

BUDGET AMENDMENT

Date: 6/6/2018

Posted
6/25/18
CD

FYE: 2017-2018

FUND: Gen County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre Trial Class-Rmb	010-475-109	(20,000)	(8800)	(28,800)	Amend Co. Attorney Pre-Trial C.
Part-time	010-475-108	0.00	1,993.00	1,993.00	Set up Budget for
FICA	010-475-201	12,239.00	124.00	12,363.00	Part time Scanner
MEDICALS	010-475-202	2,863.00	29.00	2,892.00	Co. At. office - Money
Retirement	010-475-203	21,476.00	224.00	21,700.00	Being transferred from Co. Judge excess salary supp.
Excess Co. Judge State Supp.	010-475-110		(2,370)	(2,370)	(hr rate 9.10 219 hrs 6/14-9/30/2018)
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3		(8800)		
	Precinct #4				

Approved in Commissioner's Court

Department Head

Date

[Signature]

[Signature]
County Auditor

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-475-101	CO ATTORNEY	.00	52,712.00	52,712.00	2,027.37	36,492.66	16,219.34	30.77
2018 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	1,346.15	24,230.70	10,769.30	30.77
2018 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2018 010-475-104	HOT CHECK REIMBURSEMEN	.00	3,000.00-	3,000.00-	.00	2,401.81-	598.19-	19.94 *
2018 010-475-105	CO ATTY - SECRETARY	.00	61,652.00	61,652.00	2,292.80	40,761.91	20,890.09	33.88
2018 010-475-106	INVESTIGATOR-SALARY	.00	42,037.00	42,037.00	1,616.80	29,102.40	12,934.60	30.77
2018 010-475-107	PRETRIAL REIMBURSEMENT	.00	15,000.00-	15,000.00-	.00	4,109.50-	10,890.50-	72.60 *
2018 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2018 010-475-109	PRE TRIAL CLASS REIMB	.00	20,000.00-	28,800.00-	.00	24,106.00-	4,694.00-	16.30 *
2018 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-475-201	FICA - CO ATTY	.00	12,239.00	12,239.00	435.02	8,078.51	4,160.49	33.99
2018 010-475-202	MEDICARE - PAYROLL	.00	2,863.00	2,863.00	101.73	1,889.25	973.75	34.01
2018 010-475-203	RETIREMENT - CO ATTY	.00	21,476.00	21,476.00	817.16	14,203.39	7,272.61	33.86
2018 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	.00	27,200.00	13,600.00	33.33
2018 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	.00	800.00	400.00	33.33
2018 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	.00	4,000.00	2,000.00	33.33
2018 010-475-310	OFFICE EXP-CO ATTY	275.82	3,550.00	3,550.00	.00	2,298.91	975.27	27.47
2018 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-330	GAS & OIL	.00	1,200.00	1,200.00	39.01	806.18	393.82	32.82
2018 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-424	CELL PHONE EXPENSE	.00	2,880.00	2,880.00	240.00	2,160.00	720.00	25.00
2018 010-475-427	TRAVEL/SEMINARS	.00	3,800.00	3,800.00	.00	2,198.48	1,601.52	42.15
2018 010-475-495	OTHER EXPENSE-CO ATTY	235.00	2,000.00	2,000.00	.00	180.00	1,585.00	79.25
2018 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	510.82	216,409.00	207,609.00	8,916.04	128,785.08	78,313.10	37.72
	FINAL TOTAL	510.82	216,409.00	207,609.00	8,916.04	128,785.08	78,313.10	37.72

BUDGET AMENDMENT

Date: 6/12/2018

Posted
6/12/2018
CD

FYE: 2017-2018

FUND: Road + Bridge

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Equipment lease	020-610-4641	0	10,800.00	10,800.00	Budget for Equipment lease (pudfoot rollin)
Capital outlay	020-610-570	200,000	<10,800.00>	189,200.00	
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

B Lee
Approved in Commissioner's Court

County Auditor

Department Head

YEAR-TO-DATE

ASSETS:

2018 020-103-101 CASH IN BANK	1,368,706.20	
2018 020-115-021 A/R PRECINCT #1	.00	
2018 020-115-022 A/R PRECINCT #2	.00	
2018 020-115-023 A/R PRECINCT #3	.00	
2018 020-115-024 A/R PRECINCT #4	.00	
2018 020-115-071 A/R FEMA PREC #1	.00	
2018 020-115-077 A/R FEMA PREC#3	.00	
2018 020-115-078 A/R FEMA PCT #4	10,955.97	
2018 020-115-125 DELINQUENT TAX RECEIVABLE	473,028.00	
2018 020-116-100 ALLOWANCE FOR UNCOLL DTR	196,369.00-	
2018 020-171-000 ESTIMATED REVENUES	.00	
2018 020-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,656,321.17	1,656,321.17

line item for
 Need to set up lease
 of Pad foot Roller -
 Move money from Capital
 outlay to lease line item
 \$3600 x 3 months = 10,800.00

LIABILITIES:

2018 020-201-000 ACCOUNTS PAYABLE	.00	
2018 020-202-050 ACCOUNTS PAYABLE	.00	
2018 020-202-100 SALARIES PAYABLE	.00	
2018 020-203-000 DEFERRED REVENUE	276,659.00-	
2018 020-241-000 APPROPRIATIONS	.00	
2018 020-241-100 BUDGETED FUND BALANCE	.00	
2018 020-243-000 ENCUMBRANCES	72,726.12	
2018 020-244-000 RESERVE FOR ENCUMBRANCES	72,726.12-	

TOTAL LIABILITIES	276,659.00-	

FUND EQUITY:

FUND BALANCE	352,726.11-	
REALIZED REVENUE	1,871,227.44-	
LESS EXPENDITURES	844,291.38	

TOTAL FUND EQUITY	1,379,662.17-	

TOTAL LIABILITIES/FUND EQUITY		1,656,321.17-
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66.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 020-310-110	PROPERTY TAXES	1,300,000.00	1,300,000.00	15,281.04	1,275,891.32	24,108.68	1.85
2018 020-321-209	RECEIPTS-AUTO REGISTRATIO	700,000.00	700,000.00	32,220.00	536,831.52	163,168.48	23.31
2018 020-321-318	LATERAL ROAD-STATE GAS TA	22,000.00	22,000.00	.00	23,146.47	1,146.47-	5.21-*
2018 020-321-334	RECEIPTS-STATE WEIGHT & A	20,000.00	20,000.00	.00	35,358.13	15,358.13-	76.79-*
2018 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER IN-GEN COUNTY	.00	.00	.00	.00	.00	.00
2018 020-390-021	TRANSFER IN PREC #1	.00	.00	.00	.00	.00	.00
2018 020-390-022	TRANSFER IN PREC #2	.00	.00	.00	.00	.00	.00
2018 020-390-023	TRANSFER IN PREC 3	.00	.00	.00	.00	.00	.00
2018 020-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2018 020-390-071	TRANSFER IN- FEMA PREC#1	.00	.00	.00	.00	.00	.00
2018 020-390-077	TRANSFER IN-PREC #3	.00	.00	.00	.00	.00	.00
2018 020-390-078	TRANSFER IN-FEMA PCT #4	.00	.00	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,042,000.00	2,042,000.00	47,501.04	1,871,227.44	170,772.56	8.36

66.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 020-608-101	ROAD ENG SALARY	.00	81,600.00	81,600.00	6,276.92	53,353.82	28,246.18	34.62
2018 020-608-106	OTHER WAGES	.00	710,407.00	710,407.00	52,590.97	401,210.17	309,196.83	43.52
2018 020-608-108	P/T WAGES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2018 020-608-201	FICA	.00	50,345.00	50,345.00	3,447.42	26,435.52	23,909.48	47.49
2018 020-608-202	MEDICARE	.00	11,775.00	11,775.00	806.26	6,182.60	5,592.40	47.49
2018 020-608-203	RETIREMENT	.00	88,864.00	88,864.00	6,604.99	49,329.76	39,534.24	44.49
2018 020-608-222	HEALTH INSURANCE	.00	173,400.00	173,400.00	11,050.00	90,950.00	82,450.00	47.55
2018 020-608-223	DENTAL INSURANCE	.00	5,100.00	5,100.00	325.00	2,675.00	2,425.00	47.55
2018 020-608-424	CELL PHONE	.00	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33
	PAYROLL EXPENDITURES	.00	1143,291.00	1143,291.00	81,251.56	631,336.87	511,954.13	44.78
2018 020-609-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2018 020-609-335	MILEAGE REIMBURSEMENT	.00	8,000.00	8,000.00	350.44	1,079.06	6,920.94	86.51
2018 020-609-415	DUES/SUBSCRIPTIONS	.00	378.00	378.00	.00	70.00	308.00	81.48
2018 020-609-440	ELECTRICITY	.00	8,700.00	8,700.00	415.37	3,571.61	5,128.39	58.95
2018 020-609-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2018 020-609-442	UTILITY-WATER	.00	1,400.00	1,400.00	80.94	597.07	802.93	57.35
2018 020-609-443	TRASH PICK UP	.00	2,993.00	2,993.00	75.00	630.00	2,363.00	78.95
2018 020-609-463	LEASE	.00	5.00	5.00	.00	3.00	2.00	40.00
	GENERAL EXPENDITURES	.00	21,676.00	21,676.00	921.75	5,950.74	15,725.26	72.55
2018 020-610-330	GAS & OIL	4,489.24	100,000.00	100,000.00	7,755.93	49,704.89	45,805.87	45.81
2018 020-610-331	LATERAL ROAD EXP-STATE	.00	22,000.00	.00	.00	.00	.00	.00
2018 020-610-332	C/H MIX-OIL SAND	6,868.68	50,054.00	102,054.00	8,294.71	63,598.51	31,586.81	30.95
2018 020-610-333	ROAD OIL	5,000.00	44,608.00	44,608.00	.00	.00	39,608.00	88.79
2018 020-610-334	FLEX BASE	.00	115,500.00	115,500.00	511.90	1,610.40	113,889.60	98.61
2018 020-610-336	PRIME/TAC	400.00	77,588.00	77,588.00	517.26	517.26	76,670.74	98.82
2018 020-610-337	CULVERTS	1,723.12	28,000.00	28,000.00	4,127.91	6,425.07	19,851.81	70.90
2018 020-610-338	SEAL COAT	4,947.05	23,664.00	23,664.00	.00	.00	18,716.95	79.09
2018 020-610-339	TIRES	601.30	28,000.00	28,000.00	17.50	6,715.96	20,682.74	73.87
2018 020-610-340	HERBICIDE	.00	10,000.00	10,000.00	4,721.00	4,721.00	5,279.00	52.79
2018 020-610-341	SUPPLIES	449.65	10,500.00	10,500.00	364.80	3,789.02	6,261.33	59.63
2018 020-610-342	SIGNS	108.00	12,000.00	12,000.00	.00	213.53	11,678.47	97.32
2018 020-610-360	REPAIRS	11,802.90	100,000.00	100,000.00	9,652.03	60,948.69	27,248.41	27.25
2018 020-610-494	MISCELLANEOUS	1,185.77	18,000.00	18,000.00	1,036.65	8,759.44	8,054.79	44.75
2018 020-610-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY	.00	230,000.00	200,000.00	.00	.00	200,000.00	100.00
	ROAD MATERIALS	37,575.71	869,914.00	869,914.00	36,999.69	207,003.77	625,334.52	71.88
2018 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,575.71	2034,881.00	2034,881.00	119,173.00	844,291.38	1153,013.91	56.66



George P. Bane Inc. (Lessor)
 P. O. Box 4665 Tyler, Texas 75712
 3402 NNE Loop 323 Tyler, Texas 75708
 Phone: (903) 597-6641
 Fax: (903) 593-0519

RENTAL CONTRACT

CUSTOMER INFORMATION

Customer #	90330M	Date:	6/5/2018
Lessee:	Titus County #1	Contact Name:	Philip Hoffman
Address:	100 West 1st	Phone:	
City:	Mount Pleasant	Mobile:	903-767-7983
State:	Texas	Email:	phoffman@co.titus.tx.us
Zip:	75455	P.O. #	

TRANSPORTATION INFORMATION

Bane Truck: <input type="checkbox"/>	Customer Truck: <input checked="" type="checkbox"/>
Job Site Location: Customer P/U	

DESCRIPTION OF EQUIPMENT		BILLING INFORMATION	
Stock:	7338	1 Week	4 Weeks
Make:	Dynapac	Rental Rate:	\$3,600.00
Model:	CA2500PD	Delivery Charge:	
Hours:		Pick Up Charge:	
Serial #:	10000138HGA017438	Misc. Charge:	
Description:	Padfoot Roller	Insurance Charge:	
ADDITIONAL RENTAL INFORMATION		C/C Fee:	
Rental Start Date:	6/5/2018	Taxes:	
Guaranteed Rental Period:	3 Months	Total:	\$0.00 \$3,600.00

INSURANCE INFORMATION		DESCRIPTION OF ATTACHMENT(S)			
Insurance Certificate Provided:	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Stock	Make	Model	Serial
Purchase Loss Damage Waiver (LDW)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				
LDW Amount (if no insurance) 15% Rental Rate Listed Above					
Equipment Value	\$122,500.00				

Rental rates are based on an 8 hour days, 40 hour week and 160 hours 4-week period. Machine to be returned in the same condition as received except for normal wear. Lessee is responsible for daily maintenance, preventive maintenance, general servicing and care while machine is on rent. Equipment must be returned full of fuel or will be charged for fueling. Current diesel cost is \$5.00 per gallon. Current fuel cost per gallon for (D.E.F.) diesel exhaust fluid is \$15.00 per gallon.
CUSTOMER IS RESPONSIBLE FOR REVIEWING OPERATOR'S MANUAL FOR RE-FUELING REQUIREMENTS OF MACHINE RENTED.
 NOTE: LOSS OF MACHINE PERFORMANCE AND FAILURE RESULT IF D.E.F. TANK RUNS EMPTY OR IMPROPER FLUID HAS BEEN ADDED, DAMAGES AS A RESULT WILL BE CUSTOMER'S RESPONSIBILITY.

LESSEE SIGNATURE:	DATE:	TIME:
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CUSTOMER RESPONSIBLE TO MAINTAIN CURRENT PROOF OF INSURANCE AT ALL TIMES TO AVOID LDW CHARGE: By signing this contract, customer understands to loss, destruction or damage to rented equipment is the renter's responsibility. The purchase of Loss Damage Waiver (LDW) is not mandatory and may be declined if proof of acceptable coverage is provided. Purchase of LDW will cover the renter's responsibility for loss or damage to rented equipment resulting from covered perils (literature provided upon request) during the period of the rental agreement, subject to deductible, terms, conditions and exclusions as stated in the contract. NOTE: MISUSE AND/OR ABUSE OF EQUIPMENT ARE NOT COVERED UNDER LDW AND WILL BE THE FINANCIAL RESPONSIBILITY OF THE RENTER. LDW DEDUCTIBLE: \$1,000.00

LESSEE SIGNATURE:	DATE:	TIME:
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