

BUDGET AMENDMENT

Posted
11/14/2018
11/11/18

11/14/2018

FYE: 2017-2018

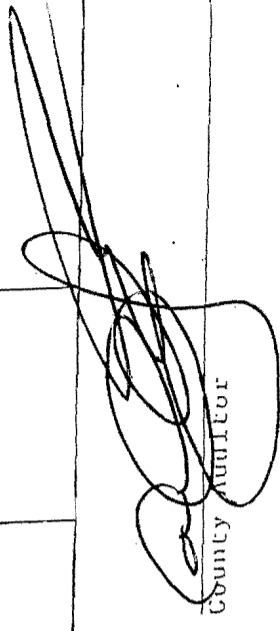
FUND: Road + Budget

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Seal Coat	020-610-338	231664	27,689.51	51,351.51	Amend Budget
Flex Base	020-610-334	115,500	(27,687.51)	87,812.49	per yr end Review
Transfer out	020-700-072	7,554.74	(7,554.74)	0	
Road Oil	020-610-333	37,053.24	7,554.74	44,608	
Transfer IN - FBNA	020-390-072	0	(7,554.74)	(7,554.74)	
Lead Oil	020-610-333	44,100.00	7,554.74	52,162.74	
	Precinct #1				
	Precinct #2	7,100.7			
	Precinct #3	010.0			
	Precinct #4				

Approved in Commissioner's Court

JRP

Auditor


County Auditor

Department Head

Date

YEAR-TO-DATE

ASSETS:

2018 020-103-101 CASH IN BANK	947,585.93	
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	.00	
2018 020-115-100 A/R SALE OF ASSETS	66,443.12	
2018 020-115-110 A/R TAC INS CHECK	3,897.65	
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	1,294,585.70	1,294,585.70

LIABILITIES:

2018 020-201-000 VOUCHERS PAYABLE	.00	
2018 020-202-050 ACCOUNTS PAYABLE	173,696.10-	
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	44,219.67	
2018 020-244-000 RESERVE FOR ENCUMBRANCES	44,219.67-	

TOTAL LIABILITIES	450,355.10-	

FUND EQUITY:

FUND BALANCE	352,726.11-	
REALIZED REVENUE	2,120,883.39-	
LESS EXPENDITURES	1,629,378.90	

TOTAL FUND EQUITY	844,230.60-	

TOTAL LIABILITIES/FUND EQUITY		1,294,585.70-
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100.00% 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	4,785.78	1,316,704.15	16,704.15-	1.28-*
2018 020-321-209	RECEIPTS-AUTO REGISTRATIO	700,000.00	700,000.00	50,570.00	679,231.52	20,768.48	2.97
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	66,443.12	66,443.12	66,443.12-	.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	121,798.90	2,120,883.39	78,883.39-	3.86-
***** OVER BUDGET *****							

100.00% 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	81,599.96	.04	.00
2018 020-608-106	OTHER WAGES	.00	710,407.00	710,407.00	52,601.60	637,917.37	72,489.63	10.20
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	3,420.68	41,940.32	8,404.68	16.69
2018 020-608-202	MEDICARE	.00	11,775.00	11,775.00	800.00	9,808.76	1,966.24	16.70
2018 020-608-203	RETIREMENT	.00	88,864.00	88,864.00	6,606.18	79,057.57	9,806.43	11.04
2018 020-608-222	HEALTH INSURANCE	.00	173,400.00	173,400.00	13,600.00	145,350.00	28,050.00	16.18
2018 020-608-223	DENTAL INSURANCE	.00	5,100.00	5,100.00	400.00	4,275.00	825.00	16.18
2018 020-608-424	CELL PHONE	.00	1,800.00	1,800.00	150.00	1,800.00	.00	.00
	PAYROLL EXPENDITURES	.00	1143,291.00	1143,291.00	83,855.38	1001,748.98	141,542.02	12.38
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	91.02	1,430.60	6,569.40	82.12
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	937.42	6,228.28	2,471.72	28.41
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	228.56	1,120.62	279.38	19.96
2018 020-609-443	TRASH PICK UP	.00	2,993.00	2,993.00	88.50	419.54	2,573.46	85.98
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	1,345.50	9,272.04	12,403.96	57.22
2018 020-610-330	GAS & OIL	.00	100,000.00	100,000.00	17,540.53	100,306.44	306.44-	.31-*
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	.00	50,054.00	182,054.00	82,730.00	166,736.87	15,317.13	8.41
2018 020-610-333	ROAD OIL	.00	44,608.00	44,608.00	13,420.06	13,420.06	31,187.94	69.92
2018 020-610-334	FLEX BASE	.00	115,500.00	87,812.49	37,264.65	40,960.35	46,852.14	53.35
2018 020-610-336	PRIME/TAC	.00	77,588.00	77,588.00	1,000.48	1,517.74	76,070.26	98.04
2018 020-610-337	CULVERTS	.00	28,000.00	28,000.00	2,660.62	10,546.41	17,453.59	62.33
2018 020-610-338	SEAL COAT	.00	23,664.00	51,351.51	64,538.45	74,783.38	23,431.87-	45.63-*
2018 020-610-339	TIRES	.00	28,000.00	28,000.00	10,395.39	23,432.14	4,567.86	16.31
2018 020-610-340	HERBICIDE	.00	10,000.00	10,000.00	.00	9,053.50	946.50	9.47
2018 020-610-341	SUPPLIES	.00	10,500.00	10,500.00	1,096.19	6,159.00	4,341.00	41.34
2018 020-610-342	SIGNS	.00	12,000.00	12,000.00	.00	321.53	11,678.47	97.32
2018 020-610-360	REPAIRS	.00	100,000.00	125,000.00	33,756.44	126,327.13	1,327.13-	1.06-*
2018 020-610-464	EQUIPMENT LEASE	.00	.00	10,818.12	.00	10,818.12	.00	.00
2018 020-610-494	MISCELLANEOUS	.00	18,000.00	18,000.00	7,091.09	17,235.21	764.79	4.25
2018 020-610-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY	.00	230,000.00	84,181.88	16,740.00	16,740.00	67,441.88	80.11
	ROAD MATERIALS	.00	869,914.00	869,914.00	288,233.90	618,357.88	251,556.12	28.92
2018 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2034,881.00	2034,881.00	373,434.78	1629,378.90	405,502.10	19.93

Revised
11/14/18
ADP

BUDGET AMENDMENT

11/13/2018

FUND: General County

FYE: 2017-2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
EXCESSIVE JUDGE SWIFT	010-475-100	<2,370.00>	2,370.00	-0-	Amend Budget
Hot Check Reimb	010-475-104	<3,000.00>	<2,916.94>	<3,286.94>	Per End of Year
Pre Trial Reimb.	010-475-107	<15,000.00>	4510.00	<10,429.50>	Review
Pre Trial Class "C" Reimb.	010-475-109	<28,800.00>	<7,230.00>	<36,030.00>	
Reimb. - DA	010-476-103	<105,960.00>	1557.71	<104,402.29>	
D.A - Other Expense	010-476-495	5,000.00	7877.59 *	12,877.59	
Extension Meeting Room	010-515-460	3,000.00	285.84 *	3,285.84	
Mt. Pleasant Fire Department	010-541-495	-0-	51.00 *	51.00	
TALCO VFD - Training	010-546-415	5,000.00	<1098.86>	3,901.14	
Five Star VFD - Training	010-546-427	850.00	1098.86	1948.86	
Cookville VFD - Volunteers	010-545-415	5,000.00	<1803.00>	3,197.00	
Tri-Lake VFD - Volunteers	010-544-415	5,000.00	1801.00	6,801.00	
Tri-Lake VFD - Training	010-544-429	850.00	377.59	1227.59	
Cookville Training	010-545-427	850.00	<269.59>	480.41	
Juvenile Detention	010-570-494	39,000	9916.10	44,916.10	

P. K. M. 7

DWA

J. R. J.

Approved in Commissioner's Court

Department Head

County Auditor

Auditor

Date

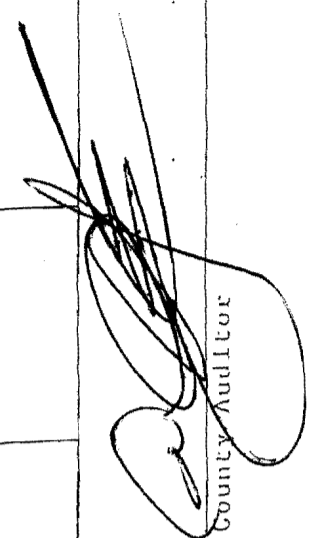
BUDGET AMENDMENT

11/14/2018

FUND: General County

FY: 2017-2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Atopsy	010-631-405	35,000.00	3,142.00 +	38,142.00	Amend Budget
Transport Budgets	010-631-411	7,500.00	2,896.00 +	10,396.00	Per yr end Revenue
Continuum	010-409-495	252,104.91	(25,079.80)	226,507.89	
Continuum	010-409-495	226,507.89	(23,345.28)	203,162.61	
Transfer	010-700-08	0	23,345.28	23,345.28	
			0		



County Auditor

Approved in Commissioners' Court

Department Head

BUDGET AMENDMENT

11/14/2018

FYE: 2017-2018

FUND: Law Library

Posted 11/14/2018

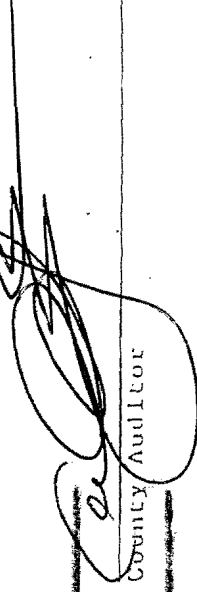
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Receipts Co. Court - courts	018-342-403	<6,000>	<175.00>	<7,175.00>	Amend Budget
Receipts Dist. Court - courts	018-342-480	<10,000>	<1666.00>	<11,666.00>	per year end
Books - Law Library	018-445-486	33700.00	2,841.00	36,041.00	Review
		County Budget	Bkr - 5		
		Precinct #1			
		Precinct #2	FCM 7100		
		Precinct #3	DUB		
		Precinct #4	J.P.P.		

Auditor

Approved in Commissioner's Court

COUNTY AUDITOR

Date



County Auditor

Document Head

YEAR-TO-DATE

ASSETS:

2018 018-103-101 CASH IN BANK	12,354.69	
2018 018-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	12,354.69	12,354.69

LIABILITIES:

2018 018-201-000 VOUCHERS PAYABLE	.00	
2018 018-202-050 ACCOUNTS PAYABLE	1,319.00-	
2018 018-202-100 LAW LIBRARY MEMORIAL	215.00-	
2018 018-243-000 ENCUMBRANCES	.00	
2018 018-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,534.00-	

FUND EQUITY:

FUND BALANCE	2,230.03-	
REALIZED REVENUE	41,841.00-	
LESS EXPENDITURES	33,250.34	

TOTAL FUND EQUITY	10,820.69-	

TOTAL LIABILITIES/FUND EQUITY		12,354.69-
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100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 018-342-403	RECEIPTS-CD CLERK-LAW LIB	6,000.00	6,000.00	1,925.00	7,175.00	1,175.00-	19.58-*
2018 018-342-450	RECEIPTS-DIST CLERK-LAW L	10,000.00	10,000.00	1,050.00	11,666.00	1,666.00-	16.66-*
2018 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
2018 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	23,000.00	.00	23,000.00	.00	.00
2018 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,000.00	39,000.00	2,975.00	41,841.00	2,841.00-	7.28-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 018-465-486	BOOKS - LAW LIB	.00	30,000.00	33,200.00	2,587.00	33,250.34	50.34-	.15-*
2018 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
2018 018-465-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	33,200.00	2,587.00	33,250.34	50.34-	.15-
***** OVER BUDGET *****								

BUDGET AMENDMENT

Posted
11/14/2018
CD

DATE: 11/14/2018

FYE: 2017-2018

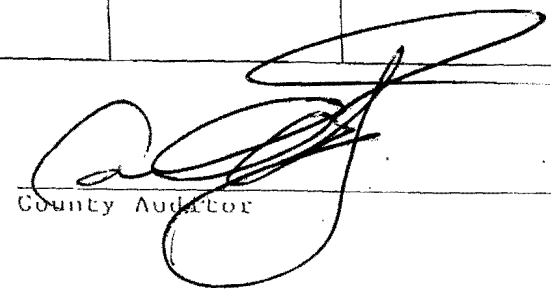
FUND: Pre-Trial Class C

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre Trial fee	034-340-000	(26,000.00)	(7,230.00)	(33,230.00)	Amend Budget per year end Review
Transfer out	034-475-109	28,800.00	7,230.00	36,030.00	
	County Judge	BSK			
	Precinct #1				
	Precinct #2	K M F			
	Precinct #3	DWA			
	Precinct #4	JRP			

Auditor _____

Date _____

Approved in Commissioner's Court



County Auditor

Department Head _____

TRIAL BALANCE SHEET - PRE-TRIAL-CLASS C MISD. FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 034-103-101 CASH IN BANK	11,924.00	

TOTAL ASSETS	11,924.00	11,924.00

LIABILITIES:

2018 034-201-000 VOUCHERS PAYABLE	.00	
2018 034-202-050 ACCOUNTS PAYABLE	11,924.00-	
2018 034-243-000 ENCUMBRANCES	.00	
2018 034-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	11,924.00-	

FUND EQUITY:

FUND BALANCE	2,800.00-	
REALIZED REVENUE	33,230.00-	
LESS EXPENDITURES	36,030.00	

TOTAL FUND EQUITY	.00	
		11,924.00-
TOTAL LIABILITIES/FUND EQUITY		11,924.00-

100.00% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD, FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 034-340-000	PRE TRIAL FEE	20,000.00	26,000.00	2,725.00	33,230.00	7,230.00-	27.81-*
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,000.00	26,000.00	2,725.00	33,230.00	7,230.00-	27.81-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 034-475-109	TRANSFER OUT-CO ATT GE	.00	20,000.00	28,800.00	11,924.00	36,030.00	7,230.00-	25.10-*
2018 034-475-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,000.00	28,800.00	11,924.00	36,030.00	7,230.00-	25.10-
***** OVER BUDGET *****								

BUDGET AMENDMENT

FUND: Hot Check Fund

FYE: 2017-2018

DATE: 11/14/2018

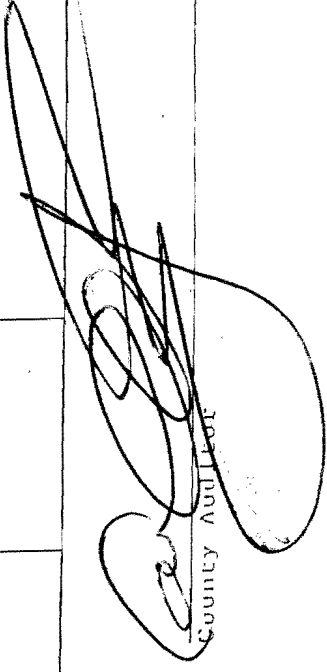
Postings
11/14/18

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Misc Receipts	048-370-409	0	(296.94)	(296.94)	Amend Budget per year end review
Transfer out	048-475-104	3,000.00	296.94	3,296.94	
	County Judge	B for			
	Precinct #1		5		
	Precinct #2	75 M 7			
	Precinct #3	DNR			
	Precinct #4	gdp			
	Auditor				

Date

Approved in Commissioner's Court

Department Head



County Auditor

TRIAL BALANCE SHEET - COUNTY ATTORNEY FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 048-103-101 CASH IN BANK	1,573.43	
2018 048-115-600 A/R CO ATTORNEY FEES	.00	

TOTAL ASSETS	1,573.43	1,573.43

LIABILITIES:

2018 048-201-000 VOUCHERS PAYABLE	.00	
2018 048-202-010 A/P GEN CTY	.00	
2018 048-202-050 ACCOUNTS PAYABLE	895.13-	
2018 048-202-100 SALARIES PAYABLE	.00	
2018 048-202-201 LEOSE ACCOUNT	678.30-	
2018 048-243-000 ENCUMBRANCES	.00	
2018 048-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,573.43-	

FUND EQUITY:

FUND BALANCE	150.00-	
REALIZED REVENUE	3,146.94-	
LESS EXPENDITURES	3,296.94	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY 1,573.43-

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 048-340-300	COUNTY ATTORNEY FEES	3,000.00	3,000.00	45.00	2,475.09	524.91	17.50
2018 048-370-409	MISC RECEIPTS	.00	.00	.00	671.85	671.85-	.00 *
2018 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - CO ATTOR	3,000.00	3,000.00	45.00	3,146.94	146.94-	4.90-
***** OVER BUDGET *****							
	FUND TOTAL	3,000.00	3,000.00	45.00	3,146.94	146.94-	4.90-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 048-475-101	ASST CTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2018 048-475-104	TRANSFER OUT	.00	3,000.00	3,000.00	895.13	3,296.94	296.94-	9.90-*
2018 048-475-105	SECRETARY SALARY-CO AT	.00	.00	.00	.00	.00	.00	.00
2018 048-475-106	DELINQUENT TAX SECRETA	.00	.00	.00	.00	.00	.00	.00
2018 048-475-107	INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
2018 048-475-108	SECRETARY SALARY-P/T	.00	.00	.00	.00	.00	.00	.00
2018 048-475-201	FICA-CO ATTY FUND - SE	.00	.00	.00	.00	.00	.00	.00
2018 048-475-202	MEDICARE-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2018 048-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 048-475-222	HOSP INS - CO ATTY FUN	.00	.00	.00	.00	.00	.00	.00
2018 048-475-223	DENTAL INS - CO ATTY F	.00	.00	.00	.00	.00	.00	.00
2018 048-475-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 048-475-311	COMPUTER SOFTWARE PROG	.00	.00	.00	.00	.00	.00	.00
2018 048-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 048-475-330	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
2018 048-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 048-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 048-475-427	SCHOOLS/SEMINAR EXPENS	.00	.00	.00	.00	.00	.00	.00
2018 048-475-480	DUES-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2018 048-475-486	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
2018 048-475-495	OTHER EXPENSE-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2018 048-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2018 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - C	.00	3,000.00	3,000.00	895.13	3,296.94	296.94-	9.90-
***** OVER BUDGET *****								
	FUND TOTAL	.00	3,000.00	3,000.00	895.13	3,296.94	296.94-	9.90-
***** OVER BUDGET *****								

35

BUDGET AMENDMENT

11/14/2018
DRAFT
11/14/18

NOV: 11/14/2018

FY: 2017-2018

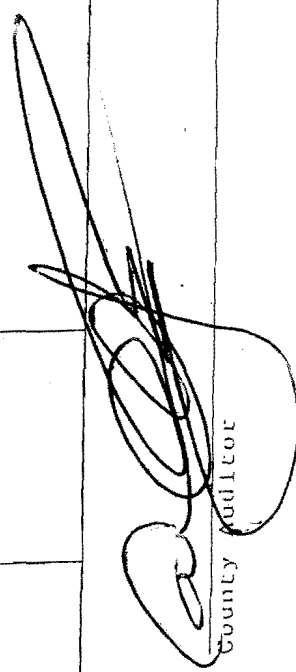
FUND: Family + Protective Services

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	(1500.00)	<1174.36>	2674.36	Amend Budget per year
County Foster Care	051-645-400	1500.00	1174.36	2674.36	and foster
County Precinct #1			-		
Precinct #1					
Precinct #2					
Precinct #3					
Precinct #4					
Auditor					

Date

Approved in Commissioner's Court

Department Head



County Auditor

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 051-103-101 CASH IN BANK .00
2018 051-115-100 ACCOUNTS RECEIVABLE .00

TOTAL ASSETS .00 .00

LIABILITIES:

2018 051-201-000 VOUCHERS PAYABLE .00
2018 051-202-050 ACCOUNTS PAYABLE .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00
REALIZED REVENUE 2,674.36
LESS EXPENDITURES 2,674.36

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

100.00% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 051-330-200	GRANT REVENUE	1,500.00	1,500.00	.00	2,674.36	1,174.36-	78.29-*
2018 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,500.00	1,500.00	.00	2,674.36	1,174.36-	78.29-

***** OVER BUDGET *****

100.00% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 051-645-400	COUNTY FOSTER CARE EXP	.00	1,500.00	1,500.00	.00	2,674.36	1,174.36-	78.29-*
2018 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	1,500.00	.00	2,674.36	1,174.36-	78.29-

***** OVER BUDGET *****

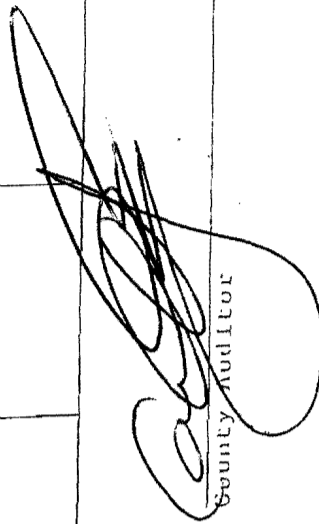
BUDGET AMENDMENT

Posted
11/14/2018
OR

11/14/2018

FY: 2017-2018
FUND: Sheriff's Commission

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer From Contingent	059-390-083	(60,000.00)	(11,879.23)	(71,879.23)	Amend Budget per year end review
Other expense	059-512-495	7,124.00	11,879.23	19,005.23	
			25		
Project #1					
Project #2	K107				
Project #3	DWB				
Project #4	JPS				
Auditor					


County Auditor

Date _____

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 059-103-101 CASH IN BANK	66,504.50	

TOTAL ASSETS	66,504.50	66,504.50

LIABILITIES:

2018 059-201-000 VOUCHERS PAYABLE	.00	
2018 059-202-050 ACCOUNTS PAYABLE	7,938.73-	
2018 059-202-100 SALARIES PAYABLE	.00	
2018 059-243-000 ENCUMBRANCES	2,342.11	
2018 059-244-000 RESERVE FOR ENCUMBRANCES	2,342.11-	

TOTAL LIABILITIES	7,938.73-	

FUND EQUITY:

FUND BALANCE	17,197.31-	
REALIZED REVENUE	105,567.08-	
LESS EXPENDITURES	64,198.62	

TOTAL FUND EQUITY	58,565.77-	

TOTAL LIABILITIES/FUND EQUITY		66,504.50-
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100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2018 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2018 059-390-000	TRANSFER IN-INMATE TRUST	.00	.00	.00	33,687.85	33,687.85-	.00 *
2018 059-390-083	TRANSFER FROM CANTEEN ACC	60,000.00	60,000.00	25,000.00	71,879.23	11,879.23-	19.80-*
2018 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,000.00	60,000.00	25,000.00	105,567.08	45,567.08-	75.95-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 059-512-108	P/T COMMISSARY CLKER	.00	14,615.00	14,615.00	1,018.88	13,086.24	1,528.76	10.46
2018 059-512-201	FICA	.00	907.00	907.00	63.18	811.43	95.57	10.54
2018 059-512-202	MEDICARE	.00	212.00	212.00	14.78	189.80	22.20	10.47
2018 059-512-203	RETIREMENT	.00	1,640.00	1,640.00	114.32	1,433.83	206.17	12.57
2018 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	.00	4,259.08	1,740.92	29.02
2018 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	290.00	3,100.76	899.24	22.48
2018 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	420.16	579.84	57.98
2018 059-512-403	LAUNDRY	.00	7,500.00	7,500.00	1,089.01	6,309.80	1,190.20	15.87
2018 059-512-450	BUILDING REPAIRS/MAINT	.00	10,000.00	15,000.00	.00	15,000.00	.00	.00
2018 059-512-480	PRISONER UNIFORMS	.00	4,000.00	2,000.00	.00	.00	2,000.00	100.00
2018 059-512-486	INMATE LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2018 059-512-495	OTHER EXPENSE	.00	10,126.00	7,126.00	8,677.53	19,587.52	12,461.52	174.87-*
2018 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2018 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2018 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	60,000.00	60,000.00	11,267.70	64,198.62	4,198.62	7.00-
***** OVER BUDGET *****								

Date: 10/5/2018

*Posted
11/14/2018
CPD*

BUDGET AMENDMENT

FYE: 2017-2018

FUND: 2017 ITS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Interest Income	063-360-000	(21000)	(8000.00)	(28000.00)	Amend Budget
Interest Payment	063-600-650	915,000	800.00	915,800	per FY end review
		<i>B</i>			
Precinct #1					
Precinct #2	<i>K M Z</i>				
Precinct #3	<i>DWA</i>				
Precinct #4	<i>JJP</i>				
Auditor			<i>0</i>		

Date _____

Approved in Commissioner's Court

Department Head

[Signature]
County Auditor

YEAR-TO-DATE

ASSETS:

2018 063-103-101 CASH IN BANK	511,779.62	
2018 063-115-125 DELINQUENT TAXES RECEIVABLE	.00	

TOTAL ASSETS	511,779.62	511,779.62

LIABILITIES:

2018 063-201-000 VOUCHER PAYABLE	.00
2018 063-203-000 DEFERRED REVENUE	.00
2018 063-243-000 ENCUMBRANCES	.00
2018 063-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	158,748.34 ✓
REALIZED REVENUE	1,269,637.53-
LESS EXPENDITURES	916,606.25

TOTAL FUND EQUITY	511,779.62-

TOTAL LIABILITIES/FUND EQUITY		511,779.62-
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100.00% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 063-310-110	PROPERTY TAXES	335,000.00	335,000.00	1,231.85	337,780.17	2,780.17-	.83-*
2018 063-333-000	TX DOT-REVENUE	457,900.00	457,900.00	.00	928,362.50	470,462.50-	102.74-*
2018 063-360-000	INTEREST INCOME	2,000.00	2,000.00	692.56	3,494.86	1,494.86-	74.74-*
2018 063-371-000	2017 PROCEEDS	.00	.00	.00	.00	.00	.00
2018 063-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	794,900.00	794,900.00	1,924.41	1,269,637.53	474,737.53-	59.72-

***** OVER BUDGET *****

100.00% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 063-680-610	PRINC PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 063-680-650	INTEREST PAYMENT	.00	915,000.00	915,000.00	.00	915,800.00	800.00-	.09-*
2018 063-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
2018 063-680-691	PMTS TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2018 063-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	916,000.00	916,000.00	.00	916,606.25	606.25-	.07-
			***** OVER BUDGET *****					

BUDGET AMENDMENT

Posted 11/14/18

10/5/2018

FYE: 2017-2018

FUND: 2016 ITS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Property taxes	069-310-110	(335,000)	(278)	(337,781)	Annual Budget
Interest Income	069-360-000	(2,000.00)	(29.00)	(2,029)	per FY end
Bond fees	069-680-690	1,000	2,810.00	3810.00	per FY end
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

[Signature]
County Auditor

Date _____
Proved in Commissioner's Court

Department Head _____

YEAR-TO-DATE

ASSETS:

2018 069-103-101 CASH IN BANK 397,297.81

TOTAL ASSETS 397,297.81 397,297.81

LIABILITIES:

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 201,625.83-

REALIZED REVENUE 1,345,328.23-

LESS EXPENDITURES 1,149,656.25

TOTAL FUND EQUITY 397,297.81-

TOTAL LIABILITIES/FUND EQUITY 397,297.81-

100.00% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 069-310-110	PROPERTY TAXES	335,000.00	335,000.00	1,231.85	337,780.17	2,780.17-	.83-*
2018 069-333-000	REVENUE-TEXDOT	1,383,134.00	1,383,134.00	.00	1,004,220.50	378,913.50	27.40
2018 069-360-000	INTEREST INCOME	2,000.00	2,000.00	537.52	3,327.56	1,327.56-	66.38-*
2018 069-371-000	2016 PROCEEDS	.00	.00	.00	.00	.00	.00
2018 069-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,720,134.00	1,720,134.00	1,769.37	1,345,328.23	374,805.77	21.79

100.00% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2018 069-680-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2018 069-680-610	PRINC.PAYMENT	.00	.00	.00	.00	.00	.00	.00	
2018 069-680-650	INTEREST PMT	.00	1145,850.00	1145,850.00	.00	1145,850.00	.00	.00	
2018 069-680-690	BOND FEES	.00	1,000.00	1,000.00	.00	3,806.25	2,806.25-	280.63-*	
2018 069-680-691	PMT TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00	
2018 069-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1146,850.00	1146,850.00	.00	1149,656.25	2,806.25-	.24-	
*****			OVER BUDGET	*****					

Posted 11/14/18

BUDGET AMENDMENT

DATE: 11/14/2018

FYE: 2017-2018

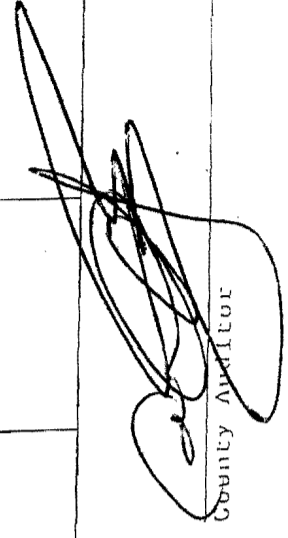
FUND: Contingent Account

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer to Shinto Commission	083-700-059	60,000.00	11,879.23	71,879.23	Amend Budget Per yr end Review
Sales	083-362-100	(100,000)	(3,000)	(103,000)	
COS	083-395-330 Bkr	70,000	3,000	103,000	
Prepaid					
Prepaid	ATM		11,879.23		
	DWP				
	JHP				

A

Approved In Commissioner's Court
Date

Attachment Head



County Auditor

TRIAL BALANCE SHEET - COMMISSARY STORE
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 083-103-101 CASH IN BANK	9,553.08	
2018 083-115-100 ACCOUNTS RECEIVABLE	.00	
2018 083-142-000 INVENTORY	6,349.30	
2018 083-164-000 EQUIPMENT	1,485.75	
2018 083-164-100 ALLOWANCE FOR DEPRECIATION	1,485.75-	

TOTAL ASSETS	15,902.38	15,902.38

LIABILITIES:

2018 083-201-000 VOUCHERS PAYABLE	.00	
2018 083-202-060 ACCOUNTS PAYABLE	.00	
2018 083-202-100 SALARIES PAYABLE	.00	
2018 083-202-150 A/P EZ PAY	.00	
2018 083-202-200 ACCTS PAYABLE-SALES TAX	.00	
2018 083-207-010 A/P GEN COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	24,885.67-	
REALIZED REVENUE	62,895.94-	
LESS EXPENDITURES	71,879.23	

TOTAL FUND EQUITY	15,902.38-	

TOTAL LIABILITIES/FUND EQUITY		15,902.38-
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100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2018 083-360-000	INTEREST INCOME	.00	.00	19.06	256.97	256.97-	.00 *
2018 083-362-100	SALES	100,000.00	100,000.00	7,674.40	128,482.54	28,482.54-	28.48-*
2018 083-362-101	COMMISSION	1,000.00	1,000.00	217.42	3,092.65	2,092.65-	209.27-*
2018 083-362-102	PHONE CARDS	25,000.00	25,000.00	2,430.00	33,986.00	8,986.00-	35.94-*
2018 083-362-103	EZ PAY TRANS FEE	.00	.00	.00	.00	.00	.00
2018 083-370-409	MISC RECEIPTS	.00	.00	.00	.00	.00	.00
2018 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2018 083-395-330	COST OF SALES	70,000.00-	70,000.00-	7,955.27-	102,922.22-	32,922.22	47.03-
2018 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	56,000.00	56,000.00	2,385.61	62,895.94	6,895.94-	12.31-
		***** OVER BUDGET *****					
	FINAL TOTAL	56,000.00	56,000.00	2,385.61	62,895.94	6,895.94-	12.31-
		***** OVER BUDGET *****					

100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 083-512-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 083-512-424	LANGUAGE LINE SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2018 083-512-495	MISC. EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COMMISSARY-EXPENDITURE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 083-700-059	TRANSFER TO SHERIFF CO	.00	60,000.00	60,000.00	25,000.00	71,879.23	11,879.23-	19.80-*
2018 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	61,000.00	61,000.00	25,000.00	71,879.23	10,879.23-	17.83-
			***** OVER BUDGET *****					
	FINAL TOTAL	.00	61,000.00	61,000.00	25,000.00	71,879.23	10,879.23-	17.83-
			***** OVER BUDGET *****					

BUDGET AMENDMENT

11/16/2018
 11/17/2018
 Posted

11/16/2018

FYE: 2017-2018

FUND: Insurance Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Stop Loss Cont.	0801-107-200	200000	100000	500000	Amend Budget per year end report
Stop Loss Premium	0801-107-200	360000	46000	406000	
	County Judge	675			reduces
	Precinct #1		146000		and is passed
	Precinct #2				with income
	Precinct #3				to
	Precinct #4				fund
	Auditor				

[Signature]
 County Auditor

Date

Approved in Commissioner's Court

Department Head

YEAR-TO-DATE

ASSETS:

2018 086-103-101 CASH IN BANK	357,983.81	
2018 086-103-102 CASH IN BANK	.00	
2018 086-103-103 CASH IN BANK-UMR	.01	
2018 086-115-100 A/R EXCESS CLAIMS	.00	
2018 086-115-110 INS CLAIMS	26,065.34	
2018 086-115-115 A/R STOP LOSS REIMB	71,748.63	
2018 086-115-116 A/R COBRA REFUND	1,286.70	
2018 086-131-010 DUE FROM GEN COUNTY	23,345.28	

TOTAL ASSETS	480,429.77	480,429.77

LIABILITIES:

2018 086-201-000 VOUCHERS PAYABLE	.00	
2018 086-201-224 DEP LIFE INS	.00	
2018 086-201-230 COBRA INSURANCE	.00	
2018 086-202-050 ACCOUNTS PAYABLE	52,130.68-	
2018 086-202-100 COLONIAL PREMIUMS	7,236.72	
2018 086-202-101 GUARDIAN PREMIUMS	249.72-	

TOTAL LIABILITIES	45,143.68-	

FUND EQUITY:

FUND BALANCE	384,339.79-	
REALIZED REVENUE	1,803,746.62-	
LESS EXPENDITURES	1,752,800.32	

TOTAL FUND EQUITY	435,286.09-	

TOTAL LIABILITIES/FUND EQUITY		480,429.77-
-------------------------------	--	-------------

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BLDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2018 086-342-100	PREMIUMS EMPLOYEES	.00	241,909.00	21,132.30	248,451.05	6,542.05-	2.70-*
2018 086-342-105	PREMIUMS-COUNTY	1,386,000.00	1,386,000.00	104,150.00	1,276,050.00	109,950.00	7.93
2018 086-342-106	PREMIUMS-JUVENILE PROBATI	73,500.00	59,500.00	5,250.00	59,500.00	.00	.00
2018 086-342-200	COBRA-REIMBURSEMENT	.00	.00	1,286.70	1,286.70	1,286.70-	.00 *
2018 086-370-409	MISC REV	.00	.00	.00	613.59	613.59-	.00 *
2018 086-390-010	GEN. CO. TRANS. INS RETIR	94,500.00	94,500.00	.00	94,500.00	.00	.00
2018 086-390-011	TRANSFER IN GENERAL COUNT	100,000.00	100,000.00	.00	100,000.00	.00	.00
2018 086-390-012	LIFE INSURANCE-COUNTY BEN	24,156.00	24,156.00	23,345.28	23,345.28	810.72	3.36
2018 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,678,156.00	1,906,065.00	155,164.28	1,803,746.62	102,318.38	5.37
	FINAL TOTAL	1,678,156.00	1,906,065.00	155,164.28	1,803,746.62	102,318.38	5.37

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 086-697-222	DENTAL CLAIMS	.00	60,000.00	60,000.00	9,542.66	75,632.93	15,632.93-	26.05-*
2018 086-697-250	MEDICAL CLAIMS	.00	1700,000.00	1700,000.00	73,131.57	1663,939.50	36,060.50	2.12
2018 086-697-260	STOP LOSS REIMBURSEMEN	.00	600,000.00-	600,000.00-	71,748.63-	496,539.13- +	103,460.87-	17.24 *
2018 086-697-274	REINSURANCE FEE	.00	6,000.00	6,000.00	.00	.00 +	6,000.00	100.00
2018 086-697-275	COLONIAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2018 086-697-276	BYCOBRA (VISION)FEES	.00	600.00	600.00	100.00	550.00	50.00	8.33
2018 086-697-277	UMR FEES	.00	65,730.00	65,730.00	3,296.64	44,323.22	21,406.78	32.57
2018 086-697-278	CAPPS INS. FEES	.00	25,000.00	25,000.00	1,932.00	23,856.00	1,144.00	4.58
2018 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	.00	.00	.00	.00
2018 086-697-280	STOP LOSS PREMIUM	.00	360,000.00	360,000.00	32,594.16	406,237.78	46,237.78-	12.84-*
2018 086-697-281	GUARDIAN EMPLOYEE PREM	.00	.00	.00	.00	.00	.00	.00
2018 086-697-282	GUARDIAN LIFE INSURANC	.00	24,156.00	24,156.00	1,846.99	23,345.28	810.72	3.36
2018 086-697-283	TRANSPLANT PREMIUM	.00	13,785.00	13,785.00	921.08	11,454.74	2,330.26	16.90
2018 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	.00	.00	.00	.00
2018 086-700-086	TRANSFER OUT-CTY EMP F	.00	.00	.00	.00	.00	.00	.00
2018 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1655,271.00	1655,271.00	51,616.47	1752,800.32	97,529.32-	5.89-
***** OVER BUDGET *****								
	FINAL TOTAL	.00	1655,271.00	1655,271.00	51,616.47	1752,800.32	97,529.32-	5.89-
***** OVER BUDGET *****								

41

63-2017
65-2012 A
066-2012 B
069-2016

BUDGET AMENDMENT

Total
11/16/18

11-16-18

EYE: 17-18

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tx Dot Revenue	063333.000	(157900)	(470463)	(628363)	Adjust
	045-333.000	(1605450)	(27306)	(1952036)	collateral of
	066-333.000	(197633)	637162	(2560471)	Tax Dot Revenue
	069-333.000	(1303134)	378914	(1004220)	and reduce
	000-333.000	(1303134)	(110610)	(1493744)	Budgeted Tx Dot
	007-333.000	(491031)	(335)	(491366)	Revenue by
County Judge					01202
Precinct #1					
	12				
	13				
Precinct #4					

[Signature]
COUNTY AUDITOR

072012

[Signature]

Approved In Commissioner's Court
Auditor

Department Head Date

TRIAL BALANCE SHEET - TITUS COUNTY 2009 BOND I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 068-103-101 CASH IN BANK	1,237,496.65	
2018 068-115-076 A/R-LOOP CONSTRUCTION	.00	
2018 068-115-125 DELINGUENT TAXES RECEIVABLE	194,279.00	
2018 068-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 068-116-100 ALLOWANCE FOR UNCOLL DTR	80,652.00-	
2018 068-131-076 DUE FROM FUND 076	.00	

TOTAL ASSETS	1,351,123.65	1,351,123.65
LIABILITIES:		
2018 068-201-000 VOUCHERS PAYABLE	.00	
2018 068-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 068-203-000 DEFERRED REVENUE	113,627.00-	
2018 068-207-076 DUE TO FUND 076	.00	
2018 068-243-000 ENCUMBRANCES	.00	
2018 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	113,627.00-	
FUND EQUITY:		
FUND BALANCE	1,028,483.39-	
REALIZED REVENUE	1,844,432.01-	
LESS EXPENDITURES	1,635,418.75	

TC FUND EQUITY	1,237,496.65-	

TOTAL LIABILITIES/FUND EQUITY		1,351,123.65-

100.00% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 068-310-110	PROPERTY TAXES	335,000.00	335,000.00	1,231.85	339,590.98	4,590.98-	1.37-*
2018 068-333-000	REVENUE-TXDOT	1,383,134.00	1,383,134.00	.00	1,493,744.00	110,610.00-	8.00-*
2018 068-360-000	INTEREST INCOME	4,000.00	4,000.00	1,675.42	11,097.03	7,097.03-	177.43-*
2018 068-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2018 068-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
2018 068-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 068-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,722,134.00	1,722,134.00	2,907.27	1,844,432.01	122,298.01-	7.10-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 068-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 068-680-610	PRINC. PAYMENT	.00	1530,000.00	1530,000.00	.00	1530,000.00	.00	.00
2018 068-680-650	INTEREST PAYMENT	.00	104,613.00	104,613.00	.00	104,612.50	.50	.00
2018 068-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
2018 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1635,613.00	1635,613.00	.00	1635,418.75	194.25	.01

TRIAL BALANCE SHEET - 2016 I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 069-103-101 CASH IN BANK	397,297.81	

TOTAL ASSETS	397,297.81	397,297.81
LIABILITIES:		

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	201,625.83-	
REALIZED REVENUE	1,345,328.23-	
LESS EXPENDITURES	1,149,656.25	

TOTAL FUND EQUITY	397,297.81-	
TOTAL LIABILITIES/FUND EQUITY		397,297.81-

100.00% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 069-310-110	PROPERTY TAXES	335,000.00	337,781.00	1,231.85	337,780.17	.83	.00
2018 069-333-000	REVENUE-TEXDOT	1,383,134.00	1,383,134.00	.00	1,004,220.50	378,913.50	27.40
2018 069-360-000	INTEREST INCOME	2,000.00	2,029.00	537.52	3,327.56	1,298.56-	64.00-*
2018 069-371-000	2016 PROCEEDS	.00	.00	.00	.00	.00	.00
2018 069-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,720,134.00	1,722,944.00	1,769.37	1,345,328.23	377,615.77	21.92
	FINAL TOTAL	1,720,134.00	1,722,944.00	1,769.37	1,345,328.23	377,615.77	21.92

100.00% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 069-680-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 069-680-610	PRINC.PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 069-680-650	INTEREST PMT	.00	1145.850.00	1145.850.00	.00	1145.850.00	.00	.00
2018 069-680-690	BOND FEES	.00	1.000.00	3.810.00	.00	3.806.25	3.75	.10
2018 069-680-691	PMT TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2018 069-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1146.850.00	1149.660.00	.00	1149.656.25	3.75	.00
	FINAL TOTAL	.00	1146.850.00	1149.660.00	.00	1149.656.25	3.75	.00

TRIAL BALANCE SHEET - 2017 I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 063-103-101 CASH IN BANK	511,779.62	
2018 063-115-125 DELINQUENT TAXES RECEIVABLE	.00	

TOTAL ASSETS	511,779.62	511,779.62
LIABILITIES:		
2018 063-201-000 VOUCHER PAYABLE	.00	
2018 063-203-000 DEFERRED REVENUE	.00	
2018 063-243-000 ENCUMBRANCES	.00	
2018 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	158,748.34-	
REALIZED REVENUE	1,269,637.53-	
LESS EXPENDITURES	916,606.25	

TOTAL FUND EQUITY	511,779.62-	
TOTAL LIABILITIES/FUND EQUITY		511,779.62-

100.00% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 063-310-110	PROPERTY TAXES	335,000.00	335,000.00	1,231.85	337,780.17	2,780.17-	.83-*
2018 063-333-000	TX DOT-REVENUE	457,900.00	457,900.00	.00	928,362.50	470,462.50-	102.74-*
2018 063-360-000	INTEREST INCOME	2,000.00	2,800.00	692.56	3,494.86	694.86-	24.82-*
2018 063-371-000	2017 PROCEEDS	.00	.00	.00	.00	.00	.00
2018 063-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	794,900.00	795,700.00	1,924.41	1,269,637.53	473,937.53-	59.56-
***** OVER BUDGET *****							
	FINAL TOTAL	794,900.00	795,700.00	1,924.41	1,269,637.53	473,937.53-	59.56-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 063-680-610	PRINC PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 063-680-650	INTEREST PAYMENT	.00	915,000.00	915,800.00	.00	915,800.00	.00	.00
2018 063-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
2018 063-680-691	PMTS TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2018 063-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	916,000.00	916,800.00	.00	916,606.25	193.75	.02
	FINAL TOTAL	.00	916,000.00	916,800.00	.00	916,606.25	193.75	.02

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "A" BOND I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 065-103-101 CASH IN BANK	549,730.24	
2018 065-115-125 DELINQUENT TAXES RECEIVABLE	388,558.00	
2018 065-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 065-116-100 ALLOWANCE FOR UNCOLL DTR	161,304.00-	

TOTAL ASSETS	776,984.24	776,984.24

LIABILITIES:		
2018 065-201-000 VOUCHERS PAYABLE	.00	
2018 065-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 065-203-000 DEFERRED REVENUE	227,254.00-	
2018 065-207-010 DUE TO GENERAL COUNTY	.00	
2018 065-243-000 ENCUMBRANCES	.00	
2018 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	227,254.00-	

FUND EQUITY:		
FUND BALANCE	460,321.26-	
REALIZED REVENUE	2,409,615.23-	
LESS EXPENDITURES	2,320,206.25	

TOTAL FUND EQUITY	549,730.24-	

TC LIABILITIES/FUND EQUITY 776,984.24-

100.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 065-310-110	PROPERTY TAXES	335,000.00	335,000.00	2,463.70	354,029.36	19,029.36-	5.68-*
2018 065-333-000	REVENUE-TX DOT	1,605,450.00	1,605,450.00	.00	1,952,836.00	347,386.00-	21.64-*
2018 065-360-000	INTEREST INCOME	2,000.00	2,000.00	765.90	14,468.02	12,468.02-	623.40-*
2018 065-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2018 065-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
2018 065-390-067	TRANSFER IN 2007 LOOP BON	.00	88,281.85	.00	88,281.85	.00	.00
2018 065-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 065-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,942,450.00	2,030,731.85	3,229.60	2,409,615.23	378,883.38-	18.66-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2018 065-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 065-680-610	PRINC. PAYMENT	.00	630,000.00	630,000.00	.00	630,000.00	.00	.00
2018 065-680-650	INTEREST PAYMENT	.00	1,689,400.00	1,689,400.00	.00	1,689,400.00	.00	.00
2018 065-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
2018 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,320,400.00	2,320,400.00	.00	2,320,206.25	193.75	.01

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "B" BOND I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 066-103-101 2012 B BOND I&S	529,361.33	
2018 066-115-125 DELINQUENT TAXES RECEIVABLE	194,279.00	
2018 066-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 066-116-100 ALLOWANCE FOR UNCOLL DTR	80,652.00-	

TOTAL ASSETS	642,988.33	642,988.33
LIABILITIES:		
2018 066-201-000 VOUCHERS PAYABLE	.00	
2018 066-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 066-203-000 DEFERRED REVENUE	113,627.00-	
2018 066-243-000 ENCUMBRANCES	.00	
2018 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	113,627.00-	
FUND EQUITY:		
FUND BALANCE	837,252.56-	
REALIZED REVENUE	2,908,877.52-	
LESS EXPENDITURES	3,216,768.75	

TOTAL FUND EQUITY	529,361.33-	
TOTAL LIABILITIES/FUND EQUITY		642,988.33-

100.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 066-310-110	PROPERTY TAXES	335,000.00	335,000.00	1,231.85	339,595.43	4,595.43-	1.37-*
2018 066-333-000	REVENUE-TXDOT	3,197,633.00	3,197,633.00	.00	2,560,471.00	637,162.00	19.93
2018 066-360-000	INTEREST INCOME	2,000.00	2,000.00	738.04	8,811.09	6,811.09-	340.55-*
2018 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2018 066-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
2018 066-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 066-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,534,633.00	3,534,633.00	1,969.89	2,908,877.52	625,755.48	17.70

100.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 066-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 066-680-610	PRINC. PAYMENT	.00	1685,000.00	1685,000.00	.00	1685,000.00	.00	.00
2018 066-680-650	INTEREST PAYMENT	.00	1530,962.00	1530,962.00	.00	1530,962.50	.50-	.00 *
2018 066-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
2018 066-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3216,962.00	3216,962.00	.00	3216,768.75	193.25	.01

TRIAL BALANCE SHEET - 2007 LOOP BOND
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2018 067-103-101 CASH IN BANK	.00	
2018 067-115-076 ACCOUNTS RECEIVABLE	.00	
2018 067-115-125 DTR	.00	
2018 067-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 067-116-100 ALLOW FOR UNCOLL DTR	.00	

TOTAL ASSETS	.00	.00
LIABILITIES:		
2018 067-201-000 VOUCHERS PAYABLE	.00	
2018 067-202-100 SALARIES PAYABLE	.00	
2018 067-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 067-203-000 DEFERRED REVENUE	.00	
2018 067-243-000 RESERVE FOR ENCUMBRANCES	.00	
2018 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	452,308.38-	
REALIZED REVENUE	819,173.47-	
LESS EXPENDITURES	1,271,481.85	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

100.00% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CLURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 067-310-110	PROPERTY TAXES	335,000.00	335,000.00	.00	325,152.60	9,847.40	2.94
2018 067-333-000	REVENUE-TXDOT	402,749.00	491,030.85	.00	491,366.00	335.15-	.07-*
2018 067-360-000	INTEREST- BANK FUND	4,000.00	4,000.00	.00	2,654.87	1,345.13	33.63
2018 067-370-000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2018 067-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2018 067-390-063	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2018 067-390-065	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	741,749.00	830,030.85	.00	819,173.47	10,857.38	1.31

100.00% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CLURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 067-680-610	2007 CERT OF OBLIGA-PR	.00	1160,000.00	1160,000.00	.00	1160,000.00	.00	.00
2018 067-680-650	2007 CERT OF OBLIGA-IN	.00	23,200.00	23,200.00	.00	23,200.00	.00	.00
2018 067-680-690	BOND FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 067-700-065	TRANSFER OUT-2012A	.00	.00	88,281.85	.00	88,281.85	.00	.00
2018 067-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1184,200.00	1272,481.85	.00	1271,481.85	1,000.00	.08

YEAR-TO-DATE

AS :		
2018 067-103-101 CASH IN BANK	.00	
2018 067-115-076 ACCOUNTS RECEIVABLE	.00	
2018 067-115-125 DTR	.00	
2018 067-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 067-116-100 ALLOW FOR UNCOLL DTR	.00	

TOTAL ASSETS	.00	.00
LIABILITIES:		
2018 067-201-000 VOUCHERS PAYABLE	.00	
2018 067-202-100 SALARIES PAYABLE	.00	
2018 067-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 067-203-000 DEFERRED REVENUE	.00	
2018 067-243-000 RESERVE FOR ENCUMBRANCES	.00	
2018 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	452,308.38-	
REALIZED REVENUE	819,173.47-	
LESS EXPENDITURES	1,271,481.85	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

100.00% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 067-310-110	PROPERTY TAXES	335,000.00	335,000.00	.00	325,152.60	9,847.40	2.94
2018 067-333-000	REVENUE-TXDOT	402,749.00	491,030.85	.00	491,366.00	335.15-	.07-*
2018 067-360-000	INTEREST- BANK FUND	4,000.00	4,000.00	.00	2,654.87	1,345.13	33.63
2018 067-370-000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2018 067-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2018 067-390-063	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2018 067-390-065	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2018 067-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	741,749.00	830,030.85	.00	819,173.47	10,857.38	1.31

100.00% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 067-680-610	2007 CERT OF OBLIGA-PR	.00	1160,000.00	1160,000.00	.00	1160,000.00	.00	.00
2018 067-680-650	2007 CERT OF OBLIGA-IN	.00	23,200.00	23,200.00	.00	23,200.00	.00	.00
2018 067-680-690	BOND FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 067-700-065	TRANSFER OUT-2012A	.00	.00	88,281.85	.00	88,281.85	.00	.00
2018 067-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1184,200.00	1272,481.85	.00	1271,481.85	1,000.00	.08

BUDGET AMENDMENT

Posted 11/16/18
CPD

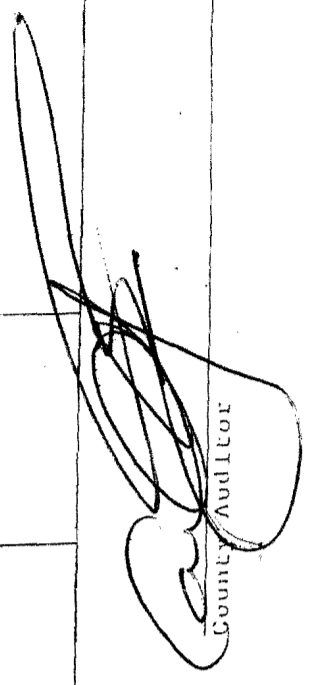
11-16-2018

FY: 2017-2018

FUND: FEMA Pre #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - RAB	072-700-020	0	7,554.74	7,554.74	Annual Budget Per
Transfer IN - RAB	072-390-200	7,554.74	7,554.74	0	Year end Reversal
Federal Reimbursement	072-330-000	0	(14,817.07)	(14,817.07)	
Road Materials	072-612-332	0	22,422.67	22,422.67	
County Judge	Bka				
Product #1			20715.15		
Product #2	ENT				
Product #3	QV 18				
Product #4	JRF				

Auditor



County Auditor

Approved in Commissioner's Court
Date

Attachment Head

TRIAL BALANCE SHEET - FEMA PRECINCT #2 2015-2016
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2018 072-103-101 CASH IN BANK	9,262.26-
2018 072-115-100 FEMA A/R	16,817.00

TOTAL ASSETS	7,554.74	7,554.74
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LIABILITIES:

2018 072-201-000 VOUCHERS PAYABLE	.00
2018 072-202-050 ACCOUNTS PAYABLE	7,554.74-
2018 072-243-000 ENCUMBRANCES	.00
2018 072-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	7,554.74-
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FUND EQUITY:

FUND BALANCE	13,160.41-
REALIZED REVENUE	16,817.00-
LESS EXPENDITURES	29,977.41

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	7,554.74-
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100.00% OF YEAR COMPLETED

FEMA PRECINCT #2 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 072-330-000	FEDERAL REIMBURSEMENT	.00	.00	16,817.00	16,817.00	16,817.00-	.00 *
2018 072-390-020	TRANSFER IN-R&B FUND 020	.00	7,554.74	.00	.00	7,554.74	100.00
2018 072-390-022	COUNY MATCH (25%)	.00	.00	.00	.00	.00	.00
2018 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,554.74	16,817.00	16,817.00	9,262.26-	122.60-
***** OVER BUDGET *****							
	FINAL TOTAL	.00	7,554.74	16,817.00	16,817.00	9,262.26-	122.60-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

FEMA PRECINCT #2 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCLUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 072-612-332	ROAD MATERIAL	.00	.00	.00	.00	22,422.67	22,422.67-	.00 *
2018 072-612-333	ASPHALT REMOVAL	.00	.00	.00	.00	.00	.00	.00
2018 072-612-334	DEBRIS REMOVAL	.00	.00	.00	.00	.00	.00	.00
2018 072-612-336	FEMA EQUIP. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 072-612-400	DIRECT ADM COSTS	.00	.00	.00	.00	.00	.00	.00
2018 072-612-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FEMA EXPENDITURES	.00	.00	.00	.00	22,422.67	22,422.67-	.00
***** OVER BUDGET *****								
2018 072-700-020	TRANSFER OUT-R&B	.00	.00	.00	7,554.74	7,554.74	7,554.74-	.00 *
2018 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	7,554.74	29,977.41	29,977.41-	.00
***** OVER BUDGET *****								
	FINAL TOTAL	.00	.00	.00	7,554.74	29,977.41	29,977.41-	.00
***** OVER BUDGET *****								