

Prior Year

BUDGET AMENDMENT

NUMBER

45

DATE 1/17/2019

FYE 2017-2018

FUND 20

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Hart Project Payroll	020-608-410	-	(8,032.46)	(8,032.46)	Off-Road Project
Labor	020-611-410	-	8,032.46	8,032.46	Off-Road Project
Harts Equipment Rental	020-610-361	-	(23,343.00)	(23,343.00)	Off-Road Project
Equipment Expense	020-611-336	-	23,343.00	23,343.00	Off-Road Project
Culverts	020-610-337	28,000.00	(1,157.58)	26,842.42	Off-Road Project
Materials	020-611-332	-	1,157.58	1,157.58	Off-Road Project
		28,000.00		28,000.00	

Brian Lee 1-28-19
 APPROVED IN COMMISSIONER'S COURT

[Signature]
 COUNTY AUDITOR
Processed

DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 020-608-410	HARTS PROJECT PAYR	01/18/2019	45	.00	8,032.46	8,032.46	OFF ROAD PROJECT PAYROLL	AW
2018 020-608-410	HARTS PROJECT PAYR	01/18/2019	45	8,032.46	8,032.46-	16,064.92-	OFF ROAD PROJECT	AW
	PAYROLL EXPENDITURES		TOTAL AMENDMENTS	2	TOTAL CHANGES	8,032.46-		
2018 020-610-337	CULVERTS	01/18/2019	45	28,000.00	26,842.42	1,157.58-	OFF-ROAD PROJECT	AW
2018 020-610-361	HART EQUIPMENT REN	01/18/2019	45	.00	23,343.00-	23,343.00-	OFF-ROAD PROJECT	AW
	ROAD MATERIALS		TOTAL AMENDMENTS	2	TOTAL CHANGES	24,500.58-		
2018 020-611-332	MATERIALS	01/18/2019	45	.00	1,157.58	1,157.58	OFF-ROAD PROJECT	AW
2018 020-611-336	EQUIPMENT EXPENSE	01/18/2019	45	.00	23,343.00	23,343.00	OFF-ROAD PROJECT	AW
2018 020-611-410	LABOR	01/18/2019	45	.00	8,032.46	8,032.46	OFF ROAD PROJECT	AW
	HART PROJECT EXPEDITURES		TOTAL AMENDMENTS	3	TOTAL CHANGES	32,533.04		

ACCOUNT #	ACCOUNT NAME	FUNCTION	OFFSET	ACCT	BANK ACCT	ORIG BUDGET	CURR BUDGET	BEG BALANCE
2018 020-103-101	CASH IN BANK	-	-		MAIN			325,601.85
2018 020-115-021	A/R PRECINCT #1	-	-					3,350.78
2018 020-115-022	A/R PRECINCT #2	-	-					912.63
2018 020-115-023	A/R PRECINCT #3	-	-					362.51
2018 020-115-024	A/R PRECINCT #4	-	-					1,861.75
2018 020-115-071	A/R FEMA PREC #1	-	-					1,433.00
2018 020-115-072	A/R FEMA PREC. #2	-	-					
2018 020-115-077	A/R FEMA PREC#3	-	-					18,669.94
2018 020-115-078	A/R FEMA PCT #4	-	-					10,955.97
2018 020-115-100	A/R SALE OF ASSETS	-	-					
2018 020-115-110	A/R TAC INS CHECK	-	-					
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	-	-					
2018 020-171-100	BUDGETED FUND BALANCE	-	-					
2018 020-199-999	TOTAL ASSETS					.00	.00	
2018 020-201-000	VOUCHERS PAYABLE	-	-					
2018 020-202-050	ACCOUNTS PAYABLE	-	-					10,422.32-
2018 020-202-100	SALARIES PAYABLE	-	-					
2018 020-203-000	DEFERRED REVENUE	-	-					276,659.00-
2018 020-241-000	APPROPRIATIONS	-	-					
2018 020-241-100	BUDGETED FUND BALANCE	-	-					
2018 020-243-000	ENCUMBRANCES	-	-					44,219.67
2018 020-244-000	RESERVE FOR ENCUMBRANCES	-	-					44,219.67-
2018 020-271-000	FUND BALANCE	-	-					352,726.11-
2018 020-299-999	TOTAL LIABILITY & FUND BALANCE					.00	.00	
2018 020-310-110	PROPERTY TAXES	-	-		MAIN	1,300,000.00-	1,300,000.00-	
2018 020-321-209	RECEIPTS-AUTO REGISTRATION	-	-		MAIN	700,000.00-	700,000.00-	
2018 020-321-318	LATERAL ROAD-STATE GAS TAX	-	-		MAIN	22,000.00-	22,000.00-	
2018 020-321-334	RECEIPTS-STATE WEIGHT & AXLE	-	-		MAIN	20,000.00-	20,000.00-	
2018 020-364-000	SALE OF ASSETS	-	-		MAIN			
2018 020-370-409	RECEIPTS-OTHER	-	-		MAIN			
2018 020-390-010	TRANSFER IN-GEN COUNTY		020-103-101		MAIN			
2018 020-390-021	TRANSFER IN PREC #1	-	-					
2018 020-390-022	TRANSFER IN PREC #2	-	-					
2018 020-390-023	TRANSFER IN PREC 3	-	-					
2018 020-390-024	TRANSFER IN PREC #4	-	-					
2018 020-390-071	TRANSFER IN- FEMA PREC#1	-	-					
2018 020-390-072	TRANSFER IN-FEMA PREC.#2	-	-				7,554.74-	
2018 020-390-077	TRANSFER IN-FEMA #3	-	-					
2018 020-390-078	TRANSFER IN-FEMA PCT #4	-	-					
2018 020-399-990	ACTUAL REVENUE	-	-		MAIN			
2018 020-399-999	TOTAL REVENUE					2,042,000.00-	2,049,554.74-	
2018 020-608-101	ROAD ENG SALARY	-	-			81,600.00	81,600.00	
2018 020-608-106	OTHER WAGES	-	-			710,407.00	710,407.00	
2018 020-608-108	P/T WAGES	-	-			20,000.00	20,000.00	
2018 020-608-201	FICA	-	-			50,345.00	50,345.00	
2018 020-608-202	MEDICARE	-	-			11,775.00	11,775.00	
2018 020-608-203	RETIREMENT	-	-			88,864.00	88,864.00	
2018 020-608-222	HEALTH INSURANCE	-	-			173,400.00	173,400.00	

ACCOUNT #	ACCOUNT NAME	FUNCTION	OFFSET	ACCT	BANK ACCT	ORIG BUDGET	CURR BUDGET	BEG BALANCE
2018 020-608-223	DENTAL INSURANCE	-	-			5,100.00	5,100.00	
2018 020-608-410	HARTS PROJECT PAYROLL	-	-					
2018 020-608-411	WILLIAMS PAYROLL	-	-					
2018 020-608-424	CELL PHONE	-	-			1,800.00	1,800.00	
2018 020-608-998	PAYROLL EXPENDITURES					1,143,291.00	1,143,291.00	
2018 020-609-316	TECHNOLOGY	-	-					
2018 020-609-335	MILEAGE REIMBURSEMENT	-	-			8,000.00	8,000.00	
2018 020-609-415	DUES/SUBSCRIPTIONS	-	-			378.00	378.00	
2018 020-609-440	ELECTRICITY	-	-			8,700.00	8,700.00	
2018 020-609-441	UTILITY-GAS	-	-			200.00	200.00	
2018 020-609-442	UTILITY-WATER	-	-			1,400.00	1,400.00	
2018 020-609-443	TRASH PICK UP	-	-			2,993.00	2,993.00	
2018 020-609-463	LEASE	-	-			5.00	5.00	
2018 020-609-998	GENERAL EXPENDITURES					21,676.00	21,676.00	
2018 020-610-330	GAS & OIL	-	-			100,000.00	100,000.00	
2018 020-610-331	LATERAL ROAD EXP-STATE	-	-			22,000.00		
2018 020-610-332	C/H MIX-OIL SAND	-	-			50,054.00	182,054.00	
2018 020-610-333	ROAD OIL	-	-			44,608.00	52,162.74	
2018 020-610-334	FLEX BASE	-	-			115,500.00	87,812.49	
2018 020-610-336	PRIME/TAC			020-103-101		77,588.00	77,588.00	
2018 020-610-337	CULVERTS	-	-			28,000.00	28,000.00	
2018 020-610-338	SEAL COAT	-	-			23,664.00	51,351.51	
2018 020-610-339	TIRES	-	-			28,000.00	28,000.00	
2018 020-610-340	HERBICIDE	-	-			10,000.00	10,000.00	
2018 020-610-341	SUPPLIES	-	-			10,500.00	10,500.00	
2018 020-610-342	SIGNS	-	-			12,000.00	12,000.00	
2018 020-610-360	REPAIRS	-	-			100,000.00	125,000.00	
2018 020-610-361	HART EQUIPMENT RENTAL	-	-					
2018 020-610-362	WILLIAMS EQUIPMENT RENTAL	-	-					
2018 020-610-464	EQUIPMENT LEASE	-	-				10,818.12	
2018 020-610-494	MISCELLANEOUS	-	-			18,000.00	18,000.00	
2018 020-610-495	CONTINGENCY	-	-					
2018 020-610-570	CAPITAL OUTLAY	-	-			230,000.00	84,181.88	
2018 020-610-998	ROAD MATERIALS					869,914.00	877,468.74	
2018 020-611-332	MATERIALS	-	-					
2018 020-611-336	EQUIPMENT EXPENSE	-	-					
2018 020-611-410	LABOR	-	-					
2018 020-611-998	HART PROJECT EXPEDITURES					.00	.00	
2018 020-612-332	MATERIALS	-	-					
2018 020-612-336	EQUIPMENT EXPENSE	-	-					
2018 020-612-410	LABOR	-	-					
2018 020-612-998	WILLIAMS PROJECT EXPEDITURES					.00	.00	
2018 020-700-072	TRANSFER OUT-FEMA PRECT #2	-	-					
2018 020-999-990	ACTUAL EXPENDITURES	-	-					
2018 020-999-999	TOTAL EXPENDITURES					2,034,881.00	2,042,435.74	

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCLMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
20	020-310-110	PROPERTY TAXES	.00	1300,000.00-	1311,918.37-	4,785.78-	1316,704.15-	16,704.15	1.28-
2018	020-321-209	RECEIPTS-AUTO REGISTRA	.00	700,000.00-	628,661.52-	50,570.00-	679,231.52-	20,768.48-	2.97
2018	020-321-318	LATERAL ROAD-STATE GAS	.00	22,000.00-	23,146.47-	.00	23,146.47-	1,146.47	5.21-
2018	020-321-334	RECEIPTS-STATE WEIGHT	.00	20,000.00-	35,358.13-	.00	35,358.13-	15,358.13	76.79-
2018	020-364-000	SALE OF ASSETS	.00	.00	.00	66,443.12-	66,443.12-	66,443.12	.00
2018	020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	.00
2018	020-390-010	TRANSFER IN-GEN COUNTY	.00	.00	.00	.00	.00	.00	.00
2018	020-390-021	TRANSFER IN PREC #1	.00	.00	.00	.00	.00	.00	.00
2018	020-390-022	TRANSFER IN PREC #2	.00	.00	.00	.00	.00	.00	.00
2018	020-390-023	TRANSFER IN PREC 3	.00	.00	.00	.00	.00	.00	.00
2018	020-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00	.00
2018	020-390-071	TRANSFER IN- FEMA PREC	.00	.00	.00	.00	.00	.00	.00
2018	020-390-072	TRANSFER IN-FEMA PREC.	.00	7,554.74-	.00	7,554.74-	7,554.74-	.00	.00
2018	020-390-077	TRANSFER IN-PREC #3	.00	.00	.00	.00	.00	.00	.00
2018	020-390-078	TRANSFER IN-FEMA PCT #	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL REVENUES	.00	2049,554.74-	1999,084.49-	129,353.64-	2128,438.13-	78,883.39	3.85-
2018	020-608-101	ROAD ENG SALARY	.00	81,600.00	75,323.04	6,276.92	81,599.96	.04	.00
2018	020-608-106	OTHER WAGES	.00	710,407.00	585,315.77	52,601.60	637,917.37	72,489.63	10.20
2018	020-608-108	P/T WAGES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018	020-608-201	FICA	.00	50,345.00	38,519.64	3,420.68	41,940.32	8,404.68	16.69
2018	020-608-202	MEDICARE	.00	11,775.00	9,008.76	800.00	9,808.76	1,966.24	16.70
2018	020-608-203	RETIREMENT	.00	88,864.00	72,451.39	6,606.18	79,057.57	9,806.43	11.04
2018	020-608-222	HEALTH INSURANCE	.00	173,400.00	131,750.00	41,650.00	173,400.00	.00	.00
2018	020-608-223	DENTAL INSURANCE	.00	5,100.00	3,875.00	1,225.00	5,100.00	.00	.00
2018	020-608-410	HARTS PROJECT PAYROLL	.00	8,032.46-	.00	.00	.00	8,032.46-	100.00 *
2018	020-608-411	WILLIAMS PAYROLL	.00	.00	.00	.00	.00	.00	.00
2018	020-608-424	CELL PHONE	.00	1,800.00	1,650.00	150.00	1,800.00	.00	.00
		PAYROLL EXPENDITURES	.00	1135,258.54	917,893.60	112,730.38	1030,623.98	104,634.56	9.22
2018	020-609-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2018	020-609-335	MILEAGE REIMBURSEMENT	.00	8,000.00	1,339.58	91.02	1,430.60	6,569.40	82.12
2018	020-609-415	DUES/SUBSCRIPTIONS	.00	378.00	70.00	.00	70.00	308.00	81.48
2018	020-609-440	ELECTRICITY	.00	8,700.00	5,290.86	937.42	6,228.28	2,471.72	28.41
2018	020-609-441	UTILITY-GAS	.00	200.00	.00	.00	.00	200.00	100.00
2018	020-609-442	UTILITY-WATER	.00	1,400.00	892.06	228.56	1,120.62	279.38	19.96
2018	020-609-443	TRASH PICK UP	.00	2,993.00	331.04	88.50	419.54	2,573.46	85.98
2018	020-609-463	LEASE	.00	5.00	3.00	.00	3.00	2.00	40.00
		GENERAL EXPENDITURES	.00	21,676.00	7,926.54	1,345.50	9,272.04	12,403.96	57.22
2018	020-610-330	GAS & OIL	.00	100,000.00	82,765.91	17,540.53	100,306.44	306.44-	.31- *
2018	020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2018	020-610-332	C/H MIX-OIL SAND	.00	182,054.00	84,006.87	82,730.00	166,736.87	15,317.13	8.41
2018	020-610-333	ROAD OIL	.00	52,162.74	.00	13,420.06	13,420.06	38,742.68	74.27
2018	020-610-334	FLEX BASE	.00	87,812.49	3,695.70	44,819.39	48,515.09	39,297.40	44.75
2018	020-610-336	PRIME/TAC	.00	77,588.00	517.26	1,000.48	1,517.74	76,070.26	98.04
2018	020-610-337	CULVERTS	.00	26,842.42	7,885.79	2,660.62	10,546.41	16,296.01	60.71
2018	020-610-338	SEAL COAT	.00	51,351.51	10,244.93	64,538.45	74,783.38	23,431.87-	45.63- *
2018	020-610-339	TIRES	.00	28,000.00	13,036.75	10,395.39	23,432.14	4,567.86	16.31
2018	020-610-340	HERBICIDE	.00	10,000.00	9,053.50	.00	9,053.50	946.50	9.47

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 020-610-341	SUPPLIES	.00	10,500.00	5,062.81	1,096.19	6,159.00	4,341.00	41.34
2018 020-610-342	SIGNS	.00	12,000.00	321.53	.00	321.53	11,678.47	97.32
2018 020-610-360	REPAIRS	.00	125,000.00	92,570.69	33,756.44	126,327.13	1,327.13-	1.06- *
2018 020-610-361	HART EQUIPMENT RENTAL	.00	23,343.00- ✓	.00	.00	.00	23,343.00-	100.00 *
2018 020-610-362	WILLIAMS EQUIPMENT REN	.00	.00	.00	.00	.00	.00	.00
2018 020-610-464	EQUIPMENT LEASE	.00	10,818.12	10,818.12	.00	10,818.12	.00	.00
2018 020-610-494	MISCELLANEOUS	.00	18,000.00	10,144.12	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	84,181.88	.00	16,740.00	16,740.00	67,441.88	80.11
	ROAD MATERIALS	.00	852,968.16	330,123.98	295,788.64	625,912.62	227,055.54	26.62
2018 020-611-332	MATERIALS	.00	1,157.58	.00	.00	.00	1,157.58	100.00
2018 020-611-336	EQUIPMENT EXPENSE	.00	23,343.00	.00	.00	.00	23,343.00	100.00
2018 020-611-410	LABOR	.00	8,032.46	.00	.00	.00	8,032.46	100.00
	HART PROJECT EXPEDITUR	.00	32,533.04	.00	.00	.00	32,533.04	100.00
2018 020-612-332	MATERIALS	.00	.00	.00	.00	.00	.00	.00
2018 020-612-336	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 020-612-410	LABOR	.00	.00	.00	.00	.00	.00	.00
	WILLIAMS PROJECT EXPED	.00	.00	.00	.00	.00	.00	.00
2018 020-700-072	TRANSFER OUT-FEMA PREC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2042,435.74	1255,944.12	409,864.52	1665,808.64	376,627.10	18.44

TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

20 J20-103-101 CASH IN BANK	940,031.19	
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 020-115-072 A/R FEMA PREC. #2	7,554.74	
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	709,190.00	X
2018 020-116-100 ALLOWANCE FOR UNCOLL DTR	306,520.00	X
2018 020-171-000 ESTIMATED REVENUES	.00	
2018 020-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,420,596.70	1,420,596.70

LIABILITIES:

2018 020-201-000 VOUCHERS PAYABLE	.00	
2018 020-202-050 ACCOUNTS PAYABLE	202,571.10	-
2018 020-202-100 SALARIES PAYABLE	.00	
2018 020-203-000 DEFERRED REVENUE	402,670.00	-
2018 020-241-000 APPROPRIATIONS	.00	
2018 020-241-100 BUDGETED FUND BALANCE	.00	
20 J20-243-000 ENCUMBRANCES	44,219.67	
2018 020-244-000 RESERVE FOR ENCUMBRANCES	44,219.67	-

TOTAL LIABILITIES	605,241.10	-

FUND EQUITY:

FUND BALANCE	352,726.11	-
REALIZED REVENUE	2,128,438.13	-
LESS EXPENDITURES	1,665,808.64	

TOTAL FUND EQUITY	815,355.60	-

TOTAL LIABILITIES/FUND EQUITY		1,420,596.70
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