

BUDGET AMENDMENT

NUMBER

26

DATE 8/13/2019

FYE 2019

FUND Co. Office 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Travel/Seminars	010-665-427	1,100.00	150.00	1,250.00	Adjust for new employee
Contingency	010-409-495	295,250.00	(150.00)	295,100.00	Adjust for new employee
				-	
		296,350.00		296,350.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

County Judge B. Lee

Precinct #1 As Rptd

Precinct #2 J. Felt

Precinct #3 DWR

Precinct #4 JRP

Auditor \_\_\_\_\_

Date \_\_\_\_\_

08/15/2019 14:01

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-665-427	TRAVEL/SEMINARS	08/15/2019	26	1,100.00	1,250.00	150.00	ADDITIONAL TRAVEL EXPENSE D AW	
2019 010-409-495	CONTINGENCY	08/15/2019	26	295,250.00	295,100.00	150.00-	ADDITIONAL EXPENSE EXTENSIO AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

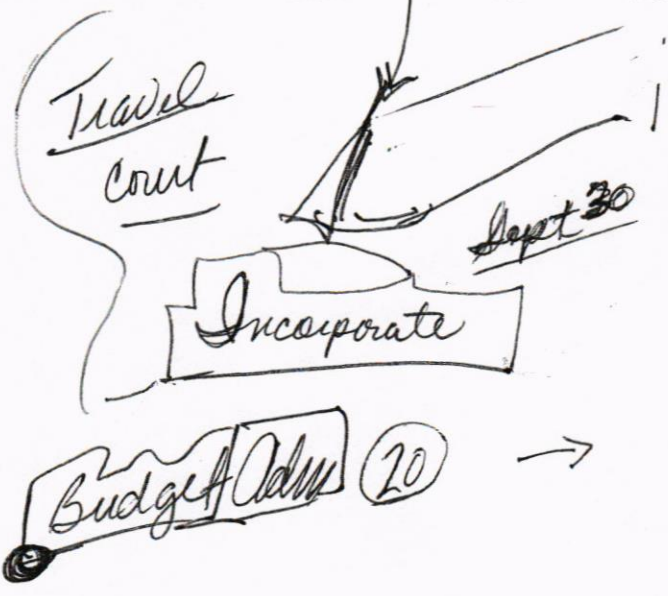
86.82% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-409-495	CONTINGENCY	.00	295,250.00	.00	.00 .00	295,250.00 100.00
	FINAL TOTAL	.00	295,250.00	.00	.00 .00	295,250.00 100.00

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	BUDGET DATE	BEG BALANCE REF #	PP	DEBIT	CREDIT	ENDING BALANCE
2019 010-665-427	TRAVEL/SEMINARS		1,100.00	.00			
ROLLINS, LOU ANN	REIMBURSEMENTS	04/17/2019	106573C	07	60.00		
ROLLINS, LOU ANN	REIMBURSEMENTS	04/17/2019	106573C	07	36.80		
ROLLINS, LOU ANN	REIMBURSEMENTS	04/17/2019	106573C	07	144.45		
ROLLINS, LOU ANN	REIMBURSEMENTS	04/17/2019	106573C	07	150.00		
D4 EAFCS STATE CONFERENC	CONFERENCE	06/07/2019	106940C	09	225.00		
2019 TCAA AMPIC	TCAA MEETING	06/07/2019	107009C	09	300.00		916.25
*** FUND TOTAL ***					916.25	.00	916.25
*** FINAL TOTALS ***					916.25	.00	916.25

Contingency - 150.00  
 Not auto allowan  
 More  
 Budget



↑

86.55% 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
2019 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	12,793.77	7,366.23	36.54
2019 010-665-105	SECRETARY SALARY	.00	31,346.00	31,346.00	1,205.60	26,523.20	4,822.80	15.39
2019 010-665-201	FICA- AGENTS/SEC	.00	4,000.00	4,000.00	122.47	2,933.96	1,066.04	26.65
2019 010-665-202	MEDICARE-PAYROLL	.00	936.00	936.00	28.64	686.24	249.76	26.68
2019 010-665-203	RETIREMENT - CO AGTS S	.00	3,518.00	3,518.00	132.25	2,927.62	590.38	16.78
2019 010-665-222	HOSP INS-CO AGTS SEC.	.00	12,000.00	12,000.00	.00	10,000.00	2,000.00	16.67
2019 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	.00	250.00	50.00	16.67
2019 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-665-225	AUTO ALLOWANCE - CO AG	.00	13,000.00	13,000.00	.00	8,124.90	4,875.10	37.50
2019 010-665-310	OFFICE EXP-CO AGTS	.00	4,500.00	3,900.00	276.16	3,813.69	86.31	2.21
2019 010-665-316	COMPUTER EXPENSE	.00	.00	600.00	.00	600.00	.00	.00
2019 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 010-665-427	TRAVEL/SEMINARS	.00	1,100.00	1,100.00	.00	916.25	183.75	16.70
2019 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	353.34	2,976.28	23.72	.79
2019 010-665-441	UTILITIES-GAS	.00	750.00	750.00	.00	615.57	134.43	17.92
2019 010-665-450	REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
2019 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2019 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	.00	94,610.00	94,610.00	2,893.84	73,161.48	21,448.52	22.67
	FINAL TOTAL	.00	94,610.00	94,610.00	2,893.84	73,161.48	21,448.52	22.67

$$\begin{array}{r} 934.82 \\ 1240.27 \\ \hline < 1100.00 > \\ \hline 140.27 \text{ over budget} \end{array}$$

*no more*

*when do you want to get the additional Budget?*

*\$150.00*

# Emergency Budget Amendment

BUDGET AMENDMENT

NUMBER

27

DATE

8.15.19

FYE

18-19

FUND

Sheriff Commission 059

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Staff Comm - other	059-512-495	6496	4504	11000	Purchase
Staff Exp Cap Outlay	059-512-570	0.	14210	14210	walk-in freezer and tasers

APPROVED IN COMMISSIONER'S COURT

DEPARTMENT

County Judge

*Baker*

Precinct #1

*[Signature]*

Precinct #2

*[Signature]*

Precinct #3

*[Signature]*

Precinct #4

*[Signature]*

Auditor

\_\_\_\_\_

Date

\_\_\_\_\_

COUNTY AUDITOR

*[Signature]*

08/16/2019 12:30

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 059-512-570	CAPITAL OUTLAY	08/16/2019	27	.00	14,210.00	14,210.00	NEW WALK-IN FREEZER	AW
2019 059-512-495	OTHER EXPENSE	08/16/2019	27	6,496.00	11,000.00	4,504.00	INCREASE OTHER EXPENSES	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		18,714.00	





**Nanette Wilabay**

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**From:** Amy Johnson <ajohnson@co.titus.tx.us>  
**Sent:** Friday, August 16, 2019 11:29 AM  
**To:** nwilabay@co.titus.tx.us  
**Subject:** January Taser Order/Commissary Acct

As we discussed earlier on the phone, the invoice for Tasers ordered through Axon PO# 45666 on 1/16/19 was coded to Commissary 059-512-495, it was coded to that acct because it falls under the restraint safety for inmates.

Thank you,

Amy

**Titus County Sheriff's Office**  
**Amy Johnson, Admin. Asst.**  
304 S Van Buren  
Mt. Pleasant, TX 75455  
903-572-6641 ext. 5612  
903-577-8038 (fax)  
[ajohnson@co.titus.tx.us](mailto:ajohnson@co.titus.tx.us)

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2019 059-512-495	OTHER EXPENSE			6,496.00	.00		
FIRMIN PRINTING & OFFICE	20 BOXES REGULAR ENVELOPE	11/02/2018	105116C	02	476.00		
TLC OFFICE SYSTEMS	CONTRACT CHARGE: 10/21/1	11/08/2018	105186C	02	179.00		
TLC OFFICE SYSTEMS	AUTO VOID CHECK	11/09/2018	105186V	02		179.00	
TLC OFFICE SYSTEMS	CONTRACT CHARGE: 10/21/1	11/09/2018	105244C	02	179.00		
ICS	BLACK INK FLEX-PENS	12/20/2018	105580C	03	235.10		
ICS	CLINCHER IV; METAL OWS	12/20/2018	105580C	03	223.25		
ICS	INMATE UNIFORMS	12/20/2018	105580C	03	558.00		
ICS	INMATE UNIFORMS	12/20/2018	105580C	03	612.00		
TLC OFFICE SYSTEMS	CONTRACT CHARGE: 12/21/1	01/10/2019	105757C	04	196.90		
TLC OFFICE SYSTEMS	CONTRACT CHARGE: 01/21/1	01/25/2019	105865C	04	196.90		
AXON ENTERPRISE, INC.	2 TAZERS PLUS ACCESSORIES	02/07/2019	105920C	05	4,472.00		
NEWMAN ELECTRONICS, LLC	CAMERA	02/21/2019	106064C	05	250.00		
TLC OFFICE SYSTEMS	CONTRACT RATE CHARGE PLUS	03/21/2019	106324C	06	233.80		
TEXAS DEPARTMENT LICENS	CERTIFICATE OF OPERATION	04/04/2019	106455C	07	70.00		
H.B.D., INC.	40 STRONG BAGS STD & 1 9X	04/05/2019	106400C	07	675.00		
TLC OFFICE SYSTEMS	COPIER AGREEMENT	04/05/2019	106460C	07	201.84		
CARD SERVICE CENTER	NAIL CLIPPERS FOR INMATES	04/17/2019	106506C	07	10.50		
TLC OFFICE SYSTEMS	COPIER AGREEMENT	04/18/2019	106596C	07	208.30		
TLC OFFICE SYSTEMS	CONTRACT CHARGE: 05/21/1	06/06/2019	107005C	09	196.90		
TLC OFFICE SYSTEMS	CONTRACT RATE CHARGE: 03	06/20/2019	107104C	09	196.90		
TLC OFFICE SYSTEMS	CONTRACT BASE CHARGE: 06	06/21/2019	107104C	09	209.55		
A & E AIR CONDITIONING	INSTALLATION OF NEW WALK-	07/05/2019	107137C	10	14,210.00		
H.B.D., INC.	9 X 12 INMATE & EVIDENCE	07/05/2019	107168C	10	135.00		
TLC OFFICE SYSTEMS	CONTRACT BASE CHARGE: 07	08/08/2019	107451C	11	196.90		23,943.84
*** FUND TOTAL ***					24,122.84	179.00	23,943.84
*** FINAL TOTALS ***					24,122.84	179.00	23,943.84

DO NOT MOVE!  
53 to Sheriff  
Ray Baker

move to 570  
Capital  
Outlay

059-512-570

059-512-495  
010-560-

OK 4472.00

JK to 560342  
059-512-495 } Sheriff  
Cash?  
Tazers  
utilized as constraint

1472019M



PURCHASE ORDER  
 TITUS COUNTY, TEXAS  
 100 W 1ST ST STE 103  
 MT. PLEASANT, TEXAS 75455  
 PH (903) 577-6769 FAX (903) 572-3332

045666

01/16/2019  
 PP 04/2019

VENDOR: 006518 AXON ENTERPRISE, INC. SHERIFF COMMISSARY FUND  
 17800 NORTH 85TH STREET  
 SCOTTSDALE, AZ 85255-9306 NO XXX-998 ITEM  
 (480) 991-0797

Qty	Description	Account	Item Amount	Item Total
1	2 TAZERS PLUS ACCESSORIES INV# SI-1571329	059-512-495	4,472.00	4,472.00

Auditor Office

FEB 01 2019

*Received*

*2/11/19*

GRAND TOTAL 4,472.00

BUDGET PROVISIONS HAVE BEEN MADE AND FUNDS ARE  
 AVAILABLE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION  
 WHEN DUE, PROVIDED THERE IS PROPER AND LEGAL PERFORMANCE.

APPROVED BY: JAMES WEBSTER, JR., BUSINESS MANAGER

# Emergency Subject Amendment

BUDGET AMENDMENT

NUMBER

28-4

DATE

8-15-19

FYE

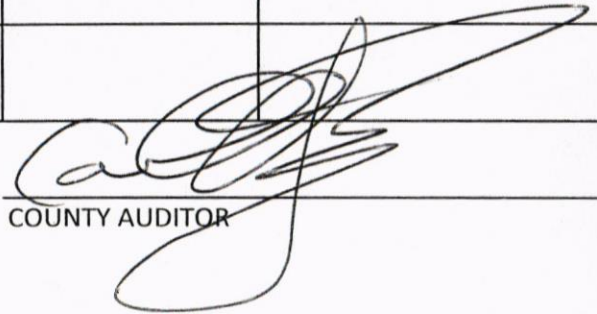
18-19

FUND

055- AA Infrastructure

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
AFM - Cap Outlay	055-580-570	0-	26622	26622	to record purchase of drone for Sheriff Dept
County Judge	<u>B. K.</u>				
Precinct #1	<u>Red Bud</u>				
Precinct #2	<u>J. F.</u>				
Precinct #3	<u>DWA</u>				
Precinct #4	<u>JRP</u>				

Auditor \_\_\_\_\_  
APPROVED IN COMMISSIONER'S COURT

  
COUNTY AUDITOR

Date \_\_\_\_\_  
DEPARTMENT

08/16/2019 12:26

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 033-340-000	PRETRIAL INTERVENT	08/16/2019	28	15,000.00-	16,825.00-	1,825.00-	INCREASE PRE-TRIAL INCOME T	AW
2019 033-571-107	TRANSFER OUT	08/16/2019	28	10,000.00	11,825.00	1,825.00	INCREASE TRANSFER OUT	AW
2019 055-580-570	CAPITAL OUTLAY	08/16/2019	28	.00	26,622.00	26,622.00	BUDGET FOR DRONE	AW
TOTAL AMENDMENTS				3	TOTAL CHANGES		26,622.00	

86.82% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2019 055-103-101	CASH IN BANK				517.00-	39,867.21		
2019 055-103-103	CIB-CDS				.00	251,386.30		
	TOTAL ASSETS				517.00-	291,253.51		
2019 055-201-000	VOUCHERS PAYABLE				.00	.00		
2019 055-202-000	A/P COURT CASES				.00	.00		
2019 055-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 055-202-051	A/P TO GENERAL COUNTY				.00	.00		
2019 055-271-000	FUND BALANCE				.00	405,807.35-		
	TOTAL LIABILITIES				.00	405,807.35-		
2019 055-352-000	REVENUE		75,000.00	75,000.00	.00	1,259.08	73,740.92	98.32
2019 055-360-000	BANK INTEREST		.00	.00	.00	4,541.01	4,541.01-	.00 *
2019 055-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		75,000.00	75,000.00	.00	5,800.09	69,199.91	92.27
2019 055-580-310	OFFICE EXPENSE	.00	3,225.00	3,225.00	118.00	830.40	2,394.60	74.25
2019 055-580-316	COMPUTER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2019 055-580-410	PAYROLL EXPENSE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2019 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 055-580-427	TRAVEL/SEMINARS	.00	2,000.00	2,000.00	60.00	310.00	1,690.00	84.50
2019 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-480	ASSIST. DA SALARY	.00	111,721.00	111,721.00	.00	89,251.53	22,469.47	20.11
2019 055-580-484	LAW BOOKS	.00	5,000.00	5,000.00	339.00	3,265.00	1,735.00	34.70
2019 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	.00	26,697.00	16,697.00-	166.97-*
2019 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	142,946.00	142,946.00	517.00	120,353.93	22,592.07	15.80

ACCOUNT #	ACCOUNT NAME	BUDGET	BEG BALANCE					ENDING
VENDOR	ITEM/REASON	DATE	REF #	PP	DEBIT	CREDIT	BALANCE	
2019 055-580-490	MISC. EXPENSES		10,000.00		.00			
PLANET INHOUSE, INC	DRONE	11/27/2018	806C	02	26,622.00			
TDCAA	MEMBERSHIP DUES	02/04/2019	813C	05	75.00			26,697.00
	*** FUND TOTAL ***				26,697.00	.00		26,697.00
	*** FINAL TOTALS ***				26,697.00	.00		26,697.00

87.63% OF YEAR COMPLETED

## DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 055-580-310	OFFICE EXPENSE	.00	3,225.00	3,225.00	118.00	830.40	2,394.60	74.25
2019 055-580-316	COMPUTER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2019 055-580-410	PAYROLL EXPENSE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2019 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 055-580-427	TRAVEL/SEMINARS	.00	2,000.00	2,000.00	60.00	310.00	1,690.00	84.50
2019 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-480	ASSIST. DA SALARY	.00	111,721.00	111,721.00	.00	89,251.53	22,469.47	20.11
2019 055-580-484	LAW BOOKS	.00	5,000.00	5,000.00	339.00	3,265.00	1,735.00	34.70
2019 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2019 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	26,622.00-	75.00	9,925.00	99.25
2019 055-580-570	CAPITAL OUTLAY	.00	.00	.00	26,622.00	26,622.00	26,622.00-	.00 *
2019 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	142,946.00	142,946.00	517.00	120,353.93	22,592.07	15.80
	FINAL TOTAL	.00	142,946.00	142,946.00	517.00	120,353.93	22,592.07	15.80



BUDGET AMENDMENT

NUMBER

28-B

DATE

8.15.19

FYE

18-19

FUND

033 Rental Interest

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Retrial income	033-340.000	<15000>	<1825>	<16825.00>	per rev of
transfer out - CoAtt	033-571-107	10000	1825	11825	CSL

County Judge

BK

Precinct #1

A. J. Little

Precinct #2

J. Fox

Precinct #3

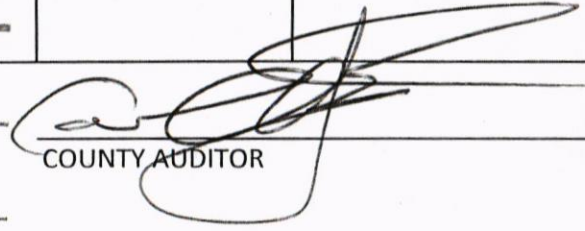
DWA

Precinct #4

JRP

Auditor

COUNTY AUDITOR



APPROVED IN COMMISSIONER'S COURT

DEPARTMENT

Date

08/16/2019 10:02

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 033-340-000	PRETRIAL INTERVENT	08/16/2019	28	15,000.00-	16,825.00-	1,825.00-	INCREASE PRE-TRIAL INCOME T	AW
2019 033-571-107	TRANSFER OUT	08/16/2019	28	10,000.00	11,825.00	1,825.00	INCREASE TRANSFER OUT	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

87.63% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2019 033-340-000	PRETRIAL INTERVENTION FEE	15,000.00	16,825.00	.00	16,825.00 ✓	.00	.00
2019 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,000.00	16,825.00	.00	16,825.00	.00	.00
	FINAL TOTAL	15,000.00	16,825.00	.00	16,825.00	.00	.00

87.63% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 033-571-107	TRANSFER OUT	.00	10,000.00	11,825.00	.00	11,825.00	.00	.00
2019 033-571-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 033-571-495	ADULT PROBATION EXPENS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2019 033-571-496	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	15,000.00	16,825.00	.00	11,825.00	5,000.00	29.72
	FINAL TOTAL	.00	15,000.00	16,825.00	.00	11,825.00	5,000.00	29.72

86.82% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2019 033-103-101	CASH IN BANK				.00	10,000.00		
	TOTAL ASSETS				.00	10,000.00		
2019 033-201-000	VOUCHERS PAYABLE				.00	.00		
2019 033-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 033-243-000	ENCUMBRANCES				.00	.00		
2019 033-244-000	RESERVE FOR ENCUMBRANC				.00	.00		
2019 033-271-000	FUND BALANCE				.00	5,000.00-		
	TOTAL LIABILITIES				.00	5,000.00-		
2019 033-340-000	PRETRIAL INTERVENTION		15,000.00	15,000.00	16825	.00	16,825.00	1,825.00- 12.17-*
2019 033-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		15,000.00	15,000.00	.00	16,825.00	1,825.00-	12.17-
***** OVER BUDGET *****								
2019 033-571-107	TRANSFER OUT	.00	10,000.00	10,000.00	11825	.00	11,825.00	1,825.00- 18.25-*
2019 033-571-910	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 033-571-495	ADULT PROBATION EXPENS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2019 033-571-496	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	15,000.00	15,000.00	.00	11,825.00	3,175.00	21.17

*check does not so*

BUDGET AMENDMENT

NUMBER

29

DATE 8.19.19

FYE 2018-2019

FUND 010 Gen Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Co Judge - Office	010-400-510	2100	111	2211 ✓	per renewal
Co Judge - Salaries	010-400-477	2000	(111)	1889 ✓	
Co Clerk - Bond	010-403-480	1250	118	1368 ✓	on SL
Co Clerk - Misc	010-403-495	500	(118)	382 ✓	
Courthouse - R+M	010-510-450	75000	90000	165000 ✓	Accts
↓ - Meal (tr)	010-510-451	5000	3500	8500 ✓	
↓ Water Bill	010-510-442	15000	10000	25000 ✓	line item
Sherriff - medical transport	010-560-113	0	25000	25000 ✓	changes
Sherriff - meals	010-560-111	0	3500	3500 ✓	
Weigh Sta - R+M	010-585-450	2100	4300	6400 ✓	Weigh Station Repair
Envision - Onsite Fee	010-590-410	500	290	790 ✓	
Human Ser - Transport	010-631-411	7500	2500	10000 ✓	waterbill
County Judge	010-631-405	35000	10000	45000 ✓	
Continuing Precinct #1	010-409-495	295250	(151590)	143660 ✓	Autopsies
Non Dept - Misc	010-409-999	5000	2500	7500 ✓	

Precinct #2

APPROVED IN COMMISSIONER'S COURT

Precinct #3

DEPARTMENT

Precinct #4

Auditor

Date

COUNTY AUDITOR

08/16/2019 10:31

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-400-310	OFFICE EXPENSE	08/16/2019	29	2,100.00	2,211.00	111.00	INCREASE OFFICE SUPPLIES	AW
2019 010-400-427	TRAVEL & SEMINARS	08/16/2019	29	2,000.00	1,889.00	111.00-	DECREASE SEMINARS TO OFFICE	AW
2019 010-403-480	DUES & BONDS	08/16/2019	29	1,250.00	1,368.00	118.00	INCREASE BOND FEES	AW
2019 010-403-495	OTHER EXPENSE - CO	08/16/2019	29	500.00	382.00	118.00-	DECREASE MISC TO BOND FEES	AW
2019 010-510-450	REPAIRS & MAINT.-C	08/16/2019	29	75,000.00	165,000.00	90,000.00	INCREASE FOR COURT HOUSE ST	AW
2019 010-510-451	MEAL CENTER REPAIR	08/16/2019	29	5,000.00	8,500.00	3,500.00	INCREASE FOR MEAL CENTER RE	AW
2019 010-510-442	WATER & SANITATION	08/16/2019	29	15,000.00	25,000.00	10,000.00	INCREASE FOR WATER BILLS	AW
2019 010-560-113	MEDICAL TRANSPORT	08/16/2019	29	.00	25,000.00	25,000.00	BUDGET MEDICAL TRANSPORTS	AW
2019 010-560-111	MEALS	08/16/2019	29	.00	3,500.00	3,500.00	BUDGET MEALS	AW
2019 010-585-450	REPAIRS & MAIN.	08/16/2019	29	2,100.00	6,400.00	4,300.00	WEIGHT STATION REPAIR	AW
2019 010-590-410	ONSITE COUNCIL FEE	08/16/2019	29	500.00	790.00	290.00	INCREASE BUDGET FEES	AW
2019 010-631-411	TRANSPORT BODIES	08/16/2019	29	7,500.00	10,000.00	2,500.00	INCREASE TRANSPORT BODIES	AW
2019 010-631-405	AUTOPSY	08/16/2019	29	35,000.00	45,000.00	10,000.00	INCREASE AUTOPSY	AW
2019 010-409-495	CONTINGENCY	08/16/2019	29	295,100.00	143,660.00	151,440.00-	OFF SET LINE ITEM TRANSFER	AW
2019 010-409-494	MISCELLANEOUS EXPE	08/16/2019	29	5,000.00	7,500.00	2,500.00	INCREASE NON-DEPT MISC	AW
TOTAL AMENDMENTS				15	TOTAL CHANGES	150.00		

BUDGET AMENDMENT

NUMBER

30

DATE

8.14.19

FYE

18.19

FUND

016. Security Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
P/T Bailiff	016-510.108	7363	4637	12000 ✓	per rev
FICA	016-510-201	458	287	745 ✓	9 G/L
Medi	016-510-202	108	67	175 ✓	
Retirement	016-510-203	822	518	1340 ✓	
Courthouse Sec County Judge	016-510.480 Bkr	40000	(5509)	34491 ✓	
Precinct #1	AJ Riddle				
Precinct #2	JFB				
Precinct #3	DWA				
Precinct #4	JRP				

110

*[Signature]*  
COUNTY AUDITOR

Auditor  
APPROVED IN COMMISSIONER'S COURT

Date  
DEPARTMENT



## REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 016-510-108	PART TIME BAILIFF	08/16/2019	30	7,363.00	12,000.00	4,637.00	INCREASE PT BALIFF	AW
2019 016-510-201	FICA	08/16/2019	30	458.00	745.00	287.00	INCREAE FICA FOR PT BALIFF	AW
2019 016-510-202	MEDICARE	08/16/2019	30	108.00	175.00	67.00	INCREASE MEDICARE FOR PT BA	AW
2019 016-510-203	RETIREMENT-P/T BAI	08/16/2019	30	822.00	1,340.00	518.00	INCREASE RETIREMENT PT BALI	AW
2019 016-510-480	COURTHOUSE SECURIT	08/16/2019	30	40,000.00	34,491.00	5,509.00-	OFFSET LINE ITEM INCREASES	AW
TOTAL AMENDMENTS				5	TOTAL CHANGES		.00	

86.82% OF YEAR COMPLETED

## SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 016-103-101	CASH IN BANK				629.70	37,842.52		
	TOTAL ASSETS				629.70	37,842.52		
2019 016-201-000	VOUCHERS PAYABLE				652.42-	98.84-		
2019 016-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 016-202-100	SALARIES PAYABLE				.00	.00		
2019 016-243-000	ENCUMBRANCES				.00	28.69		
2019 016-244-000	RESERVE FOR ENCUMBRANC				.00	28.69-		
2019 016-271-000	FUND BALANCE				.00	55,353.91-		
	TOTAL LIABILITIES				652.42-	55,452.75-		
2019 016-340-407	COURTHOUSE SECURITY-CO		6,500.00	6,500.00	629.70	6,861.28	361.28-	5.56-*
2019 016-340-808	CRTHOUSE SECURITY-JP #		4,500.00	4,500.00	.00	2,637.63	1,862.37	41.39
2019 016-340-838	CRTHOUSE SECURITY-JP #		2,000.00	2,000.00	.00	1,741.14	258.86	12.94
2019 016-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		13,000.00	13,000.00	629.70	11,240.05	1,759.95	13.54
2019 016-510-108	PART TIME BAILIFF	.00	7,363.00	7,363.00	550.00	9,831.25	2,468.25-	33.52-*
2019 016-510-201	FICA	.00	458.00	458.00	34.10	609.55	151.55-	33.09-*
2019 016-510-202	MEDICARE	.00	108.00	108.00	7.98	142.59	34.59-	32.03-*
2019 016-510-203	RETIREMENT-P/T BAILIFF	.00	822.00	822.00	60.34	1,085.64	263.64-	32.07-*
2019 016-510-427	TRAVEL/TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2019 016-510-480	COURTHOUSE SECURITY	.00	40,000.00	40,000.00	.00	17,181.25	22,818.75	57.05
2019 016-510-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 016-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2019 016-510-571	ELECTION BUILDING REMO	.00	.00	.00	.00	.00	.00	.00
	SECURITY FEES FUND	.00	49,751.00	49,751.00	652.42	28,850.28	20,900.72	42.01
2019 016-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	49,751.00	49,751.00	652.42	28,850.28	20,900.72	42.01

BUDGET AMENDMENT

NUMBER

31

DATE

8.19.19

FYE

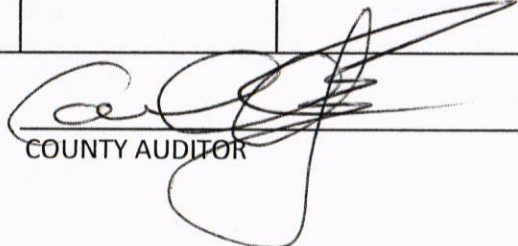
18.19

FUND

ITS Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Bond Fee	063-680.690	1000	4000	5000 ✓	
Int Income	063-360.000	<2000>	<4000>	<6000>	
County Judge	BK				
Precinct #1	AJ Redick				
Precinct #2	J Feb				
Precinct #3	DWR				
Precinct #4	JRP				
Auditor					

Date  
 APPROVED IN COMMISSIONER'S COURT

  
 COUNTY AUDITOR

DEPARTMENT

08/16/2019 10:43

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 063-680-690	BOND REG. FEES	08/16/2019	31	1,000.00	5,000.00	4,000.00	INCREASE FOR BOND FEES	AW
2019 063-360-000	INTEREST INCOME	08/16/2019	31	2,000.00-	6,000.00-	4,000.00-	INCREASE INTEREST INCOME	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

86.82% 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
2019 063-103-101	CASH IN BANK				537,900.00-	17,230.83		
2019 063-103-103	CIB-CD				.00	.00		
2019 063-115-125	DELINQUENT TAXES RECEI				.00	145,175.00		
2019 063-116-100	ALLOWANCE FOR UNCOLLEC				.00	62,747.00-		
	TOTAL ASSETS				537,900.00-	99,658.83		
2019 063-201-000	VOUCHER PAYABLE				.00	.00		
2019 063-203-000	DEFERRED REVENUE				.00	82,428.00-		
2019 063-243-000	ENCUMBRANCES				.00	.00		
2019 063-244-000	RESERVE FOR ENCUMBRANC				.00	.00		
2019 063-271-000	FUND BALANCE				.00	512,023.00-		
	TOTAL LIABILITIES				.00	594,451.00-		
2019 063-310-110	PROPERTY TAXES		416,500.00	416,500.00	.00	416,985.96	485.96-	.12-*
2019 063-310-111	LUMENINT PROP TAX		.00	62,753.38	.00	62,753.38	.00	.00
2019 063-333-000	TX DOT-REVENUE		1095,150.00	1095,150.00	80,000.00-	64,118.62-	1159,268.62	105.85
2019 063-360-000	INTEREST INCOME		2,000.00	2,000.00	.00	9,999.61	7,999.61-	399.98-*
2019 063-371-000	2017 PROCEEDS		.00	.00	.00	.00	.00	.00
2019 063-371-100	PREMIUM ON ISSUANCE		.00	.00	.00	.00	.00	.00
2019 063-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		1513,650.00	1576,403.38	80,000.00-	425,620.33	1150,783.05	73.00
2019 063-680-610	PRINC PAYMENT	.00	.00	.00	.00	.00	.00	.00
2019 063-680-650	INTEREST PAYMENT	.00	915,800.00	915,800.00	457,900.00	915,800.00	.00	.00
2019 063-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	4,612.50	3,612.50-	361.25-*
2019 063-680-691	PMTS TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2019 063-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2019 063-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	916,800.00	916,800.00	457,900.00	920,412.50	3,612.50-	.39-
***** OVER BUDGET *****								

BUDGET AMENDMENT

NUMBER

32

DATE 8/19/2019

FYE 2019

FUND 21

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
<del>SUPPLIES</del> SUPPLIES	021-611-341	7,496.49	(4,500.00)	2,996.49	MOVE TO CULVERTS
CULVERTS	021-611-337	4,383.68	4,500.00	8,883.68	MOVE TO CULVERTS
				-	
		11,880.17		11,880.17	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

County Judge Btk

Precinct #1 AS Liddle

Precinct #2 G Fitch

Precinct #3 DWP

Precinct #4 [Signature]

Auditor [Signature]

Date [Signature]

08/19/2019 10:02

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 021-611-341	SUPPLIES	08/19/2019	32	7,496.49	2,996.49	4,500.00-	BUDGET TRANSFER TO CULVERTS AW	
2019 021-611-337	CULVERTS	08/19/2019	32	4,383.68	8,883.68	4,500.00	BUDGET TRANSFER FROM SUPPLI AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

(32)

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 021-310-110	PROPERTY TAXES	.00	217,244.68-	219,213.91-	.00	219,213.91-	1,969.23	.91-
2019 021-310-111	LUMININT PROP TAX	.00	12,968.03-	12,968.03-	.00	12,968.03-	.00	.00
2019 021-321-209	RECEIPTS-AUTO REGISTRA	.00	152,897.40-	138,447.82-	3,082.50-	141,530.32-	11,367.08-	7.43
2019 021-321-318	LATERAL ROAD-STATE GAS	.00	.00	.00	.00	.00	.00	.00
2019 021-321-334	RECEIPTS-STATE WEIGHT	.00	7,500.00-	4,092.30-	.00	4,092.30-	3,407.70-	45.44
2019 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 021-364-001	LEASE PURCHASE PROCEED	.00	.00	.00	.00	.00	.00	.00
2019 021-370-400	REVENUE-LOAN PROCEEDS	.00	88,800.00-	88,000.00-	.00	88,000.00-	800.00-	.90
2019 021-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	.00
2019 021-390-010	TRANSFER IN GENERAL CO	.00	.00	.00	.00	.00	.00	.00
2019 021-390-020	TRANSFER IN ROAD & BRI	.00	386,894.87-	386,894.87-	.00	386,894.87-	.00	.00
*** TOTAL REVENUES		.00	866,304.98-	849,616.93-	3,082.50-	852,699.43-	13,605.55-	1.57
2019 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	44,597.70	4,247.40	48,845.10	6,370.90	11.54
2019 021-611-106	OTHER WAGES	.00	147,347.25	112,486.40	14,060.80	126,547.20	20,800.05	14.12
2019 021-611-108	PART TIME SALARIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 021-611-201	FICA-PAYROLL	.00	13,914.81	8,971.95	1,031.64	10,003.59	3,911.22	28.11
2019 021-611-202	MEDICARE - PAYROLL	.00	3,254.53	2,098.19	241.26	2,339.45	915.08	28.12
2019 021-611-203	RETIREMENT-PAYROLL	.00	24,400.83	17,281.65	2,008.42	19,290.07	5,110.76	20.95
2019 021-611-222	HOSP INS - PAYROLL	.00	55,000.00	32,000.00	4,000.00	36,000.00	19,000.00	34.55
2019 021-611-223	DENTAL INS - PAYROLL	.00	1,375.00	1,050.00	125.00	1,175.00	200.00	14.55
2019 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2019 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2019 021-611-330	GAS & OIL	1,149.63	19,778.04	15,396.81	1,896.37	17,293.18	1,335.23	6.75
2019 021-611-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 021-611-332	OTHER ROAD MATERIALS *	.00	138,942.29	65,968.96	1,870.50	67,839.46	71,102.83	51.17
2019 021-611-333	ROAD OIL	.00	191,152.00	61,032.10	38,711.20	99,743.30	91,408.70	47.82
2019 021-611-334	GRAVEL & ROCK	.00	6,069.24	5,320.00	.00	5,320.00	749.24	12.34
2019 021-611-335	MILEAGE REIMBURSEMENT	.00	4,724.79	3,290.69	395.00	3,685.69	1,039.10	21.99
2019 021-611-336	FEMA EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 021-611-337	CULVERTS	.00	4,383.68	7,980.90	.00	7,980.90	3,597.22-	82.06
2019 021-611-338	BRIDGES	.00	5,916.00	.00	.00	.00	5,916.00	100.00
2019 021-611-339	TIRES	.00	6,166.25	2,520.27	.00	2,520.27	3,645.98	59.13
2019 021-611-341	SUPPLIES	.00	7,496.49	1,341.23	111.54	1,452.77	6,043.72	80.62
2019 021-611-342	SIGNS	.00	1,373.40	180.16	.00	180.16	1,193.24	86.88
2019 021-611-360	REPAIRS	1,142.96	22,952.52	16,358.59	2,121.50	18,480.09	3,329.47	14.51
2019 021-611-401	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 021-611-424	CELL PHONE EXPENSE	.00	817.50	580.00	70.00	650.00	167.50	20.49
2019 021-611-427	SEMINARS	.00	1,594.50	857.54	.00	857.54	736.96	46.22
2019 021-611-440	ELECTRICITY	.00	2,079.75	1,152.10	162.48	1,314.58	765.17	36.79
2019 021-611-441	UTILITIY - GAS	.00	50.00	.00	.00	.00	50.00	100.00
2019 021-611-442	UTILITY-WATER	.00	323.48	.00	.00	.00	323.48	100.00
2019 021-611-443	TRASH PICK UP	.00	704.00	.00	.00	.00	704.00	100.00
2019 021-611-463	LEASE	.00	1.00	.00	.00	.00	1.00	100.00
2019 021-611-464	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2019 021-611-465	FEMA EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 021-611-466	IH TRUCK DRIVER	.00	.00	.00	.00	.00	.00	.00
2019 021-611-495	MISCELLANEOUS	.00	4,874.01	600.05	21.99	622.04	4,251.97	87.24
2019 021-611-496	CONTINGENCY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 021-611-570	CAPITAL OUTLAY	.00	100,800.00	88,629.90	.00	88,629.90	12,170.10	12.07

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BUDGET AMENDMENT

NUMBER

33

DATE

8/19/2019

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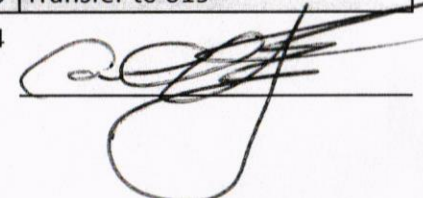
FUND

19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Repairs & Maintenance	019-610-360	35,276.94	5,000.00	40,276.94	Repair Water Truck
Capital Outlay	019-610-570	998,295.00	5,881.00	1,004,176.00	Toggle Swith for Frieghtliner
Transfer-in	019-390-010	(796,355.00)	(10,881.00)	(807,236.00)	Repair Water Truck
Transfer-out	010-700-019	796,355.00	10,881.00	807,236.00	Repair Water Truck
Contingency	010-409-495	143,660.00	(10,881.00)	132,779.00	Transfer to 019
		1,177,231.94	-	1,177,231.94	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR



DEPARTMENT

County Judge

*B. Pen*

Precinct #1

*A. J. Riddle*

Precinct #2

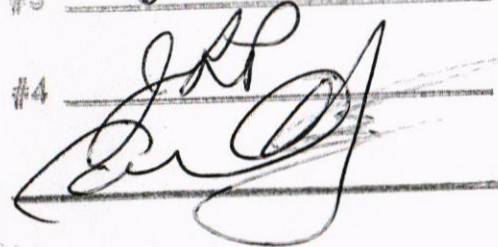
*J. L. Latta*

Precinct #3

*D. W. A.*

Precinct #4

Auditor



Date

\_\_\_\_\_

08/19/2019 16:16

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 019-610-360	REPAIRS & MAIN.	08/19/2019	33	35,276.94	40,276.94	5,000.00	BUDGET TRANSFER FOR WATER T AW	
2019 019-610-570	CAPITAL OUTLAY	08/19/2019	33	998,295.00	1,004,176.00	5,881.00	BUDGET TRANSFER FOR FRIEGHT AW	
2019 019-390-010	TRANSFER IN-GEN CT	08/19/2019	33	796,355.00-	807,236.00-	10,881.00-	TRANSFER FOR WATER TRUCK RE AW	
2019 010-700-019	TRANSFER OUT-SPEC	08/19/2019	33	796,355.00	807,236.00	10,881.00	TRANSFER OUT TO R & B 019 AW	
2019 010-409-495	CONTINGENCY	08/19/2019	33	143,660.00	132,779.00	10,881.00-	BUDGET TRANSFER FOR CAPITAL AW	
TOTAL AMENDMENTS				5	TOTAL CHANGES	.00		

88.44% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 019-610-311	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2019 019-610-330	GAS & OIL	.00	.00	7,500.00	806.45	2,204.01	5,295.99	70.61
2019 019-610-338	SEAL COAT	.00	250,000.00	49,723.06	.00	49,723.06	.00	.00
2019 019-610-360	REPAIRS & MAIN.	11,013.86	.00	35,276.94	1,976.63	28,309.01	4,045.93	11.47*
2019 019-610-570	CAPITAL OUTLAY	5,880.15	.00	998,295.00	191,355.00	998,295.00	5,880.15	.59*
2019 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
2019 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	16,894.01	250,000.00	1090,795.00	194,138.08	1078,531.08	4,630.09	.42-
	FINAL TOTAL	16,894.01	250,000.00	1090,795.00	194,138.08	1078,531.08	4,630.09	.42-

33

R+M 5000  
 Cap Outly 5881 (Highliner) 019-610-360  
 transfer in (10881) 019-610-570  
 019-390-010

G & G  
 143600- Conty 10881  
 (10881) 010-700-019  
 016-409-495

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 019-310-111	LUMINENT PROP TAX	.00	216,581.21-	216,581.21-	.00	216,581.21-	.00	.00
2019 019-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 019-390-010	TRANSFER IN-GEN CTY	.00	<u>796,355.00-</u>	605,000.00-	.00	605,000.00-	191,355.00-	24.03
*** TOTAL REVENUES		.00	1012,936.21-	821,581.21-	.00	821,581.21-	191,355.00-	18.89
2019 019-610-311	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2019 019-610-330	GAS & OIL	.00	7,500.00	1,397.56	806.45	2,204.01	5,295.99	70.61
2019 019-610-338	SEAL COAT	.00	49,723.06	49,723.06	.00	49,723.06	.00	.00
2019 019-610-360	REPAIRS & MAIN.	11,013.86	35,276.94	26,332.38	1,976.63	28,309.01	4,045.93-	11.47- *
2019 019-610-570	CAPITAL OUTLAY	5,880.15	998,295.00	806,940.00	191,355.00	998,295.00	5,880.15-	.59- *
2019 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		16,894.01	1090,795.00	884,393.00	194,138.08	1078,531.08	4,630.09-	.42-

Fund 19  
 water truck  
 \$ 10,813.49  
 Vendor w/ pay 2000.<sup>00</sup> x 1:30  
 019-610-360 toward repair

BUDGET AMENDMENT

NUMBER

34

DATE 8/20/2019

FYE 2019

FUND 10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Training	010-543-427	850.00	1,507.00	2,357.00	Adtl training for Firefighters
Contingency	010-409-495	132,779.00	(1,507.00)	131,272.00	Transfer to Talco VFD
		133,629.00	-	133,629.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR



DEPARTMENT

County Judge B. L. ...

Precinct #1 \_\_\_\_\_

Precinct #2 J. F. ...

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

08/20/2019 08:39

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-543-427	TRAINING	08/20/2019	34	850.00	2,357.00	1,507.00	ADDITIONAL TRAINING FOR FIR AW	
2019 010-409-495	CONTINGENCY	08/20/2019	34	132,779.00	131,272.00	1,507.00-	TRANSFER TO TALCO VFD FOR T AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		

88.44% OF YEAR COMPLETED

GENERAL COUNTY FUND

VFD 34

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 010-543-415	FIRE VOLUNTEERS-TALCO	.00	8,000.00	8,000.00	188.00	6,684.00	1,316.00	16.45
2019 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00	8.33
2019 010-543-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2019 010-543-495	OTHER FIRE EXP-TALCO	.00	34,016.00	34,016.00	.00	32,719.97	1,296.03	3.81
2019 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	62,066.00	62,066.00	1,788.00	57,003.97	5,062.03	8.16
	FINAL TOTAL	.00	62,066.00	62,066.00	1,788.00	57,003.97	5,062.03	8.16

2356.35

1507.00

BUDGET AMENDMENT

NUMBER

35

DATE

8/20/2019

FYE

2019

FUND

23

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Part Time Salaries	023-613-108	5,000.00	10,000.00	15,000.00	PT summer help increase
Culverts	023-613-337	10,000.00	3,000.00	13,000.00	Increase Budget
Capital Outlay	023-613-570	106,500.00	329.90	106,829.90	Equipment Purchase
Contingency	023-613-496	5,000.00	(329.90)	4,670.10	Capital Outlay
Road Oil	023-613-333	191,152.00	(13,000.00)	178,152.00	Move to offset expenses
		317,652.00	-	317,652.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

County Judge

*Bkr*

Precinct #1

*AJ Riddle*

Precinct #2

*J. Felt*

Precinct #3

*DWA*

Precinct #4

*[Signature]*

Auditor

Date



08/20/2019 11:21

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-613-108	PART TIME SALARIES	08/20/2019	35	5,000.00	15,000.00	10,000.00	INCREASE BUDGET FOR SUMMER	AW
2019 023-613-337	CULVERTS	08/20/2019	35	10,000.00	13,000.00	3,000.00	INCREASE BUDGET FOR CULVERT	AW
2019 023-613-570	CAPITAL OUTLAY	08/20/2019	35	106,500.00	106,829.90	329.90	INCREASE BUDGET FOR CAPITAL	AW
2019 023-613-496	CONTINGENCY	08/20/2019	35	5,000.00	4,670.10	329.90-	TRANSFER BUDGET TO OFFSET A	AW
2019 023-613-333	ROAD OIL	08/20/2019	35	191,152.00	178,152.00	13,000.00-	TRANS BUDGET TO OFFSET ADDT	AW
TOTAL AMENDMENTS				5	TOTAL CHANGES	.00		

#35

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 023-310-110	PROPERTY TAXES	.00	218,744.68-	219,213.91-	.00	219,213.91-	469.23	.21-
2019 023-310-111	LUMENINT PROP TAX	.00	12,968.03-	12,968.03-	.00	12,968.03-	.00	.00
2019 023-321-209	RECEIPTS-AUTO REGISTRA	.00	152,897.40-	138,447.82-	3,082.50-	141,530.32-	11,367.08-	7.43
2019 023-321-318	LATERAL ROAD-STATE GAX	.00	.00	.00	.00	.00	.00	.00
2019 023-321-334	RECEIPTS-STATE WEIGHT	.00	7,500.00-	4,092.29-	.00	4,092.29-	3,407.71-	45.44
2019 023-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 023-333-000	CETZR REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 023-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 023-364-001	LEASE PURCHASE PROCEED	.00	.00	.00	.00	.00	.00	.00
2019 023-370-400	LOAN PROCEEDS	.00	94,500.00-	94,500.00-	.00	94,500.00-	.00	.00
2019 023-370-409	OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2019 023-390-010	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2019 023-390-020	TRANSFER IN ROAD AND B	.00	386,894.87-	386,894.87-	.00	386,894.87-	.00	.00
*** TOTAL REVENUES		.00	873,504.98-	856,116.92-	3,082.50-	859,199.42-	14,305.56-	1.64
2019 023-613-101	COMMISSIONER'S SALARY	.00	56,321.00	45,974.25	4,378.50	50,352.75	5,968.25	10.60
2019 023-613-106	OTHER WAGES	.00	147,347.25	112,565.13	13,363.20	125,928.33	21,418.92	14.54
2019 023-613-108	PART TIME SALARIES	.00	5,000.00	8,310.00	1,740.00	10,050.00	5,050.00	101.00 *
2019 023-613-201	FICA - PAYROLL	.00	13,982.81	9,721.59	1,100.14	10,821.73	3,161.08	22.61
2019 023-613-202	MEDICARE - PAYROLL	.00	3,270.53	2,273.77	257.32	2,531.09	739.44	22.61
2019 023-613-203	RETIREMENT - PAYROLL	.00	24,524.83	17,442.18	1,946.28	19,388.46	5,136.37	20.94
2019 023-613-205	PRIOR YR PROPERTY TAXE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-222	HOSP INS - PAYROLL	.00	55,000.00	39,000.00	5,000.00	44,000.00	11,000.00	20.00
2019 023-613-223	DENTAL INS - PAYROLL	.00	1,375.00	975.00	125.00	1,100.00	275.00	20.00
2019 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-300	MILEAGE REIMBURSEMENT	.00	7,124.79	5,629.26	556.80	6,186.06	938.73	13.18
2019 023-613-330	GAS & OIL	.00	19,778.04	15,002.98	2,755.59	17,758.57	2,019.47	10.21
2019 023-613-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-332	OTHER ROAD MATERIALS	16,000.00	124,592.22	32,681.74	5,740.36	38,422.10	70,170.12	56.32
2019 023-613-333	ROAD OIL	.00	191,152.00	.00	.00	.00	191,152.00	100.00
2019 023-613-334	GRAVEL & ROCK	.00	6,069.24	1,800.00	.00	1,800.00	4,269.24	70.34
2019 023-613-335	IRON ORE	.00	3,500.00	2,880.00	.00	2,880.00	620.00	17.71
2019 023-613-336	FEMA EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 023-613-337	CULVERTS	3000.- 247.68	10,000.00	6,194.92	3,654.69	9,849.61	97.29-	.97- *0
2019 023-613-338	BRIDGES	.00	5,916.00	.00	.00	.00	5,916.00	100.00
2019 023-613-339	TIRES	.00	9,000.00	8,752.97	.00	8,752.97	247.03	2.74
2019 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2019 023-613-341	SUPPLIES	200.00	7,496.49	2,156.09	37.98	2,194.07	5,102.42	68.06
2019 023-613-342	SIGNS	.00	1,373.40	688.86	.00	688.86	684.54	49.84
2019 023-613-360	REPAIRS	385.74	22,952.52	17,758.68	629.57	18,388.25	4,178.53	18.21
2019 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-401	CETZR PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 023-613-415	DUES AND SUBSCRIPTIONS	.00	94.50	.00	.00	.00	94.50	100.00
2019 023-613-424	CELL PHONE EXPENSE	.00	817.50	400.00	40.00	440.00	377.50	46.18
2019 023-613-427	SEMINARS	.00	1,500.00	1,249.78	.00	1,249.78	250.22	16.68
2019 023-613-440	ELECTRICITY	.00	2,079.75	.00	.00	.00	2,079.75	100.00
2019 023-613-441	UTILITY-GAS	.00	50.00	.00	.00	.00	50.00	100.00
2019 023-613-442	UTILITY-WATER	.00	323.48	185.14	22.31	207.45	116.03	35.87
2019 023-613-443	TRASH PICKUP	.00	704.00	.00	.00	.00	704.00	100.00
2019 023-613-463	LEASES	.00	1.00	1.00	.00	1.00	.00	.00
2019 023-613-465	CETZR EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00

*Red dot work*

*78*

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 023-613-466	IH TRUCK DRIVER	.00	.00	.00	.00	.00	.00	.00
2019 023-613-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2019 023-613-495	MISCELLANEOUS	.00	4,874.01	1,259.69	680.00	1,939.69	2,934.32	60.20
2019 023-613-496	CONTINGENCY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 023-613-570	CAPITAL OUTLAY	.00	106,500.00	106,829.90	.00	106,829.90	329.90	.31-*
	ROAD & BRIDGE #3	16,833.42	837,720.36	439,732.93	42,027.74	481,760.67	339,126.27	40.48
2019 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2019 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2019 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2019 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2019 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 023-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 023-700-077	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2019 023-700-079	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		16,833.42	837,720.36	439,732.93	42,027.74	481,760.67	339,126.27	40.48

*Ad. Budget.*

BUDGET AMENDMENT

NUMBER

36

DATE

8/20/2019

FYE

2019

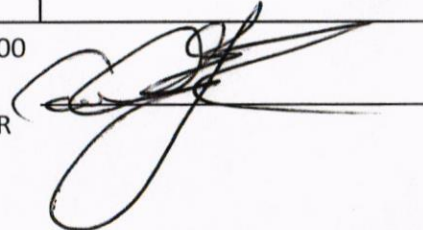
FUND

24

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Part Time Salaries	024-614-108	5,000.00	5,000.00	10,000.00	PT summer help increase
Contingency	024-614-496	5,000.00	(5,000.00)	-	Move to PT Salaries
		10,000.00	-	10,000.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR



DEPARTMENT

County Judge

*Bk*

Precinct #1

*AJ Rudder*

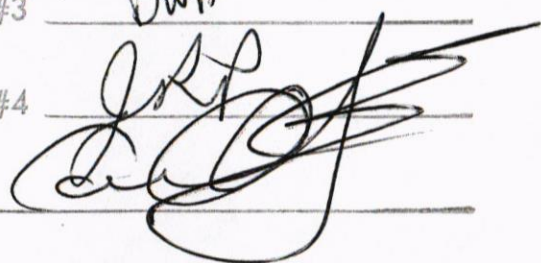
Precinct #2

*J. Fike*

Precinct #3

*DWA*

Precinct #4



Auditor

Date

\_\_\_\_\_

08/20/2019 11:24

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 024-614-108	PART TIME SALARIES	08/20/2019	36	5,000.00	10,000.00	5,000.00	INCREASE BUDGET FOR PT SALA AW	
2019 024-614-496	CONTINGENCY	08/20/2019	36	5,000.00	.00	5,000.00-	TRANSFER BUDGET TO OFFSET P AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	



## ROAD &amp; BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2019 024-614-495	MISCELLANEOUS	.00	4,874.01	1,708.19	.00	1,708.19	3,165.82	64.95
2019 024-614-496	CONTINGENCY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 024-614-570	CAPITAL OUTLAY	.00	188,750.00	55,408.45	121,229.46	176,637.91	12,112.09	6.42
	ROAD & BRIDGE #4	28,347.14	917,812.86	373,979.38	160,029.51	534,008.89	355,456.83	38.73
2019 024-680-630	GENERAL CTY-PRINC	.00	.00	.00	.00	.00	.00	.00
2019 024-680-670	GENERAL CTY-INT	.00	.00	.00	.00	.00	.00	.00
2019 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 024-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2019 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	28,347.14	917,812.86	373,979.38	160,029.51	534,008.89	355,456.83	38.73

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND  
AUGUST

## YEAR-TO-DATE

## ASSETS:

2019 024-103-101 CASH IN BANK	418,889.69	
2019 024-115-100 ACCOUNTS RECEIVABLE	.00	
2019 024-115-125 DELINQUENT TAXES RECEIVABLE	177,297.50	
2019 024-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2019 024-116-100 ALLOWANCE FOR UNCOLL DTR	76,630.00-	
2019 024-118-000 PREPAID AUTO ALLOW	.00	
	-----	
TOTAL ASSETS	519,557.19	519,557.19

## LIABILITIES:

2019 024-201-000 VOUCHERS PAYABLE	9,540.92-	
2019 024-202-050 ACCOUNTS PAYABLE	.00	
2019 024-202-100 SALARIES PAYABLE	12.92-	
2019 024-202-205 PRIOR YR PROPERTY TAXES	.00	
2019 024-203-000 DEFERRED REVENUE	100,667.50-	
2019 024-203-001 REVENUE-FINES/FEES	.00	
2019 024-207-010 A/P GENERAL FUND	176,000.00-	
2019 024-223-488 PRE PAID ELECTED OFFICIAL	.00	
2019 024-243-000 ENCUMBRANCES	41,214.13	
2019 024-244-000 RESERVE FOR ENCUMBRANCES	41,214.13-	
2019 024-270-075 DUE TO 2004	.00	
	-----	
TOTAL LIABILITIES	286,221.34-	

## FUND EQUITY:

FUND BALANCE	173,353.84	
REALIZED REVENUE	940,698.58-	
LESS EXPENDITURES	534,008.89	
	-----	
TOTAL FUND EQUITY	233,335.85-	

TOTAL LIABILITIES/FUND EQUITY

519,557.19-



BUDGET AMENDMENT

NUMBER

37

DATE

8/20/2019

FYE

2019

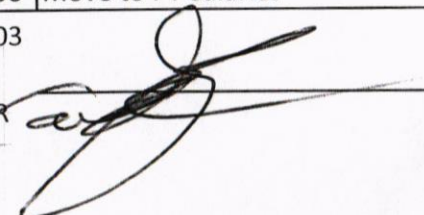
FUND

22

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Mileage Reimbursement	022-612-300	4,724.79	700.00	5,424.79	Additional mileage
Culverts	022-612-337	4,383.68	1,000.00	5,383.68	Additional Culverts
Trash Pickup	022-612-443	704.00	200.00	904.00	Additional Trash expense
Contingency	022-612-496	3,031.56	(1,900.00)	1,131.56	Move to PT Salaries
		12,844.03	-	12,844.03	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR



DEPARTMENT

County Judge

*B. Lee*

Precinct #1

*A. J. Padden*

Precinct #2

*J. F. Lee*

Precinct #3

*D. W. A.*

Precinct #4



Auditor

Date

08/20/2019 11:27

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-612-300	MILEAGE REIMBURSEM	08/20/2019	37	4,724.79	5,424.79	700.00	INCREASE BUDGET FOR MILEAGE AW	
2019 022-612-337	CULVERTS	08/20/2019	37	4,383.68	5,383.68	1,000.00	INCREASE BUDGET FOR CULVERT AW	
2019 022-612-443	TRASH PICKUP	08/20/2019	37	704.00	904.00	200.00	INCREASE BUDGET FOR TRASH P AW	
2019 022-612-496	CONTINGENCY	08/20/2019	37	3,031.56	1,131.56	1,900.00-	TRANSFER BUDGET TO OFFSET A AW	
TOTAL AMENDMENTS				4	TOTAL CHANGES		.00	

#31

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 022-310-110	PROPERTY TAXES	.00	219,744.68-	219,213.91-	.00	219,213.91-	530.77-	.24
2019 022-310-111	LUMENINT PROP TAX	.00	12,968.03-	12,968.03-	.00	12,968.03-	.00	.00
2019 022-321-209	RECEIPTS-AUTO REGISTRA	.00	152,897.40-	138,447.82-	3,082.50-	141,530.32-	11,367.08-	7.43
2019 022-321-318	LATERAL ROAD-STATE GAS	.00	.00	.00	.00	.00	.00	.00
2019 022-321-334	RECEIPTS-STATE WEIGHT	.00	7,500.00-	4,092.30-	.00	4,092.30-	3,407.70-	45.44
2019 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-330-301	BLACKLAND RAILROAD REI	.00	.00	.00	.00	.00	.00	.00
2019 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 022-370-400	REVENUE-LOAN PROCEEDS	.00	220,000.00-	220,000.00-	.00	220,000.00-	.00	.00
2019 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	.00
2019 022-370-410	REIMB FROM CITY OF MT	.00	.00	.00	.00	.00	.00	.00
2019 022-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 022-390-019	TRANSFER IN SPECIAL R&	.00	.00	.00	.00	.00	.00	.00
2019 022-390-020	TRANSFER IN-ROAD & BRI	.00	386,894.87-	386,894.87-	.00	386,894.87-	.00	.00
*** TOTAL REVENUES		.00	1000,004.98-	981,616.93-	3,082.50-	984,699.43-	15,305.55-	1.53
2019 022-612-101	COMMISSIONER'S SALARY	.00	56,921.00	45,651.45	4,332.38	49,983.83	6,937.17	12.19
2019 022-612-106	OTHER WAGES	.00	147,347.25	114,260.37	13,977.60	128,237.97	19,109.28	12.97
2019 022-612-108	PART TIME SALARIES	.00	5,000.00	.00	1,740.00	1,740.00	3,260.00	65.20
2019 022-612-201	FICA - PAYROLL	.00	14,020.81	9,513.65	1,210.56	10,724.21	3,296.60	23.51
2019 022-612-202	MEDICARE - PAYROLL	.00	3,279.53	2,225.01	283.14	2,508.15	771.38	23.52
2019 022-612-203	RETIREMENT - PAYROLL	.00	24,591.83	17,599.19	2,008.62	19,607.81	4,984.02	20.27
2019 022-612-222	HOSP INS- PAYROLL	.00	55,000.00	39,000.00	5,000.00	44,000.00	11,000.00	20.00
2019 022-612-223	DENTAL INS - PAYROLL	.00	1,375.00	975.00	125.00	1,100.00	275.00	20.00
2019 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2019 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2019 022-612-300	MILEAGE REIMBURSEMENT	.00	4,724.79	3,394.74	629.30	4,024.04	700.75	14.83 *
2019 022-612-330	GAS & OIL	.00	19,778.04	12,775.45	2,916.66	15,692.11	4,085.93	20.66
2019 022-612-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-332	OTHER ROAD MATERIALS	13,000.00	108,721.07	45,097.24	10,401.54	55,498.78	40,222.29	37.00
2019 022-612-333	ROAD OIL	.00	141,152.00	.00	.00	.00	141,152.00	100.00
2019 022-612-334	GRAVEL & ROCK	.00	6,069.24	1,440.00	.00	1,440.00	4,629.24	76.27
2019 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-336	HART EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-337	CULVERTS	673.92	4,383.68	3,715.40	.00	3,715.40	5.64-	13- *
2019 022-612-338	BRIDGES	.00	5,916.00	.00	.00	.00	5,916.00	100.00
2019 022-612-339	TIRES	.00	6,166.25	2,224.32	.00	2,224.32	3,941.93	63.93
2019 022-612-340	SMALL TOOLS	.00	518.78	518.78	.00	518.78	.00	.00
2019 022-612-341	SUPPLIES	100.00	7,496.49	1,614.50	896.64	2,511.14	4,885.35	65.17
2019 022-612-342	SIGNS	.00	4,287.82	4,287.82	.00	4,287.82	.00	.00
2019 022-612-360	REPAIRS	115.19	22,433.74	13,777.26	1,247.22	15,024.48	7,294.07	32.51
2019 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-410	HART PROJECT PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-415	DUES AND SUBSCRIPTIONS	.00	94.50	.00	.00	.00	94.50	100.00
2019 022-612-424	CELL PHONE EXPENSE	.00	817.50	480.00	40.00	520.00	297.50	36.39
2019 022-612-427	SEMINARS	.00	4,194.73	4,194.73	.00	4,194.73	.00	.00
2019 022-612-440	ELECTRICITY	.00	2,079.75	1,500.94	224.11	1,725.05	354.70	17.05
2019 022-612-441	UTILITY-GAS	.00	50.00	.00	.00	.00	50.00	100.00
2019 022-612-442	UTITITIES-WATER	.00	323.48	265.59	66.69	332.28	8.80-	2.72-

700.00

51,000

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ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2019 022-612-443	TRASH PICKUP	<i>\$000.00</i> .00	704.00	734.56	101.78	836.34	132.34-	18.80- *
2019 022-612-463	LEASES	.00	1.00	1.00	.00	1.00	.00	.00
2019 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-466	IH TRUCK DRIVER EXPENS	.00	.00	.00	.00	.00	.00	.00
2019 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-495	MISCELLANEOUS	<i>100</i> 40.00	4,874.01	3,168.92	49.99	3,218.91	1,615.10	33.14
2019 022-612-496	CONTINGENCY	<i>-100</i> .00	3,031.56	.00	.00	.00	3,031.56	100.00
2019 022-612-570	CAPITAL OUTLAY	.00	308,580.51	172,651.29	135,929.22	308,580.51	.00	.00
	ROAD & BRIDGE #2	13,929.11	963,934.36	501,067.21	181,180.45	682,247.66	267,757.59	27.78
2019 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2019 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2019 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 022-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00
2019 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	13,929.11	963,934.36	501,067.21	181,180.45	682,247.66	267,757.59	27.78

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND  
AUGUST

## YEAR-TO-DATE

## ASSETS:

2019 022-103-101 CASH IN BANK	312,688.69	
2019 022-115-100 ACCOUNTS RECEIVABLE	.00	
2019 022-115-101 CTY RD 2400 PROJECT 2400	.00	
2019 022-115-125 DELINQUENT TAXES RECEIVABLE	177,297.50	
2019 022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2019 022-116-100 ALLOWANCE FOR UNCOLL DTR	76,630.00-	
2019 022-118-000 PREPAID AUTO ALLOWANCE	.00	
	-----	
TOTAL ASSETS	413,356.19	413,356.19

## LIABILITIES:

2019 022-201-000 VOUCHERS PAYABLE	9,155.28-	
2019 022-202-050 ACCOUNTS PAYABLE	.00	
2019 022-202-100 SALARIES PAYABLE	6.46-	
2019 022-202-101 BLACKLAND RAILROAD PRJ	.00	
2019 022-202-102 FEMA-REIEMBURSEMENT	.00	
2019 022-202-205 PRIOR YR PROPERTY TAXES	.00	
2019 022-203-000 DEFERED REVENUE	100,667.50-	
2019 022-207-010 A/P GENERAL FUND	220,000.00-	
2019 022-223-488 PRE PAID ELECT OFFICIAL SALARY	.00	
2019 022-243-000 ENCUMBRANCES	37,619.78	
2019 022-244-000 RESERVE FOR ENCUMBRANCES	37,619.78-	
	-----	
TOTAL LIABILITIES	329,829.24-	

## FUND EQUITY:

FUND BALANCE	218,924.82	
REALIZED REVENUE	984,699.43-	
LESS EXPENDITURES	682,247.66	
	-----	
TOTAL FUND EQUITY	83,526.95-	

TOTAL LIABILITIES/FUND EQUITY

413,356.19-

BUDGET AMENDMENT

NUMBER

38

DATE

8/20/2019

FYE

2019

FUND

24

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Gas & Oil	024-614-330	19,778.04	4,000.00	23,778.04	Increase for Fuel
Other Road Materials	024-614-332	130,998.47	(4,000.00)	126,998.47	Move to Gas & Oil
		150,776.51		150,776.51	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

*A) Riddle*

County Judge

*B. Lee*

Precinct #1

Precinct #2

*J. Fats*

Precinct #3

*Dunn*

Precinct #4

*J. R. O.*

Auditor

Date

08/21/2019 08:18

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 024-614-330	GAS & OIL	08/21/2019	38	19,778.04	23,778.04	4,000.00	BUDGET INCREASE FOR GAS & O AW	
2019 024-614-332	OTHER ROAD MATERIA	08/21/2019	38	130,998.47	126,998.47	4,000.00-	TRANSFER TO INCREASE GAS & AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	





88.98% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2019 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	32,354.08	84,417.00	917,812.86	160,029.51	534,008.89	351,449.89	38.29
	FINAL TOTAL	32,354.08	84,417.00	917,812.86	160,029.51	534,008.89	351,449.89	38.29

BUDGET AMENDMENT

NUMBER

39

DATE 8/22/2019

FYE 2019

FUND 22

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Other Road Materials	022-612-332	108,721.07	29,047.56	137,768.63	Additional Road Materials
Road Oil	022-612-333	141,152.00	(20,000.00)	121,152.00	Additional Road Materials
Bridges	022-612-338	5,916.00	(5,916.00)	-	Additional Road Materials
Supplies	022-612-341	7,496.49	(1,000.00)	6,496.49	Additional Trash expense
Miscellaneous	022-612-495	4,874.01	(1,000.00)	3,874.01	Additional Trash expense
Contingency	022-612-496	1,131.56	(1,131.56)	-	Moved to Road Materials
		269,291.13	-	269,291.13	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

County Judge

Bhr

Precinct #1

Precinct #2

JFA

Precinct #3

DWA

Precinct #4

JRP

Auditor

Date

08/22/2019 15:09

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-612-332	OTHER ROAD MATERIA	08/22/2019	39	108,721.07	137,768.63	29,047.56	BUDGET INCREASE FOR ROAD MA AW	
2019 022-612-333	ROAD OIL	08/22/2019	39	141,152.00	121,152.00	20,000.00-	TRANSFER TO OTHER ROAD MATE AW	
2019 022-612-338	BRIDGES	08/22/2019	39	5,916.00	.00	5,916.00-	TRANSFER TO OTHER ROAD MATE AW	
2019 022-612-341	SUPPLIES	08/22/2019	39	7,496.49	6,496.49	1,000.00-	TRANSFER TO OTHER ROAD MATE AW	
2019 022-612-495	MISCELLANEOUS	08/22/2019	39	4,874.01	3,874.01	1,000.00-	TRANSFER TO OTHER ROAD MATE AW	
2019 022-612-496	CONTINGENCY	08/22/2019	39	1,131.56	.00	1,131.56-	TRANSFER TO OTHER ROAD MATE AW	
TOTAL AMENDMENTS				6	TOTAL CHANGES		.00	

89.24% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

#39

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 022-612-101	COMMISSIONER'S SALARY	.00	56,921.00	56,921.00	4,332.38	49,983.83	6,937.17	12.19
2019 022-612-106	OTHER WAGES	.00	.00	147,347.25	13,977.60	128,237.97	19,109.28	12.97
2019 022-612-108	PART TIME SALARIES	.00	.00	5,000.00	1,740.00	1,740.00	3,260.00	65.20
2019 022-612-201	FICA - PAYROLL	.00	3,530.00	14,020.81	1,210.56	10,724.21	3,296.60	23.51
2019 022-612-202	MEDICARE - PAYROLL	.00	826.00	3,279.53	283.14	2,508.15	771.38	23.52
2019 022-612-203	RETIREMENT - PAYROLL	.00	6,387.00	24,591.83	2,008.62	19,607.81	4,984.02	20.27
2019 022-612-222	HOSP INS- PAYROLL	.00	12,000.00	55,000.00	5,000.00	44,000.00	11,000.00	20.00
2019 022-612-223	DENTAL INS - PAYROLL	.00	300.00	1,375.00	125.00	1,100.00	275.00	20.00
2019 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2019 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2019 022-612-300	MILEAGE REIMBURSEMENT	.00	4,000.00	5,424.79	629.30	4,024.04	1,400.75	25.82
2019 022-612-330	GAS & OIL	.00	.00	19,778.04	2,916.66	15,692.11	4,085.93	20.66
2019 022-612-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-332	OTHER ROAD MATERIALS	57,761.46	.00	108,721.07	10,401.54	55,498.78	4,539.17	4.18*
2019 022-612-333	ROAD OIL	.00	.00	141,152.00	.00	141,152.00	141,152.00	100.00
2019 022-612-334	GRAVEL & ROCK	.00	.00	6,069.24	.00	1,440.00	4,629.24	76.27
2019 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-336	HART EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-337	CULVERTS	.00	.00	5,383.68	673.92	4,389.32	994.36	18.47
2019 022-612-338	BRIDGES	.00	.00	5,916.00	.00	.00	5,916.00	100.00
2019 022-612-339	TIRES	.00	.00	6,166.25	.00	2,224.32	3,941.93	63.93
2019 022-612-340	SMALL TOOLS	.00	.00	518.78	.00	518.78	.00	.00
2019 022-612-341	SUPPLIES	223.84	.00	7,496.49	955.88	2,570.38	4,702.27	62.73
2019 022-612-342	SIGNS	.00	.00	4,287.82	.00	4,287.82	.00	.00
2019 022-612-360	REPAIRS	623.86	.00	22,433.74	1,247.22	15,024.48	6,785.40	30.25
2019 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-410	HART PROJECT PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	94.50	.00	.00	94.50	100.00
2019 022-612-424	CELL PHONE EXPENSE	.00	480.00	817.50	40.00	520.00	297.50	36.39
2019 022-612-427	SEMINARS	.00	1,500.00	4,194.73	.00	4,194.73	.00	.00
2019 022-612-440	ELECTRICITY	.00	.00	2,079.75	224.11	1,725.05	354.70	17.05
2019 022-612-441	UTILITY-GAS	.00	.00	50.00	.00	.00	50.00	100.00
2019 022-612-442	UTILITIES-WATER	.00	.00	323.48	66.69	332.28	8.80	2.72*
2019 022-612-443	TRASH PICKUP	.00	.00	904.00	101.78	836.34	67.66	7.48
2019 022-612-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2019 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-466	IH TRUCK DRIVER EXPENS	.00	.00	.00	.00	.00	.00	.00
2019 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-495	MISCELLANEOUS	40.00	500.00	4,874.01	49.99	3,218.91	615.10	33.14
2019 022-612-496	CONTINGENCY	.00	.00	1,131.56	.00	.00	1,131.56	100.00
2019 022-612-570	CAPITAL OUTLAY	.00	.00	308,580.51	135,929.22	308,580.51	.00	.00
	ROAD & BRIDGE #2	58,649.16	86,444.00	963,934.36	181,913.61	682,980.82	222,304.38	23.06
2019 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2019 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2019 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00

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Met

89.24% OF YEAR COMPLETED

ROAD &amp; BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 022-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00
2019 022-700-078	CETZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2019 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,649.16	86,444.00	963,934.36	181,913.61	682,980.82	222,304.38	23.06
	FINAL TOTAL	58,649.16	86,444.00	963,934.36	181,913.61	682,980.82	222,304.38	23.06