

26

BUDGET AMENDMENT

6/12/2013

Passed
6/12/2013

FYE: 2012-2013

FUND: Primer 4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Collects	024-614-337	1,000.00	1,414.16	2,414.16	Amend Budget per Review
Small Tools	024-614-340	0-	234.99	234.99	
Misc. Expense	024-614-495	18,250.00	(1,649.15)	16,600.85	

Approved in Commissioner's Court

Thomas E. Hockaday
Department Head

County Auditor

70.01% 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
2013 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	40,350.11	14,865.89	26.92
2013 024-614-106	OTHER WAGES	.00	162,906.00	162,906.00	6,265.60	122,952.61	39,953.39	24.53
2013 024-614-108	PART TIME SALARIES	.00	10,000.00	10,000.00	.00	225.38	9,774.62	97.75
2013 024-614-201	FICA - PAYROLL	.00	15,111.00	15,111.00	487.90	10,247.13	4,863.87	32.19
2013 024-614-202	MEDICARE - PAYROLL	.00	3,534.00	3,534.00	114.11	2,396.53	1,137.47	32.19
2013 024-614-203	RETIREMENT - PAYROLL	.00	22,903.00	22,903.00	880.87	16,865.69	6,037.31	26.36
2013 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	30,000.00	15,000.00	33.33
2013 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,000.00	500.00	33.33
2013 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	10,400.00	5,200.00	33.33
2013 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	2,996.72	21,234.19	3,765.81	15.06
2013 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 024-614-332	OTHER ROAD MATERIALS	9,421.22	100,000.00	100,000.00	6,375.41	12,785.29	77,793.49	77.79
2013 024-614-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2013 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-337	CULVERTS	.00	1,000.00	1,000.00	.00	2,414.16	1,414.16	41.42 *
2013 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 024-614-339	TIRES	.00	3,000.00	3,000.00	.00	2,005.00	995.00	33.17
2013 024-614-340	SMALL TOOLS	234.99	.00	.00	.00	.00	234.99	.00 *
2013 024-614-341	SUPPLIES	29.88	5,000.00	5,000.00	39.65	349.07	4,621.05	92.42
2013 024-614-342	SIGNS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2013 024-614-360	REPAIRS	70.83	10,000.00	10,000.00	121.38	3,922.30	6,006.87	60.07
2013 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2013 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	360.00	120.00	25.00
2013 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 024-614-440	ELECTRICITY	.00	2,000.00	2,000.00	147.91	1,435.47	564.53	28.23
2013 024-614-441	UTILITIES-GAS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 024-614-442	UTILITIES-WATER	.00	500.00	500.00	23.05	207.15	292.85	58.57
2013 024-614-466	IH TRUCK DRIVER	450.00	2,000.00	2,000.00	.00	.00	1,550.00	77.50
2013 024-614-495	MISCELLANEOUS	.00	18,250.00	18,250.00	.00	13,397.93	4,852.07	26.59
2013 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	10,206.92	535,500.00	535,500.00	19,616.29	292,548.01	232,745.07	43.46
2013 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 024-700-075	TRANSFER OUT '04 ROW	.00	.00	100,000.00	.00	100,000.00	.00	.00
2013 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,206.92	535,500.00	635,500.00	19,616.29	392,548.01	232,745.07	36.62
	FINAL TOTAL	10,206.92	535,500.00	635,500.00	19,616.29	392,548.01	232,745.07	36.62

BUDGET AMENDMENT

6/12/2013

Posted
6/14/2013
CA

FYE: 2012-2013

FUND: Precinct 3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
IH Truck Driver	023-613-466	500.00	700.00	1,200.00	Amend Budget Per Review
Dues/Subscriptions	023-613-415	-	178.00	178.00	
Other Road material	023-613-332	100,000.00	<700.00>	99,300.00	
Misc expense	023-613-495	6,416.00	<178.00>	6,238.00	

Approved in Commissioner's Court

[Signature]

Department Head

County Auditor

70.01% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	40,350.11	14,865.89	26.92
2013 023-613-106	OTHER WAGES	.00	162,906.00	162,906.00	6,265.60	119,046.40	43,859.60	26.92
2013 023-613-108	PART TIME SALARIES	.00	6,000.00	6,000.00	1,158.00	2,367.00	3,633.00	60.55
2013 023-613-201	FICA - PAYROLL	.00	14,863.00	14,863.00	561.76	10,176.43	4,686.57	31.53
2013 023-613-202	MEDICARE - PAYROLL	.00	3,476.00	3,476.00	131.38	2,379.95	1,096.05	31.53
2013 023-613-203	RETIREMENT - PAYROLL	.00	22,903.00	22,903.00	880.87	16,437.00	6,466.00	28.23
2013 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	30,000.00	15,000.00	33.33
2013 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,000.00	500.00	33.33
2013 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	10,400.00	5,200.00	33.33
2013 023-613-330	GAS & OIL	.00	30,000.00	30,000.00	620.71	17,589.35	12,410.65	41.37
2013 023-613-331	LATERAL ROAD EXP-STATE	2,046.60	5,500.00	5,500.00	.00	660.00	2,793.40	50.79
2013 023-613-332	OTHER ROAD MATERIALS	2.00	100,000.00	100,000.00	394.86	61,813.96	38,184.04	38.18
2013 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2013 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2013 023-613-336	LUMBER	.00	.00	.00	.00	.00	.00	.00
2013 023-613-337	CULVERTS	.00	4,000.00	4,000.00	505.18	1,343.68	2,656.32	66.41
2013 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 023-613-339	TIRES	.00	3,750.00	3,750.00	.00	1,218.00	2,532.00	67.52
2013 023-613-340	SMALL TOOLS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 023-613-341	SUPPLIES	97.32	2,000.00	2,000.00	72.83	1,678.45	224.23	11.21
2013 023-613-342	SIGNS	.00	1,000.00	1,000.00	122.45	208.95	791.05	79.11
2013 023-613-360	REPAIRS	.00	12,000.00	12,000.00	156.25	12,273.46	273.46	2.28*
2013 023-613-370	RADIO EXPENSE	.00	200.00	200.00	.00	.00	200.00	100.00
2013 023-613-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	178.00	178.00	.00*
2013 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	360.00	120.00	25.00
2013 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	1,168.88	831.12	41.56
2013 023-613-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 023-613-442	UTILITY-WATER	.00	500.00	500.00	22.20	179.82	320.18	64.04
2013 023-613-463	LEASES	.00	.00	.00	.00	1.00	1.00	.00*
2013 023-613-466	IH TRUCK DRIVER	600.00	500.00	500.00	.00	.00	100.00	20.00*
2013 023-613-495	MISCELLANEOUS	.00	6,416.00	6,416.00	.00	1,168.55	5,247.45	81.79
2013 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	2,745.92	526,510.00	526,510.00	13,055.78	331,998.99	191,765.09	36.42
2013 023-680-630	PRIN-GUARANTY	.00	8,927.00	8,927.00	.00	9,115.41	188.41	2.11*
2013 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2013 023-680-670	INT -GUARANTY	.00	63.00	63.00	.00	68.01	5.01	7.95*
2013 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2013 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,745.92	535,500.00	535,500.00	13,055.78	341,182.41	191,571.67	35.77
	FINAL TOTAL	2,745.92	535,500.00	535,500.00	13,055.78	341,182.41	191,571.67	35.77

Reclassfy Repairs to Cat Road
with JIE

IH-Driver 700. - from other Road mat
Dues/Bonds 178.00 from Misc

BUDGET AMENDMENT

28

6-18-13

Posted
6/18/13
CP

FYE: 12-13

FUND: Gas Fund

BT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Employee Physicals	010-409-406	3500	1500	5000	increase per review
Travel + Seminars	010-409-427	30000	10000	40000	increase per review
Insurance Consulting	010-409-479	15000	<15000>	-	Paid out of this Fund
CPS - Camp Att	010-435-409	-	40000	40000	Set up CPS Co April Att

Approved in Commissioner's Court

County Auditor

Comptroller

YEAR-TO-DATE

ASSETS:

2013 010-101-121 JURY JP#1 C-O-H	500.00	
2013 010-101-122 JURY JP#2 C-O-H	.00	
2013 010-101-403 CO CLERK C-O-H	800.00	
2013 010-101-404 JURY CO.CLERK	2,500.00	
2013 010-101-451 JP#1 C-O-H	.00	
2013 010-101-499 TAX A/C CASH ON HAND	400.00	
2013 010-102-121 PETTY CASH JP#1	100.00	
2013 010-102-122 PETTY CASH- CO CLERK	.00	
2013 010-102-123 JP#1	.00	
2013 010-103-101 CASH IN BANK	1,430,457.86	
2013 010-103-103 CIB-CDS	6,000,000.00	
2013 010-103-113 JUV PROB ACCT	.00	
2013 010-104-102 INVESTMENT	.00	
2013 010-115-000 A/R PAYROLL REIMBURSEMENT	.00	
2013 010-115-048 A/R-CO ATT	.00	
2013 010-115-055 A/R-ASST. DA SALARY	.00	
2013 010-115-056 A/R CAMP CO DA REIMB.	.00	
2013 010-115-076 A/R LOOP CONSTRUCTION	.00	
2013 010-115-100 ACCOUNTS RECEIVABLE	.00	
2013 010-115-101 A/R INMATE HOUSING	.00	
2013 010-115-102 A/R WINFIELD VFD	.00	
2013 010-115-125 DELINQUENT TAXES RECEIVABLE	270,227.00	
2013 010-115-126 A/R STATE CO. ATTORNEY	.00	
2013 010-115-127 A/R COUNTY JUDGE	.00	
2013 010-115-143 INMATE MEDICAL	.00	
2013 010-115-476 A/R DIST ATT PHONE	.00	
2013 010-115-571 A/R ADULT PROBATION PHONE	.00	
2013 010-115-572 EMPLOYEE PAYBACK	.00	
2013 010-115-603 A/R JP#1	2,085,242.29	
2013 010-115-604 A/R JP#2	1,419,879.15	
2013 010-115-605 A/R DISTRICT CLERK	2,288,229.91	
2013 010-115-606 A/R COUNTY CLERK	1,281,541.26	
2013 010-116-100 ALLOWANCE FOR UNCOLL DTR	27,024.00	
2013 010-116-603 ALLOWANCES FOR JP#1 A/R	940,577.78	
2013 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64	
2013 010-116-605 ALLOWANCES FOR D.CLK A/R	1,010,267.33	
2013 010-116-606 ALLOWANCES FOR C CLERK A/R	588,076.66	
2013 010-118-000 PREPAID AUTO ALLOWANCE	7,100.00	
2013 010-118-100 PREPAID NET DATA	.00	
2013 010-118-631 PREPAID-TEX-21	.00	
TOTAL ASSETS	11,447,532.06	11,447,532.06

LIABILITIES:

2013 010-201-000 VOUCHERS PAYABLE	32,567.56	
2013 010-202-050 ACCOUNTS PAYABLE	.00	
2013 010-202-100 SALARIES PAYABLE	.00	

	YEAR-TO-DATE
2013 010-202-202 PROBATE TRAINING	3,064.34-
2013 010-202-203 R&M FEE-CO CLERK	.00
2013 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	12,340.07-
2013 010-202-207 WRIT OF EXECUTION-SHERIFF	.00
2013 010-202-208 FLOWER FUND	1,265.75-
2013 010-202-211 JP#2 DDC FEES	12,475.58-
2013 010-202-212 JP#4 DDC FEES	10,280.37-
2013 010-202-213 TELINK PHONE COMMISSION	.00
2013 010-202-217 COMPTROLLER TRAINING DEPUTIES	6,192.13-
2013 010-202-218 COMPTROLLER TRAINING CONST#2	2,698.88-
2013 010-202-220 ESCROW-COUNTY CLERK	2,307.06-
2013 010-202-221 TAX SALE	.00
2013 010-202-222 CITY OF MT PLEASANT FEMA	.00
2013 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	300.00-
2013 010-202-228 COMPTROLLER TRAINING CONST #1	8,702.04-
2013 010-202-229 FPF CRIM CASA-D CLERK	.00
2013 010-202-238 BAIL BOND APPLICATION	3,875.38-
2013 010-203-000 DEFERRED REVENUE	243,203.00-
2013 010-203-001 DEFERRED REV-FINES/FEES	3,762,471.20-
2013 010-207-086 DUE TO INSURANCE FUND	.00
2013 010-223-426 PREPAID CO JUDGE STATE PAY	.00
2013 010-223-475 PREPAID CO ATT STATE PAY	.00
2013 010-223-542 VFD PROTECTION	3,400.00
2013 010-243-000 ENCUMBRANCES	12,754.11-
2013 010-244-000 RESERVE FOR ENCUMBRANCES	12,754.11
<hr style="border-top: 1px dashed black;"/>	
TOTAL LIABILITIES	4,098,343.36-
FUND EQUITY:	
FUND BALANCE	5,821,591.96-
REALIZED REVENUE	7,936,352.84-
LESS EXPENDITURES	6,408,756.10
<hr style="border-top: 1px dashed black;"/>	
TOTAL FUND EQUITY:	7,349,188.70-
TOTAL LIABILITIES/FUND EQUITY	11,447,532.06-

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2013 010-310-110	PROPERTY TAXES	4,678,900.00	4,678,900.00	39,033.55	4,809,856.82	130,956.82-	2.80-*
2013 010-318-410	SALES TAX	1,579,745.00	1,579,745.00	.00	1,465,254.86	114,490.14	7.25
2013 010-318-411	VEHICLE SALES TAX COMMISS	150,000.00	150,000.00	.00	204,779.04	54,779.04-	36.52-*
2013 010-318-412	IRP REGISTRATION	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2013 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00	.00	20,222.33	9,777.67	32.59
2013 010-320-200	SANITATION FEES	8,400.00	8,400.00	800.00	10,000.00	1,600.00-	19.05-*
2013 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	3,652.40	1,347.60	26.95
2013 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2013 010-335-201	OMAHA/NAPLES	.00	.00	72.00	540.00	540.00-	.00 *
2013 010-335-202	INMATE HOUSING	275,000.00	275,000.00	20,280.84-	184,788.00	90,212.00	32.80
2013 010-335-203	INMATE HOUSING-CITY MP	15,000.00	15,000.00	3,333.33	29,999.97	14,999.97-	100.00-*
2013 010-335-204	COMMUNICATION-WINFIELD	9,600.00	9,600.00	.00	.00	9,600.00	100.00
2013 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,350.00	350.00-	35.00-*
2013 010-339-611	U.S MARSHALL FOR S.O OFFI	.00	.00	.00	323.40	323.40-	.00 *
2013 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	130.00	5,796.98	4,203.02	42.03
2013 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00	26,987.59	211,370.67	88,629.33	29.54
2013 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2013 010-340-404	CRIME STOPPERS-CO CLERK	2,500.00	2,500.00	135.00	873.00	1,627.00	65.08
2013 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	58.00	568.00	432.00	43.20
2013 010-340-406	COURTHOUSE R&M-COUNTY CLE	6,000.00	6,000.00	274.00	3,297.40	2,702.60	45.04
2013 010-340-410	FORF. CASH BONDS-COUNTY C	4,000.00	4,000.00	.00	500.00	3,500.00	87.50
2013 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2013 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2013 010-340-413	JUDGE'S SIGNATURE	500.00	500.00	24.00	248.00	252.00	50.40
2013 010-340-414	COUNTY ATTORNEY FEES	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2013 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2013 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2013 010-340-500	FEES - TAX A/C	280,000.00	280,000.00	9,586.86	225,206.68	54,793.32	19.57
2013 010-340-700	FEES - DISTRICT CLERK	250,000.00	250,000.00	26,575.66	161,368.89	88,631.11	35.45
2013 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	470.50	3,353.72	1,646.28	32.93
2013 010-340-702	RMF-DISTRICT CLERK	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2013 010-340-801	FEES - JP PCT#1	300,000.00	300,000.00	26,283.76	220,257.46	79,742.54	26.58
2013 010-340-802	ARREST FEES-JP #1	2,000.00	2,000.00	559.77	7,378.49	5,378.49-	268.92-*
2013 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	115.87	1,298.02	701.98	35.10
2013 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2013 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2013 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	500.00	5,513.00	3,513.00-	175.65-*
2013 010-340-830	PRKS/WLDLFE \$4-JP2	1,000.00	1,000.00	8.00	76.00	924.00	92.40
2013 010-340-831	ARREST FEE \$4-JP2	5,000.00	5,000.00	319.02	1,820.63	3,179.37	63.59
2013 010-340-832	FEES - JP PCT#2	250,000.00	250,000.00	15,803.95	135,754.10	114,245.90	45.70
2013 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
2013 010-340-834	TRAFFIC FEES-JP PCT #2	1,000.00	1,000.00	15.00	297.00	703.00	70.30
2013 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	.00	.00	.00
2013 010-340-836	ARFEE-JP #2	5,000.00	5,000.00	550.00	5,989.62	989.62-	19.79-*
2013 010-340-841	CHILD SAFETY FEES JP1&2	5,000.00	5,000.00	113.66	3,322.27	1,677.73	33.55
2013 010-340-901	FEES - CONSTABLE PCT#1	15,000.00	15,000.00	1,125.00	10,350.00	4,650.00	31.00
2013 010-340-932	FEES - CONSTABLE PCT#2	4,000.00	4,000.00	510.00	1,560.00	2,440.00	61.00
2013 010-342-041	ADM FEE-VOC	50,000.00	50,000.00	.00	29,684.49	20,315.51	40.63
2013 010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2013 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2013 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO.	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2013 010-342-049	JPI-OMNI-COUNTY	1,000.00	1,000.00	96.00	1,402.62	402.62-	40.26-*
2013 010-342-050	JP#2-OMNI-COUNTY	1,000.00	1,000.00	48.00	460.14	539.86	53.99
2013 010-360-412	BANK FUND INT-GENERAL CO	130,000.00	130,000.00	.00	101,263.57	28,736.43	22.10
2013 010-363-000	BUILDING RENTAL	.00	.00	.00	.00	.00	.00
2013 010-364-000	SALE OF ASSETS	.00	.00	485.00	485.00	485.00-	.00 *
2013 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	19,375.89	19,375.89-	.00 *
2013 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2013 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2013 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2013 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	10.00	22,417.84	22,417.84-	.00 *
2013 010-370-425	REVENUE-TELINK COMMISSION	25,000.00	25,000.00	.00	24,296.54	703.46	2.81
2013 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2013 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2013 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2013 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2013 010-390-021	TRANSFER IN PRCT #1	.00	.00	.00	.00	.00	.00
2013 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2013 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2013 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2013 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2013 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,417,145.00	8,417,145.00	133,892.68	7,936,352.84	480,792.16	5.71

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	2,077.54	39,473.26	15,742.74	28.51
2013 010-400-102	COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	576.92	10,961.48	4,038.52	26.92
2013 010-400-103	STATE SUPPLEMENT-CO JU	.00	15,000.00	15,000.00	.00	13,210.92	1,789.08	11.93 *
2013 010-400-105	CO JUDGE - SECRETARY	.00	29,287.00	29,287.00	1,126.40	21,401.60	7,885.40	26.92
2013 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2013 010-400-201	FICA - CO JUDGE	.00	6,542.00	6,542.00	222.23	4,506.33	2,035.67	31.12
2013 010-400-202	MEDICARE - CO JUDGE	.00	1,530.00	1,530.00	51.97	1,053.84	476.16	31.12
2013 010-400-203	RETIREMENT - CO JUDGE	.00	10,448.00	10,448.00	396.99	7,407.85	3,040.15	29.10
2013 010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	.00	12,000.00	6,000.00	33.33
2013 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	.00	400.00	200.00	33.33
2013 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-400-225	AUTO ALLOWANCE-COUNTY	.00	6,000.00	6,000.00	.00	4,000.00	2,000.00	33.33
2013 010-400-310	OFFICE EXPENSE	17.99	2,500.00	2,500.00	.00	146.84	2,335.17	93.41
2013 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-400-424	CELL PHONE EXPENSE	.00	360.00	360.00	30.00	270.00	90.00	25.00
2013 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 010-400-480	DUES & BONDS	.00	.00	200.00	.00	200.00	.00	.00
2013 010-400-495	OTHER EXPENSE	.00	1,000.00	800.00	.00	.00	800.00	100.00
2013 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	17.99	131,483.00	131,483.00	4,482.05	88,610.28	42,854.73	32.59
2013 010-403-101	CO CLERK	.00	47,760.00	47,760.00	1,836.92	34,901.48	12,858.52	26.92
2013 010-403-104	CO CLERK - OFFICE DEPU	.00	96,620.00	96,620.00	3,642.00	71,691.72	24,928.28	25.80
2013 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2013 010-403-201	FICA - CO CLERK	.00	8,952.00	8,952.00	336.63	6,568.37	2,383.63	26.63
2013 010-403-202	MEDICARE - PAYROLL	.00	2,094.00	2,094.00	78.73	1,536.10	557.90	26.64
2013 010-403-203	RETIREMENT - CO CLERK	.00	15,160.00	15,160.00	575.29	11,000.38	4,159.62	27.44
2013 010-403-222	HOSP INS - CO CLERK	.00	45,000.00	45,000.00	.00	12,000.00	33,000.00	73.33
2013 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	.00	400.00	1,100.00	73.33
2013 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-403-310	OFFICE EXPENSE	2,176.91	12,500.00	11,429.57	.00	4,758.06	4,494.60	39.32
2013 010-403-316	COMPUTER EXPENSE	.00	.00	1,070.43	.00	1,070.43	.00	.00
2013 010-403-424	CELL PHONE	.00	480.00	840.00	70.00	630.00	210.00	25.00
2013 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2013 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2013 010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	2,176.91	231,216.00	231,576.00	6,539.57	144,556.54	84,842.55	36.64
2013 010-405-108	V A OFFICER	.00	14,958.00	14,958.00	498.60	9,473.40	5,484.60	36.67
2013 010-405-201	FICA - V A OFFICER	.00	928.00	928.00	30.91	587.29	340.71	36.71
2013 010-405-202	MEDICARE - V A OFFICER	.00	217.00	217.00	7.23	137.37	79.63	36.70
2013 010-405-310	OFFICE EXP-VA	32.65	500.00	500.00	.00	328.35	139.00	27.80
2013 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00	1,200.00	100.00	900.00	300.00	25.00 *
	VA OFFICE EXPENDITURES	32.65	15,403.00	15,403.00	436.74	9,626.41	5,743.94	37.29
2013 010-409-204	WORKERS COMPENSATION I	.00	110,000.00	110,000.00	.00	28,860.00	81,140.00	73.76
2013 010-409-205	PAYROLL-TEC	.00	40,000.00	40,000.00	.00	6,768.93	33,231.07	83.08
2013 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	.00	7,252.96	12,747.04	63.74
2013 010-409-312	POSTAGE - ANNEX	.00	20,000.00	25,000.00	.00	22,559.85	2,440.15	9.76

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 010-451-104	JP #1- DEPUTIES	.00	46,634.00	46,634.00	1,793.60	34,078.40	12,555.60	26.92
2013 010-451-108	JP #1- PART TIME	.00	6,000.00	6,000.00	.00	2,002.00	3,998.00	66.63
2013 010-451-201	FICA - JP #1	.00	6,457.00	6,457.00	213.98	4,493.94	1,963.06	30.40
2013 010-451-202	MEDICARE - PAYROLL	.00	1,510.00	1,510.00	50.04	1,050.88	459.12	30.41
2013 010-451-203	RETIREMENT - JP #1	.00	9,549.00	9,549.00	367.26	6,853.11	2,695.89	28.23
2013 010-451-222	HOSP INS - JP #1	.00	27,000.00	27,000.00	.00	18,000.00	9,000.00	33.33
2013 010-451-223	DENTAL - JP #1	.00	900.00	900.00	.00	600.00	300.00	33.33
2013 010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-451-225	AUTO ALLOWANCE-JP #1	.00	7,200.00	7,200.00	.00	4,800.00	2,400.00	33.33
2013 010-451-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
2013 010-451-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	630.00	210.00	25.00
2013 010-451-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2013 010-451-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2013 010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	.00	150,396.00	150,396.00	4,198.95	104,885.66	45,510.34	30.26
2013 010-452-101	JP DYKE	.00	44,306.00	44,306.00	1,704.07	32,377.33	1,928.67	26.92
2013 010-452-102	DDC REIMB JP#2	.00	.00	.00	.00	480.00	480.00	.00
2013 010-452-104	JP DYKE- DEPUTIES	.00	55,058.00	55,058.00	2,071.60	40,188.40	14,869.60	27.01
2013 010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	240.00	240.00	.00*
2013 010-452-201	FICA - JP DYKE	.00	6,607.00	6,607.00	232.61	4,777.72	1,829.28	27.69
2013 010-452-202	MEDICARE - PAYROLL	.00	1,546.00	1,546.00	54.40	1,117.44	428.56	27.72
2013 010-452-203	RETIREMENT - JP DYKE	.00	10,434.00	10,434.00	396.45	7,289.70	3,144.30	30.14
2013 010-452-222	HOSP INS - JP DYKE	.00	27,000.00	27,000.00	.00	17,250.00	9,750.00	36.11
2013 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	.00	575.00	325.00	36.11
2013 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-452-225	AUTO ALLOWANCE-JP DYKE	.00	7,200.00	7,200.00	.00	4,800.00	2,400.00	33.33
2013 010-452-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2013 010-452-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	630.00	210.00	25.00
2013 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2013 010-452-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2013 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITURE	.00	153,891.00	153,891.00	4,529.13	108,765.59	45,125.41	29.32
2013 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2013 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2013 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2013 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2013 010-455-495	JURORS	.00	1,000.00	1,000.00	.00	320.00	680.00	68.00
2013 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	JP COURT - EXPENDITURE	.00	2,500.00	2,500.00	.00	320.00	2,180.00	87.20
	COURT REPORTER EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2013 010-475-101	CO ATTORNEY	.00	49,465.00	49,465.00	1,902.50	36,147.50	13,317.50	26.92

Moved March thru April
480.00
40,188.40
2,071.60
Y/E
MAK
Alman

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 010-475-102	CO ATT-STATE PAY	.00	31,250.00	31,250.00	1,201.92	22,836.48	8,413.52	26.92
2013 010-475-103	CO ATT-STATE REIM	.00	31,250.00	31,250.00	.00	31,250.00	.00	.00
2013 010-475-104	HOT CHECK REIMBURSEMEN	.00	14,000.00	14,000.00	.00	5,719.62	8,280.38	59.15 *
2013 010-475-105	CO ATTY - SECRETARY	.00	54,163.00	54,163.00	2,083.20	39,417.49	14,745.51	27.22
2013 010-475-106	INVESTIGATOR-SALARY	.00	38,626.00	38,626.00	1,485.60	28,226.40	10,399.60	26.92
2013 010-475-107	PRETRIAL REIMBURSEMENT	.00	19,000.00	19,000.00	.00	19,000.00	.00	.00
2013 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2013 010-475-201	FICA - CO ATTY	.00	11,130.00	11,130.00	411.00	8,059.11	3,070.89	27.59
2013 010-475-202	MEDICARE - PAYROLL	.00	2,603.00	2,603.00	96.11	1,884.58	718.42	27.60
2013 010-475-203	RETIREMENT - CO ATTY	.00	18,218.00	18,218.00	700.68	13,057.57	5,160.43	28.33
2013 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	.00	24,000.00	12,000.00	33.33
2013 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	.00	800.00	400.00	33.33
2013 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	.00	4,000.00	2,000.00	33.33
2013 010-475-310	OFFICE EXP-CO ATTY	.00	3,000.00	3,000.00	62.00	1,875.41	1,124.59	37.49
2013 010-475-316	COMPUTER EXPENSE	.00	1,500.00	1,500.00	875.00	875.00	625.00	41.67
2013 010-475-330	GAS & OIL	.00	1,500.00	1,500.00	74.36	913.01	586.99	39.13
2013 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-475-424	CELL PHONE EXPENSE	.00	2,640.00	2,640.00	200.00	1,800.00	840.00	31.82
2013 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	14.50	468.37	1,531.63	76.58
2013 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	.00	195,045.00	195,045.00	9,106.87	128,391.30	66,653.70	34.17
2013 010-476-102	DA ASSISTANT-SALARY	.00	68,400.00	68,400.00	MAY 2,676.92	50,861.48	17,538.52	25.64
2013 010-476-103	REIMBURSEMENT-DA	.00	90,115.00	90,115.00	10,229.28	63,079.94	27,035.06	30.00 *
2013 010-476-104	REIMBURSEMENT-CAMP CTY	.00	.00	.00	.00	.00	.00	.00
2013 010-476-201	FICA	.00	4,241.00	4,241.00	151.31	2,910.42	1,330.58	31.37
2013 010-476-202	MEDICARE	.00	992.00	992.00	35.39	680.73	311.27	31.38
2013 010-476-203	RETIREMENT	.00	7,182.00	7,182.00	281.08	5,244.90	1,937.10	26.97
2013 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	.00	6,000.00	3,000.00	33.33
2013 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	.00	200.00	100.00	33.33
2013 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	248.00	248.00	.00 *
	DIST ATTORNEY - EXPEND	.00	.00	.00	7,084.58	3,065.59	3,065.59	.00
***** OVER BUDGET *****								
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2013 010-495-102	COUNTY AUDITOR	.00	57,778.00	57,778.00	2,222.23	42,222.37	15,555.63	26.92
2013 010-495-103	ASSISTANTS SALARIES	.00	93,960.00	93,960.00	2,460.00	73,442.03	20,517.97	21.84
2013 010-495-108	PART-TIME INTERNAL AUD	.00	13,200.00	13,200.00	.00	531.37	12,668.63	95.97
2013 010-495-201	FICA - AUDITORS	.00	10,227.00	10,227.00	277.80	6,972.99	3,254.01	31.82
2013 010-495-202	MEDICARE - PAYROLL	.00	2,392.00	2,392.00	64.97	1,630.75	761.25	31.82
2013 010-495-203	RETIREMENT - AUDITORS	.00	17,319.00	17,319.00	491.63	11,933.25	5,385.75	31.10
2013 010-495-222	HOSP INS - AUDITORS	.00	27,000.00	27,000.00	.00	19,500.00	7,500.00	27.78
2013 010-495-223	DENTAL INS - AUDITORS	.00	900.00	900.00	.00	650.00	250.00	27.78
2013 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-495-310	OFFICE EXPENSE	17.47	8,000.00	8,000.00	9.99	3,014.09	4,968.44	62.11
2013 010-495-316	COMPUTER EXPENSE	.00	1,525.00	1,525.00	.00	.00	1,525.00	100.00
2013 010-495-401	AUDIT EXPENSE	.00	26,000.00	26,000.00	.00	26,000.00	.00	.00
2013 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,000.00	3,000.00	.00	82.53	2,917.47	97.25

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 010-560-310	OFFICE EXPENSE - SHERI	179.16	30,000.00	30,000.00	1,086.16	13,494.47	16,326.37	54.42
2013 010-560-312	POSTAGE	.00	6,000.00	6,000.00	.00	4,589.93	1,410.07	23.50
2013 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2013 010-560-330	GAS & OIL	.00	90,000.00	90,000.00	4,263.65	65,072.64	24,927.36	27.70
2013 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	10,780.96	138,648.94	61,351.06	30.68
2013 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2013 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	55.77	944.23	94.42
2013 010-560-342	JAIL SUPPLIES	904.40	30,000.00	30,000.00	1,142.49	14,274.19	14,821.41	49.40
2013 010-560-343	AMMUNITION	1,330.38	3,500.00	3,500.00	.00	1,685.13	484.49	13.84
2013 010-560-354	AUTO EXPENSE	14.50	25,000.00	25,000.00	1,837.29	18,155.93	6,829.57	27.32
2013 010-560-370	RADIO EXPENSE	.00	1,500.00	1,500.00	132.50	918.20	581.80	38.79
2013 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2013 010-560-403	LAUNDRY-CO JAIL	.00	7,500.00	7,500.00	546.65	4,972.30	2,527.70	33.70
2013 010-560-405	PRISONER MEDICAL EXPEN	.00	48,000.00	48,000.00	1,338.81	17,822.99	30,177.01	62.87
2013 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2013 010-560-424	CELL PHONE EXPENSE	.00	7,980.00	7,980.00	660.00	5,880.00	2,100.00	26.32
2013 010-560-425	TRANSPORT PRISONERS	.00	.00	.00	2,844.82	642.04	642.04	.00 *
2013 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2013 010-560-440	ELECTRICITY - JAIL	.00	60,000.00	60,000.00	.00	37,519.99	22,480.01	37.47
2013 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	.00	7,925.83	4,074.17	33.95
2013 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	.00	29,625.51	15,374.49	34.17
2013 010-560-450	BUILDING MAINTENANCE	2,046.98	75,000.00	75,000.00	2,546.35	30,711.45	42,241.57	56.32
2013 010-560-480	DUES & BONDS	.00	3,500.00	3,500.00	630.00	1,150.25	2,349.75	67.14
2013 010-560-485	UNIFORMS & BADGES	83.97	12,000.00	12,000.00	259.93	6,262.74	5,653.29	47.11
2013 010-560-486	CRIME INVESTIGATION EX	391.94	6,000.00	6,000.00	.00	1,636.08	3,971.98	66.20
2013 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2013 010-560-493	SOCIAL SECURITY REIMB.	.00	.00	.00	800.00	4,800.00	4,800.00	.00
2013 010-560-495	OTHER EXPENSE	598.95	25,000.00	25,000.00	143.70	7,226.97	17,174.08	68.70
2013 010-560-570	CAPITAL OUTLAY	.00	135,000.00	135,000.00	.00	131,144.18	3,855.82	2.86
	SHERIFF OFCE/JAIL-EXPE	5,550.28	4057,913.00	4057,913.00	128,295.16	2701,353.82	1351,008.90	33.29
2013 010-570-106	SALARIES-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2013 010-570-201	FICA-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2013 010-570-202	MEDICARE-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2013 010-570-203	RETIREMENT-JUV. PROBATI	.00	.00	.00	.00	.00	.00	.00
2013 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2013 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2013 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-570-420	TELEPHONE-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2013 010-570-425	TRANSPORTING	.00	3,600.00	3,600.00	.00	1,609.45	1,990.55	55.29
2013 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2013 010-570-482	LIABILITY INSURANCE	.00	1,190.00	1,190.00	.00	.00	1,190.00	100.00
2013 010-570-493	JUVENILE BOARD	.00	21,529.00	21,529.00	.00	14,683.14	6,845.86	31.80
2013 010-570-494	JUVENILE DETENTION	.00	20,000.00	20,000.00	.00	10,828.00	9,172.00	45.86
2013 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2013 010-570-496	LOCAL FUND - JUV PROB	.00	41,794.00	41,794.00	.00	27,863.15	13,930.85	33.33
2013 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	88,113.00	88,113.00	.00	54,983.74	33,129.26	37.60
2013 010-571-107	TRANSFER IN PRE TRIAL	.00	.00	5,000.00	.00	5,000.00	.00	.00

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	ENVIRONMEN INSPECTOR-E	.00	52,440.00	53,620.00	2,013.22	43,099.58	10,520.42	19.62
2013 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2013 010-631-402	CHILD WELFARE BOARD	.00	7,800.00	7,800.00	650.00	5,850.00	1,950.00	25.00
2013 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2013 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2013 010-631-405	AUTOPSY	.00	30,000.00	30,000.00	.00	22,250.00	7,750.00	25.83
2013 010-631-406	HISTORICAL COMMISSION	149.73	.00	300.00	.00	16.49	133.78	44.59
2013 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	2,850.00	1,150.00	28.75
2013 010-631-410	SAFE-T-SHELTER	.00	.00	.00	.00	.00	.00	.00
2013 010-631-411	TRANSPORT BODIES	.00	7,500.00	7,500.00	560.00	4,707.50	2,792.50	37.23
2013 010-631-412	CASA	.00	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00	25.00
2013 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2013 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2013 010-631-415	MEAL CENTER	.00	.00	.00	.00	.00	.00	.00
2013 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2013 010-631-417	TEX-21	.00	2,125.00	2,125.00	.00	2,125.00	.00	.00
	HUMAN SERVICES	149.73	90,425.00	90,725.00	3,710.00	67,298.99	23,276.28	25.66
2013 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	14,732.22	5,427.78	26.92
2013 010-665-105	SECRETARY SALARY	.00	27,186.00	27,186.00	1,045.60	19,866.40	7,319.60	26.92
2013 010-665-201	FICA- AGENTS/SEC	.00	3,680.00	3,680.00	112.91	2,641.29	1,038.71	28.23
2013 010-665-202	MEDICARE-PAYROLL	.00	861.00	861.00	26.40	617.68	243.32	28.26
2013 010-665-203	RETIREMENT - CO AGTS S	.00	2,855.00	2,855.00	109.79	2,048.70	806.30	28.24
2013 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	.00	6,000.00	3,000.00	33.33
2013 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	.00	200.00	100.00	33.33
2013 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-665-225	AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	.00	8,000.00	4,000.00	33.33
2013 010-665-310	OFFICE EXP-CO AGTS	30.82	4,500.00	4,500.00	34.04	3,311.56	1,157.62	25.72
2013 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2013 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	.00	1,505.50	1,494.50	49.82
2013 010-665-441	UTILITIES-GAS	.00	750.00	750.00	.00	430.22	319.78	42.64
2013 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	*110.00	110.00	.00 *
2013 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	30.82	84,292.00	84,292.00	2,104.12	59,463.57	24,797.61	29.42
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2013 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2013 010-700-018	TRANSFER TO LAW LIBRAR	.00	19,000.00	19,000.00	.00	19,000.00	.00	.00
2013 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2013 010-700-031	TRANSFER OUT-CTY PARK	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2013 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2013 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2013 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2013 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00

Renewal
430.22
110.00
MT. Pleasant Daily Tribune

70.01% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2013 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2013 010-700-084	TRANSFER OUT-ELECTION	.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
2013 010-700-085	TRANSFER TO MAINT FUND	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2013 010-700-086	TRANSFER-INSURANCE FUN	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2013 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	16,466.76	8976,235.00	9142,680.00	258,305.96	6408,756.10	2717,457.14	29.72

BUDGET AMENDMENT

29

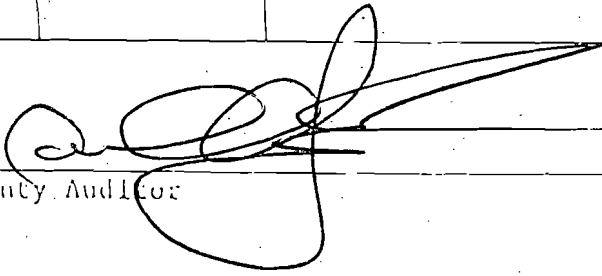
6-18-13

Posted
6/18/2013
CP

FYE: 12-13

FUND: Ins Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
apps Ins Fee	006-697-278	0-	18000	18000	Re-Budget Fees to be paid out of ins
sunlife Ins	006-697-279	0-	30000	30000	Ins
MR Fees	006-697-277	0-	190000	190000	
Health First Fees	006-697-276	290000	(238000)	52000	

0-

County Auditor

ed in Commissioner's Court
ment Head

TITUS COUNTY
TRIAL BALANCE SHEET - INSURANCE FUND
JUNE

YEAR-TO-DATE

ASSETS:

2013 086-103-101 CASH IN BANK	350,038.06
2013 086-103-102 CASH IN BANK	155,977.49
2013 086-103-103 CASH IN BANK-UMR	35,715.15
2013 086-115-100 A/R EXCESS CLAIMS	.00
2013 086-115-110 INS CLAIMS	.00
2013 086-131-010 DUE FROM GEN COUNTY	.00

TOTAL ASSETS 541,730.70 541,730.70

LIABILITIES:

2013 086-201-000 VOUCHERS PAYABLE	.00
2013 086-201-224 DEP LIFE INS	.00
2013 086-201-230 COBRA INSURANCE	.00
2013 086-202-050 ACCOUNTS PAYABLE	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	1,033,958.84-
LESS EXPENDITURES	492,228.14

TOTAL FUND EQUITY 541,730.70-

TOTAL LIABILITIES/FUND EQUITY 541,730.70-

70.01% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 086-342-100	PREMIUMS EMPLOYEES	145,400.00	145,400.00	280.00	7,340.16	138,059.84	94.95
2013 086-342-105	PREMIUMS-COUNTY	1,255,500.00	1,255,500.00	.00	901,294.67	354,205.33	28.21
2013 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	324.00	324.00	.00 *
2013 086-370-409	MISC REV	.00	.00	.00	.01	.01	.00 *
2013 086-390-010	GEN. CO. TRANSFERS(CLAIMS	125,000.00	125,000.00	.00	125,000.00	.00	.00
2013 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,525,900.00	1,525,900.00	280.00	1,033,958.84	491,941.16	32.24

70.01% 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
2013 086-697-222	DENTAL CLAIMS	.00	35,000.00	35,000.00	.00	33,264.90	1,735.10	4.96
2013 086-697-250	MEDICAL CLAIMS	.00	1088,400.00	1088,400.00	.00	422,182.34	666,217.66	61.21
2013 086-697-275	COLONIAL PREMIUMS	.00	72,000.00	72,000.00	.00	58,632.65	13,367.35	18.57
2013 086-697-276	HEALTHFIRST FEES	.00	290,000.00	290,000.00	.00	51,976.65	238,023.35	82.08
2013 086-697-277	UMR FEES	.00	.00	.00	1,185.45	107,131.61	107,131.61-	.00 *
2013 086-697-278	CAPPS INS. FEES *	.00	.00	.00	1,512.00	13,464.00	13,464.00-	.00 *
2013 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	2,217.03	12,678.88	12,678.88-	.00 *
2013 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	.00	207,102.89-	207,102.89	.00
2013 086-700-086	TRANSFER OUT-CITY EMP F	.00	.00	.00	.00	.00	.00	.00
2013 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1485,400.00	1485,400.00	4,914.48	492,228.14	993,171.86	66.86

We budgeted for insurance consulting
 in 010-409-479 (Capps) \$15,000.00 (Nothing has
 been paid out of
 this item)
~~Do~~ Do we need to move Budget?

BUDGET AMENDMENT

27

6/18/2013

FYE: 2012-2013

FUND: Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tires	021-611-339	2,500.00	1,003.00	3,503.00	Amend Budget per Review
Misc. expense	021-611-495	29,313.92	(1,003.00)	28,310.92	

-0-

Approved in Commissioner's Court

County Auditor

A. J. Liddle

Department Head

71.67% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	1,061.85	28,245.38	26,970.62	48.85
2013 021-611-106	OTHER WAGES	.00	158,810.00	158,810.00	6,393.02	117,911.72	40,898.28	25.75
2013 021-611-108	PART TIME SALARIES	.00	5,000.00	5,000.00	.00	117.20	4,882.80	97.66
2013 021-611-201	FICA-PAYROLL	.00	14,547.00	14,547.00	423.39	8,659.63	5,887.37	40.47
2013 021-611-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	99.02	2,025.12	1,377.88	40.49
2013 021-611-203	RETIREMENT-PAYROLL	.00	22,473.00	22,473.00	782.76	15,048.72	7,424.28	33.04
2013 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	24,750.00	20,250.00	45.00
2013 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	950.00	550.00	36.67
2013 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 021-611-225	AUTO ALLOWANCE-COMMISS	.00	15,600.00	15,600.00	.00	2,834.00	12,766.00	81.83
2013 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2013 021-611-330	GAS & OIL	3,287.73	25,000.00	25,000.00	.00	12,336.19	9,376.08	37.50
2013 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 021-611-332	OTHER ROAD MATERIALS	3,201.30	100,000.00	164,339.49	5,483.66	107,580.36	53,557.83	32.59
2013 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 021-611-335	MILEAGE REIMBURSEMENT	.00	.00	.00	416.40	2,101.78	2,101.78	.00 *
2013 021-611-337	CULVERTS	165.60	4,500.00	4,500.00	.00	326.00	4,008.40	89.08
2013 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 021-611-339	TIRES	1,100.00	2,500.00	3,884.95	.00	3,787.90	1,002.95	25.82 *
2013 021-611-341	SUPPLIES	.00	1,000.00	1,338.96	71.74	996.19	342.77	25.60
2013 021-611-342	SIGNS	.00	500.00	500.00	.00	130.41	369.59	73.92
2013 021-611-360	REPAIRS	101.50	15,000.00	16,929.41	295.28	4,155.87	12,672.04	74.85
2013 021-611-424	CELL PHONE EXPENSE	.00	828.00	828.00	70.00	627.00	201.00	24.28
2013 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	97.28	1,266.16	733.84	36.69
2013 021-611-441	UTILITIY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 021-611-463	LEASE-CATERPILLAR	.00	.00	3,425.00	.00	3,424.12	.88	.03
2013 021-611-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2013 021-611-466	IH TRUCK DRIVER	300.00	1,000.00	1,000.00	.00	.00	700.00	70.00
2013 021-611-495	MISCELLANEOUS	147.00	24,923.00	29,313.92	.00	5,891.94	23,274.98	79.40
2013 021-611-570	CAPITAL OUTLAY	.00	.00	97,500.00	.00	97,500.00	.00	.00
	ROAD & BRIDGE #1	8,303.13	535,500.00	708,808.73	15,194.40	440,665.69	259,839.91	36.66
2013 021-680-631	PRINCIPAL (INTEREST)	.00	.00	.00	.00	.00	.00	.00
2013 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2013 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,303.13	535,500.00	708,808.73	15,194.40	440,665.69	259,839.91	36.66
	FINAL TOTAL	8,303.13	535,500.00	708,808.73	15,194.40	440,665.69	259,839.91	36.66