

BUDGET AMENDMENT

6/10/2014

Posted
6/10/2014
CR

FYE: 2013-2014

FUND: Loop Const Fund (076)

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Construction Equipment	076-620-571	1553095.70	76,589.24	15,607,504.94	Amend Budget to
Legal Expense	076-620-400	-0-	150,000.00	150,000.00	Match PTP
Construction Management	076-620-559	1,534,386.36	177,805.00	1,712,251.36	
Program Contingency	076-620-561	957,419.46	(404,454.24)	553,015.42	

BK

-6-

in Commissioner's Court

County Auditor

Agent Head

69.46% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2014 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-400	LEGAL EXPENSE	.00	.00	150,000.00	.00	3,215.97	146,784.03	97.86
2014 076-620-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	300.00	.00	.00
2014 076-620-411	MANAGEMENT FEE	.00	25,000.00	.00	.00	.00	.00	.00
2014 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2014 076-620-552	SURVEY/ROW MAPS-US271	.00	11,820.62	61,820.62	5,195.00	27,979.95	33,840.67	54.74
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	1,359.50	23,880.86	4,927.40	17.10
2014 076-620-554	ARCH STUDY-US 271	.00	55,938.14	55,938.14	.00	26,649.50	29,288.64	52.36
2014 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-556	DESIGN/SURVEY(FM1000-2	.00	153,095.00	126,018.64	.00	16,160.50	109,858.14	87.18
2014 076-620-557	ROW ACQUISITION	.00	30,976.86	30,976.86	1,247.50	6,535.00	24,441.86	78.90
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	.00	79,671.28	10,200.50	11.35
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1712,251.36	177,865.00	1712,251.36	.00	.00
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	40,570.52	2638,181.62	333,091.99	11.21
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	553,015.42	.00	.00	553,015.42	100.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	103,377.50	1,987.50	32,400.00	70,977.50	68.66
2014 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2014 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2014 076-620-565	CONSTRUCTION MAT. TEST	.00	269,090.90	519,090.90	35,811.25	347,932.40	171,158.50	32.97
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	769,447.92	.00	9,409.56	760,038.36	98.78
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8383,462.85	164,261.50	5467,837.49	2915,625.36	34.78
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15607,504.94	1032,755.76	7145,891.05	8461,613.89	54.22
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	236,746.67	.00	201,970.76	34,775.91	14.69
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	316,810.79	1360,366.60	491,073.17	26.52
2014 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2014 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2014 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2014 076-680-691	MANAGEMENT FEE	.00	.00	25,000.00	.00	11,826.01	13,173.99	52.70
2014 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2014 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2014 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2014 076-700-067	TRANSFER OUT-2007	.00	2131,532.00	2131,532.00	.00	2131,532.00	.00	.00
2014 076-700-068	TRANSFER OUT-2009	.00	155,381.00	155,381.00	.00	155,381.00	.00	.00
2014 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	39046,471.24	39046,471.24	1777,864.32	24882,585.91	14163,885.33	36.27
	FINAL TOTAL	.00	39046,471.24	39046,471.24	1777,864.32	24882,585.91	14163,885.33	36.27

69.46% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-400	LEGAL EXPENSE	.00	.00	.00	.00	3,215.97	3,215.97	.00 *
2014 076-620-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	300.00	.00	.00
2014 076-620-411	MANAGEMENT FEE	.00	25,000.00	.00	.00	.00	.00	.00
2014 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2014 076-620-552	SURVEY/ROW MAPS-US271	.00	11,820.62	61,820.62	5,195.00	27,979.95	33,840.67	✓ 54.74
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	1,359.50	23,880.86	4,927.40	✓ 17.10
2014 076-620-554	ARCH STUDY-US 271	.00	55,938.14	55,938.14	.00	26,649.50	29,288.64	✓ 52.36
2014 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-556	DESIGN/SURVEY(FM1000-2	.00	153,095.00	126,018.64	.00	16,160.50	109,858.14	✓ 87.18
2014 076-620-557	ROW ACQUISITION	.00	30,976.86	30,976.86	1,247.50	6,535.00	24,441.86	✓ 78.90
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	.00	79,671.28	10,200.50	✓ 11.35
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1534,386.36	177,865.00	1712,251.36	177,865.00	11.59 *
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	40,570.52	2638,181.62	333,091.99	✓ 11.21
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	957,469.66	.00	.00	957,469.66	100.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	103,377.50	1,987.50	32,400.00	70,977.50	✓ 68.66
2014 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2014 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2014 076-620-565	CONSTRUCTION MAT. TEST	.00	269,090.90	519,090.90	35,811.25	347,932.40	171,158.50	✓ 32.97
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	769,447.92	.00	9,409.56	760,038.36	✓ 98.78
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8383,462.85	164,261.50	5467,837.49	2915,625.36	✓ 34.78
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15530,915.70	1032,755.76	7145,891.05	8385,024.65	53.99
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	236,746.67	.00	201,970.76	34,775.91	✓ 14.69
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	316,810.79	1360,366.60	491,073.17	✓ 26.52
2014 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2014 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2014 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2014 076-680-691	MANAGEMENT FEE	.00	.00	25,000.00	.00	11,826.01	13,173.99	52.70
2014 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2014 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2014 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2014 076-700-067	TRANSFER OUT-2007	.00	2131,532.00	2131,532.00	.00	2131,532.00	.00	.00
2014 076-700-068	TRANSFER OUT-2009	.00	155,381.00	155,381.00	.00	155,381.00	.00	.00
2014 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	39046,471.24	39046,471.24	1777,864.32	24882,585.91	14163,885.33	36.27
	FINAL TOTAL	.00	39046,471.24	39046,471.24	1777,864.32	24882,585.91	14163,885.33	36.27

DA - 771,000
 DA - Legal Expense 376,589.24
 BA - Program Cost 150,000.00
 CA - Const. Management 1404,454.24
 177,865.00
 -0-

BUDGET AMENDMENT

6/10/2014

Posted
6/10/2014
ds

FYE: 2013/2014

FUND: Main Barn (085)

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Part time Salary	085-615-110	6,552.00	6,928.50	13,480.50	More money
FICA	085-615-201	5,532.00	465.00	5,997.00	To cover Part time
MEDICARE	085-615-202	1,291.00	101.50	1,400.50	help
Shop Supplies	085-615-396	18,000.00	(7,500.00)	10,500	
			-0-		

Precinct #1

A. J. Rudolph

Precinct #2

KMT

Precinct #3

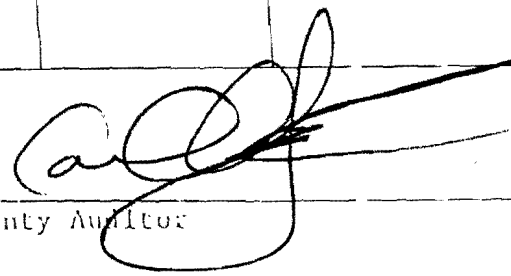
POH

Precinct #4

VA

Auditor

County Auditor



ed in Commissioner's Court

ment Read

69.46% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 085-615-109	SALARIES	.00	82,660.00	82,660.00	.00	57,225.60	25,434.40	30.77
2014 085-615-110	PART TIME SALARIES	.00	6,552.00	6,552.00	.00	4,424.00	2,128.00	32.48
2014 085-615-201	FICA-PAYROLL	.00	5,532.00	5,532.00	.00	3,747.27	1,784.73	32.26
2014 085-615-202	MEDICARE-PAYROLL	.00	1,294.00	1,294.00	.00	876.43	417.57	32.27
2014 085-615-203	RETIREMENT-PAYROLL	.00	9,220.00	9,220.00	.00	6,243.06	2,976.94	32.29
2014 085-615-222	HOSP INS - PAYROLL	.00	18,000.00	18,000.00	.00	12,000.00	6,000.00	33.33
2014 085-615-223	DENTAL INS-PAYROLL	.00	600.00	600.00	.00	400.00	200.00	33.33
2014 085-615-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 085-615-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	1.99	498.01	99.60
2014 085-615-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 085-615-330	GAS & OIL	189.84	7,500.00	7,500.00	.00	2,665.80	4,644.36	61.92
2014 085-615-331	TIRES	1,530.00	15,000.00	15,000.00	506.25	9,789.75	3,680.25	24.54
2014 085-615-395	SMALL TOOLS	.00	1,000.00	1,000.00	.00	531.89	468.11	46.81
2014 085-615-396	SHOP SUPPLIES	.00	18,000.00	18,000.00	1,474.08	7,955.79	10,044.21	55.80
2014 085-615-440	ELECTRICITY	.00	2,500.00	2,500.00	.00	1,471.64	1,028.36	41.13
2014 085-615-441	UTILITIES-GAS	.00	3,000.00	3,000.00	.00	2,469.89	530.11	17.67
2014 085-615-442	WATER & SANITATION	.00	3,000.00	3,000.00	.00	1,271.94	1,728.06	57.60
2014 085-615-450	BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.00
2014 085-615-480	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 085-615-486	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 085-615-492	MAINT BLDG RENTAL	.00	.00	.00	.00	.00	.00	.00
2014 085-615-493	VEHICLE EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2014 085-615-494	2005 FORD PU EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 085-615-495	OTHER EXPENSE MAINT. F	115.83	2,500.00	2,500.00	.00	.00	2,384.17	95.37
2014 085-615-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE	1,835.67	179,358.00	179,358.00	1,980.33	111,075.05	66,447.28	37.05
	MAINTENANCE BLDG EXPEN	.00	.00	.00	.00	.00	.00	.00
2014 085-700-021	TRANSFER OUT-PRT #1	.00	.00	.00	.00	.00	.00	.00
2014 085-700-022	TRANSFER OUT-PCT 2	.00	.00	.00	.00	.00	.00	.00
2014 085-700-023	TRANSFER OUT-PCT 3	.00	.00	.00	.00	.00	.00	.00
2014 085-700-024	TRANSFER OUT-PCT 4	.00	.00	.00	.00	.00	.00	.00
2014 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,835.67	179,358.00	179,358.00	1,980.33	111,075.05	66,447.28	37.05
	FINAL TOTAL	1,835.67	179,358.00	179,358.00	1,980.33	111,075.05	66,447.28	37.05

↑ move 7500

BUDGET AMENDMENT

40

6/16/2014

Posted
6/16/2014
CD

FYE: 2013-2014

FUND: Precinct #2

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
P/T Salaries	022-612-108	15,000.00	10,000	25,000	Move money to cover.
Road Oil	22-612-333	30,000.00	(10,000)	20,000	P/T Salaries
Curbs	022-612-337	2,000.00	2,026.64	4,026.64	
Misc. Expense	022-612-495	5,000.00	(2,026.64)	2,973.36	

Presented in Commissioner's Court
 Mike Full
 Board Member

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND

JUNE

YEAR-TO-DATE

ASSETS:

2014 022-103-101 CASH IN BANK	181,758.53	
2014 022-115-125 DELINQUENT TAXES RECEIVABLE	16,290.00	
2014 022-116-100 ALLOWANCE FOR UNCOLL DTR	1,629.00-	
2014 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	197,619.53	197,619.53

LIABILITIES:

2014 022-201-000 VOUCHERS PAYABLE	3,494.05-	
2014 022-202-050 ACCOUNTS PAYABLE	.00	
2014 022-202-100 SALARIES PAYABLE	.00	
2014 022-202-101 BLACKLAND RAILROAD PRJ	4,275.38-	
2014 022-203-000 DEFERED REVENUE	14,661.00-	
2014 022-243-000 ENCUMBRANCES	13,619.71	
2014 022-244-000 RESERVE FOR ENCUMBRANCES	13,619.71-	

TOTAL LIABILITIES	22,430.43-	

FUND EQUITY:

FUND BALANCE	5,492.73	
REALIZED REVENUE	499,572.41-	
LESS EXPENDITURES	318,890.58	

TOTAL FUND EQUITY	175,189.10-	

TOTAL LIABILITIES/FUND EQUITY		197,619.53-
-------------------------------	--	-------------

71.12% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 022-310-110	PROPERTY TAXES	330,000.00	330,000.00	2,731.25	342,063.13	12,063.13-	3.66-*
2014 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	3,740.63	147,481.06	27,518.94	15.73
2014 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,976.95	476.95-	8.67-*
2014 022-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	4,051.27	448.73	9.97
2014 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2014 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2014 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2014 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2014 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2014 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,000.00	515,000.00	6,471.88	499,572.41	15,427.59	3.00
	FINAL TOTAL	515,000.00	515,000.00	6,471.88	499,572.41	15,427.59	3.00

71.12% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCLIMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	40,350.11	14,865.89	26.92
2014 022-612-106	OTHER WAGES	.00	150,218.00	150,218.00	4,348.00	110,315.30	39,902.70	26.56
2014 022-612-108	PART TIME SALARIES	.00	15,000.00	15,000.00	1,887.50	16,860.25	1,860.25-	12.40*
2014 022-612-201	FICA - PAYROLL	.00	14,635.00	14,635.00	488.06	10,417.92	4,217.08	28.82
2014 022-612-202	MEDICARE - PAYROLL	.00	3,423.00	3,423.00	114.15	2,436.57	986.43	28.82
2014 022-612-203	RETIREMENT - PAYROLL	.00	22,910.00	22,910.00	722.89	16,458.85	6,451.15	28.16
2014 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	.00	30,000.00	15,000.00	33.33
2014 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,000.00	500.00	33.33
2014 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	10,400.00	5,200.00	33.33
2014 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	281.25	17,681.32	7,318.68	29.27
2014 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2014 022-612-332	OTHER ROAD MATERIALS	.00	94,500.00	94,500.00	.00	41,664.44	52,835.56	55.91
2014 022-612-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 022-612-337	CULVERTS	.00	2,000.00	2,000.00	.00	1,224.14	775.86	38.79
2014 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 022-612-339	TIRES	.00	1,500.00	1,500.00	.00	1,053.18	446.82	29.79
2014 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 022-612-341	SUPPLIES	151.57	3,000.00	3,000.00	.00	1,620.11	1,228.32	40.94
2014 022-612-342	SIGNS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2014 022-612-360	REPAIRS	288.15	25,000.00	25,000.00	1,086.44	10,323.24	14,388.61	57.55
2014 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2014 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	720.00	240.00	25.00
2014 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 022-612-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	1,857.74	142.26	7.11
2014 022-612-442	UTILITIES-WATER	.00	500.00	500.00	26.14	232.24	267.76	53.55
2014 022-612-443	TRASH PICKUP	.00	1,200.00	1,500.00	136.98	1,198.12	301.88	20.13
2014 022-612-463	LEASES	.00	.00	3.00	.00	3.00	.00	.00
2014 022-612-465	EQUIPMENT RENTAL	169.35	1,000.00	1,000.00	.00	261.00	569.65	56.97
2014 022-612-466	IH TRUCK DRIVER EXPENS	75.00	2,500.00	2,500.00	.00	675.00	1,750.00	70.00
2014 022-612-495	MISCELLANEOUS	312.55	5,000.00	4,697.00	.00	2,138.05	2,246.40	47.83
2014 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	996.62	524,662.00	524,662.00	11,295.10	318,890.58	204,774.80	39.03
2014 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2014 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2014 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2014 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2014 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	996.62	524,662.00	524,662.00	11,295.10	318,890.58	204,774.80	39.03
	FINAL TOTAL	996.62	524,662.00	524,662.00	11,295.10	318,890.58	204,774.80	39.03

EMP#	NAME	TYPE OF DEDUCTION	G/L NUMBER	G/L OFFSET
00633	SCOTT WILDEY	CERTIFICATE PAY	010 560 117	010 202 100
		CLOTHING ALLOWANCE	010 560 228	010 202 100
		PHONE ALLOWANCE	010 560 424	010 202 100
00521	NANCY G ADAME	PART TIME JUV PROB	010 570 106	010 202 100
00056	MARIBEL S CAMPOS	REGULAR PAY	010 570 106	010 202 100
00101	BRIAN E CLAYTON	REGULAR PAY	010 570 106	010 202 100
		MEALS	010 570 425	010 202 100
00625	LISA R EDWARDS	REGULAR PAY	010 570 106	010 202 100
00587	EBONEY S RONEY	REGULAR PAY	010 570 106	010 202 100
		MEALS	010 570 425	010 202 100
00095	VICKY J STANFIELD	REGULAR PAY	010 570 106	010 202 100
00064	JILL E TUCKER	REGULAR PAY	010 570 106	010 202 100
00567	RAMONA R CAMPBELL	SECRETARY-DPS	010 580 105	010 202 100
00026	KENNY J ROLLINS	TRAVEL ALLOWANCE	010 665 225	010 202 100
		CO AGENT	010 665 102	010 202 100
00563	LOU ROLLINS	TRAVEL ALOWANCE	010 665 225	010 202 100
		COUNTY AGENT	010 665 102	010 202 100
00007	JENIFER M ROSS	REGULAR PAY	010 665 105	010 202 100
00048	KENNETH A WILSON	REGULAR PAY	017 435 130	017 202 100
		PHONE ALLOWANCE	017 435 424	017 202 100
00028	NICKY W BROWN	REGULAR PAY	021 611 106	021 202 100
		OVERTIME PAY	021 611 106	021 202 100
		PHONE ALLOWANCE	021 611 424	021 202 100
00135	CURTIS W DELOACH	REGULAR PAY	021 611 106	021 202 100
		OVERTIME	021 611 106	021 202 100
		MEALS	021 611 106	021 202 100
00589	ROBERTO A MARROQUIN	REGULAR PAY	021 611 106	021 202 100
		OVERTIME PAY	021 611 106	021 202 100
00044	JUSTIN H POSEY	REGULAR PAY	021 611 106	021 202 100
		OVERTIME PAY	021 611 106	021 202 100
		MEALS	021 611 106	021 202 100
00618	ALBERT T RIDDLE	REGULAR PAY	021 611 101	021 202 100
		PHONE ALLOWANCE	021 611 424	021 202 100
00009	KERRY M FIELDS	REGULAR PAY	022 612 101	022 202 100
		TRAVEL ALLOWANCE	022 612 225	022 202 100
		PHONE ALLOWANCE	022 612 424	022 202 100
00183	BRODERICK C FULLER	REGULAR PAY	022 612 106	022 202 100
00171	PHILIP W HOFFMAN	REGULAR PAY	022 612 106	022 202 100
		OVERTIME PAY	022 612 106	022 202 100
		PHONE ALLOWANCE	022 612 424	022 202 100
00653	KENDALL D JONES	PART TIME	022 612 108	022 202 100
00108	FREDDIE L SMITH	PART TIME	022 612 108	022 202 100
00079	BILLY J THOMPSON	PART TIME	022 612 108	022 202 100
00027	BOBBY W TOSH	REGULAR PAY	022 612 106	022 202 100
		OVERTIME PAY	022 612 106	022 202 100
00018	KENNETH L BANKS	REGULAR PAY	023 613 106	023 202 100
00152	RICKY W FRANKS	REGULAR PAY	023 613 106	023 202 100
00120	PHILLIP D HINTON	REGULAR PAY	023 613 101	023 202 100
		TRAVEL ALLOWANCE	023 613 225	023 202 100
		PHONE ALLOWANCE	023 613 424	023 202 100
00022	TIM D TAYLOR	REGULAR PAY	023 613 106	023 202 100
00050	RICHARD K HATFIELD	REGULAR PAY	024 614 106	024 202 100
		OVERTIME PAY	024 614 106	024 202 100
00144	THOMAS E HOCKADAY	REGULAR PAY	024 614 101	024 202 100

Fulker - 8,960.00
Hoffman - 11,468.80

Tosh - 11,127.20
31,556.00

39,902.70
(31,556.00)
8,346.70

1,810.25

6,486.45

Jones - 40 hrs x 10.00 = \$ 4,060.00
Smith - 40 hrs x 9.75 = \$ 3,958.50
Thompson - 40 hrs x 14.00 = 5,684.00

13,702.50

(6,486.45)

Prorated #2

PT will be 0.01/yr
\$7,216.05
if paid time is
paid at this
Rate