

BUDGET AMENDMENT

7-1-14

FYE: 13-14

FUND: Gas Fund

Posted
7/1/2014
ed

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
District Clerk - P/T	010-450-108	0	300	300	line item changes
District Clerk - office	010-450-310	15000	<300>	14700	
Co. Aud - Dues	010-495-480	500	500	1000	
Co. Aud - cop outly	010-495-570	2000	<500>	1500	
sheriff - ammunition	010-560-343	3500	1500	5000	
sheriff - supplies	010-560-342	30000	<1800>	28200	
sheriff - Radio Exp	010-560-370	1500	300	1800	
Juv Probation - lab ins	010-570-482	1584	216	1800	
Juv Probation - property	010-570-425	1800	<216>	1584	

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

[Signature]
County Auditor

Filed in Commissioner's Court

District Clerk - [Signature]

Department Head - [Signature]

Juv. Prob. - [Signature]

Auditor _____

Date _____

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JUNE

YEAR-TO-DATE

ASSETS:

2014 010-101-121 JURY JP#1 C-O-H	500.00	
2014 010-101-122 JURY JP#2 C-O-H	.00	
2014 010-101-403 CO CLERK C-O-H	800.00	
2014 010-101-404 JURY CO.CLERK	2,500.00	
2014 010-101-451 JP#1 C-O-H	.00	
2014 010-101-499 TAX A/C CASH ON HAND	400.00	
2014 010-102-121 PETTY CASH JP#1	100.00	
2014 010-102-122 PETTY CASH- CO CLERK	.00	
2014 010-102-123 JP#1	.00	
2014 010-103-101 CASH IN BANK	1,093,201.06	
2014 010-103-103 CIB-CDS	6,200,000.00	
2014 010-103-113 JUV PROB ACCT	.00	
2014 010-104-102 INVESTMENT	.00	
2014 010-115-000 A/R PAYROLL REIMBURSEMENT	.00	
2014 010-115-048 A/R-CO ATT	.00	
2014 010-115-055 A/R-ASST. DA SALARY	.00	
2014 010-115-056 A/R CAMP CO DA REIMB.	.00	
2014 010-115-076 A/R LOOP CONSTRUCTION	.00	
2014 010-115-100 ACCOUNTS RECEIVABLE	.00	
2014 010-115-101 A/R INMATE HOUSING	.00	
2014 010-115-102 A/R WINFIELD VFD	.00	
2014 010-115-125 DELINQUENT TAXES RECEIVABLE	220,602.00	
2014 010-115-126 A/R STATE CO. ATTORNEY	.00	
2014 010-115-127 A/R COUNTY JUDGE	.00	
2014 010-115-143 INMATE MEDICAL	.00	
2014 010-115-476 A/R DIST ATT PHONE	.00	
2014 010-115-571 A/R ADULT PROBATION PHONE	.00	
2014 010-115-572 EMPLOYEE PAYBACK	.00	
2014 010-115-603 A/R JP#1	2,127,115.66	
2014 010-115-604 A/R JP#2	1,383,473.19	
2014 010-115-605 A/R DISTRICT CLERK	2,983,405.36	
2014 010-115-606 A/R COUNTY CLERK	1,415,168.44	
2014 010-116-100 ALLOWANCE FOR UNCOLL DTR	22,061.00-	
2014 010-116-603 ALLOWANCES FOR JP#1 A/R	940,577.78-	
2014 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-	
2014 010-116-605 ALLOWANCES FOR D.CLK A/R	1,491,702.68-	
2014 010-116-606 ALLOWANCES FOR C CLERK A/R	707,584.22-	
2014 010-118-000 PREPAID AUTO ALLOWANCE	7,100.00	
2014 010-118-100 PREPAID NET DATA	.00	
2014 010-118-631 PREPAID-TEX-21	.00	

TOTAL ASSETS	11,498,940.39	11,498,940.39

LIABILITIES:

2014 010-201-000 VOUCHERS PAYABLE	1,937.99	
2014 010-202-050 ACCOUNTS PAYABLE	.00	
2014 010-202-100 SALARIES PAYABLE	.00	

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JUNE

	YEAR-TO-DATE
2014 010-202-202 PROBATE TRAINING	3,824.34-
2014 010-202-203 R&M FEE-CO CLERK	.00
2014 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	13,747.53-
2014 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00
2014 010-202-207 WRIT OF EXECUTION-SHERIFF	.00
2014 010-202-208 FLOWER FUND	1,615.28-
2014 010-202-211 JP#2 DDC FEES	11,944.71-
2014 010-202-212 JP#4 DDC FEES	10,620.63-
2014 010-202-213 TELINK PHONE COMMISSION	.00
2014 010-202-217 COMPTROLLER TRAINING DEPUTIES	8,908.42-
2014 010-202-218 COMPTROLLER TRAINING CONST#2	1,246.43-
2014 010-202-220 ESCROW-COUNTY CLERK	422.94
2014 010-202-221 TAX SALE	.00
2014 010-202-222 CITY OF MT PLEASANT FEMA	.00
2014 010-202-223 LINE OF DUTY MEMORIAL	801.00-
2014 010-202-224 CHAUNCY MAYES HWY SIGN	.00
2014 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	555.05-
2014 010-202-228 COMPTROLLER TRAINING CONST #1	9,257.31-
2014 010-202-229 FPF CRIM CASA-D CLERK	.00
2014 010-202-238 BAIL BOND APPLICATION	5,357.92-
2014 010-203-000 DEFERRED REVENUE	198,541.00-
2014 010-203-001 DEFERRED REV-FINES/FEES	3,995,798.33-
2014 010-207-086 DUE TO INSURANCE FUND	.00
2014 010-223-426 PREPAID CO JUDGE STATE PAY	.00
2014 010-223-475 PREPAID CO ATT STATE PAY	.00
2014 010-223-542 VFD PROTECTION	.00
2014 010-243-000 ENCUMBRANCES	8,037.92-
2014 010-244-000 RESERVE FOR ENCUMBRANCES	8,037.92

TOTAL LIABILITIES	4,259,857.02-
FUND EQUITY:	
FUND BALANCE	6,380,686.99-
REALIZED REVENUE	7,657,106.73-
LESS EXPENDITURES	6,798,710.35

TOTAL FUND EQUITY	7,239,083.37-
TOTAL LIABILITIES/FUND EQUITY	11,498,940.39-

<p>Fund Bal</p> <p>Payroll Exp</p> <p>Exp</p> <p>Est. Gen. Fund Bal</p>	<p>7,200,000</p> <p>700,000</p> <p>(2,600,000)</p> <hr style="width: 50%; margin: 0 auto;"/> <p>5,300,000</p>	<p>(900,200)</p>
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75.00% 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
2014 010-310-110	PROPERTY TAXES	4,401,000.00	4,401,000.00	37,225.44	4,554,460.35	153,460.35-	3.49-*
2014 010-318-410	SALES TAX	2,100,000.00	2,100,000.00	169,275.87	1,499,682.38	600,317.62	28.59
2014 010-318-411	VEHICLE SALES TAX COMMISS	175,000.00	175,000.00	.00	239,283.47	64,283.47-	36.73-*
2014 010-318-412	IRP REGISTRATION	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2014 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00	12.00	22,296.92	7,703.08	25.68
2014 010-320-200	SANITATION FEES	10,000.00	10,000.00	1,000.00	11,200.00	1,200.00-	12.00-*
2014 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	387.92	3,838.94	1,161.06	23.22
2014 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2014 010-335-201	OMAHA/NAPLES	.00	.00	.00	.00	.00	.00
2014 010-335-202	INMATE HOUSING	250,000.00	250,000.00	9,288.00	98,892.00	151,108.00	60.44
2014 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	29,999.97	10,000.03	25.00
2014 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	.00	.00	.00
2014 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,350.00	350.00-	35.00-*
2014 010-339-611	U.S MARSHALL FOR S.O OFFI	.00	10,000.00	1,014.22	8,271.48	1,728.52	17.29
2014 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	3,254.00	8,954.00	1,046.00	10.46
2014 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00	30,957.73	259,359.19	40,640.81	13.55
2014 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2014 010-340-404	CRIME STOPPERS-CO CLERK	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2014 010-340-405	VIDEO FEES-COUNTY CLERK	500.00	500.00	89.32	1,031.54	531.54-	106.31-*
2014 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	629.34	5,172.97	172.97-	3.46-*
2014 010-340-409	SUPPL CRT INITIATED GUARD	.00	.00	400.00	2,620.00	2,620.00-	.00 *
2014 010-340-410	FORF. CASH BONDS-COUNTY C	500.00	500.00	900.00	1,850.00	1,350.00-	270.00-*
2014 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2014 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	250.00	250.00-	.00 *
2014 010-340-413	JUDGE'S SIGNATURE	500.00	500.00	42.00	310.00	190.00	38.00
2014 010-340-414	COUNTY ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2014 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2014 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2014 010-340-500	FEES - TAX A/C	275,000.00	275,000.00	13,300.38	225,094.29	49,905.71	18.15
2014 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	24,306.12	173,322.16	51,677.84	22.97
2014 010-340-701	RPF-DISTRICT CLERK	2,500.00	2,500.00	496.75	4,033.62	1,533.62-	61.34-*
2014 010-340-702	RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2014 010-340-801	FEES - JP PCT#1	300,000.00	300,000.00	16,632.22	211,935.18	88,064.82	29.35
2014 010-340-802	ARREST FEES-JP #1	9,000.00	9,000.00	187.78	6,834.61	2,165.39	24.06
2014 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	101.80	1,106.29	893.71	44.69
2014 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2014 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2014 010-340-811	SPECIAL FEE JP#1	5,000.00	5,000.00	353.10	4,226.10	773.90	15.48
2014 010-340-830	PRKS/WLDLFE-\$4-JP2	100.00	100.00	4.00	100.00	.00	.00
2014 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	352.35	2,369.58	130.42	5.22
2014 010-340-832	FEES - JP PCT#2	200,000.00	200,000.00	19,901.56	142,394.04	57,605.96	28.80
2014 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
2014 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	71.86	447.61	52.39	10.48
2014 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	.00	.00	.00
2014 010-340-836	ARFEE-JP #2	6,000.00	6,000.00	.00	8,471.98	2,471.98-	41.20-*
2014 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	223.27	3,608.27	108.27-	3.09-*
2014 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	2,075.00	9,525.00	2,475.00	20.63
2014 010-340-932	FEES - CONSTABLE PCT#2	2,000.00	2,000.00	550.00	4,161.00	2,161.00-	108.05-*
2014 010-342-041	ADM FEE-VOC	40,000.00	40,000.00	.00	32,223.52	7,776.48	19.44
2014 010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2014 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00

75.00% 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
2014 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2014 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2014 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	44.00	986.96	13.04	1.30
2014 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	96.00	517.97	17.97-	3.59-*
2014 010-360-412	BANK FUND INT-GENERAL CO	75,000.00	75,000.00	1,110.51	21,784.21	53,215.79	70.95
2014 010-363-000	BUILDING RENTAL	.00	30,600.00	.00	20,500.00	10,100.00	33.01
2014 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2014 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	.00	.00	.00
2014 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2014 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2014 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2014 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	19,982.65	19,982.65-	.00 *
2014 010-370-425	REVENUE-TELINK COMMISSION	25,000.00	25,000.00	1,806.63	14,658.48	10,341.52	41.37
2014 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2014 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2014 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2014 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2014 010-390-021	TRANSFER IN PRCT #1	.00	.00	.00	.00	.00	.00
2014 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2014 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2014 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2014 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2014 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,517,100.00	8,557,700.00	339,572.50	7,657,106.73	900,593.27	10.52

75.00% 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
2014 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	4,155.08	41,550.80	13,665.20	24.75
2014 010-400-102	COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	1,153.84	11,538.40	3,461.60	23.08
2014 010-400-103	STATE SUPPLEMENT-CO JU	.00	15,000.00	15,000.00	.00	12,714.90	2,285.10	15.23 *
2014 010-400-105	CO JUDGE - SECRETARY	.00	29,890.00	29,890.00	2,299.20	22,992.00	6,898.00	23.08
2014 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2014 010-400-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-400-201	FICA - CO JUDGE	.00	6,579.00	6,579.00	476.50	4,762.98	1,816.02	27.60
2014 010-400-202	MEDICARE - CO JUDGE	.00	1,539.00	1,539.00	111.45	1,113.95	425.05	27.62
2014 010-400-203	RETIREMENT - CO JUDGE	.00	11,162.00	11,162.00	849.82	8,319.84	2,842.16	25.46
2014 010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00
2014 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	450.00	150.00	25.00
2014 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-400-225	AUTO ALLOWANCE-COUNTY	.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00
2014 010-400-310	OFFICE EXPENSE	129.99	1,500.00	1,500.00	.00	208.92	1,161.09	77.41
2014 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-400-424	CELL PHONE EXPENSE	.00	600.00	600.00	50.00	450.00	150.00	25.00
2014 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 010-400-480	DUES & BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2014 010-400-495	OTHER EXPENSE	.00	800.00	800.00	.00	300.00	500.00	62.50
2014 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	129.99	132,086.00	132,086.00	11,145.89	97,171.99	34,784.02	26.33
2014 010-403-101	CO CLERK	.00	47,760.00	47,760.00	3,673.84	36,738.40	11,021.60	23.08
2014 010-403-104	CO CLERK - OFFICE DEPU	.00	100,069.00	100,069.00	7,556.89	75,357.72	24,711.28	24.69
2014 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2014 010-403-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-403-201	FICA - CO CLERK	.00	9,166.00	9,166.00	687.77	6,881.35	2,284.65	24.93
2014 010-403-202	MEDICARE - PAYROLL	.00	2,144.00	2,144.00	160.86	1,609.48	534.52	24.93
2014 010-403-203	RETIREMENT - CO CLERK	.00	16,483.00	16,483.00	1,254.48	12,256.65	4,226.35	25.64
2014 010-403-222	HOSP INS - CO CLERK	.00	54,000.00	54,000.00	3,750.00	32,250.00	21,750.00	40.28
2014 010-403-223	DENTAL - CO CLERK	.00	1,800.00	1,800.00	125.00	1,075.00	725.00	40.28
2014 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-403-310	OFFICE EXPENSE	110.72	12,500.00	12,500.00	29.83	5,681.06	6,708.22	53.67
2014 010-403-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-403-424	CELL PHONE	.00	840.00	840.00	70.00	630.00	210.00	25.00
2014 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2014 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2014 010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2014 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	110.72	245,912.00	245,912.00	17,308.67	172,479.66	73,321.62	29.82
2014 010-405-108	V A OFFICER	.00	15,219.00	15,219.00	1,014.60	10,146.00	5,073.00	33.33
2014 010-405-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-405-201	FICA - V A OFFICER	.00	944.00	944.00	62.90	629.00	315.00	33.37
2014 010-405-202	MEDICARE - V A OFFICER	.00	221.00	221.00	14.72	147.20	73.80	33.39
2014 010-405-203	RETIREMENT-V.A OFFICER	.00	.00	1,700.00	113.34	1,287.13	412.87	24.29
2014 010-405-310	OFFICE EXP-VA	.00	550.00	550.00	.00	96.65	453.35	82.43
2014 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00	1,200.00	100.00	900.00	300.00	25.00 *
	VA OFFICE EXPENDITURES	.00	15,734.00	17,434.00	1,105.56	11,405.98	6,028.02	34.58
2014 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	15,291.61	59,730.79	269.21	.45

75.00% 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
2014 010-409-205	PAYROLL-TEC	.00	10,000.00	42,000.00	89.97-	20,219.11	21,780.89	51.86
2014 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	823.31	9,839.81	10,160.19	50.80
2014 010-409-312	POSTAGE - ANNEX	.00	25,000.00	25,000.00	2,974.99	31,530.49	6,530.49-	26.12-*
2014 010-409-313	POSTAGE-JP CENTER	114.00	5,000.00	5,000.00	417.00	4,251.00	635.00	12.70
2014 010-409-400	LEGAL EXPENSE	.00	20,000.00	20,000.00	2,823.86	4,688.34	15,311.66	76.56
2014 010-409-406	PHYSICALS - EMPLOYEES	.00	5,000.00	5,000.00	841.00	4,439.00	561.00	11.22
2014 010-409-407	ANIMAL CARE/SHELTER	.00	12,060.00	12,060.00	1,005.00	9,045.00	3,015.00	25.00
2014 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2014 010-409-421	COMMUNICATIONS TOWER E	.00	2,750.00	2,750.00	.00	181.14	2,568.86	93.41
2014 010-409-424	TELEPHONE - NOT DISTRI	550.00	75,000.00	55,000.00	4,896.83	38,155.81	16,294.19	29.63
2014 010-409-425	SANITATION INSP-TNRCC	.00	.00	.00	.00	.00	.00	.00
2014 010-409-426	COPIER EXPENSE	.00	25,000.00	25,000.00	2,367.07	21,819.70	3,180.30	12.72
2014 010-409-427	TRAVEL & SEMINARS	.00	40,000.00	40,000.00	1,244.12	26,696.65	13,303.35	33.26
2014 010-409-431	PUBLICATIONS	.00	3,500.00	3,500.00	1,696.84	3,372.46	127.54	3.64
2014 010-409-472	TAX APPRAISAL DISTRICT	.00	135,624.00	135,624.00	.00	101,717.91	33,906.09	25.00
2014 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2014 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2014 010-409-478	PCORI INSURANCE FEE	.00	.00	.00	.00	.00	.00	.00
2014 010-409-479	INSURANCE CONSULTING	.00	.00	.00	.00	.00	.00	.00
2014 010-409-480	PUBLIC OFFICIAL LIABIL	.00	4,529.00	5,021.00	.00	5,021.00	.00	.00
2014 010-409-481	INSURANCE-LAW ENFORCEM	.00	21,225.00	24,837.00	.00	24,837.00	.00	.00
2014 010-409-482	INSURANCE - GENERAL LI	.00	15,339.00	14,576.00	.00	14,576.00	.00	.00
2014 010-409-483	INSURANCE - FLEET POLI	.00	20,000.00	22,995.00	.00	22,995.00	.00	.00
2014 010-409-484	INS-PROPERTY/INLAND MA	.00	23,460.00	23,907.00	.00	23,907.00	.00	.00
2014 010-409-485	INSURANCE-EMPLOYEE BLA	.00	5,000.00	5,488.00	.00	5,488.00	.00	.00
2014 010-409-486	CYBER LIABILITY COVERA	.00	2,000.00	2,131.00	.00	2,130.72	.28	.01
2014 010-409-487	MALPRACTICE INSURANCE	.00	5,500.00	5,875.00	.00	5,874.96	.04	.00
2014 010-409-488	INSURANCE VFD	.00	27,000.00	26,000.00	.00	25,097.00	903.00	3.47
2014 010-409-489	COUNTY BRIDGES	.00	.00	1,500.00	.00	1,500.00	.00	.00
2014 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2014 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2014 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-409-495	OTHER EXPENSE	.00	100,000.00	10,000.00	10,988.93	21,217.96	11,217.96-	112.18-*
2014 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	2,735.10	911.90	25.00
2014 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2014 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	664.00	670,134.00	600,411.00	45,584.49	494,566.95	105,180.05	17.52
2014 010-410-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-410-150	BUSINESS MANAGER'S SAL	.00	29,620.00	29,620.00	2,278.40	22,784.00	6,836.00	23.08
2014 010-410-201	FICA-BUS MGR	.00	1,837.00	1,837.00	139.80	1,399.46	437.54	23.82
2014 010-410-202	MEDICARE-PAYROLL	.00	430.00	430.00	32.70	327.34	102.66	23.87
2014 010-410-203	RETIREMENT	.00	3,303.00	3,303.00	254.50	2,491.59	811.41	24.57
2014 010-410-222	HOSP INS	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-410-310	OFFICE EXP-BUS MGR	.00	1,200.00	1,200.00	.00	20.00	1,180.00	98.33
2014 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-410-330	GAS & OIL	62.11	1,200.00	1,200.00	.00	266.77	871.12	72.59
2014 010-410-335	MILEAGE REIMBURSEMENT	.00	.00	1,200.00	.00	164.32	1,035.68	86.31
2014 010-410-354	AUTO REPAIRS	.00	500.00	500.00	12.99	295.25	204.75	40.95

75.00% 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
2014 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	360.00	120.00	25.00
2014 010-410-480	DUES AND BONDS	.00	.00	.00	.00	.00	.00	.00
2014 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	62.11	47,870.00	49,070.00	3,533.39	35,083.73	13,924.16	28.38
2014 010-426-101	COUNTY COURT-JP-OPC	.00	14,000.00	14,000.00	1,450.00	11,100.00	2,900.00	20.71
2014 010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2014 010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2014 010-426-201	FICA-JP-OPC	.00	868.00	868.00	88.60	679.95	188.05	21.66
2014 010-426-202	MEDICARE-JP-OPC	.00	203.00	203.00	20.71	158.97	44.03	21.69
2014 010-426-203	RETIREMENT-JP-OPC	.00	1,561.00	1,561.00	161.97	1,212.10	348.90	22.35
2014 010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2014 010-426-409	CIVIL-ATT-AT-AD C. CLER	.00	.00	.00	.00	.00	.00	.00
2014 010-426-410	CO COURT - APPOINTED A	<i>-500 X</i> .00	35,000.00	35,000.00	25.26	19,348.00	15,652.00	44.72
2014 010-426-411	CO COURT VISITING JUDG	.00	.00	.00	.00	.00	.00	.00
2014 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	150.00	1,375.00	1,125.00	45.00
2014 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	355.00	1,065.00	1,435.00	57.40
2014 010-426-414	COMMITTMENT FEES	.00	10,000.00	10,000.00	427.00	4,315.00	5,685.00	56.85
2014 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,000.00	10,000.00	1,600.00	6,950.00	3,050.00	30.50
2014 010-426-485	CO COURT JURORS	.00	2,500.00	2,500.00	560.00	1,450.00	1,050.00	42.00
2014 010-426-495	CO COURT - OTHER EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2014 010-426-496	INDIGENT GRANT REIMBUR	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT - EXPENDI	.00	81,632.00	81,632.00	4,788.02	47,654.02	33,977.98	41.62
2014 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	.00	754.80	1,245.20	62.26
2014 010-435-316	COMPUTER EXPENSE	<i>-10,000</i> .00	.00	.00	.00	.00	.00	.00
2014 010-435-409	CPS-APPT ATTORNEYS	.00	55,000.00	55,000.00	537.50	15,527.10	39,472.90	71.77
2014 010-435-410	DIST CRT-ATTYS-ADULT	.00	200,000.00	200,000.00	26,803.00	129,707.60	70,292.40	35.15
2014 010-435-411	DIST COURT - VISITING	.00	4,000.00	4,000.00	.00	220.61	3,779.39	94.48
2014 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	8,843.00	31,944.00	18,056.00	36.11
2014 010-435-413	DIST COURT - COURT REP	.00	24,000.00	24,000.00	400.00	5,631.00	18,369.00	76.54
2014 010-435-414	DIST. CRT-APP ATT JUVEN	.00	1,000.00	1,000.00	.00	1,062.50	62.50	6.25*
2014 010-435-415	COMPETENCY EXAMINATION	.00	.00	10,363.00	1,250.00	5,750.00	4,613.00	44.51
2014 010-435-416	PRIVATE INVESTIGATIONS	.00	.00	1,000.00	.00	750.00	250.00	25.00
2014 010-435-481	FIRST JUD ADMINISTRATI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2014 010-435-495	OTHER EXP-DIST COURT	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2014 010-435-496	INDIGENT GRANT REIBURS	.00	18,000.00	36,000.00	.00	40,272.75	4,272.75	11.87
2014 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	325,500.00	318,863.00	37,833.50	151,074.86	167,788.14	52.62
2014 010-450-101	DISTRICT CLERK	.00	47,760.00	47,760.00	3,673.84	36,738.40	11,021.60	23.08
2014 010-450-104	DIST CLERK - OFFICE DE	.00	95,680.00	95,680.00	5,620.80	71,171.53	24,508.47	25.62
2014 010-450-108	DIST CLERK - PART TIME	<i>+300</i> .00	.00	.00	252.00	252.00	252.00	.00*
2014 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-450-201	FICA - DIST CLERK	.00	8,894.00	8,894.00	557.28	6,396.01	2,497.99	28.09
2014 010-450-202	MEDICARE - PAYROLL	.00	2,080.00	2,080.00	130.31	1,495.67	584.33	28.09
2014 010-450-203	RETIREMENT - DIST CLER	.00	15,995.00	15,995.00	1,038.20	11,794.64	4,200.36	26.26
2014 010-450-222	HOSP INS - DIST CLERK	.00	45,000.00	45,000.00	3,000.00	32,250.00	12,750.00	28.33
2014 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	100.00	1,075.00	425.00	28.33
2014 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-450-310	OFFICE EXPENSE	<i>-300 X</i> .00	15,000.00	15,000.00	100.00	5,788.05	9,211.95	61.41

75.00% 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
2014 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2014 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2014 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2014 010-455-485	JURORS	.00	1,000.00	1,000.00	60.00-	120.00	880.00	88.00
2014 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	60.00-	120.00	2,380.00	95.20
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00	.00
2014 010-475-101	CO ATTORNEY	.00	49,465.00	49,465.00	3,805.00	38,050.00	11,415.00	23.08
2014 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,692.32	26,778.80	8,221.20	23.49
2014 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2014 010-475-104	HOT CHECK REIMBURSEMEN	.00	11,000.00-	11,000.00-	.00	3,000.00-	8,000.00-	72.73 *
2014 010-475-105	CO ATTY - SECRETARY	.00	56,576.00	56,576.00	4,234.51	43,227.93	13,348.07	23.59
2014 010-475-106	INVESTIGATOR-SALARY	.00	39,229.00	39,229.00	3,017.60	30,176.00	9,053.00	23.08
2014 010-475-107	PRETRIAL REIMBURSEMENT	.00	24,000.00-	24,000.00-	.00	24,000.00-	.00	.00
2014 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2014 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-475-201	FICA - CO ATTY	.00	11,549.00	11,549.00	879.60	8,810.54	2,738.46	23.71
2014 010-475-202	MEDICARE - PAYROLL	.00	2,701.00	2,701.00	205.71	2,060.55	640.45	23.71
2014 010-475-203	RETIREMENT - CO ATTY	.00	20,110.00	20,110.00	1,535.82	15,116.61	4,993.39	24.83
2014 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	25.00
2014 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	900.00	300.00	25.00
2014 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00
2014 010-475-310	OFFICE EXP-CO ATTY	187.40	3,000.00	3,000.00	272.97	1,900.29	912.31	30.41
2014 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-475-330	GAS & OIL	53.42	1,500.00	1,500.00	103.07	781.09	665.49	44.37
2014 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-475-424	CELL PHONE EXPENSE	.00	2,640.00	2,640.00	200.00	1,800.00	840.00	31.82
2014 010-475-495	OTHER EXPENSE-CO ATTY	.00	1,000.00	1,000.00	.00	405.00	595.00	59.50
2014 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	240.82	195,970.00	195,970.00	20,546.60	139,506.81	56,222.37	28.69
2014 010-476-102	DA ASSISTANT-SALARY	.00	69,600.00	69,600.00	5,353.84	53,538.40	16,061.60	23.08
2014 010-476-103	REIMBURSEMENT-DA	.00	91,987.00-	91,987.00-	7,116.07-	70,419.08-	21,567.92-	23.45 *
2014 010-476-104	REIMBURSEMENT-CAMP CTY	.00	.00	.00	.00	.00	.00	.00
2014 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-476-201	FICA	.00	4,316.00	4,316.00	301.70	3,048.62	1,267.38	29.36
2014 010-476-202	MEDICARE	.00	1,010.00	1,010.00	70.56	713.01	296.99	29.40
2014 010-476-203	RETIREMENT	.00	7,761.00	7,761.00	598.02	5,854.69	1,906.31	24.56
2014 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	.00	.00	.00
	DIST ATTORNEY - EXPEND	.00	.00	.00	16.95-	289.36-	289.36	.00
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2014 010-495-102	COUNTY AUDITOR	.00	57,778.00	57,778.00	4,444.46	44,444.60	13,333.40	23.08
2014 010-495-103	ASSISTANTS SALARIES	.00	68,120.00	68,120.00	5,240.00	52,400.00	15,720.00	23.08

75.00% 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
2014 010-495-108	PART-TIME INTERNAL AUD	.00	13,200.00	13,200.00	414.56	2,622.74	10,577.26	80.13
2014 010-495-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-495-201	FICA - AUDITORS	.00	8,624.00	8,624.00	600.46	5,937.94	2,686.06	31.15
2014 010-495-202	MEDICARE - PAYROLL	.00	2,017.00	2,017.00	140.43	1,388.72	628.28	31.15
2014 010-495-203	RETIREMENT - AUDITORS	.00	14,038.00	14,038.00	1,081.76	10,590.45	3,447.55	24.56
2014 010-495-222	HOSP INS - AUDITORS	.00	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00
2014 010-495-223	DENTAL INS - AUDITORS	.00	900.00	900.00	75.00	675.00	225.00	25.00
2014 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-495-310	OFFICE EXPENSE	195.00	6,500.00	6,500.00	115.00	3,313.78	2,991.22	46.02
2014 010-495-316	COMPUTER EXPENSE	.00	1,525.00	1,525.00	.00	.00	1,525.00	100.00
2014 010-495-401	AUDIT EXPENSE	.00	27,050.00	27,050.00	.00	27,050.00	.00	.00
2014 010-495-427	TRAVEL & SEMINARS EXPE	.00	4,500.00	4,500.00	.00	300.00	4,200.00	93.33
2014 010-495-480	DUES & BONDS	.00	500.00	500.00	.00	388.00	112.00	22.40
2014 010-495-570	CAPITAL OUTLAY	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
	COUNTY AUDITOR-EXPENDI	195.00	233,752.00	233,752.00	14,361.67	169,361.23	64,195.77	27.46
2014 010-497-101	TREASURER	.00	47,760.00	47,760.00	3,673.84	36,738.40	11,021.60	23.08
2014 010-497-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-497-201	FICA - TREASURER	.00	2,961.00	2,961.00	223.06	2,236.13	724.87	24.48
2014 010-497-202	MEDICARE - PAYROLL	.00	693.00	693.00	52.16	522.93	170.07	24.54
2014 010-497-203	RETIREMENT - TREASURER	.00	5,326.00	5,326.00	410.36	4,017.50	1,308.50	24.57
2014 010-497-222	HOSP INS - TREASURER	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-497-310	OFFICE EXPENSE	.00	2,500.00	2,500.00	145.42	931.78	1,568.22	62.73
2014 010-497-316	COMPUTER EXPENSE	.00	750.00	750.00	.00	.00	750.00	100.00
2014 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-497-480	DUES & BONDS	.00	150.00	150.00	.00	150.00	.00	.00
2014 010-497-495	OTHER EXPENSE-TREASURE	.00	500.00	500.00	.00	.00	500.00	100.00
2014 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TREASURER-EXPEN	.00	69,940.00	69,940.00	5,279.84	51,571.74	18,368.26	26.26
2014 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00
2014 010-498-201	FICA-TAX OFFICE(VEHICL	.00	.00	.00	.00	.00	.00	.00
2014 010-498-202	MEDICARE-TAX OFFICE(VE	.00	.00	.00	.00	.00	.00	.00
2014 010-498-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2014 010-499-101	TAX A/C	.00	53,000.00	53,000.00	4,076.92	40,769.20	12,230.80	23.08
2014 010-499-104	TAX A/C - DEPUTIES	.00	206,628.00	206,628.00	15,812.08	155,793.89	50,834.11	24.60
2014 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2014 010-499-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2014 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2014 010-499-201	FICA - TAX A/C	.00	16,097.00	16,097.00	1,108.64	11,076.81	5,020.19	31.19
2014 010-499-202	MEDICARE - PAYROLL	.00	3,765.00	3,765.00	259.29	2,590.68	1,174.32	31.19
2014 010-499-203	RETIREMENT - TAX A/C	.00	28,975.00	28,975.00	2,221.61	21,488.09	7,486.91	25.84
2014 010-499-222	HOSP INS - TAX A/C	.00	81,000.00	81,000.00	6,000.00	57,000.00	24,000.00	29.63
2014 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	200.00	1,900.00	800.00	29.63
2014 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-499-310	OFFICE EXPENSE	90.02	16,000.00	16,000.00	761.58	3,362.20	12,547.78	78.42

75.00% 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
2014 010-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-499-317	SOFTWARE MAINT.	.00	16,872.00	16,872.00	4,217.76	12,653.28	4,218.72	25.00
2014 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	85.00	115.00	57.50
2014 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2014 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-499-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2014 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	90.02	426,237.00	426,237.00	34,657.88	306,719.15	119,427.83	28.02
2014 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-503-316	COMPUTER EXPENSE	.00	20,000.00	20,000.00	.00	15,760.00	4,240.00	21.20
2014 010-503-401	COMPUTER MANAGER	.00	57,500.00	57,500.00	4,791.67	47,916.70	9,583.30	16.67
2014 010-503-403	NET DATA - COMPUTER EX	.00	123,700.00	123,700.00	.00	123,700.00	.00	.00
2014 010-503-404	IBM COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-503-417	SOFTWARE EXPENSE	.00	5,000.00	5,000.00	.00	4,050.00	950.00	19.00
2014 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	1,000.00	9,995.00	2,005.00	16.71
2014 010-503-421	DATA PROCESSING-BACKUP	.00	10,000.00	10,000.00	.00	1,949.99	8,050.01	80.50
2014 010-503-495	OTHER EXPENSE	.00	.00	.00	6,459.95	6,459.95	6,459.95-	.00 *
2014 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	228,200.00	228,200.00	12,251.62	209,831.64	18,368.36	8.05
2014 010-510-116	CUSTODIAN SALARY	.00	60,424.00	60,424.00	4,648.00	46,480.00	13,944.00	23.08
2014 010-510-117	PART TIME CUSTODIAN	.00	.00	2,500.00	.00	2,900.00	400.00-	16.00-*
2014 010-510-201	FICA - CUSTODIANS	.00	3,747.00	3,903.00	265.82	2,860.36	1,042.64	26.71
2014 010-510-202	MEDICARE-PAYROLL	.00	877.00	914.00	62.16	668.89	245.11	26.82
2014 010-510-203	RETIREMENT - CUSTODIAN	.00	6,740.00	6,740.00	519.18	5,082.81	1,657.19	24.59
2014 010-510-222	HOSP INS - CUSTODIANS	.00	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00
2014 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	50.00	450.00	150.00	25.00
2014 010-510-363	SUPPLIES - COURTHOUSE	469.89	20,000.00	20,000.00	1,193.34	11,731.87	7,798.24	38.99
2014 010-510-410	PROFESSIONAL FEES	.00	.00	12,000.00	.00	12,000.00	.00	.00
2014 010-510-420	BETTY/EARNEST-PADGERS	.00	.00	.00	.00	.00	.00	.00
2014 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	630.00	210.00	25.00
2014 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	2,926.24	28,877.11	11,122.89	27.81
2014 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	55.90	1,171.72	1,328.28	53.13
2014 010-510-442	WATER & SANITATION-COU	.00	7,500.00	7,500.00	862.60	7,191.49	308.51	4.11
2014 010-510-450	REPAIRS & MAINT. -COURT	840.04	35,000.00	32,300.00	606.95	16,969.02	14,490.94	44.86
2014 010-510-451	MEAL CENTER REPAIRS/MA	.00	.00	.00	.00	.00	.00	.00
2014 010-510-452	LAWN MAINTENANCE	.00	10,000.00	10,000.00	674.00	6,066.00	3,934.00	39.34
2014 010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,000.00	3,000.00	953.04	3,699.13	699.13-	23.30-*
2014 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
2014 010-510-571	ADULT PROBATION DEMOLI	+ 5000 .00	.00	60,669.00	.00	60,668.59	.41	.00
2014 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	91,671.00	.00	91,670.51	.49	.00
2014 010-510-573	ELECTION BUILDING RENO	3,000.00	.00	185,478.00	1,500.00	1,500.00	180,978.00	97.57
2014 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	21,800.00	23,000.00	23,000.00	1,200.00-	5.50-*
2014 010-510-575	ADULT PROBATION RENOVA	4,500.00	.00	226,250.00	65,246.88	75,246.88	146,503.12	64.75
	COURTHOUSE EXPENDITURE	8,809.93	209,228.00	807,089.00	104,134.11	412,364.38	385,914.69	47.82
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2014 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	.00	150.49	1,049.51	87.46
2014 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	236.45	2,072.18	927.82	30.93

75.00% 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
2014 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00	25.00
2014 010-548-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2014 010-548-495	OTHER FIRE EXP-SUGAR H	.00	.00	.00	.00	.00	.00	.00
2014 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	15,250.00	15,250.00	1,200.00	10,800.00	4,450.00	29.18
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2014 010-552-101	CONSTABLE-PCT#2	.00	40,762.00	40,762.00	3,135.52	31,355.20	9,406.80	23.08
2014 010-552-201	FICA	.00	3,495.00	3,495.00	248.96	2,437.19	1,057.81	30.27
2014 010-552-202	MEDICARE	.00	818.00	818.00	58.22	569.97	248.03	30.32
2014 010-552-203	RETIREMENT	.00	4,545.00	4,545.00	350.24	3,428.84	1,116.16	24.56
2014 010-552-222	HOSP INS	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-552-223	DENTAL	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	11,700.00	3,900.00	25.00
2014 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	106.00	342.91	407.09	54.28
2014 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-552-330	GAS & OIL	26.86	1,250.00	1,250.00	44.18	904.31	318.83	25.51
2014 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	40.00	360.00	480.00	57.14
2014 010-552-480	DUES & BONDS	.00	300.00	300.00	.00	.00	300.00	100.00
2014 010-552-495	OTHER EXPENSE	.00	1,250.00	1,250.00	.00	836.47	413.53	33.08
2014 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 (JOHNSON)	26.86	78,910.00	78,910.00	6,058.12	58,909.89	19,973.25	25.31
2014 010-554-101	CONSTABLE-PCT#1	.00	40,762.00	40,762.00	3,135.52	31,355.20	9,406.80	23.08
2014 010-554-201	FICA	.00	3,495.00	3,495.00	256.86	2,506.38	988.62	28.29
2014 010-554-202	MEDICARE	.00	818.00	818.00	60.07	586.15	231.85	28.34
2014 010-554-203	RETIREMENT	.00	4,545.00	4,545.00	350.24	3,428.83	1,116.17	24.56
2014 010-554-222	HOSP INS	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-554-223	DENTAL	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,520.08	11,700.00	3,900.00	25.00
2014 010-554-310	OFFICE EXPENSE	184.45	750.00	750.00	135.44	282.40	283.15	37.75
2014 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-554-330	GAS & OIL	17.57	1,250.00	1,250.00	90.27	921.04	311.39	24.91
2014 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	630.00	210.00	25.00
2014 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	100.00	200.00	66.67
2014 010-554-495	OTHER EXPENSE	.00	1,250.00	1,250.00	21.35	443.00	807.00	64.56
2014 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	202.02	78,910.00	78,910.00	6,234.29	58,928.00	19,779.98	25.07
2014 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	6,616.60	2,143.40	24.47
2014 010-555-104	OPC OFFICER MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-555-201	FICA	.00	544.00	544.00	40.34	366.07	177.93	32.71
2014 010-555-202	MEDICARE	.00	128.00	128.00	9.44	85.65	42.35	33.09
2014 010-555-203	RETIREMENT	.00	977.00	977.00	81.54	724.22	252.78	25.87
2014 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	279.15	220.85	44.17
2014 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2014 010-555-425	TRANSPORTING	.00	3,000.00	3,000.00	131.60	878.16	2,121.84	70.73

75.00% 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
2014 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	13,909.00	13,909.00	992.92	8,949.85	4,959.15	35.65
2014 010-560-101	SHERIFF	.00	54,859.00	54,859.00	4,219.84	42,198.40	12,660.60	23.08
2014 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	5,400.00	1,800.00	25.00
2014 010-560-103	SHERIFF - JAIL STAFF	.00	879,778.00	879,778.00	64,839.55	626,720.88	253,057.12	28.76
2014 010-560-104	SHERIFF - FIELD DEPUTI	.00	553,280.00	553,280.00	45,100.80	429,467.77	123,812.23	22.38
2014 010-560-105	SHERIFF - ADMINISTRATI	.00	208,804.00	208,804.00	16,061.86	160,618.60	48,185.40	23.08
2014 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	2,798.31	2,798.31	.00
2014 010-560-108	PART TIME	.00	23,527.00	23,527.00	867.98	9,604.14	13,922.86	59.18
2014 010-560-109	DETECTIVES	.00	208,479.00	208,479.00	16,036.80	160,368.00	48,111.00	23.08
2014 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2014 010-560-111	MEALS	.00	.00	.00	41.54	41.54	41.54	.00 *
2014 010-560-117	EDUCATION PAY	.00	16,920.00	16,920.00	1,260.00	11,460.00	5,460.00	32.27
2014 010-560-118	U.S MARSHALL ADDITIONA	.00	2,000.00	10,000.00	1,014.22	8,271.48	1,728.52	17.29
2014 010-560-120	SHERIFF - DISPATCHERS	.00	214,407.00	214,407.00	16,492.80	160,957.64	53,449.36	24.93
2014 010-560-201	FICA - SHERIFF	.00	135,461.00	135,461.00	9,989.28	97,740.93	37,720.07	27.85
2014 010-560-202	MEDICARE-PAYROLL-SHERI	.00	31,681.00	31,681.00	2,336.13	22,857.99	8,823.01	27.85
2014 010-560-203	RETIREMENT - SHERIFF	.00	243,000.00	243,000.00	18,597.31	175,950.65	67,049.35	27.59
2014 010-560-222	HOSP INS - SHERIFF DEP	.00	558,000.00	558,000.00	44,250.00	376,500.00	181,500.00	32.53
2014 010-560-223	DENTAL INS - SHERIFF D	.00	18,600.00	18,600.00	1,475.00	12,550.00	6,050.00	32.53
2014 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	15,600.00	15,600.00	1,300.00	11,700.00	3,900.00	25.00
2014 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2014 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2014 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2014 010-560-310	OFFICE EXPENSE - SHERI	1,695.37	30,000.00	29,000.00	1,711.51	18,430.56	8,874.07	30.60
2014 010-560-312	POSTAGE	.00	6,000.00	6,000.00	.00	4,818.17	1,181.83	19.70
2014 010-560-316	COMPUTERIZED INVENTORY	.00	.00	1,000.00	.00	678.00	322.00	32.20
2014 010-560-330	GAS & OIL	4,924.53	95,000.00	95,000.00	8,143.78	64,857.99	25,217.48	26.54
2014 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	15,811.13	145,641.80	54,358.20	27.18
2014 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	57.35	942.65	94.27
2014 010-560-342	JAIL SUPPLIES	.00	30,000.00	30,000.00	513.55	13,379.43	16,620.57	55.40
2014 010-560-343	AMMUNITION	.00	3,500.00	3,500.00	1,880.00	4,722.87	1,222.87	34.94 *
2014 010-560-354	AUTO EXPENSE	1,334.90	25,000.00	25,000.00	681.90	11,362.15	12,302.95	49.21
2014 010-560-370	RADIO EXPENSE	300 X	1,500.00	1,500.00	542.00	1,450.71	49.29	3.29
2014 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2014 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2014 010-560-405	PRISONER MEDICAL EXPEN	.00	40,000.00	40,000.00	5,307.17	26,864.64	13,135.36	32.84
2014 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2014 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	700.00	6,300.00	2,100.00	25.00
2014 010-560-425	TRANSPORT PRISONERS	.00	.00	.00	382.04	5,404.68	5,404.68	.00
2014 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2014 010-560-440	ELECTRICITY - JAIL	.00	64,000.00	64,000.00	7,397.05	49,770.08	14,229.92	22.23
2014 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	983.79	10,190.75	1,809.25	15.08
2014 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,385.23	29,690.00	15,310.00	34.02
2014 010-560-450	BUILDING MAINTENANCE	1,534.01	75,000.00	75,000.00	6,621.73	48,358.97	25,107.02	33.48
2014 010-560-480	DUES & BONDS	114.93	3,500.00	3,500.00	630.00	1,081.95	2,303.12	65.80
2014 010-560-485	UNIFORMS & BADGES	.00	12,000.00	12,000.00	3,968.79	7,650.82	4,349.18	36.24
2014 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	1,179.95	2,927.25	2,072.75	41.46

75.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOLINT NAME	ENCLIMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2014 010-560-493	SOCIAL SECURITY REIMB.	.00	5,000.00-	5,000.00-	800.00-	8,400.00-	3,400.00	68.00-
2014 010-560-495	OTHER EXPENSE	550.00	20,000.00	20,000.00	83.35	15,224.00	4,226.00	21.13
2014 010-560-570	CAPITAL OUTLAY	.00	135,000.00	135,000.00	.00	132,860.04	2,139.96	1.59
	SHERIFF OFCE/JAIL-EXPE	10,153.74	3981,696.00	3989,696.00	303,606.08	2895,322.56	1084,219.70	27.18
2014 010-570-106	SALARIES-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
2014 010-570-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2014 010-570-201	FICA-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
2014 010-570-202	MEDICARE-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
2014 010-570-203	RETIREMENT-JUV.PROBATI	.00	.00	.00	.00	.00	.00	.00
2014 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2014 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2014 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-570-420	TELEPHONE-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2014 010-570-425	TRANSPORTING	.00	1,800.00	1,800.00	.00	277.76	1,522.24	84.57
2014 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2014 010-570-482	LIABILITY INSURANCE	.00	1,584.00	1,584.00	.00	1,797.03	213.03-	13.45-*
2014 010-570-493	JUVENILE BOARD	.00	22,418.00	22,418.00	4,029.39	20,842.50	1,575.50	7.03
2014 010-570-494	JUVENILE DETENTION	.00	20,000.00	20,000.00	4,425.00	9,884.85	10,115.15	50.58
2014 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2014 010-570-496	LOCAL FUND - JUV PROB	.00	50,541.00	50,541.00	8,423.50	46,329.25	4,211.75	8.33
2014 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	96,343.00	96,343.00	16,877.89	79,131.39	17,211.61	17.86
2014 010-571-107	TRANSFER IN PRE TRIAL	.00	5,000.00-	5,000.00-	.00	5,000.00-	.00	.00
2014 010-571-310	OFFICE EXP-ADULT PROB	118.70	1,000.00	1,000.00	.00	26.99	854.31	85.43
2014 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-571-495	OTHER EXP-ADULT PROB	199.93	5,000.00	5,000.00	.00	892.88	3,907.19	78.14
2014 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	318.63	1,000.00	1,000.00	.00	4,080.13-	4,761.50	476.15
2014 010-580-105	SECRETARY SALARY - HWY	.00	23,234.00	23,234.00	1,787.20	17,872.00	5,362.00	23.08
2014 010-580-201	FICA - HIGHWAY PATROL	.00	1,441.00	1,441.00	108.60	1,093.99	347.01	24.08
2014 010-580-202	MEDICARE-PAYROLL-HWY P	.00	337.00	337.00	25.40	255.87	81.13	24.07
2014 010-580-203	RETIREMENT - HWY PATRO	.00	2,591.00	2,591.00	199.64	1,954.47	636.53	24.57
2014 010-580-222	HOSP INS - HIGHWAY PAT	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-580-495	OTHER EXP-HWY PATROL	.00	1,000.00	1,000.00	.00	95.82	904.18	90.42
2014 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	.00	37,903.00	37,903.00	2,895.84	28,247.15	9,655.85	25.48
2014 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	11,700.00	3,900.00	25.00
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	11,700.00	3,900.00	25.00
2014 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2014 010-585-440	WEIGH STATION-ELECTRIC	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2014 010-585-442	WEIGH STATION-WATER	.00	1,000.00	1,000.00	49.09	404.89	595.11	59.51
2014 010-585-443	TRASH PICK UP	.00	1,000.00	1,000.00	108.53	948.49	51.51	5.15

75.00% 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
2014 010-585-450	REPAIRS & MAIN.-SCALES	.00	.00	500.00	140.00	500.00	.00	.00
2014 010-585-495	WEIGH STATION-OTHER EX	.00	3,000.00	2,500.00	.00	1,757.91	742.09	29.68
	WEIGH STATION-EXPENDIT	.00	7,500.00	7,500.00	297.62	3,611.29	3,888.71	51.85
2014 010-590-102	ENVIRONMENTAL-SALARY	.00	41,372.00	41,372.00	3,182.40	31,824.00	9,548.00	23.08
2014 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,080.00	360.00	25.00
2014 010-590-201	ENVIRONMENTAL-FICA	.00	2,655.00	2,655.00	204.04	2,033.66	621.34	23.40
2014 010-590-202	ENVIRONMENTAL INS-MEDI	.00	621.00	621.00	47.72	475.62	145.38	23.41
2014 010-590-203	ENVIRONMENTAL-RETIREME	.00	4,775.00	4,775.00	368.88	3,598.38	1,176.62	24.64
2014 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-590-310	ENVIRONMENTAL-OFF EXP	.00	500.00	500.00	.00	.00	500.00	100.00
2014 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2014 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2014 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	.00	.00	.00
2014 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2014 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2014 010-590-424	CELL PHONE	.00	360.00	360.00	30.00	270.00	90.00	25.00
2014 010-590-425	TNRCC-ENVIRONMENTAL	.00	100.00	100.00	.00	.00	100.00	100.00
2014 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2014 010-590-480	ENVIRONMENTAL-DUES & B	.00	300.00	300.00	.00	280.00	20.00	6.67
2014 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2014 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
2014 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	.00	61,923.00	61,923.00	4,728.04	46,536.66	15,386.34	24.85
2014 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2014 010-631-402	CHILD WELFARE BOARD	.00	7,800.00	7,800.00	650.00	5,850.00	1,950.00	25.00
2014 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2014 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2014 010-631-405	AUTOPSY	.00	30,000.00	25,856.00	8,200.00	28,100.00	2,244.00	8.68*
2014 010-631-406	HISTORICAL COMMISSION	32.64	300.00	300.00	.00	70.96	196.40	65.47
2014 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	2,740.00	1,260.00	31.50
2014 010-631-410	SAFE-T-SHELTER	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2014 010-631-411	TRANSPORT BODIES	.00	8,000.00	8,000.00	.00	7,748.00	252.00	3.15
2014 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	25.00
2014 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2014 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2014 010-631-415	MEAL CENTER	.00	.00	.00	.00	.00	.00	.00
2014 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2014 010-631-417	TEX-21	.00	2,125.00	2,125.00	.00	4,250.00	2,125.00	100.00*
2014 010-631-418	NETO-MEALS ON WHEELS	.00	.00	1,373.00	.00	1,372.75	.25	.02
2014 010-631-419	ATCOG DUES	.00	.00	2,437.00	.00	2,437.00	.00	.00
2014 010-631-420	NET RC&D DUES	.00	.00	250.00	.00	250.00	.00	.00
2014 010-631-421	TAC DUES	.00	.00	1,215.00	.00	1,215.00	.00	.00
2014 010-631-422	CTY JUDGE/COMMISSIONER	.00	.00	1,100.00	.00	1,100.00	.00	.00
2014 010-631-423	NE TX ECONOMIC DEVELOP	.00	.00	.00	230.00	230.00	230.00	.00*
	HUMAN SERVICES	32.64	99,725.00	101,956.00	12,080.00	93,863.71	8,059.65	7.91
2014 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	1,550.76	15,507.60	4,652.40	23.08

+ 7500

+ 2125

+ 230

75.00% 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
2014 010-665-105	SECRETARY SALARY	.00	27,789.00	27,789.00	2,137.60	21,376.00	6,413.00	23.08
2014 010-665-201	FICA- AGENTS/SEC	.00	3,717.00	3,717.00	290.70	2,845.00	872.00	23.46
2014 010-665-202	MEDICARE-PAYROLL	.00	870.00	870.00	67.99	665.39	204.61	23.52
2014 010-665-203	RETIREMENT - CO AGTS S	.00	3,100.00	3,100.00	238.76	2,337.48	762.52	24.60
2014 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	750.00	6,750.00	2,250.00	25.00
2014 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	225.00	75.00	25.00
2014 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-665-225	AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00
2014 010-665-310	OFFICE EXP-CO AGTS	13.85	4,500.00	4,500.00	19.91	2,221.94	2,264.21	50.32
2014 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	236.45	2,072.12	927.88	30.93
2014 010-665-441	UTILITIES-GAS	.00	750.00	750.00	30.91	482.40	267.60	35.68
2014 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2014 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	13.85	85,186.00	85,186.00	6,348.08	63,482.93	21,689.22	25.46
	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
2014 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2014 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2014 010-700-018	TRANSFER TO LAW LIBRAR	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2014 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2014 010-700-031	TRANSFER OUT-CTY PARK	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2014 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2014 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2014 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2014 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2014 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2014 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2014 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2014 010-700-085	TRANSFER TO MAINT FUND	.00	140,000.00	140,000.00	.00	140,000.00	.00	.00
2014 010-700-086	TRANSFER-INSURANCE FUN	.00	.00	.00	.00	.00	.00	.00
2014 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	21.050.33	8877,452.00	9412,299.00	752,786.31	6798,710.35	2592,538.32	27.54

BUDGET AMENDMENT

7-1-14

Posted
7/1/2014
at

FYE: 13-14

FUND: Cert 2 Grant

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Legal Expense	020-610.400	0-	5000	5000	set up initial grant expenses
			Blr		
			A. J. Riddle		
			KMF		
			PPH		
			WAS		
			Auditor		

Date

Presented in Commissioner's Court

County Auditor

Document Head

YEAR-TO-DATE

ASSETS:

2014 020-103-101 CASH IN BANK 5,000.00-

TOTAL ASSETS 5,000.00- 5,000.00-

LIABILITIES:

2014 020-201-000 VOUCHERS PAYABLE .00

2014 020-202-050 ACCOUNTS PAYABLE .00

2014 020-243-000 ENCUMBRANCES .00

2014 020-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE .00

LESS EXPENDITURES 5,000.00

TOTAL FUND EQUITY 5,000.00

TOTAL LIABILITIES/FUND EQUITY 5,000.00

75.00% OF YEAR COMPLETED

CERTZ GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CERTZ GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 020-610-400	LEGAL EXPENSE	.00	.00	.00	.00	5,000.00	5,000.00-	.00 *
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	5,000.00	5,000.00-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

43

7-1-14

Posted
7/1/2014
CA

FYE: 13-14

FUND: Capital 19 Grant

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Travel Expense	025-499-427	-0-	2500		second grant
Grant Revenue	025-333-100	-0-	(2500)		

BA
A.J. Redden
KMF
PDH
W

Author

Presented in Commissioner's Court

Date

County Auditor

Amendment Number

YEAR-TO-DATE

ASSETS:

2014 025-103-101 CASH IN BANK	2,137.02-
2014 025-115-100 ACCTS RECEIVABLE:STATE	.00

TOTAL ASSETS	2,137.02-	2,137.02-
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LIABILITIES:

2014 025-201-000 VOUCHER PAYABLE	.00
2014 025-202-050 ACCOUNTS PAYABLE	.00
2014 025-243-000 ENCUMBRANCES	.00
2014 025-244-000 RESERVE FOR ENCLIMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	2,137.02

TOTAL FUND EQUITY	2,137.02
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TOTAL LIABILITIES/FUND EQUITY	2,137.02
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75.00% OF YEAR COMPLETED

CHAPTER 19: FY 2012

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 025-333-100	STATE REVENUE	.00	.00	.00	.00	.00	.00
2014 025-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CHAPTER 19: FY 2012

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 025-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 025-499-427	TRAVEL/SEMINARS	.00	.00	.00	1,837.02	2,137.02	2,137.02-	.00 *
2014 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,837.02	2,137.02	2,137.02-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

44

7-1-14

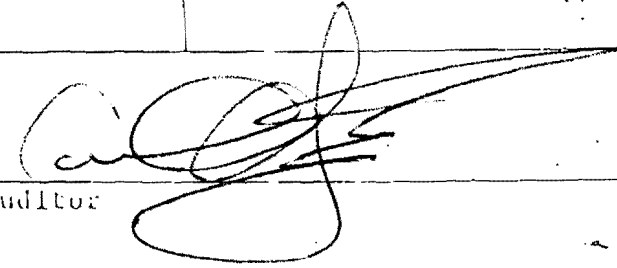
Posted 7/1/2014

FYE: 13-14

FUND: Gas Fund

FF DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Postage - Annex	010-409-312	25000	7500	32500	Emergency Budget
Printer Expense	010-409-426	25000	7500	32500	Amendment
Adapt Pbs - Dumbler	010-510-571	60669	5000	65669	reducing Fuel Balance
County Clean up County Judges	9502 132 010-409-425	-0-	10650	10650	
Product #1	A J Redite				
Product #2	KMF				
Product #3	POH				
Product #4	W				

Auditor cut of Fuel Bal (30650)



ed in Commissioner's Court

County Auditor

ment Read

BUDGET AMENDMENT

45

7/9/2014

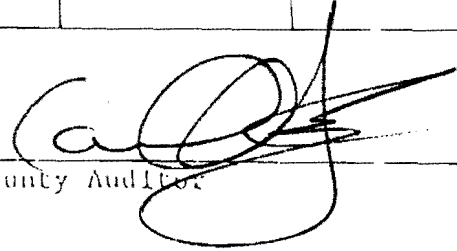
Posted
7/9/2014
CD

FYE: 2013-2014

FUND: Loop Construction Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Construction Management	076-620-559	1,712,251.36	200,193.06	1,912,444.42	Amending Budget to
Program Contingency	076-620-561 County Judge	53,015.42	<200,193.06>	352,822.36	match PTP Budget
	Precinct #1				

-0-



County Auditor

ed in Commissioner's Court

ment Head

77.41% 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	3,574.72	146,425.28	✓ 97.62
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 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.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	.00	27,979.95	33,840.67	✓ 54.74
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	.00	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	1,045.00	7,580.00	23,396.86	✓ 75.53
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	5,998.03	85,669.31	4,202.47	✓ 4.68
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1712,251.36	200,193.06	1912,444.42	200,193.06	✱ 11.69*
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	19,535.20	2657,716.82	313,556.79	✓ 10.55
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	112.50	32,512.50	70,865.00	✓ 68.55
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	94,103.47	442,035.87	77,055.03	✓ 14.84
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	402,152.68	5869,990.17	2513,472.68	✓ 29.98
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15607,504.94	1290,223.13	8436,114.18	7171,390.76	✓ 45.95
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	153,068.41	1513,435.01	338,004.76	✓ 18.26
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	2166,431.48	27049,376.14	11997,095.10	30.73
	FINAL TOTAL	.00	39046,471.24	39046,471.24	2166,431.48	27049,376.14	11997,095.10	30.73

Mr. Mike Ahrens
 City of Mount Pleasant
 501 N Madison
 Mt. Pleasant, Texas 75455

June 26, 2014

Project No: 148900100

Invoice No: 1489-0614

Remittance Address:
 P.O. Box 9389
 The Woodlands, Texas 77387

Titus County Pass-Through Program
 Program Management Services

Invoice Time Period
 05/26/2014 - 06/25/2014

TOTAL PROGRAM SUMMARY

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
(13) Construction - US 271 (Williams Bros. Construction & UPRR & Electric)	\$74,207,199.64	\$71,291,574.28	\$402,152.68	\$2,513,472.68 ✓
(13 A) Force Account 01	\$1,851,439.77	\$1,360,366.60	\$153,068.41	\$338,004.76 ✓
(14) Construction - FM 1000 (James Construction Group)	\$19,150,614.68	\$10,689,000.79	\$1,290,223.13	\$7,171,390.76 ✓
(15) Construction - FM 2348 (H H Howard & Sons & UPRR)	\$8,797,726.77	\$8,762,950.86	\$0.00	\$34,775.91 ✓
(16) Construction Mgmt. (PTP)	\$7,355,339.42	\$7,155,146.36	\$200,193.06	(\$0.00) ✗
(17) Construction Material Testing (PTP, HTS & TxDOT Fund)	\$1,568,000.00	\$1,396,841.50	\$94,103.47	\$77,055.03 ✓
(18) ROW / Easements	\$25,000,000.00	\$24,666,908.01	\$19,535.20	\$313,556.79 ✓
(19) Environmental Mitigation	\$2,250,000.00	\$1,489,961.64	\$0.00	\$760,038.36 ✓
(20) Program Contingency	\$352,822.36	\$0.00	\$0.00	\$352,822.36 ✗
(21) Legal Svcs.	\$150,000.00	\$3,574.72	\$0.00	\$146,425.28 ✓
TOTALS	\$159,234,209.64	\$145,083,857.25	\$2,166,431.48	\$11,983,920.91

Jennie N. Taraborelli

I certify this to be true and correct
 Jennie Taraborelli
 Partner

BUDGET AMENDMENT

7/11/2014

Posted
7/11/2014
CP

FYE: 2013-2014

FUND: Consolidated

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Gas/Oil	010-534-330	1250.00	200.00	1450.00	More Money Between line items
Dues/Bonds	010-534-480	300.00	(200.00)	100.00	

Bill

Presented in Commissioner's Court
[Signature]
County Clerk

5

[Signature]
County Auditor

77.95% 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
2014 010-554-101	CONSTABLE-PCT#1	.00	40,762.00	40,762.00	1,567.76	32,922.96	7,839.04	19.23
2014 010-554-201	FICA	.00	3,495.00	3,495.00	88.13	2,594.51	900.49	25.77
2014 010-554-202	MEDICARE	.00	818.00	818.00	20.61	606.76	211.24	25.82
2014 010-554-203	RETIREMENT	.00	4,545.00	4,545.00	175.12	3,603.95	941.05	20.71
2014 010-554-222	HOSP INS	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2014 010-554-223	DENTAL	.00	300.00	300.00	.00	225.00	75.00	25.00
2014 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00	25.00
2014 010-554-310	OFFICE EXPENSE	.00	750.00	750.00	184.45	466.85	283.15	37.75
2014 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-554-330	GAS & OIL	125.67	1,250.00	1,250.00	17.57	938.61	185.72	14.86
2014 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	700.00	140.00	16.67
2014 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	100.00	200.00	66.67
2014 010-554-495	OTHER EXPENSE	.00	1,250.00	1,250.00	.00	443.00	807.00	64.56
2014 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	125.67	78,910.00	78,910.00	2,123.64	61,051.64	17,732.69	22.47
	FINAL TOTAL	125.67	78,910.00	78,910.00	2,123.64	61,051.64	17,732.69	22.47