

BUDGET AMENDMENT

49

7/28/14

FY: 2013-2014

FUND: Prec 42

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Gas & Oil	022-612-330	25,000.00	2,000	27,000.00	More money between line items
Electricity	022-612-140	2,500.00	500.00	2,500.00	
Road Oil	022-612-333	20,000.00	<2,150>	17,500	

B Ker 7-28-14

City Commissioner's Court

County Auditor

Mike Fields

City Clerk

82.52% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	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	4,247.38	46,721.18	8,494.82	15.38
2014 022-612-106	OTHER WAGES	.00	150,218.00	150,218.00	9,016.00	123,839.30	26,378.70	17.56
2014 022-612-108	PART TIME SALARIES	.00	15,000.00	25,000.00	3,887.00	22,676.75	2,323.25	9.29
2014 022-612-201	FICA - PAYROLL	.00	14,635.00	14,635.00	1,083.51	12,082.62	2,552.38	17.44
2014 022-612-202	MEDICARE - PAYROLL	.00	3,423.00	3,423.00	253.41	2,825.91	597.09	17.44
2014 022-612-203	RETIREMENT - PAYROLL	.00	22,910.00	22,910.00	1,481.54	18,681.16	4,228.84	18.46
2014 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	3,000.00	36,000.00	9,000.00	20.00
2014 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,200.00	300.00	20.00
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	1,300.00	13,000.00	2,600.00	16.67
2014 022-612-330	GAS & OIL	71.98	25,000.00	25,000.00	2,311.96	26,568.23	1,640.21	6.56*
2014 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2014 022-612-332	OTHER ROAD MATERIALS	648.00	94,500.00	94,500.00	7,453.68	47,070.66	46,781.34	49.50
2014 022-612-333	ROAD OIL	.00	30,000.00	20,000.00	.00	.00	20,000.00	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	4,026.64	.00	3,626.64	400.00	9.93
2014 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 022-612-339	TIRES	23.95	1,500.00	1,500.00	406.90	1,460.08	15.97	1.06
2014 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 022-612-341	SUPPLIES	.00	3,000.00	3,000.00	.00	1,771.68	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	29.13	25,000.00	25,000.00	921.21	11,503.47	13,467.40	53.87
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	800.00	160.00	16.67
2014 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 022-612-440	ELECTRICITY	.00	2,000.00	2,000.00	158.93	2,149.83	149.83	7.49*
2014 022-612-442	UTILITIES-WATER	.00	500.00	500.00	49.65	281.89	218.11	43.62
2014 022-612-443	TRASH PICKUP	.00	1,200.00	1,500.00	136.98	1,335.10	164.90	10.99
2014 022-612-463	LEASES	.00	.00	3.00	.00	3.00	.00	.00
2014 022-612-465	EQUIPMENT RENTAL	.00	1,000.00	1,000.00	.00	430.35	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	.00	5,000.00	2,973.36	72.35	2,567.90	405.46	13.64
2014 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	848.06	524,662.00	524,965.00	35,960.50	382,770.75	141,346.19	26.92
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	848.06	524,662.00	524,965.00	35,960.50	382,770.75	141,346.19	26.92

BUDGET AMENDMENT

7/23/2014

Posted
7/23/2014
CD

FYE: 2013-2014

FUND: Gen. Inv. Juv. Detention

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Trase	010-570-41	-0-	200.00	200.00	Trans move, between line items
Transporting	010-570-425	1584.00	(200.00)	1,384.00	

Bkr 7-28-14

in Commissioner's Court
Joe Zucker
Chief Clerk

County Auditor

80.64% 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 010-570-106	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.PROBATION	.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	1,584.00	.00	277.76	1,306.24	82.46
2014 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2014 010-570-482	LIABILITY INSURANCE	.00	1,584.00	1,800.00	.00	1,797.03	2.97	.17
2014 010-570-493	JUVENILE BOARD	.00	22,418.00	22,418.00	.00	20,842.50	1,575.50	7.03
2014 010-570-494	JUVENILE DETENTION	.00	20,000.00	20,000.00	1,080.00	10,964.85	9,035.15	45.18
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	.00	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	1,080.00	80,211.39	16,131.61	16.74
	FINAL TOTAL	.00	96,343.00	96,343.00	1,080.00	80,211.39	16,131.61	16.74

BUDGET AMENDMENT

7/28/14

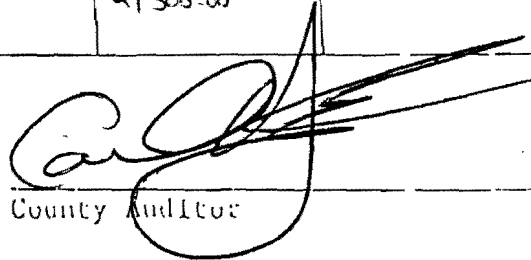
FYE: 2013-14

FUND: General County

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Trash pickup	010-585-443	1,000.00	220.00	1,220.00	More money Between line items
Repairs/Maint	010-585-450	500.00	140.00	640.00	
Other exp	010-585-495	2,500	(360.00)	2,140.00	
Environmental Dues/ Fords	010-590-480	300.00	190.00	490.00	
Environmental - other	010-590-495	500.00	(190.00)	310.00	
Extension office	010-645-310	4,500.00	(350.00)	4,150.00	
Office expense					
Computer expense	010-645-314	-0-	350.00	350.00	
Law library - law books	018-445-480	26,000.00	350.00	26,350.00	
Other expense	018-445-495	6,000.00	(3,500.00)	2,500.00	

B Lee 7-28-14

Commissioner's Court



County Auditor

ment Head

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JULY

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	1,603,328.17	
2014 010-103-103 CIB-CDS	5,400,000.00	
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	11,209,067.50	11,209,067.50

LIABILITIES:

2014 010-201-000 VOUCHERS PAYABLE	26,606.79-
2014 010-202-050 ACCOUNTS PAYABLE	.00
2014 010-202-100 SALARIES PAYABLE	.00

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

JULY

YEAR-TO-DATE

2014 010-202-202 PROBATE TRAINING	3,874.34-
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	1,595.64-
2014 010-202-211 JP#2 DDC FEES	12,054.71-
2014 010-202-212 JP#4 DDC FEES	10,887.18-
2014 010-202-213 TELINK PHONE COMMISSION	.00
2014 010-202-217 COMPTROLLER TRAINING DEPUTIES	7,868.42-
2014 010-202-218 COMPTROLLER TRAINING CONST#2	1,246.43-
2014 010-202-220 ESCROW-COUNTY CLERK	77.06-
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	.00
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	24,074.41-
2014 010-244-000 RESERVE FOR ENCUMBRANCES	24,074.41

TOTAL LIABILITIES 4,287,713.66-

FUND EQUITY:

FUND BALANCE	6,380,686.99-
REALIZED REVENUE	8,007,532.68-
LESS EXPENDITURES	7,466,865.83

TOTAL FUND EQUITY 6,921,353.84-

TOTAL LIABILITIES/FUND EQUITY 11,209,067.50-

82.52% 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	26,127.96	4,580,588.31	179,588.31	4.08 *
2014 010-318-410	SALES TAX	2,100,000.00	2,100,000.00	183,389.33	1,683,071.71	416,928.29	19.85
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	8,047.05	30,343.97	343.97	1.15 *
2014 010-320-200	SANITATION FEES	10,000.00	10,000.00	400.00	11,600.00	1,600.00	16.00 *
2014 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	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	7,524.00	106,416.00	143,584.00	57.43
2014 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	33,333.30	6,666.70	16.67
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	1,500.00	500.00	50.00 *
2014 010-339-611	U.S MARSHALL FOR S.O OFFI	.00	10,000.00	.00	8,271.48	1,728.52	17.29
2014 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	315.30	9,269.30	730.70	7.31
2014 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00	34,596.59	293,955.78	6,044.22	2.01
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	114.63	1,146.17	646.17	129.23 *
2014 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	453.37	5,626.34	626.34	12.53 *
2014 010-340-409	SUPPL CRT INITIATED GUARD	.00	.00	200.00	2,820.00	2,820.00	.00 *
2014 010-340-410	FORF. CASH BONDS-COUNTY C	500.00	500.00	75.00	1,925.00	1,425.00	285.00 *
2014 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2014 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	50.00	300.00	300.00	.00 *
2014 010-340-413	JUDGE'S SIGNATURE	500.00	500.00	18.00	328.00	172.00	34.40
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	10,910.45	236,004.74	38,995.26	14.18
2014 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	20,389.88	193,712.04	31,287.96	13.91
2014 010-340-701	RPF-DISTRICT CLERK	2,500.00	2,500.00	391.73	4,425.35	1,925.35	77.01 *
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	15,138.08	227,073.26	72,926.74	24.31
2014 010-340-802	ARREST FEES-JP #1	9,000.00	9,000.00	140.58	6,975.19	2,024.81	22.50
2014 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	79.09	1,185.38	814.62	40.73
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	.00	4,226.10	773.90	15.48
2014 010-340-830	PRKS/WLDLFE-\$4-JP2	100.00	100.00	8.00	108.00	8.00	8.00 *
2014 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	347.92	2,717.50	217.50	8.70 *
2014 010-340-832	FEES - JP PCT#2	200,000.00	200,000.00	18,888.78	161,282.82	38,717.18	19.36
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	55.75	503.36	3.36	.67 *
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	851.31	9,323.29	3,323.29	55.39 *
2014 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	125.80	3,734.07	234.07	6.69 *
2014 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	1,155.00	10,680.00	1,320.00	11.00
2014 010-340-932	FEES - CONSTABLE PCT#2	2,000.00	2,000.00	250.00	4,411.00	2,411.00	120.55 *
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

82.52% 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	56.00	1,042.96	42.96	4.30-*
2014 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	60.00	577.97	77.97	15.59-*
2014 010-360-412	BANK FUND INT-GENERAL CO	75,000.00	75,000.00	6,189.11	34,088.39	40,911.61	54.55
2014 010-363-000	BUILDING RENTAL	.00	30,600.00	3,250.00	23,750.00	6,850.00	22.39
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	1,228.84	15,887.32	9,112.68	36.45
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	344,310.88	8,007,532.68	550,167.32	6.43

82.52% 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	45,705.88	9,510.12	17.22
2014 010-400-102	COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	1,153.84	12,692.24	2,307.76	15.39
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	25,291.20	4,598.80	15.39
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	5,239.48	1,339.52	20.36
2014 010-400-202	MEDICARE - CO JUDGE	.00	1,539.00	1,539.00	111.45	1,225.40	313.60	20.38
2014 010-400-203	RETIREMENT - CO JUDGE	.00	11,162.00	11,162.00	849.82	9,169.66	1,992.34	17.85
2014 010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	16.67
2014 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	500.00	100.00	16.67
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	5,000.00	1,000.00	16.67
2014 010-400-310	OFFICE EXPENSE	182.42	1,500.00	1,500.00	.00	208.92	1,108.66	73.91
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	500.00	100.00	16.67
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	182.42	132,086.00	132,086.00	11,145.89	108,317.88	23,585.70	17.86
2014 010-403-101	CO CLERK	.00	47,760.00	47,760.00	3,673.84	40,412.24	7,347.76	15.38
2014 010-403-104	CO CLERK - OFFICE DEPU	.00	100,069.00	100,069.00	7,671.35	83,029.07	17,039.93	17.03
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	694.85	7,576.20	1,589.80	17.34
2014 010-403-202	MEDICARE - PAYROLL	.00	2,144.00	2,144.00	162.52	1,772.00	372.00	17.35
2014 010-403-203	RETIREMENT - CO CLERK	.00	16,483.00	16,483.00	1,267.27	13,523.92	2,959.08	17.95
2014 010-403-222	HOSP INS - CO CLERK	.00	54,000.00	54,000.00	3,750.00	36,000.00	18,000.00	33.33
2014 010-403-223	DENTAL - CO CLERK	.00	1,800.00	1,800.00	125.00	1,200.00	600.00	33.33
2014 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-403-310	OFFICE EXPENSE	34.12	12,500.00	12,500.00	219.71	5,900.77	6,565.11	52.52
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	700.00	140.00	16.67
2014 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 010-403-480	DUES & BONDS	.00	150.00	150.00	125.00	125.00	25.00	16.67
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	34.12	245,912.00	245,912.00	17,759.54	190,239.20	55,638.68	22.63
2014 010-405-108	V A OFFICER	.00	15,219.00	15,219.00	1,014.60	11,160.60	4,058.40	26.67
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	691.90	252.10	26.71
2014 010-405-202	MEDICARE - V A OFFICER	.00	221.00	221.00	14.72	161.92	59.08	26.73
2014 010-405-203	RETIREMENT-V A OFFICER	.00	.00	1,700.00	113.34	1,400.47	299.53	17.62
2014 010-405-310	OFFICE EXP-VA	89.66	550.00	550.00	.00	96.65	363.69	66.13
2014 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67 *
	VA OFFICE EXPENDITURES	89.66	15,734.00	17,434.00	1,105.56	12,511.54	4,832.80	27.72
2014 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	.00	59,730.79	269.21	.45

82.52% 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	5,808.90	26,028.01	15,971.99	38.03
2014 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	2,858.35	12,698.16	7,301.84	36.51
2014 010-409-312	POSTAGE - ANNEX	.00	25,000.00	32,500.00	132.00	31,662.49	837.51	2.58
2014 010-409-313	POSTAGE-JP CENTER	114.00	5,000.00	5,000.00	.00	4,251.00	635.00	12.70
2014 010-409-400	LEGAL EXPENSE	.00	20,000.00	20,000.00	223.01	4,911.35	15,088.65	75.44
2014 010-409-406	PHYSICALS - EMPLOYEES	.00	5,000.00	5,000.00	.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	10,050.00	2,010.00	16.67
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	85.00	266.14	2,483.86	90.32
2014 010-409-424	TELEPHONE - NOT DISTRI	550.00	75,000.00	55,000.00	4,551.13	42,706.94	11,743.06	21.35
2014 010-409-425	COUNTY CLEAN UP	.00	.00	10,650.00	.00	10,643.41	6.59	.06
2014 010-409-426	COPIER EXPENSE	.00	25,000.00	32,500.00	2,419.57	24,239.27	8,260.73	25.42
2014 010-409-427	TRAVEL & SEMINARS	.00	40,000.00	40,000.00	2,424.30	29,120.95	10,879.05	27.20
2014 010-409-431	PUBLICATIONS	.00	3,500.00	3,500.00	881.32	4,253.78	753.78	21.54 *
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	4,560.00	4,560.00	4,560.00	.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	.00	10,574.55	574.55	5.75 *
2014 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	3,039.00	608.00	16.67
2014 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2014 010-409-570	OTHER CAP/OUTLAY-CONTI NONDEPARTMENTAL - EXPE	664.00	670,134.00	626,061.00	25,252.48	519,819.43	105,577.57	16.86
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	25,062.40	4,557.60	15.39
2014 010-410-201	FICA-BUS MGR	.00	1,837.00	1,837.00	139.80	1,539.26	297.74	16.21
2014 010-410-202	MEDICARE-PAYROLL	.00	430.00	430.00	32.70	360.04	69.96	16.27
2014 010-410-203	RETIREMENT	.00	3,303.00	3,303.00	254.50	2,746.09	556.91	16.86
2014 010-410-222	HOSP INS	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	.00	1,200.00	1,200.00	62.11	328.88	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	.00	295.25	204.75	40.95

82.52% 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	400.00	80.00	16.67
2014 010-410-480	DUES AND BONDS	.00	.00	.00	201.75	201.75	201.75	00 *
2014 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	00
	BUSINESS MANAGER-EXPEN	.00	47,870.00	49,070.00	3,784.26	38,867.99	10,202.01	20.79
2014 010-426-101	COUNTY COURT-JP-OPC	.00	14,000.00	14,000.00	1,000.00	12,100.00	1,900.00	13.57
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	61.05	741.00	127.00	14.63
2014 010-426-202	MEDICARE-JP-OPC	.00	203.00	203.00	14.27	173.24	29.76	14.66
2014 010-426-203	RETIREMENT-JP-OPC	.00	1,561.00	1,561.00	111.70	1,323.80	237.20	15.20
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	.00	35,000.00	35,000.00	528.23	19,876.23	15,123.77	43.21
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	125.00	1,500.00	1,000.00	40.00
2014 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	.00	1,065.00	1,435.00	57.40
2014 010-426-414	COMMITMENT FEES	.00	10,000.00	10,000.00	949.00	5,264.00	4,736.00	47.36
2014 010-426-416	COMMITMENT-APPT ATTOR	.00	10,000.00	10,000.00	1,200.00	8,150.00	1,850.00	18.50
2014 010-426-485	CO COURT JURORS	.00	2,500.00	2,500.00	.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	3,989.25	51,643.27	29,988.73	36.74
2014 010-435-310	OFFICE EXP-DIST JUDGE	138.04	2,000.00	2,000.00	.00	754.80	1,107.16	55.36
2014 010-435-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-435-409	CPS-APPT ATTORNEYS	.00	55,000.00	55,000.00	6,340.46	21,867.56	33,132.44	60.24
2014 010-435-410	DIST CRT-ATTYS-ADULT	.00	200,000.00	200,000.00	4,801.36	134,508.96	65,491.04	32.75
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	.00	31,944.00	18,056.00	36.11
2014 010-435-413	DIST COURT - COURT REP	.00	24,000.00	24,000.00	250.00	5,881.00	18,119.00	75.50
2014 010-435-414	DIST.CRT-APP ATT JUVEN	.00	1,000.00	1,000.00	500.00	1,562.50	562.50	56.25 *
2014 010-435-415	COMPETENCY EXAMINATION	.00	.00	10,363.00	.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	7,123.50	47,396.25	11,396.25	31.66
2014 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	138.04	325,500.00	318,863.00	4,768.32	155,843.18	162,881.78	51.08
2014 010-450-101	DISTRICT CLERK	.00	47,760.00	47,760.00	3,673.84	40,412.24	7,347.76	15.38
2014 010-450-104	DIST CLERK - OFFICE DE	.00	95,680.00	95,680.00	6,229.52	77,401.05	18,278.95	19.10
2014 010-450-108	DIST CLERK - PART TIME	.00	.00	300.00	.00	252.00	48.00	16.00
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	579.40	6,975.41	1,918.59	21.57
2014 010-450-202	MEDICARE - PAYROLL	.00	2,080.00	2,080.00	135.49	1,631.16	448.84	21.58
2014 010-450-203	RETIREMENT - DIST CLER	.00	15,995.00	15,995.00	1,106.19	12,900.83	3,094.17	19.34
2014 010-450-222	HOSP INS - DIST CLERK	.00	45,000.00	45,000.00	3,000.00	35,250.00	9,750.00	21.67
2014 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	100.00	1,175.00	325.00	21.67
2014 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 010-450-310	OFFICE EXPENSE	879.15	15,000.00	14,700.00	.00	5,788.05	8,032.80	54.64

82.52% 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	500.00	620.00	380.00	38.00
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	500.00	620.00	1,880.00	75.20
	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	41,855.00	7,610.00	15.38
2014 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,692.32	29,471.12	5,528.88	15.80
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-	3,000.00-	6,000.00-	5,000.00-	45.45 *
2014 010-475-105	CO ATTY - SECRETARY	.00	56,576.00	56,576.00	4,228.95	47,456.88	9,119.12	16.12
2014 010-475-106	INVESTIGATOR-SALARY	.00	39,229.00	39,229.00	3,017.60	33,193.60	6,035.40	15.39
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	880.89	9,691.43	1,857.57	16.08
2014 010-475-202	MEDICARE - PAYROLL	.00	2,701.00	2,701.00	206.02	2,266.57	434.43	16.08
2014 010-475-203	RETIREMENT - CO ATTY	.00	20,110.00	20,110.00	1,535.20	16,651.81	3,458.19	17.20
2014 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	2,250.00	29,250.00	6,750.00	18.75
2014 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	75.00	975.00	225.00	18.75
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	5,000.00	1,000.00	16.67
2014 010-475-310	OFFICE EXP-CO ATTY	305.78	3,000.00	3,000.00	187.40	2,087.69	606.53	20.22
2014 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-475-330	GAS & OIL	42.23	1,500.00	1,500.00	67.92	849.01	608.76	40.58
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	130.00	1,930.00	710.00	26.89
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	348.01	195,970.00	195,970.00	16,576.30	156,083.11	39,538.88	20.18
2014 010-476-102	DA ASSISTANT-SALARY	.00	69,600.00	69,600.00	5,353.84	58,892.24	10,707.76	15.38
2014 010-476-103	REIMBURSEMENT-DA	.00	91,987.00-	91,987.00-	.00	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	3,350.32	965.68	22.37
2014 010-476-202	MEDICARE	.00	1,010.00	1,010.00	70.56	783.57	226.43	22.42
2014 010-476-203	RETIREMENT	.00	7,761.00	7,761.00	598.02	6,452.71	1,308.29	16.86
2014 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	7,099.12	6,809.76	6,809.76-	.00
***** OVER BUDGET *****								
	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	48,889.06	8,888.94	15.38

82.52% 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 010-499-310	OFFICE EXPENSE	46.98	16,000.00	16,000.00	43.50	3,405.70	12,547.32	78.42
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	.00	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	46.98	426,237.00	426,237.00	30,473.26	337,192.41	88,997.61	20.88
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	52,708.37	4,791.63	8.33
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	10,995.00	1,005.00	8.38
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	.00	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	5,791.67	215,623.31	12,576.69	5.51
2014 010-510-116	CUSTODIAN SALARY	.00	60,424.00	60,424.00	4,648.00	51,128.00	9,296.00	15.38
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	3,126.18	776.82	19.90
2014 010-510-202	MEDICARE -PAYROLL	.00	877.00	914.00	62.16	731.05	182.95	20.02
2014 010-510-203	RETIREMENT - CUSTODIAN	.00	6,740.00	6,740.00	519.18	5,601.99	1,138.01	16.88
2014 010-510-222	HOSP INS - CUSTODIANS	.00	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	16.67
2014 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	50.00	500.00	100.00	16.67
2014 010-510-363	SUPPLIES - COURTHOUSE	595.79	20,000.00	20,000.00	656.25	12,388.12	7,016.09	35.08
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	700.00	140.00	16.67
2014 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	3,505.76	32,382.87	7,617.13	19.04
2014 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	132.07	1,303.79	1,196.21	47.85
2014 010-510-442	WATER & SANITATION-COU	.00	7,500.00	7,500.00	909.98	8,101.47	601.47	8.02 *
2014 010-510-450	REPAIRS & MAINT.-COURT	674.68	35,000.00	32,300.00	285.36	17,254.38	14,370.94	44.49
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	1,112.20	7,178.20	2,821.80	28.22
2014 010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,000.00	3,000.00	.00	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	.00	.00	65,669.00	5,000.00	65,668.59	.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	.00	.00	185,478.00	4,000.00	5,500.00	179,978.00	97.03
2014 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	21,800.00	.00	23,000.00	1,200.00	5.50 *
2014 010-510-575	ADULT PROBATION RENOVA	.00	.00	226,250.00	77,500.00	152,746.88	73,503.12	32.49
	COURTHOUSE EXPENDITURE	1,270.47	209,228.00	812,089.00	100,216.78	512,581.16	298,237.37	36.72
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2014 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	37.06	187.55	1,012.45	84.37

82.52% 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	12,000.00	2,400.00	16.67
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	12,000.00	3,250.00	21.31
	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	34,490.72	6,271.28	15.39
2014 010-552-201	FICA	.00	3,495.00	3,495.00	248.96	2,686.15	808.85	23.14
2014 010-552-202	MEDICARE	.00	818.00	818.00	58.22	628.19	189.81	23.20
2014 010-552-203	RETIREMENT	.00	4,545.00	4,545.00	350.24	3,779.08	765.92	16.85
2014 010-552-222	HOSP INS	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-552-223	DENTAL	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	13,000.00	2,600.00	16.67
2014 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	.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	58.29	1,250.00	1,250.00	26.86	931.17	260.54	20.84
2014 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	40.00	400.00	440.00	52.38
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)	58.29	78,910.00	78,910.00	5,934.80	64,844.69	14,007.02	17.75
2014 010-554-101	CONSTABLE -PCT#1	.00	40,762.00	40,762.00	3,135.52	34,490.72	6,271.28	15.39
2014 010-554-201	FICA	.00	3,495.00	3,495.00	256.86	2,763.24	731.76	20.94
2014 010-554-202	MEDICARE	.00	818.00	818.00	60.07	646.22	171.78	21.00
2014 010-554-203	RETIREMENT	.00	4,545.00	4,545.00	350.24	3,779.07	765.93	16.85
2014 010-554-222	HOSP INS	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-554-223	DENTAL	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	1,300.00	13,000.00	2,600.00	16.67
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	.00	1,250.00	1,450.00	250.47	1,171.51	278.49	19.21
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	100.00	.00	100.00	.00	.00
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)-	.00	78,910.00	78,910.00	6,382.61	65,310.61	13,599.39	17.23
2014 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	7,346.60	1,413.40	16.13
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	406.41	137.59	25.29
2014 010-555-202	MEDICARE	.00	128.00	128.00	9.44	95.09	32.91	25.71
2014 010-555-203	RETIREMENT	.00	977.00	977.00	81.54	805.76	171.24	17.53
2014 010-555-310	OFFICE SUPPLIES	199.00	500.00	500.00	.00	279.15	21.85	4.37
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	1,009.76	1,990.24	66.34

82.52% 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	199.00	13,909.00	13,909.00	992.92	9,942.77	3,767.23	27 08
2014 010-560-101	SHERIFF	.00	54,859.00	54,859.00	4,219.84	46,418.24	8,440.76	15.39
2014 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,000.00	1,200.00	16.67
2014 010-560-103	SHERIFF - JAIL STAFF	.00	879,778.00	879,778.00	64,532.80	691,253.68	188,524.32	21.43
2014 010-560-104	SHERIFF - FIELD DEPUTI	.00	553,280.00	553,280.00	46,212.79	475,680.56	77,599.44	14.03
2014 010-560-105	SHERIFF - ADMINISTRATI	.00	208,804.00	208,804.00	16,061.86	176,680.46	32,123.54	15.38
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	1,074.64	10,678.78	12,848.22	54.61
2014 010-560-109	DETECTIVES	.00	208,479.00	208,479.00	16,215.81	176,583.81	31,895.19	15.30
2014 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2014 010-560-111	MEALS	.00	.00	.00	149.77	191.31	191.31	.00 *
2014 010-560-117	EDUCATION PAY	.00	16,920.00	16,920.00	1,260.00	12,720.00	4,200.00	24.82
2014 010-560-118	U.S MARSHALL ADDITIONA	.00	2,000.00	10,000.00	.00	8,271.48	1,728.52	17.29
2014 010-560-120	SHERIFF - DISPATCHERS	.00	214,407.00	214,407.00	16,492.80	177,450.44	36,956.56	17.24
2014 010-560-201	FICA - SHERIFF	.00	135,461.00	135,461.00	10,003.97	107,744.90	27,716.10	20.46
2014 010-560-202	MEDICARE-PAYROLL-SHERI	.00	31,681.00	31,681.00	2,339.55	25,197.54	6,483.46	20.46
2014 010-560-203	RETIREMENT - SHERIFF	.00	243,000.00	243,000.00	18,616.98	194,567.63	48,432.37	19.93
2014 010-560-222	HOSP INS - SHERIFF DEP	.00	558,000.00	558,000.00	45,750.00	422,250.00	135,750.00	24.33
2014 010-560-223	DENTAL INS - SHERIFF D	.00	18,600.00	18,600.00	1,525.00	14,075.00	4,525.00	24.33
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	13,000.00	2,600.00	16.67
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	.00	30,000.00	29,000.00	2,973.93	21,404.49	7,595.51	26.19
2014 010-560-312	POSTAGE	.00	6,000.00	6,000.00	763.05	5,581.22	418.78	6.98
2014 010-560-316	COMPUTERIZED INVENTORY	.00	.00	1,000.00	.00	678.00	322.00	32.20
2014 010-560-330	GAS & OIL	24.50	95,000.00	95,000.00	9,011.47	73,869.46	21,106.04	22.22
2014 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	17,443.52	163,085.32	36,914.68	18.46
2014 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 010-560-341	CAMERA SUPPLIES	92.66	1,000.00	1,000.00	179.99	237.34	670.00	67.00
2014 010-560-342	JAIL SUPPLIES	.00	30,000.00	28,200.00	3,367.28	16,746.71	11,453.29	40.61
2014 010-560-343	AMMUNITION	.00	3,500.00	5,000.00	.00	4,722.87	277.13	5.54
2014 010-560-354	AUTO EXPENSE	.00	25,000.00	25,000.00	2,599.68	13,961.83	11,038.17	44.15
2014 010-560-370	RADIO EXPENSE	.00	1,500.00	1,800.00	263.56	1,714.27	85.73	4.76
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	820.00	27,684.64	12,315.36	30.79
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	7,000.00	1,400.00	16.67
2014 010-560-425	TRANSPORT PRISONERS	.00	.00	.00	1,667.59	7,072.27	7,072.27	.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	8,694.43	58,464.51	5,535.49	8.65
2014 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	725.01	10,915.76	1,084.24	9.04
2014 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	2,785.99	32,475.99	12,524.01	27.83
2014 010-560-450	BUILDING MAINTENANCE	.00	75,000.00	75,000.00	4,152.27	52,511.24	22,488.76	29.99
2014 010-560-480	DUES & BONDS	.00	3,500.00	3,500.00	114.93	1,196.88	2,303.12	65.80
2014 010-560-485	UNIFORMS & BADGES	.00	12,000.00	12,000.00	596.50	8,247.32	3,752.68	31.27
2014 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	754.84	3,682.09	1,317.91	26.36

82.52% 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 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	00
2014 010-560-493	SOCIAL SECURITY REIMB.	.00	5,000.00-	5,000.00-	1,200.00-	9,600.00-	4,600.00	92.00-
2014 010-560-495	OTHER EXPENSE	550.00	20,000.00	20,000.00	85.00	15,309.00	4,141.00	20.71
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	667.16	3981,696.00	3989,696.00	299,519.67	3194,842.23	794,186.61	19.91
2014 010-570-106	SALARIES-JUV.PROBATION	.00	.00	.00	.00	.00	.00	00
2014 010-570-111	MEALS	.00	.00	200.00	49.26	49.26	150.74	75.37
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	1,384.00	153.61	431.37	952.63	68.83
2014 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	00
2014 010-570-482	LIABILITY INSURANCE	.00	1,584.00	1,800.00	.00	1,797.03	2.97	.17
2014 010-570-493	JUVENILE BOARD	.00	22,418.00	22,418.00	.00	20,842.50	1,575.50	7.03
2014 010-570-494	JUVENILE DETENTION	.00	20,000.00	20,000.00	1,080.00	10,964.85	9,035.15	45.18
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	.00	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	1,282.87	80,414.26	15,928.74	16.53
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	203.42	1,000.00	1,000.00	.00	26.99	769.59	76.96
2014 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	00
2014 010-571-495	OTHER EXP-ADULT PROB	.00	5,000.00	5,000.00	199.93	1,092.81	3,907.19	78.14
2014 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	00
	ADULT PROBATION - EXPE	203.42	1,000.00	1,000.00	199.93	3,880.20-	4,676.78	467.68
2014 010-580-105	SECRETARY SALARY - HWY	.00	23,234.00	23,234.00	1,748.10	19,620.10	3,613.90	15.55
2014 010-580-201	FICA - HIGHWAY PATROL	.00	1,441.00	1,441.00	106.18	1,200.17	240.83	16.71
2014 010-580-202	MEDICARE-PAYROLL-HWY P	.00	337.00	337.00	24.83	280.70	56.30	16.71
2014 010-580-203	RETIREMENT - HWY PATRO	.00	2,591.00	2,591.00	195.27	2,149.74	441.26	17.03
2014 010-580-222	HOSP INS - HIGHWAY PAT	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	2,849.38	31,096.53	6,806.47	17.96
2014 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
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	44.40	449.29	550.71	55.07
2014 010-585-443	TRASH PICK UP	.00	1,000.00	1,000.00	109.84	1,058.33	58.33-	5.83*

82.52% 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	70.00	570.00	70.00-	14.00-*
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	224.24	3,835.53	3,664.47	48.86
2014 010-590-102	ENVIRONMENTAL-SALARY	.00	41,372.00	41,372.00	3,182.40	35,006.40	6,365.60	15.39
2014 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,200.00	240.00	16.67
2014 010-590-201	ENVIRONMENTAL-FICA	.00	2,655.00	2,655.00	204.04	2,237.70	417.30	15.72
2014 010-590-202	ENVIRONMENTAL INS-MEDI	.00	621.00	621.00	47.72	523.34	97.66	15.73
2014 010-590-203	ENVIRONMENTAL-RETIREME	.00	4,775.00	4,775.00	368.88	3,967.26	807.74	16.92
2014 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	300.00	60.00	16.67
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	210.00	490.00	190.00-	63.33-*
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	4,938.04	51,474.70	10,448.30	16.87
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	6,500.00	1,300.00	16.67
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	.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	695.00	8,443.00	443.00-	5.54-*
2014 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67
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	644.37	644.37	644.37-	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	.00	230.00	230.00-	00 *
2014 010-631-424	FIRST ADM. JUDICIAL RE	.00	.00	.00	1,975.71	1,975.71	1,975.71-	00 *

82.52% 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
	HUMAN SERVICES	32.64	99,725.00	101,956.00	6,965.08	100,828.79	1,094.57	1.07
2014 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	1,550.76	17,058.36	3,101.64	15.39
2014 010-665-105	SECRETARY SALARY	.00	27,789.00	27,789.00	2,137.60	23,513.60	4,275.40	15.39
2014 010-665-201	FICA- AGENTS/SEC	.00	3,717.00	3,717.00	290.70	3,135.70	581.30	15.64
2014 010-665-202	MEDICARE -PAYROLL	.00	870.00	870.00	67.99	733.38	136.62	15.70
2014 010-665-203	RETIREMENT - CO AGTS S	.00	3,100.00	3,100.00	238.76	2,576.24	523.76	16.90
2014 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	750.00	7,500.00	1,500.00	16.67
2014 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	250.00	50.00	16.67
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	10,000.00	2,000.00	16.67
2014 010-665-310	OFFICE EXP-CO AGTS	200.48	4,500.00	4,500.00	291.77	2,513.71	1,785.81	39.68
2014 010-665-316	COMPUTER EXPENSE	.00	.00	.00	350.00	350.00	350.00	.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	225.73	2,297.85	702.15	23.41
2014 010-665-441	UTILITIES-GAS	.00	750.00	750.00	28.87	511.27	238.73	31.83
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	200.48	85,186.00	85,186.00	6,957.18	70,440.11	14,545.41	17.07
	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 FLUN	.00	.00	.00	.00	.00	.00	.00
2014 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,013.84	8877,452.00	9442,949.00	668,155.48	7466,865.83	1971,069.33	20.87

TRIAL BALANCE SHEET - LAW LIBRARY FUND
JULY

YEAR-TO-DATE

ASSETS:

2014 018-103-101 CASH IN BANK	43,703.54	

TOTAL ASSETS	43,703.54	43,703.54

LIABILITIES:

2014 018-201-000 VOUCHERS PAYABLE	1,054.00-	.
2014 018-202-050 ACCOUNTS PAYABLE	.00	
2014 018-202-100 LAW LIBRARY MEMORIAL	385.00-	
2014 018-243-000 ENCUMBRANCES	329.00	
2014 018-244-000 RESERVE FOR ENCUMBRANCES	329.00-	

TOTAL LIABILITIES	1,439.00-	

FUND EQUITY:

FUND BALANCE	40,935.59-	
REALIZED REVENUE	27,320.00-	
LESS EXPENDITURES	25,991.05	

TOTAL FUND EQUITY	42,264.54-	

TOTAL LIABILITIES/FUND EQUITY		43,703.54-
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- 82.52% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00	350.00	4,725.00	275.00	5.50
2014 018-342-450	RECEIPTS-DIST CLERK-LAW L	12,000.00	12,000.00	1,190.00	7,595.00	4,405.00	36.71
2014 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
2014 018-390-010	TRANSFER FROM GEN COUNTY	15,000.00	15,000.00	.00	15,000.00	.00	.00
2014 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	32,000.00	32,000.00	1,540.00	27,320.00	4,680.00	14.63

82.52% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 018-465-486	BOOKS - LAW LIB	329.00	26,000.00	26,000.00	1,054.00	25,991.05	320.05-	1.23-*
2014 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
2014 018-465-495	OTHER EXPENSE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2014 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	329.00	32,000.00	32,000.00	1,054.00	25,991.05	5,679.95	17.75

BUDGET AMENDMENT

7/28/2014

FYE: 2013 2014

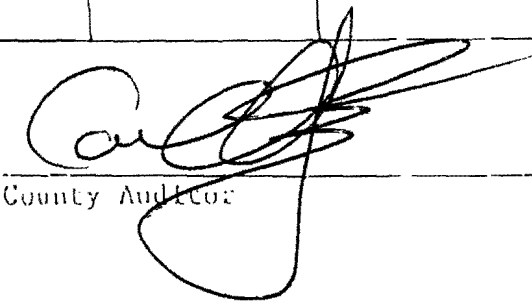
FUND: Prec#3

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sale of Assets	023-304-000	0-	(16,973.75)	(16,973.75)	Budget Revenue Sale of Assets
Other expense	023-613-005	9224.05	16,973.75	26,197.80	

BL 7-28-14

Commissioner's Office

Phillip Hunter
County Clerk


County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND
JULY

YEAR-TO-DATE

ASSETS:

2014 023-103-101 CASH IN BANK	166,908.10	
2014 023-115-100 ACCOUNTS RECEIVABLE	.00	
2014 023-115-125 DELINQUENT TAXES RECEIVABLE	16,290.00	
2014 023-115-601 A/R FEMA	.00	
2014 023-116-100 ALLOWANCE FOR UNCOLL DTR	1,629.00-	
2014 023-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	182,769.10	182,769.10

LIABILITIES:

2014 023-201-000 VOUCHERS PAYABLE	8,615.81-	
2014 023-202-050 ACCOUNTS PAYABLE	.00	
2014 023-202-100 SALARIES PAYABLE	.00	
2014 023-203-000 DEFERRED REVENUE	14,661.00-	
2014 023-203-001 DEFERRED REVENUE-FINE/FEES	.00	
2014 023-243-000 ENCUMBRANCES	10,796.57	
2014 023-244-000 RESERVE FOR ENCUMBRANCES	10,796.57-	

TOTAL LIABILITIES	23,276.81-	

FUND EQUITY:

FUND BALANCE	25,272.86-	
REALIZED REVENUE	540,663.09-	
LESS EXPENDITURES	406,443.66	

TOTAL FUND EQUITY	159,492.29-	

TOTAL LIABILITIES/FUND EQUITY 182,769.10-

82.52% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 023-310-110	PROPERTY TAXES	330,000.00	330,000.00	1,962.79	344,025.92	14,025.92-	4.25-*
2014 023-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	5,417.50	155,568.56	19,431.44	11.10
2014 023-321-318	LATERAL ROAD-STATE GAX TA	5,500.00	5,500.00	.00	5,976.95	476.95-	8.67-*
2014 023-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	8,078.09	3,578.09-	79.51-*
2014 023-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2014 023-364-000	SALE OF ASSETS	.00	.00	16,973.75	16,973.75	16,973.75-	.00 *
2014 023-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2014 023-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2014 023-370-409	OTHER RECEIPTS	.00	10,040.00	.00	10,039.82	.18	.00
2014 023-390-010	TRANSFER IN	.00	.00	.00	.00	.00	.00
2014 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,000.00	525,040.00	24,354.04	540,663.09	15,623.09-	2.98-
***** OVER BUDGET *****							

82.52% 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
2014 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	46,721.18	8,494.82	15.38
2014 023-613-106	OTHER WAGES	.00	165,319.00	165,319.00	10,737.60	131,740.93	33,578.07	20.31
2014 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	.00	540.00	5,960.00	91.69
2014 023-613-201	FICA - PAYROLL	.00	15,044.00	15,044.00	966.88	11,307.81	3,736.19	24.84
2014 023-613-202	MEDICARE - PAYROLL	.00	3,519.00	3,519.00	226.11	2,644.51	874.49	24.85
2014 023-613-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	1,673.84	19,518.87	5,081.13	20.66
2014 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,000.00	34,500.00	10,500.00	23.33
2014 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,150.00	350.00	23.33
2014 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
2014 023-613-330	GAS & OIL	.00	30,000.00	30,000.00	988.20	20,109.78	9,890.22	32.97
2014 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,060.75	4,439.25	80.71
2014 023-613-332	OTHER ROAD MATERIALS	1,743.34	94,500.00	94,500.00	8,992.03	95,962.25	3,205.59	3.39*
2014 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-336	LUMBER	.00	.00	.00	.00	.00	.00	.00
2014 023-613-337	CULVERTS	199.99	3,000.00	3,000.00	.00	765.98	2,034.03	67.80
2014 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 023-613-339	TIRES	.00	2,000.00	2,814.95	82.95	3,211.90	396.95	14.10*
2014 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-341	SUPPLIES	.00	2,000.00	2,000.00	.00	1,826.14	173.86	8.69
2014 023-613-342	SIGNS	.00	1,000.00	1,000.00	.00	637.98	362.02	36.20
2014 023-613-360	REPAIRS	29.13	12,000.00	12,000.00	695.69	10,245.56	1,725.31	14.38
2014 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	400.00	80.00	16.67
2014 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	165.32	1,921.51	78.49	3.92
2014 023-613-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-442	UTILITY-WATER	.00	500.00	500.00	22.20	222.00	278.00	55.60
2014 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2014 023-613-466	IH TRUCK DRIVER	.00	1,200.00	1,200.00	375.00	675.00	525.00	43.75
2014 023-613-495	MISCELLANEOUS	250.00	.00	9,224.05	1,289.31	8,280.51	693.54	7.52
2014 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	2,222.46	516,878.00	526,918.00	34,902.51	406,443.66	118,251.88	22.44
2014 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2014 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2014 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,222.46	516,878.00	526,918.00	34,902.51	406,443.66	118,251.88	22.44

BUDGET AMENDMENT

7/28/2014

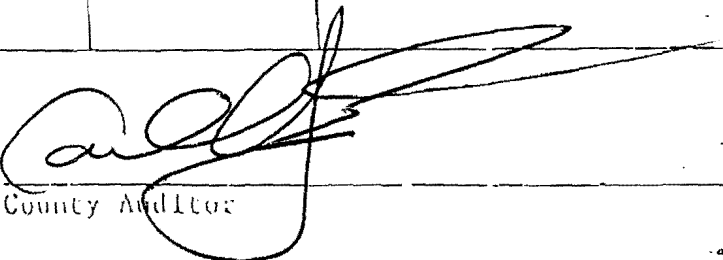
FY: 2013-2014

FUND: Dist. Attorney Hot Check

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Dues	047-476-480	-0-	75.00	75.00	Move money Between line items
Other expense	047-476-495	500.00	(75.00)	425.00	

B Lee 7-28-14

in Commissioner's Court



County Auditor

ent Read

	YEAR-TO-DATE	
ASSETS:		
2014 047-103-101 CASH IN BANK	2,332.18	

TOTAL ASSETS	2,332.18	2,332.18
LIABILITIES:		
2014 047-201-000 VOUCHERS PAYABLE	.00	
2014 047-202-050 ACCOUNTS PAYABLE	.00	
2014 047-202-100 SALARIES PAYABLE	.00	
2014 047-243-000 ENCUMBRANCES	.00	
2014 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	2,472.17-	
REALIZED REVENUE	300.00-	
LESS EXPENDITURES	439.99	

TOTAL FUND EQUITY	2,332.18-	
TOTAL LIABILITIES/FUND EQUITY		2,332.18-

82.52% OF YEAR COMPLETED

DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 047-343-600	RECEIPTS-DIST ATTY HOT CH	500.00	500.00	75.00	300.00	200.00	40.00
2014 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - DIST ATT	500.00	500.00	75.00	300.00	200.00	40.00
	FUND TOTAL	500.00	500.00	75.00	300.00	200.00	40.00

82.52% OF YEAR COMPLETED

DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	***** ACTUAL REMAINING	***** PERCENT
2014 047-476-480	DUES	.00	.00	.00	.00	75.00	75.00	.00 *
2014 047-476-485	BOOKS-DIST ATTY	.00	.00	.00	.00	.00	.00	.00
2014 047-476-495	OTHER EXPENSE-DIST ATT	.00	500.00	500.00	.00	364.99	135.01	27.00
2014 047-476-570	CAPITAL OUTLAY-DIST AT	.00	.00	.00	.00	.00	.00	.00
2014 047-999-990	ACTUAL EXPENDITURES-DI	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - D	.00	500.00	500.00	.00	439.99	60.01	12.00
	FUND TOTAL	.00	500.00	500.00	.00	439.99	60.01	12.00

BUDGET AMENDMENT

7/28/2014

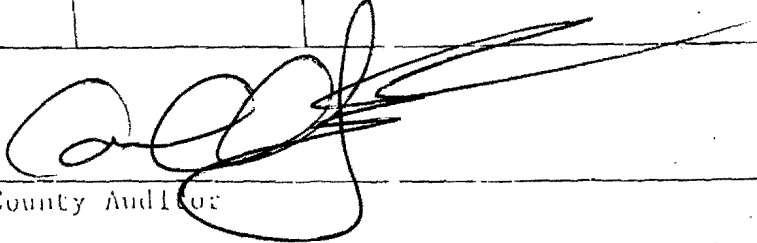
FYE: 2013-2014

FUND: Fund 051 Family Protective Services

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	(2,000.00)	(958.15)	(2,958.15)	Amend Budget end of month for Review
County Foster Care expense	051-445-400	2,050.40	958.15	2,958.15	

B Lee 7-28-14

Ad in Commissioner's Court


County Auditor

ment Head

	YEAR-TO-DATE	
ASSETS:		
2014 051-103-101 CASH IN BANK	1,310.57	
2014 051-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	1,310.57	1,310.57
LIABILITIES:		
2014 051-201-000 VOUCHERS PAYABLE	1,310.57-	
2014 051-202-050 ACCOUNTS PAYABLE	.00	

TOTAL LIABILITIES	1,310.57-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	2,958.15-	
LESS EXPENDITURES	2,958.15	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		1,310.57-

82.52% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2014 051-330-200	GRANT REVENUE	.00	2,000.00	1,310.57	2,958.15	958.15-	47.91-*
2014 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	00
	FUND TOTAL	.00	2,000.00	1,310.57	2,958.15	958.15-	47.91-
***** OVER BUDGET *****							

82.52% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 051-645-400	COUNTY FOSTER CARE EXP	.00	.00	2,000.00	1,310.57	2,958.15	958.15-	47.91 *
2014 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	00
	FUND TOTAL	.00	.00	2,000.00	1,310.57	2,958.15	958.15-	47.91-
***** OVER BUDGET *****								

BUDGET AMENDMENT

7/29/2014

FYE: 2013-2014

FUND: Sheriff's Forfeiture Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other expense	056-580-425	14,871.00	(4,371.25)	10,499.75	More money between.
Capital outlay	056-580-570	0-	4,371.25	4,371.25	live items

B Lee 7-28-14

Director of Administration's Office

-0-

County Auditor

County Clerk

TRIAL BALANCE SHEET - SHERIFF FORFEITURE FUND

JULY

YEAR-TO-DATE

ASSETS:

2014 056-101-560 PETTY CASH	4,500.00	
2014 056-103-101 CASH IN BANK	6,095.33	

TOTAL ASSETS	10,595.33	10,595.33

LIABILITIES:

2014 056-201-000 VOUCHERS PAYABLE	.00	
2014 056-202-050 ACCOUNTS PAYABLE	.00	
2014 056-203-000 DEFERRED REVENUE	.00	
2014 056-243-000 ENCUMBRANCES	.00	
2014 056-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	19,695.39-	
REALIZED REVENUE	5,770.47-	
LESS EXPENDITURES	14,870.53	

TOTAL FUND EQUITY	10,595.33-	

TOTAL LIABILITIES/FUND EQUITY		10,595.33-
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82.52% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 056-352-000	REVENUE	2,800.00	10,000.00	.00	5,741.13	4,258.87	42.59
2014 056-360-000	BANK INTEREST	200.00	200.00	.00	29.34	170.66	85.33
2014 056-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2014 056-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,000.00	10,200.00	.00	5,770.47	4,429.53	43.43

82.52% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 056-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 056-580-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 056-580-490	NARCOTIC INVEST. CURRE	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2014 056-580-495	OTHER EXPENSE	.00	.00	14,871.00	.00	10,499.28	4,371.72	29.40
2014 056-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	4,371.25	4,371.25-	.00 *
2014 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	17,871.00	.00	14,870.53	3,000.47	16.79

BUDGET AMENDMENT

54

7/28/2014

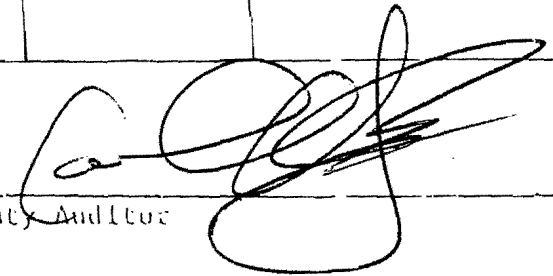
FY: 2013-2014

FUND: 2004 Dept of Water

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Land Acquisition	075-220-557	-	157.00	157.00	Budget for Property taxes on purchase of Row Harts bluffs Project
					Emergency Budget Amendment

B Lee 7-28-14

Commissioner's Court



County Auditor

Agent Head

TITUS COUNTY
TRIAL BALANCE SHEET - 2004 RIGHT OF WAY
JULY

	YEAR-TO-DATE	
ASSETS:		
2014 075-103-101 CASH IN BANK	3,322,075.27	
2014 075-103-103 CIB-CD	.00	

TOTAL ASSETS	3,322,075.27	3,322,075.27
LIABILITIES:		
2014 075-201-000 VOUCHERS PAYABLE	.00	
2014 075-202-050 ACCOUNTS PAYABLE	.00	
2014 075-243-000 ENCUMBRANCES	.00	
2014 075-244 000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	3,827,565.04-	
REALIZED REVENUE	9,595.56-	
LESS EXPENDITURES	515,085.33	

TOTAL FUND EQUITY	3,322,075.27-	
TOTAL LIABILITIES/FUND EQUITY		3,322,075.27-

82.52% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 075-360-000	BANK INTEREST	19,000.00	19,000.00	.00	9,595.56	9,404.44	49.50
2014 075-360-101	INTEREST INCOME-CD	.00	.00	.00	.00	.00	.00
2014 075-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2014 075-380-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2014 075-390-024	TRANSFER IN-PRECINCT #4	.00	.00	.00	.00	.00	.00
2014 075-399 990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	19,000.00	19,000.00	.00	9,595.56	9,404.44	49.50
	FUND TOTAL	19,000.00	19,000.00	.00	9,595.56	9,404.44	49.50

82.52% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 075-620-556	CITY OF MT PLEASANT	.00	.00	57,039.00	.00	57,038.23	.77	.00
2014 075-620-557	ROW ACQUISTION	.00	.00	.00	.00	.00	.00	.00
2014 075-620-558	TRI SPECIAL WATER UTIL	.00	.00	456,597.10	.00	456,597.10	.00	.00
2014 075-620-559	BOWIE CASS	.00	.00	.00	.00	.00	.00	.00
2014 075-620-692	PROFESSIONAL FEES	.00	.00	1,450.00	.00	1,450.00	.00	.00
2014 075-625-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 075-625-400	BOND ISSUANCE FEES	.00	.00	.00	.00	.00	.00	.00
2014 075-629-484	RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2014 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	515,086.10	.00	515,085.33	.77	.00
	FUND TOTAL	.00	.00	515,086.10	.00	515,085.33	.77	.00

BUDGET AMENDMENT

055

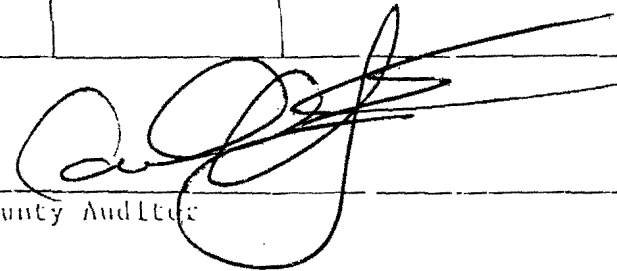
FY: 2013-2014

FUND: Main. Bond

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tires	085-615-331	15,000	1,000.00	16,000	1,000 more, between line items
Other expense	085-615-1195	2,500	1,000	1,500	

B Lee 7-28-14

City of San Bernardino's Court



County Auditor

City Head

TRIAL BALANCE SHEET - MAINTENANCE BLDG FUND
JULY

YEAR-TO-DATE

ASSETS:

2014 085-103-101 CASH IN BANK	30,888.67	
2014 085-142-000 INVENTORY	.00	
2014 085-161-000 LAND	79,790.43	
2014 085-162-000 BUILDINGS	151,858.00	
2014 085-162-100 ALLOW FOR DEPR BUILDING	73,818.85-	
2014 085-163-000 IMPROVEMENTS	4,994.45	
2014 085-163-100 ALLOW FOR DEPR IMPROVEMENTS	4,994.45-	
2014 085-166-000 TRANSPORTATION EQUIPMENT	118,603.01	
2014 085-166-100 ALLOW FOR DEP-EQUIP	112,232.32-	

TOTAL ASSETS	195,088.94	195,088.94

LIABILITIES:

2014 085-201-000 VOUCHERS PAYABLE	4,912.42-	
2014 085-202-050 ACCOUNTS PAYABLE	.00	
2014 085-202-100 SALARIES PAYABLE	.00	
2014 085-243-000 ENCUMBRANCES	15.85	
2014 085-244-000 RESERVE FOR ENCUMBRANCES	15.85-	

TOTAL LIABILITIES	4,912.42-	

FUND EQUITY:

FUND BALANCE	172,252.13-	
REALIZED REVENUE	160,469.12-	
LESS EXPENDITURES	142,544.73	

TOTAL FUND EQUITY	190,176.52-	

TOTAL LIABILITIES/FUND EQUITY		195,088.94-
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82.52% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 085-342-010	RECEIPT-GENERAL CO FUND	.00	.00	.00	.00	.00	.00
2014 085-342-031	RECEIPTS - PCT #1	3,000.00	3,000.00	.00	1,522.99	1,477.01	49.23
2014 085-342-032	RECEIPTS - PCT #2	3,000.00	3,000.00	662.03	2,323.58	676.42	22.55
2014 085-342-033	RECEIPTS - PCT #3	3,000.00	3,000.00	.00	1,041.61	1,958.39	65.28
2014 085-342-034	RECEIPTS - PCT #4	3,000.00	3,000.00	.00	1,231.65	1,768.35	58.95
2014 085-342-035	RECEIPTS-PARK FUND	.00	.00	.00	.00	.00	.00
2014 085-342-036	CONSTABLE #1	.00	.00	.00	47.00	47.00-	.00 *
2014 085-342-037	CONSTABLE #2	.00	.00	.00	73.90	73.90-	.00 *
2014 085-342-560	RECEIPTS-SHERIFF DEPARTME	20,000.00	20,000.00	1,795.56	11,621.13	8,378.87	41.89
2014 085-342-561	RECEIPTS-CO OWNED FIRE TR	.00	.00	.00	.00	.00	.00
2014 085-343-031	RECEIPTS - #1 (IH TRK DRI	1,000.00	1,000.00	300.00	450.00	550.00	55.00
2014 085-343-032	RECEIPT-PCT #2 (IH TRK DR	2,500.00	2,500.00	.00	1,125.00	1,375.00	55.00
2014 085-343-033	RECEIPT-PCT #3 (IH TRK DR	1,200.00	1,200.00	375.00	675.00	525.00	43.75
2014 085-343-034	RECEIPT-PCT #4 (IH TRK DR	2,000.00	2,000.00	.00	75.00	1,925.00	96.25
2014 085-343-035	RECEIPT-CO.PARK(IH TRK DR	.00	.00	.00	.00	.00	.00
2014 085-343-036	RECEIPTS-HOT CKCAR	.00	.00	.00	.00	.00	.00
2014 085-343-037	RECEIPTS-SANIT TRK	.00	.00	.00	.00	.00	.00
2014 085-343-038	RECEIPTS-BUSINESS MANAGER	.00	.00	.00	282.26	282.26-	.00 *
2014 085-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2014 085-370-409	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	.00
2014 085-390-010	TRANSFER-IN-GEN.COUNTY	140,000.00	140,000.00	.00	140,000.00	.00	.00
2014 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	178,700.00	178,700.00	3,132.59	160,469.12	18,230.88	10.20

82.52% 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	7,039.74	70,623.74	12,036.26	14.56
2014 085-615-110	PART TIME SALARIES	.00	6,552.00	13,480.50	1,568.00	7,560.00	5,920.50	43.92
2014 085-615-201	FICA-PAYROLL	.00	5,532.00	5,997.00	525.93	4,755.16	1,241.84	20.71
2014 085-615-202	MEDICARE-PAYROLL	.00	1,294.00	1,400.50	123.00	1,112.15	288.35	20.59
2014 085-615-203	RETIREMENT-PAYROLL	.00	9,220.00	9,220.00	786.34	7,739.64	1,480.36	16.06
2014 085-615-222	HOSP INS - PAYROLL	.00	18,000.00	18,000.00	750.00	14,250.00	3,750.00	20.83
2014 085-615-223	DENTAL INS-PAYROLL	.00	600.00	600.00	25.00	475.00	125.00	20.83
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	883.07	4,118.05	3,192.11	42.56
2014 085-615-331	TIRES	.00	15,000.00	15,000.00	3,970.23	15,716.68	716.68	4.78*
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	19.96	18,000.00	10,500.00	1,291.00	9,695.41	784.63	7.47
2014 085-615-440	ELECTRICITY	.00	2,500.00	2,500.00	238.86	1,894.98	605.02	24.20
2014 085-615-441	UTILITIES-GAS	.00	3,000.00	3,000.00	35.83	2,542.36	457.64	15.25
2014 085-615-442	WATER & SANITATION	.00	3,000.00	3,000.00	.00	1,441.76	1,558.24	51.94
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	85.92	85.92	2,298.25	91.93
2014 085-615-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE	325.63	179,358.00	179,358.00	17,322.92	142,544.73	36,487.64	20.34
	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	325.63	179,358.00	179,358.00	17,322.92	142,544.73	36,487.64	20.34