

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-310-110	PROPERTY TAXES	4504,586.00	4504,586.00	4692,604.00	4295,054.75
91.53	4627,350.11	4191,556.87			
2011 010-318-410	SALES TAX	2094,209.00	2094,209.00	1807,201.00	690,179.98
2094,209.19	1807,200.75				38.19
2011 010-318-411	VEHICLE SALES TAX COMMISSION	90,000.00	90,000.00	225,000.00	.00
.00	88,678.09	119,200.78			
2011 010-318-412	IRP REGISTRATION	20,000.00	20,000.00	30,000.00	108.46
59,685.44	.00				.36
2011 010-320-100	STATE ALCOHOL TAX	25,000.00	25,000.00	30,000.00	12,052.34
40.17	32,325.72	30,471.30			
2011 010-320-200	SANITATION FEES	12,000.00	12,000.00	15,000.00	3,400.00
12,600.00	21,410.00				22.67
2011 010-320-201	TX COMM ENVIRON QUALITY	*NOT FOUND**		.00	.00
.00	.00			.00	.00
2008 010-333-000	STATE BRIDGE REIMBURSEMENT		.00	.00	.00
.00	50,097.83				
2011 010-333-615	STATE-OUTREACH CLINIC REIMBU	5,000.00	5,000.00	32,821.00	8,205.30
25.00	27,350.90	30,236.10			
2011 010-335-202	INMATE HOUSING	450,000.00	450,000.00	600,000.00	267,184.00
44.53	858,993.34	1073,213.00			
2011 010-339-610	CITY-OUTREACH CLINIC REIMBUR	3,000.00	3,000.00	3,000.00	450.00
15.00	7,270.20	4,385.10			
2011 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	10,000.00	4,432.00
12,742.28	8,431.00				44.32
2008 010-340-201	TRANSPORT FEES-SHERIFF		.00	.00	.00
.00	.00				
2011 010-340-400	FEES - COUNTY CLERK	275,000.00	275,000.00	300,000.00	113,479.22
37.83	304,816.46	400,094.12			
2011 010-340-401	COUNTY CLERK-OVERAGE				.00
.00	.00	.00			.00
2011 010-340-404	CRIME STOPPERS-CO CLERK	500.00	500.00	500.00	1,090.00
218.00	562.00	3,283.07			
2011 010-340-405	VIDEO FEES-COUNTY CLERK	500.00	500.00	500.00	341.00
68.20	857.50	555.00			
2011 010-340-406	COURTHOUSE R&M-COUNTY CLERK	5,000.00	5,000.00	4,000.00	
2,474.00	61.85	4,655.50	3,828.99		
2011 010-340-410	FORF. CASH BONDS-COUNTY CLER				.00
150.00	.00	329.50	375.00		
2011 010-340-411	COURT REPORTER-COUNTY CLERK				.00
.00	.00	.00	30.00		
2011 010-340-412	MAGISTRATE SERVICE FEE				.00
.00	.00	50.00			.00
2011 010-340-413	JUDGE'S SIGNATURE				.00
.00	284.00	62.00			108.00
2011 010-340-414	COUNTY ATTORNEY FEES	3,000.00	3,000.00	1,000.00	2,173.72
217.37	3,770.00	809.00			

2011 010-340-415 DISTRICT CLERK R/P FEES	1,500.00	1,500.00	.00	160.00	.00	.00	.00
2011 010-340-416 CTY CLK CRT RECORDS PRESERV					.00	.00	.00
2011 010-340-500 FEES - TAX A/C	450,000.00	450,000.00	425,000.00	340,755.29	80.18	462,059.67	430,892.17
2011 010-340-700 FEES - DISTRICT CLERK	225,000.00	225,000.00	200,000.00	85,915.73		42.96	239,421.81
2011 010-340-701 RPF-DISTRICT CLERK	3,000.00	3,000.00	1,000.00	936.00	93.60	3,027.00	3,238.00
2011 010-340-702 RMF-DISTRICT CLERK	2,000.00	2,000.00	1,000.00	1,125.00	112.50	2,299.00	3,095.50
2008 010-340-725 COURTHOUSE SECURITY-DIST.CLE			.00	.00	.00	.00	.00
2011 010-340-801 FEES - JP PCT#1	250,000.00	250,000.00	200,000.00	121,606.71	60.80	225,261.56	238,563.31
2011 010-340-802 ARREST FEES-JP #1	*NOT FOUND**		.00	.00	.00	.00	.00
2011 010-340-805 TRAFFIC FEES-JP PCT #1	3,000.00	3,000.00	3,000.00	1,506.00		50.20	3,628.00
2011 010-340-806 SCHOOL RELATED OFFENSES-JP P					.00	.00	.00
2008 010-340-808 COURTHOUSE SEC.-JP#1		.00	.00	.00	.00	.00	.00
2011 010-340-810 TRANSFER DDC FEES-JP #1				.00	.00	.00	.00
2011 010-340-811 SPECIAL FEE JP#1	*NOT FOUND**		.00	.00	.00	.00	.00
2011 010-340-830 PRKS/WLDLFE-\$4-JP2	*NOT FOUND**		.00	.00	.00	.00	.00
2011 010-340-831 ARREST FEE \$4-JP2	*NOT FOUND**		.00	.00	.00	.00	.00
2011 010-340-832 FEES - JP PCT#2	275,000.00	275,000.00	275,000.00	103,591.35	37.67	263,237.86	295,291.38
2011 010-340-833 JP#2 JURY CIVIL FEE				.00	.00	.00	.00
2011 010-340-834 TRAFFIC FEES-JP PCT #2	1,000.00	1,000.00	1,000.00	268.47	26.85	982.53	1,029.79
2011 010-340-835 JP#2 CRIMINAL JURY FEE				.00	.00	.00	.00
2011 010-340-836 ARFEE-JP #2	*NOT FOUND**		.00	.00	.00	.00	.00
2008 010-340-838 COURTHOUSE SEC.-JP#2		.00	.00	.00	.00	.00	.00
2008 010-340-840 TRANSFER DDC FEES-JP 2		.00	.00	.00	.00	.00	.00
2011 010-340-841 CHILD SAFETY FEES JP1&2	5,000.00	5,000.00	5,000.00	2,560.00		51.20	5,180.00
2011 010-340-901 FEES - CONSTABLE PCT#1	12,000.00	12,000.00	10,000.00	5,095.00		50.95	16,375.00
2011 010-340-932 FEES - CONSTABLE PCT#2	3,000.00	3,000.00	3,000.00	1,600.00		53.33	2,850.00
2011 010-342-041 ADM FEE-VOC	50,000.00	50,000.00	50,000.00	29,534.38	59.07	56,025.77	55,667.00
2011 010-342-042 ADM FEE-CRIMINIAL JUSTICE				.00	.00		

.00	.00	.00						
2011 010-342-046	ADM FEE-ST TRAFFIC JP#1					.00	.00	
.00	.00	.00						
2011 010-342-047	ADM FEE-ST TRAFFIC FEE #2					.00	.00	
.00	.00	.00						
2011 010-342-048	ADM FEE-BAIL BOND					.00	.00	.00
.00	.00							
2011 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	1,000.00		398.54	39.85	
946.00	1,159.55							
2011 010-342-050	JP#2-OMNI-COUNTY	1,000.00	1,000.00	1,000.00		295.00	29.50	
1,048.10	1,190.00							

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 010-352-560	REVENUE-SHERIFF SEIZURE		.00	.00	.00 .00
.00	.00				
2008 010-360-407	DIST CLERK TRUST INTEREST		.00	.00	.00 .00
.00	.00				
2011 010-360-412	BANK FUND INT-GENERAL CO FUN	125,000.00	125,000.00	125,000.00	
76,701.65	61.36	110,791.77	189,110.50		
2011 010-363-000	BUILDING RENTAL	11,500.00	11,500.00	11,500.00	5,850.00 50.87
9,825.00	10,876.00				
2011 010-364-000	SALE OF ASSETS				.00 .00 .00
3.20	.00				
2011 010-364-560	SALE PROCEEDS-SHERIFF DEPT				.00
2,000.00	.00	10,789.54	13,431.89		
2008 010-366-100	ESCHEAT REVENUE - CATTLE SAL		.00	.00	.00 .00
.00	.00				
2008 010-367-000	DDC REVENUE CONTRIBUTED		.00	.00	.00 .00
.00	.00				
2011 010-367-100	COUNTY CLERK R&M REVENUE				.00
.00	.00	.00	.00		
2008 010-367-110	OFFICE TECH CONTRIBUTED JP#2		.00	.00	.00 .00
.00	.00				
2008 010-367-115	OFFICE TECH CONTRIBUTED JP#1		.00	.00	.00 .00
.00	.00				
2008 010-368-000	INSURANCE REIMBURSEMENT		.00	.00	.00 .00
.00	.00				
2008 010-370-200	STATE - JAIL INMATES		.00	.00	.00 .00 .00
.00					
2011 010-370-403	ATTORNEY FEES COLLECTED-COCL				.00
.00	.00	.00	.00		
2008 010-370-408	INSURANCE REIMBURSEMENTS		.00	.00	.00 .00
.00	.00				
2011 010-370-409	OTHER MISCELLANEOUS RECEIPTS				.00
6,167.01	.00	12,063.35	8,785.81		
2008 010-370-420	TELEPHONE COMMISSION-S/W BEL		.00	.00	.00 .00
.00	.00				
2011 010-370-425	REVENUE-TELINK COMMISSIONS	30,000.00	30,000.00	50,000.00	

11,941.81	23.88	65,066.76	63,910.18				
2011 010-370-430	REVENUE-VENDING MACHINES	1,000.00	1,000.00	1,000.00	286.85		
28.69	519.05	.00					
2011 010-370-605	RENTAL INCOME-EXTENSION OFFI				.00		
.00	.00	.00	.00				
2008 010-370-621	ELECTION AGREE.-HOSPITAL DIS		.00	.00	.00	.00	
.00	.00						
2011 010-380-000	LOAN PROCEEDS			.00	.00	.00	
.00	.00						
2008 010-390-015	TRANSFER-JUV.DIVERSION FUND		.00	.00	.00	.00	
.00	.00						
2011 010-390-016	TRANSFER-IN-CRT HOUSE SEC.				.00	.00	
.00	.00	.00					
2008 010-390-021	PREC #1 REPAY LOAN	.00	.00	.00	.00	.00	
.00							
2008 010-390-022	TRANSFER IN-PRCT 2	.00	.00	.00	.00	.00	
.00							
2008 010-390-023	PREC #3 REPAY LOAN	.00	.00	.00	.00	.00	
.00							
2008 010-390-024	TRANSFER IN-PRCT 4	.00	.00	.00	.00	.00	
.00							
2011 010-390-027	TRANSFER IN CHAPTER 19				.00	.00	
.00	47.70	.00					
2008 010-390-029	TRANSFER FROM JP2 TECH		.00	.00	.00	.00	.00
.00							
2008 010-390-030	TRANSFER IN-TNT	.00	.00	.00	.00	.00	
.00							
2008 010-390-041	TRANSFER - VICTIM OF CRIME		.00	.00	.00	.00	
.00	.00						
2008 010-390-042	TRANSFER - CRIMINAL JUSTICE		.00	.00	.00	.00	
.00	.00						
2008 010-390-043	TRANSFER IN	.00	.00	.00	.00	.00	
.00							
2008 010-390-051	TRANSFER IN-MHMR	.00	.00	.00	.00	.00	
.00							
2008 010-390-091	TRANSFER IN-BAIL BOND	.00	.00	.00	.00	.00	
.00							
2008 010-390-094	TRANSFER-CLOSED CLEARING FUN		.00	.00	.00	.00	
.00	.00						
2008 010-390-098	TRANSFER IN-PAYROLL FUND		.00	.00	.00	.00	
.00	.00						
2011 010-399-999	TOTAL REVENUE	8947,795.00	8947,795.00	9115,126.00	6199,177.56		
68.01	9627,928.90	9378,895.16					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-400-101	CO JUDGE	54,016.00	54,016.00	54,016.00	22,852.83 42.31
52,442.26	50,042.40				
2011 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	15,000.00	15,000.00	15,000.00	

1,491.38	9.94	14,999.92	15,000.00				
2011 010-400-103	STATE SUPPLEMENT-CO JUDGE	15,000.00-	15,000.00-	15,000.00-			
5,506.33-	36.71	15,000.00-	15,000.00-				
2011 010-400-105	CO JUDGE - SECRETARY	31,512.00	31,512.00	31,512.00	13,332.00		
42.31	30,596.80	28,204.80					
2011 010-400-108	CO JUDGE - PART TIME SECRETA					1,913.00	
.00	.00	.00	.00				
2011 010-400-201	FICA - CO JUDGE	6,233.00	6,233.00	6,233.00	2,524.22	40.50	
5,816.74	5,638.98						
2011 010-400-202	MEDICARE - CO JUDGE	1,458.00	1,458.00	1,458.00	590.36	40.49	
1,360.36	1,318.80						
2011 010-400-203	RETIREMENT - CO JUDGE	9,591.00	9,591.00	9,591.00	3,640.61		
37.96	7,592.16	6,827.66					
2011 010-400-222	HOSP INS - CO JUDGE	18,000.00	18,000.00	18,000.00	7,500.00		
41.67	17,400.00	16,200.00					
2011 010-400-223	DENTAL - CO JUDGE	600.00	600.00	600.00	250.00	41.67	
600.00	600.00						
2011 010-400-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	
.00	.00						
2011 010-400-225	TRAVEL-COUNTY JUDGE	6,000.00	6,000.00	6,000.00	2,500.00		
41.67	6,000.00	5,400.00					
2011 010-400-226	FICA-TRAVEL	372.00	372.00	372.00	155.00	41.67	
375.10	334.80						
2011 010-400-227	MEDICARE-TRAVEL	87.00	87.00	87.00	36.25	41.67	
87.73	78.36						
2011 010-400-310	OFFICE EXPENSE	6,000.00	6,000.00	6,000.00	2,024.55	33.74	
5,103.86	4,451.89						
2011 010-400-316	COMPUTER EXPENSE				.00	.00	
.00	.00	2,376.16					
2008 010-400-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00
.00							
2011 010-400-427	TRAVEL & SEMINARS				.00	.00	
.00	.00	.00					
2011 010-400-480	DUES & BONDS				.00	.00	.00
.00	200.00						
2011 010-400-495	OTHER EXPENSE	1,000.00	1,000.00	1,530.00	1,529.84	99.99	
588.40	.00						
2011 010-400-570	CAPITAL OUTLAY				.00	.00	.00
.00	.00						
2011 010-400-998	COUNTY JUDGE - EXPENDITURES	134,869.00	134,869.00	137,312.00			
52,920.71	38.54	127,963.33	121,673.85				

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-403-101	CO CLERK	46,560.00	46,560.00	46,560.00	19,698.36	42.31	
45,203.60	42,803.76						
2011 010-403-104	CO CLERK - OFFICE DEPUTIES	85,821.00	85,821.00	85,821.00	27,693.60		
32.27	84,293.08	73,694.77					
2011 010-403-108	CO CLERK - PART TIME				.00	665.71	

.00	.00	.00						
2011 010-403-201 FICA - CO CLERK	8,208.00	8,208.00	8,208.00	2,861.44	34.86			
7,700.87	6,739.00							
2011 010-403-202 MEDICARE - PAYROLL	1,920.00	1,920.00	1,920.00	669.31	34.86			
1,800.90	1,576.17							
2011 010-403-203 RETIREMENT - CO CLERK	12,630.00	12,630.00	12,630.00	4,056.77				
32.12	9,525.63	8,219.38						
2011 010-403-222 HOSP INS - CO CLERK	45,000.00	45,000.00	45,000.00	15,000.00				
33.33	32,525.00	33,675.00						
2011 010-403-223 DENTAL - CO CLERK	1,500.00	1,500.00	1,500.00	500.00	33.33			
1,300.00	1,275.00							
2011 010-403-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00			
.00	.00							
2011 010-403-310 OFFICE EXPENSE	13,500.00	13,500.00	13,500.00	2,374.09	17.59			
15,202.53	13,068.37							
2011 010-403-316 COMPUTER EXPENSE				.00	.00			
.00	.00	.00						
2008 010-403-409 BUSINESS RECORDS-ARCHIVING			.00	.00	.00	.00		
.00	.00							
2008 010-403-420 TELEPHONE EXPENSE		.00	.00	.00	.00	.00		
.00								
2011 010-403-427 TRAVEL & SEMINARS				.00	.00			
.00	.00	.00						
2011 010-403-480 DUES & BONDS	100.00	100.00	100.00	.00	.00			
85.00	85.00							
2011 010-403-486 ERRORS & OMISSIONS-CO CLERK					.00			
.00	.00	.00	.00					
2011 010-403-495 OTHER EXPENSE - CO CLERK	1,000.00	1,000.00	1,000.00		.00			
.00	632.10	610.78						
2011 010-403-570 CAPITAL OUTLAY				.00	.00	.00		
.00	.00							
2011 010-403-998 COUNTY CLERK - EXPENDITURES	216,239.00	216,239.00	216,239.00	216,239.00				
73,519.28	34.00	198,268.71	181,747.23					

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ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-405-108 V A OFFICER	14,436.00	14,436.00	12,511.00	2,245.60	17.95
11,054.70	10,598.70				
2011 010-405-201 FICA - V A OFFICER	895.00	895.00	776.00	139.21	17.94
685.37	657.09				
2011 010-405-202 MEDICARE - V A OFFICER	210.00	210.00	182.00	32.56	17.89
160.22	153.66				
2011 010-405-310 OFFICE EXP-VA	200.00	200.00	200.00	.00	.00
59.00	3.98				
2011 010-405-311 VA-FRANKLIN COUNTY	*NOT FOUND**	.00	.00	.00	.00
.00	.00				
2008 010-405-316 COMPUTER EXPENSE		.00	.00	.00	.00
.00					
2008 010-405-420 TELEPHONE - VA		.00	.00	.00	.00

.00
2008 010-405-427 SEMINARS - VA .00 .00 .00 .00 .00
.00
2008 010-405-495 OTHER EXP - VA .00 .00 .00 .00 .00
.00
2011 010-405-998 VA OFFICE EXPENDITURES 15,741.00 15,741.00 13,669.00 2,417.37
17.69 11,959.29 11,413.43
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ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-409-204 WORKERS COMPENSATION INSURAN 110,000.00 110,000.00 110,000.00
44,107.00 40.10 73,810.00 87,196.00
2011 010-409-205 PAYROLL-TEC 25,000.00 25,000.00 15,000.00 865.73 5.77
10,427.14 .00
2011 010-409-311 POSTAGE - COURTHOUSE 20,000.00 20,000.00 20,000.00 6,425.81
32.13 18,946.15 18,131.88
2011 010-409-312 POSTAGE - ANNEX 25,000.00 25,000.00 36,000.00 7,146.00 19.85
32,004.00 36,160.84
2011 010-409-313 POSTAGE-JP CENTER 5,000.00 5,000.00 5,000.00 .00 .00
3,260.00 840.00
2008 010-409-316 INVENTORY SUPPLIES .00 .00 .00 .00 .00
.00
2011 010-409-400 LEGAL EXPENSE 25,000.00 25,000.00 25,000.00 7,478.77 29.92
17,963.16 3,386.39
2008 010-409-402 IRS-941 DEPOSITS .00 .00 .00 .00 .00
.00
2008 010-409-405 BANK CHARGES .00 .00 .00 .00 .00
.00
2011 010-409-406 PHYSICALS - EMPLOYEES 3,500.00 3,500.00 3,500.00 1,119.50
31.99 2,841.70 3,350.00
2011 010-409-407 ANIMAL CARE/SHELTER 12,000.00 12,000.00 11,109.00 4,628.75
41.67 10,869.72 10,451.64
2008 010-409-410 COMPUTER-PID CLEANUP .00 .00 .00 .00 .00
.00
2011 010-409-420 INTERNET-COMPUTER EXPENSE 20,000.00 20,000.00 .00 2,395.00
.00 20,110.50 11,562.43
2011 010-409-421 COMMUNICATIONS TOWER EXPENSE 500.00 500.00 600.00 132.38
22.06 283.46 412.34
2008 010-409-423 TELEPHONE - COMPUTER ROOM .00 .00 .00 .00
.00 .00
2011 010-409-424 TELEPHONE - NOT DISTRIBUTED 90,000.00 90,000.00 90,000.00
31,718.46 35.24 84,309.07 94,487.68
2011 010-409-425 SANITATION INSP-TNRCC _____ .00 .00
.00 .00 225.00
2011 010-409-427 TRAVEL & SEMINARS 36,000.00 36,000.00 45,000.00 14,848.62
33.00 39,051.44 31,503.17
2011 010-409-431 PUBLICATIONS 5,000.00 5,000.00 7,500.00 2,172.64 28.97
4,828.00 8,698.74
2008 010-409-444 HISTORICAL SOCIETY .00 .00 .00 .00 .00

.00						
2008 010-409-470 TNT TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
.00						
2008 010-409-471 MAIN STREET EXPENSE	.00	.00	.00	.00	.00	.00
.00						
2011 010-409-472 TAX APPRAISAL DISTRICT	130,866.00	130,866.00	130,000.00	60,335.12		
46.41 123,999.74 78,832.73						
2011 010-409-473 INDUSTRIAL FOUNDATION - EXP	12,000.00	12,000.00	12,000.00	5,000.00		
41.67 12,000.00 12,000.00						
2011 010-409-475 EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	3,500.00	3,500.00		
100.00 3,500.00 3,375.00						
2008 010-409-476 THEFT-COUNTY CLERK	.00	.00	.00	.00	.00	.00
.00						
2008 010-409-477 PAYMENT-STATE COMPTROLLER	.00	.00	.00	.00	.00	.00
.00 .00						
2008 010-409-478 PARKING LOT REPAIR	.00	.00	.00	.00	.00	.00
.00						
2011 010-409-479 INSURANCE CONSULTING	3,500.00	3,500.00	3,500.00	.00	.00	.00
3,089.04 .00						
2011 010-409-480 PUBLIC OFFICIAL LIABILITY	14,500.00	14,500.00	13,500.00	14,307.62		
105.98 13,783.05 11,757.00						
2011 010-409-481 INSURANCE-LAW ENFORCEMENT LI	25,000.00	25,000.00	30,000.00			
24,082.09 80.27 23,840.79 28,788.00						
2011 010-409-482 INSURANCE - GENERAL LIABILIT	9,000.00	9,000.00	12,300.00	8,424.00		
68.49 7,481.00 13,584.00						
2011 010-409-483 INSURANCE - FLEET POLICY	25,000.00	25,000.00	27,300.00	18,020.00		
66.01 20,226.00 21,883.00						
2011 010-409-484 INSURANCE - BLDGS & CONTENTS	25,000.00	25,000.00	25,000.00			
18,645.00 74.58 17,334.00 21,732.00						
2011 010-409-485 INSURANCE-EMPLOYEE BLANKET B	1,600.00	1,600.00	1,600.00	.00	.00	.00
.00 1,049.00 1,509.00						
2011 010-409-486 INLAND MARINE	2,500.00	2,500.00	2,500.00	1,506.00	60.24	
980.00 2,308.00						
2011 010-409-487 MALPRACTICE INSURANCE	5,500.00	5,500.00	5,400.00	5,350.41		
99.08 5,350.41 .00						
2011 010-409-488 INSURANCE VFD		26,030.80	6,514.00	.00	.00	
.00 .00						
2011 010-409-489 COUNTY BRIDGES			10,000.00	.00	.00	
.00 19,656.49 .00						
2011 010-409-490 COUNTY ROW			.00	.00	.00	
.00 .00						
2011 010-409-491 SULPHUR RIVER BRIDGE EXPENSE				.00	.00	
.00 .00 .00 352.20-						
2011 010-409-492 REDISTRICTING EXPENSE				.00	1,500.00	
.00 .00 .00						
2008 010-409-493 SULPHUR-CYPRESS S&W DIST		.00	.00	.00	.00	
.00 .00						
2008 010-409-494 PRINCIPAL-COMPUTER FINANCING		.00	.00	.00	.00	
.00 .00						
2011 010-409-495 OTHER EXPENSE	100,000.00	64,169.20	25,514.78	8,534.55	33.45	
45,973.45 29,163.72						
2008 010-409-496 TAX REFUNDS	.00	.00	.00	.00	.00	
.00						
2011 010-409-505 DHS RENT(DR.LAWLER-OUTREACH)					36,468.00	
9,420.90 25.83 36,468.00 36,468.00						

2011 010-409-510 COUNTY RIGHT OF WAY					.00	.00
.00 .00 .00						
2011 010-409-570 OTHER CAP/OUTLAY-CONTINGENCI						.00
.00 .00 .00 .00						
2008 010-409-671 INTEREST-COMPUTER FINANCING			.00	.00	.00	.00
.00 .00						
2008 010-409-672 INTEREST-GB-COURTHOUSE RENOV			.00	.00	.00	.00
.00 .00						
2011 010-409-998 NONDEPARTMENTAL - EXPENDITUR	734,966.00	725,166.00	713,805.78			
301,664.35 42.26 653,435.31 567,454.36						
DATE 02/24/2014	TITUS COUNTY	BUDGET - GENERAL COUNTY FUND				
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-410-150	BUSINESS MANAGER'S SALARY	33,195.00	33,195.00	33,195.00	
14,036.00 42.28	32,219.20 29,827.20				
2011 010-410-201	FICA-BUS MGR	2,058.00	2,058.00	2,058.00	861.99 41.88
1,964.70 1,816.26					
2011 010-410-202	MEDICARE-PAYROLL	482.00	482.00	482.00	201.58 41.82
459.54 424.70					
2011 010-410-203	RETIREMENT	3,167.00	3,167.00	3,167.00	1,201.48 37.94
2,495.18 2,166.18					
2008 010-410-204	WORKER'S COMP	.00	.00	.00	.00 .00
.00					
2008 010-410-206	TEC	.00	.00	.00	.00 .00 .00
2011 010-410-222	HOSP INS	9,000.00	9,000.00	9,000.00	3,750.00 41.67
8,700.00 8,100.00					
2011 010-410-223	DENTAL INS	300.00	300.00	300.00	125.00 41.67
300.00 300.00					
2008 010-410-224	DEP LIFE - BUS MGR	.00	.00	.00	.00 .00 .00
.00					
2011 010-410-225	TRAVEL ALLOWANCE	*NOT FOUND**	.00	.00	.00 .00 .00
.00 .00					
2011 010-410-310	OFFICE EXP-BUS MGR	1,200.00	1,200.00	1,200.00	278.93 23.24
1,376.01 1,426.49					
2008 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00 .00
.00					
2011 010-410-330	VEHICLE EXP-BUS MGR	1,000.00	1,000.00	1,000.00	297.50 29.75
566.22 1,139.30					
2011 010-410-354	AUTO REPAIRS	500.00	500.00	500.00	16.56 3.31
154.90 55.69					
2008 010-410-370	RADIO EXP-BUS MGR	.00	.00	.00	.00 .00 .00
.00					
2008 010-410-420	TELEPHONE-BUS MGR	.00	.00	.00	.00 .00 .00
.00					
2008 010-410-427	TRAVEL & SEMINARS	.00	.00	.00	.00 .00 .00
.00					
2011 010-410-570	CAPITAL OUTLAY				.00 .00 .00
.00 .00					
2011 010-410-998	BUSINESS MANAGER-EXPENDITURE	50,902.00	50,902.00	50,902.00	

20,769.04 40.80 48,235.75 45,255.82

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-426-101	COUNTY COURT-JP-OPC	14,000.00	14,000.00	13,000.00	5,248.50		
40.37	14,000.00	11,400.00					
2011 010-426-102	COUNTY REIMBURSEMENT				.00	.00	
.00	.00	.00					
2011 010-426-103	STATE REIMBURSEMENT-JUDGE				.00		
.00	.00	.00	.00				
2011 010-426-201	FICA-JP-OPC	868.00	868.00	806.00	350.30	43.46	
930.00	747.43						
2011 010-426-202	MEDICARE-JP-OPC	203.00	203.00	189.00	81.99	43.38	
217.62	201.29						
2011 010-426-203	RETIREMENT-JP-OPC	13,356.00	13,356.00	1,241.00	485.88	39.15	
1,164.41	895.94						
2011 010-426-210	STATE REIMBURSEMENT-JUDGE				.00		
.00	.00	.00	.00				
2011 010-426-409	CIVIL-ATT-AT-AD C.CLERK				.00	.00	
.00	.00	.00					
2011 010-426-410	CO COURT - APPOINTED ATTYS	35,000.00	35,000.00	37,500.00	5,884.50		
15.69	30,829.18	34,230.50					
2011 010-426-412	CO COURT - TRANSLATING	2,500.00	2,500.00	2,500.00	775.00		
31.00	1,975.00	1,875.00					
2011 010-426-413	CO COURT - COURT REPORTING	10,000.00	10,000.00	8,625.00	2,645.00		
30.67	3,581.87	2,863.50					
2011 010-426-414	COMMITTMENT FEES	17,500.00	17,500.00	17,500.00	5,212.00		
29.78	19,149.80	13,226.50					
2011 010-426-415	SERVICES FOR OPC				.00	.00	.00
.00	.00						
2011 010-426-416	COMMITTMENT-APPT ATTORNEY				.00		
.00	.00	1,000.00-	1,100.00-				
2011 010-426-485	CO COURT JURORS	2,500.00	2,500.00	2,500.00	960.00	38.40	
1,840.00	1,295.00						
2011 010-426-495	CO COURT - OTHER EXP				.00	.00	
.00	.00	.00					
2011 010-426-496	INDIGENT GRANT REIMBURSEMENT				.00		
.00	.00	.00	.00				
2011 010-426-998	COUNTY COURT - EXPENDITURES	95,927.00	95,927.00	83,861.00			
21,643.17	25.81	72,687.88	65,635.16				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2009 010-435-101 DISTRICT JUDGES	.00	.00	.00	.00	.00	.00
.00						
2009 010-435-201 FICA	.00	.00	.00	.00	.00	.00
2009 010-435-202 MEDICARE	.00	.00	.00	.00	.00	.00
2009 010-435-203 RETIREMENT	.00	.00	.00	.00	.00	.00
.00						
2011 010-435-310 OFFICE EXP-DIST JUDGE	2,000.00	2,000.00	2,000.00	81.00	4.05	
444.24 1,221.88						
2011 010-435-316 COMPUTER EXPENSE				.00	.00	
.00 .00 .00						
2011 010-435-410 DIST CRT-ATTYS-ADULT	185,000.00	185,000.00	185,000.00	72,909.35		
39.41 199,968.42 183,015.88						
2011 010-435-411 DIST COURT - VISITING JUDGES	5,000.00	5,000.00	5,000.00	410.87		
8.22 1,415.43 532.83						
2011 010-435-412 DIST COURT - TRANSLATING	35,000.00	35,000.00	35,000.00	14,637.00		
41.82 34,774.43 35,571.68						
2011 010-435-413 DIST COURT - COURT REPORTING	10,000.00	10,000.00	10,000.00			
2,826.80 28.27 7,979.55 9,610.10						
2011 010-435-414 DIST.CRT-APP ATT JUVENILE	2,500.00	2,500.00	2,500.00	800.00		
32.00 .00 700.00						
2008 010-435-420 TELEPHONE-DIST JUDGE		.00	.00	.00	.00	.00
.00						
2008 010-435-421 TELEPHONE - LAWYERS		.00	.00	.00	.00	.00
.00						
2008 010-435-422 TELEPHONE - VISITING JUDGE		.00	.00	.00	.00	
.00 .00						
2008 010-435-427 TRAVEL-DIST JUDGE		.00	.00	.00	.00	.00
.00						
2011 010-435-481 FIRST JUD ADMINISTRATION EXP	2,000.00	2,000.00	2,000.00		.00	
.00 .00 .00						
2011 010-435-495 OTHER EXP-DIST COURT	5,000.00	5,000.00	5,000.00	1,100.95		
22.02 5,505.95 3,293.68						
2011 010-435-496 INDIGENT GRANT REIBURSEMENT	30,000.00-	30,000.00-	30,000.00-			
13,149.50- 43.83 36,061.59- 25,171.41-						
2011 010-435-570 CAPITAL OUTLAY-DISTRICT COUR					.00	
.00 .00 .00 4,470.00						
2011 010-435-998 DISTRICT COURT - EXPENDITURE	216,500.00	216,500.00	216,500.00			
79,616.47 36.77 214,026.43 213,244.64						

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-450-101	DISTRICT CLERK	46,560.00	46,560.00	46,560.00	19,698.36 42.31
45,203.60	42,803.76				
2011 010-450-104	DIST CLERK - OFFICE DEPUTIES	95,721.00	95,721.00	95,721.00	40,497.60
42.31	92,913.60	82,139.20			
2011 010-450-108	DIST CLERK - PART TIME				.00 .00
.00 .00 .00					
2008 010-450-114	DIST CLERK - CHIEF DEPUTY		.00	.00	.00 .00 .00
.00					

2011 010-450-201 FICA - DIST CLERK	8,822.00	8,822.00	8,822.00	3,699.88	41.94
8,463.98 7,659.23					
2011 010-450-202 MEDICARE - PAYROLL	2,064.00	2,064.00	2,064.00	865.21	41.92
1,979.48 1,791.41					
2011 010-450-203 RETIREMENT - DIST CLERK	13,574.00	13,574.00	13,574.00	5,152.84	
37.96 10,696.12 9,081.44					
2008 010-450-204 WORKER'S COMP - DIST CLERK		.00	.00	.00	.00
.00 .00					
2011 010-450-222 HOSP INS - DIST CLERK	45,000.00	45,000.00	45,000.00	18,750.00	
41.67 43,500.00 40,500.00					
2011 010-450-223 DENTAL - DIST CLERK	1,500.00	1,500.00	1,500.00	625.00	41.67
1,500.00 1,500.00					
2011 010-450-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 010-450-310 OFFICE EXPENSE	12,500.00	12,500.00	12,500.00	4,152.60	33.22
12,224.65 12,624.54					
2011 010-450-316 COMPUTER EXPENSE				.00	.00
.00 .00 .00					
2011 010-450-330 JURY SUPPLIES				.00	.00 .00
.00 .00					
2008 010-450-420 TELEPHONE EXPENSE		.00	.00	.00	.00 .00
.00					
2011 010-450-427 TRAVEL & SEMINARS				.00	.00
.00 .00 .00					
2011 010-450-480 DUES & BONDS	100.00	100.00	100.00	50.00	50.00
50.00 135.00					
2011 010-450-486 ERRORS & OMISSIONS-DIST CLE					.00
.00 .00 .00 .00					
2011 010-450-570 CAPITAL OUTLAY				.00	.00 .00
.00 .00					
2011 010-450-998 DISTRICT CLERK - EXPENDITURE	225,841.00	225,841.00	225,841.00		
93,491.49 41.40 216,531.43 198,234.58					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-451-101 JP #1	43,106.00	43,106.00	43,106.00	18,237.12	42.31
41,850.12 39,450.00					
2011 010-451-102 DDC REIMBURSEMENT				6,782.00-	.00
.00 3,410.89- 6,000.00-					
2011 010-451-104 JP #1- DEPUTIES	44,221.00	44,221.00	44,221.00	18,717.60	42.33
42,572.00 48,840.75					
2011 010-451-108 JP #1- PART TIME	15,000.00	15,000.00	6,300.00	2,385.25	37.86
3,168.50 1,121.50					
2011 010-451-201 FICA - JP #1	6,344.00	6,344.00	5,804.00	2,435.08	41.96
5,414.92 5,517.47					
2011 010-451-202 MEDICARE - PAYROLL	1,484.00	1,484.00	1,358.00	556.57	40.98
1,242.65 1,290.42					
2011 010-451-203 RETIREMENT - JP #1	8,331.00	8,331.00	8,331.00	3,163.36	37.97
6,539.58 5,811.26					

2011 010-451-222 HOSP INS - JP #1	27,000.00	27,000.00	27,000.00	11,250.00	41.67
23,925.00 20,925.00					
2011 010-451-223 DENTAL - JP #1	900.00	900.00	900.00	375.00	41.67
825.00 775.00					
2011 010-451-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 010-451-225 MONTHLY TRAVEL-JP #1	7,200.00	7,200.00	7,200.00	3,000.00	
41.67 7,200.00 6,600.00					
2011 010-451-226 FICA-TRAVEL	447.00	447.00	447.00	186.00	41.61
449.50 409.20					
2011 010-451-227 MEDICARE-TRAVEL	105.00	105.00	105.00	43.50	41.43
105.13 95.76					
2011 010-451-310 OFFICE EXPENSE	3,600.00	3,600.00	3,000.00	1,447.39	48.25
3,000.00 3,000.00					
2011 010-451-316 COMPUTER EXPENSE				.00	.00
.00 .00 .00					
2011 010-451-420 TELEPHONE-JP #1				.00	.00 .00
.00 .00					
2011 010-451-427 TRAVEL & SEMINAR				.00	.00 .00
.00 .00					
2011 010-451-480 DUES & BONDS				.00	.00 .00
.00 .00					
2011 010-451-495 OTHER EXPENSE				.00	.00 .00
.00 .00					
2011 010-451-570 CAPITAL OUTLAY				.00	.00 .00
.00 .00					
2011 010-451-998 JP#1-EXPENDITURES	157,738.00	157,738.00	140,990.00	61,796.87	
43.83 132,881.51 127,836.36					

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-452-101 JP DYKE	43,106.00	43,106.00	43,106.00	18,237.12	42.31
41,850.12 39,450.00					
2011 010-452-104 JP DYKE- DEPUTIES	52,644.00	52,644.00	52,644.00	22,272.80	
42.31 51,126.40 45,406.40					
2011 010-452-108 JP DYKE- PART TIME SEC.				.00	.00
.00 .00 .00					
2011 010-452-201 FICA - JP DYKE	5,937.00	5,937.00	5,937.00	2,496.23	42.05
5,732.90 5,243.68					
2011 010-452-202 MEDICARE - PAYROLL	1,389.00	1,389.00	1,389.00	583.80	42.03
1,340.66 1,226.16					
2011 010-452-203 RETIREMENT - JP DYKE	9,135.00	9,135.00	9,135.00	3,467.63	37.96
7,200.36 6,169.44					
2011 010-452-222 HOSP INS - JP DYKE	27,000.00	27,000.00	27,000.00	11,250.00	41.67
26,100.00 24,300.00					
2011 010-452-223 DENTAL - JP DYKE	900.00	900.00	900.00	375.00	41.67
900.00 900.00					
2011 010-452-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					

2011 010-452-225 TRAVEL ALLOWANCE-JP DYKE	7,200.00	7,200.00	7,200.00	3,000.00
41.67 7,200.00 6,600.00				
2011 010-452-226 FICA-TRAVEL	447.00	447.00	447.00	186.00 41.61
449.50 409.20				
2011 010-452-227 MEDICARE-TRAVEL	105.00	105.00	105.00	43.50 41.43
105.13 95.76				
2011 010-452-310 OFFICE EXPENSE	3,600.00	3,600.00	3,000.00	841.14 28.04
1,618.01 1,932.98				
2011 010-452-316 COMPUTER EXPENSE				.00 .00
.00 .00 .00				
2011 010-452-420 TELEPHONE-JP DYKE				.00 .00
.00 .00 .00				
2011 010-452-427 TRAVEL & SEMINAR				.00 .00 .00
.00 .00				
2011 010-452-480 DUES & BONDS				.00 .00 .00
.00 .00				
2011 010-452-495 OTHER EXPENSE				.00 .00 .00
.00 .00				
2011 010-452-570 CAPITAL OUTLAY				.00 .00 .00
.00 .00				

2011 010-452-998 JP #2 (DYKE)-EXPENDITURES 151,463.00 151,463.00 150,863.00 62,753.22
41.60 143,623.08 131,733.62

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-455-108 P/T INTERPRETER				.00	.00 .00
.00 .00					
2011 010-455-201 FICA-P/T INTERPRETER				.00	.00
.00 .00 .00					
2011 010-455-202 M/C-P/T INTERPRETER				.00	.00
.00 .00 .00					
2011 010-455-410 JP COURT-APPOINTED ATTS				.00	.00
.00 .00 .00					

2011 010-455-485 JURORS 2,500.00 2,500.00 2,500.00 .00 .00 2,250.00
10.00-

2011 010-455-495 JP COURT-OTHER EXPENSE 1,500.00 1,500.00 1,500.00 1,140.00
76.00 1,270.00 1,060.00

2011 010-455-998 JP COURT - EXPENDITURES 4,000.00 4,000.00 4,000.00 1,140.00
28.50 3,520.00 1,050.00

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 010-465-310 OFFICE EXP-COURT REPORTER .00 .00 .00 .00

.00	.00					
2008 010-465-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00
.00						
2008 010-465-419	COURT REPORTING	.00	.00	.00	.00	.00
.00						
2008 010-465-420	TELEPHONE-COURT REPORTER	.00	.00	.00	.00	.00
.00	.00					
2008 010-465-495	OTHER EXP-COURT REPORTER	.00	.00	.00	.00	.00
.00	.00					
2008 010-465-570	CAPITAL OUTLAY-COURT REPORTE	.00	.00	.00	.00	.00
.00	.00					
2011 010-465-998	COURT REPORTER EXPENDITURES				.00	.00
.00	.00	.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-475-101	CO ATTORNEY	48,265.00	48,265.00	48,265.00	20,419.74 42.31
46,859.02	44,459.04				
2011 010-475-102	CO ATT-STATE PAY	31,250.00	31,250.00	31,250.00	13,221.12
42.31	36,551.93	27,777.60			
2011 010-475-103	CO ATT-STATE REIM	31,250.00-	31,250.00-	31,250.00-	31,250.00-
100.00	31,250.00-	31,250.00-			
2011 010-475-104	HOT CHECK REIMBURSEMENT	26,000.00-	26,000.00-	16,643.00-	.00
.00	30,700.00-	.00			
2011 010-475-105	CO ATTY - SECRETARY	51,750.00	51,750.00	51,750.00	21,894.40
42.31	56,508.55	32,219.20			
2011 010-475-106	INVESTIGATOR-SALARY	37,420.00	37,420.00	37,419.00	15,831.20
42.31	36,337.60	33,945.60			
2011 010-475-108	PART TIME SECRETARY	5,655.00	5,655.00	.00	.00 .00
.00	.00				
2011 010-475-201	FICA - CO ATTY	10,750.00	10,750.00	10,399.00	4,421.68 42.52
10,869.92	8,351.18				
2011 010-475-202	MEDICARE - PAYROLL	2,514.00	2,514.00	2,432.00	1,034.20 42.52
2,542.23	1,953.00				
2011 010-475-203	RETIREMENT - CO ATTY	16,092.00	16,092.00	16,000.00	5,621.56
35.13	13,160.34	10,063.80			
2011 010-475-222	HOSP INS - CO ATTY	36,000.00	36,000.00	36,000.00	13,500.00 37.50
28,275.00	24,300.00				
2011 010-475-223	DENTAL - CO ATTY	1,200.00	1,200.00	1,200.00	450.00 37.50
975.00	900.00				
2011 010-475-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 010-475-225	TRAVEL ALLOWANCE-CO ATTY	6,000.00	6,000.00	6,000.00	2,500.00
41.67	6,000.00	5,400.00			
2011 010-475-226	FICA-TRAVEL	372.00	372.00	372.00	155.00 41.67
375.10	334.80				
2011 010-475-227	MEDICARE-TRAVEL	87.00	87.00	87.00	36.25 41.67
87.73	78.36				
2011 010-475-310	OFFICE EXP-CO ATTY	3,000.00	3,000.00	2,000.00	1,583.13 79.16

2,572.18	1,634.79						
2011 010-475-316	COMPUTER EXPENSE					.00	.00
.00	3,792.39	.00					
2011 010-475-330	GAS & OIL	5,000.00	5,000.00	.00	.00	.00	49.57
.00							
2011 010-475-354	AUTO EXPENSE					.00	.00
201.50	361.45						.00
2008 010-475-420	TELEPHONE-CO ATTY			.00	.00	.00	.00
.00							
2011 010-475-495	OTHER EXPENSE-CO ATTY	1,000.00	1,000.00	1,000.00		.00	.00
263.86	75.00						
2011 010-475-570	CAPITAL OUTLAY					.00	.00
.00	.00						.00
2011 010-475-998	COUNTY ATTY - EXPENDITURES	199,105.00	199,105.00	196,281.00			
69,418.28	35.37	183,471.92	160,603.82				

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-476-102	DA ASSISTANT-SALARY	68,400.00	68,400.00	68,400.00	28,938.36
42.31	65,399.88	62,999.82			
2011 010-476-103	REIMBURSEMENT-DA	53,111.00-	53,111.00-	53,111.00-	17,703.48-
33.33	47,682.40-	43,262.16-			
2011 010-476-104	REIMBURSEMENT-CAMP CTY	12,465.00-	12,465.00-	12,465.00-	
4,154.88-	33.33	12,413.64-	12,224.00-		
2011 010-476-201	FICA	4,241.00	4,241.00	4,241.00	1,655.61
3,805.41	3,905.98				39.04
2011 010-476-202	MEDICARE	992.00	992.00	992.00	387.25
889.90	913.38				39.04
2011 010-476-203	RETIREMENT	6,526.00	6,526.00	6,526.00	2,477.10
5,064.69	4,575.32				37.96
2011 010-476-222	HOSPITAL INS	9,000.00	9,000.00	9,000.00	3,750.00
8,700.00	8,100.00				41.67
2011 010-476-223	DENTAL INSURANCE	300.00	300.00	300.00	125.00
300.00	300.00				41.67
2011 010-476-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00
.00	.00				.00
2008 010-476-420	TELEPHONE - DIST ATTORNEY		.00	.00	.00
.00	.00				.00
2011 010-476-495	DIST ATTORNEY - OTHER EXPENS	500.00	500.00	500.00	.00
.00	.00	55.00			
2011 010-476-998	DIST ATTORNEY - EXPENDITURES	24,383.00	24,383.00	24,383.00	
15,474.96	63.47	24,063.84	25,363.34		

2011 010-490-998	ELECTION-EXPENDITURES			.00	.00
.00	.00				.00

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-495-102	COUNTY AUDITOR	56,578.00	56,578.00	56,578.00	23,936.77
42.31	54,929.94	51,329.04			
2011 010-495-103	ASSISTANTS SALARIES	75,567.00	75,567.00	75,567.00	31,970.40
42.31	73,361.60	68,397.22			
2011 010-495-108	PART-TIME INTERNAL AUDITOR	18,000.00	18,000.00	16,000.00	.00
.00	.00	.00			
2011 010-495-201	FICA - AUDITORS	9,309.00	9,309.00	9,185.00	3,316.99
7,604.92	7,040.36				36.11
2011 010-495-202	MEDICARE - PAYROLL	2,177.00	2,177.00	2,148.00	775.68
1,778.39	1,646.39				36.11
2011 010-495-203	RETIREMENT - AUDITORS	12,607.00	12,607.00	12,607.00	4,785.72
37.96	9,935.08	8,703.85			
2011 010-495-222	HOSP INS - AUDITORS	27,000.00	27,000.00	27,000.00	11,250.00
41.67	26,100.00	24,300.00			
2011 010-495-223	DENTAL INS - AUDITORS	900.00	900.00	900.00	375.00
900.00	900.00				41.67
2011 010-495-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00
.00	.00				.00
2011 010-495-310	OFFICE EXPENSE	8,000.00	8,000.00	8,000.00	4,273.09
7,393.03	8,540.25				53.41
2011 010-495-316	COMPUTER EXPENSE	1,525.00	1,525.00	1,525.00	.00
4,657.00	.00				.00
2011 010-495-401	AUDIT EXPENSE	22,800.00	22,800.00	20,800.00	20,800.00
20,165.00	19,200.00				100.00
2008 010-495-420	TELEPHONE EXPENSE		.00	.00	.00
.50-					.00
2011 010-495-427	TRAVEL & SEMINARS EXPENSE	3,000.00	3,000.00	3,000.00	.00
.00	.00	1,227.65			
2011 010-495-480	DUES & BONDS	700.00	700.00	700.00	543.00
695.00	268.00				77.57
2011 010-495-570	CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	.00
.00	.00				.00
2011 010-495-998	COUNTY AUDITOR-EXPENDITURES	241,163.00	241,163.00	237,010.00	
102,026.65	43.05	207,519.96	191,552.26		

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-497-101	TREASURER	46,560.00	46,560.00	46,560.00	19,698.36
45,203.60	42,803.76				42.31
2008 010-497-114	TREASURER - DEPUTY		.00	.00	.00
.00					.00
2011 010-497-201	FICA - TREASURER	2,887.00	2,887.00	2,887.00	1,211.13
2,778.30	2,629.44				41.95
2011 010-497-202	MEDICARE - PAYROLL	676.00	676.00	676.00	283.27
					41.90

649.70	614.88					
2011 010-497-203	RETIREMENT - TREASURER	4,442.00	4,442.00	4,442.00	1,686.18	
37.96	3,500.70	3,116.16				
2011 010-497-222	HOSP INS - TREASURER	9,000.00	9,000.00	9,000.00	3,750.00	
41.67	8,700.00	8,100.00				
2011 010-497-223	DENTAL - TREASURER	300.00	300.00	300.00	125.00	41.67
300.00	300.00					
2011 010-497-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00
.00	.00					
2011 010-497-310	OFFICE EXPENSE	2,500.00	2,500.00	2,000.00	352.65	17.63
1,670.37	2,587.99					
2011 010-497-316	COMPUTER EXPENSE				.00	.00
.00	.00	.00				
2011 010-497-420	TELEPHONE EXPENSE				.00	.00
.00	.00	.00				
2008 010-497-427	TRAVEL & SEMINARS		.00	.00	.00	.00
.00						
2011 010-497-480	DUES & BONDS	1,800.00	1,800.00	150.00	150.00	100.00
150.00	150.00					
2011 010-497-495	OTHER EXPENSE-TREASURER				.00	
.00	.00	.00	.00			
2011 010-497-570	CAPITAL OUTLAY	1,000.00	1,000.00	3,300.00	.00	.00
.00	.00					
2011 010-497-998	COUNTY TREASURER-EXPENDITURE	69,165.00	69,165.00	69,315.00		
27,256.59	39.32	62,952.67	60,302.23			

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-498-104	VEHICLE INV TAX-GROSS			.00	.00
.00	.00	.00			
2011 010-498-201	FICA-TAX OFFICE(VEHICLE)			.00	.00
.00	.00	.00			
2011 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)			.00	
.00	.00	.00	.00		
2011 010-498-203	RETIREMENT			.00	.00
.00	.00				.00
2011 010-498-998	VEHICLE INV-EXPENDITURES			.00	.00
.00	.00				.00

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-499-101	TAX A/C	51,800.00	51,800.00	51,800.00	21,915.30
50,291.54	47,891.52				42.31

2011 010-499-104 TAX A/C - DEPUTIES	211,224.00	211,224.00	211,224.00	88,820.97		
42.05 203,895.41 179,644.40						
2011 010-499-108 PART TIME				.00	.00	.00
.00 .00						
2011 010-499-114 TAX A/C - CHIEF DEPUTIES				.00	.00	
.00 .00 .00						
2011 010-499-115 TAX A/C - OVERTIME				.00	.00	.00
.00 .00						
2011 010-499-201 FICA - TAX A/C	16,308.00	16,308.00	16,308.00	6,361.82	39.01	
14,634.37 13,271.92						
2011 010-499-202 MEDICARE - PAYROLL	3,814.00	3,814.00	3,814.00	1,487.81	39.01	
3,422.41 3,103.71						
2011 010-499-203 RETIREMENT - TAX A/C	25,093.00	25,093.00	25,093.00	9,480.53		
37.78 19,686.38 16,542.52						
2011 010-499-222 HOSP INS - TAX A/C	81,000.00	81,000.00	81,000.00	33,875.00	41.82	
77,925.00 67,125.00						
2011 010-499-223 DENTAL - TAX A/C	2,700.00	2,700.00	2,700.00	1,000.00	37.04	
2,375.00 2,200.00						
2011 010-499-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	
.00 .00						
2011 010-499-310 OFFICE EXPENSE	16,000.00	16,000.00	16,000.00	11,219.36	70.12	
12,926.60 14,455.26						
2011 010-499-316 COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	
1,095.00 .00						
2011 010-499-317 SOFTWARE MAINT.	13,300.00	13,300.00	88,020.00	74,720.00		
84.89 37,470.00 .00						
2008 010-499-420 TELEPHONE EXPENSE		.00	.00	.00	.00	.00
.00						
2008 010-499-427 TRAVEL & SEMINARS		.00	.00	.00	.00	.00
.00						
2011 010-499-480 DUES & BONDS	300.00	300.00	300.00	85.00	28.33	
3,690.00 230.00						
2011 010-499-481 VOTER REGISTRATION EXP				.00	.00	
.00 .00 .00						
2011 010-499-482 TAX ROLL EXPENSE				.00	.00	.00
.00 .00						
2011 010-499-495 OTHER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	
.00 1,500.00						
2008 010-499-496 TAX APPRAISAL DISTRICT		.00	.00	.00	.00	.00
.00						
2011 010-499-570 CAPITAL OUTLAY				.00	.00	.00
.00 .00						
2011 010-499-998 COUNTY TAX A/C-EXPENDITURES	424,039.00	424,039.00	497,259.00			
248,965.79 50.07 427,411.71 345,964.33						

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-503-310	OFFICE EXPENSE			.00	.00 .00
.00	32.98-				

2011 010-503-316 COMPUTER EXPENSE					.00	688.98
.00 .00 .00						
2011 010-503-401 COMPUTER MANAGER	40,000.00	40,000.00	40,000.00	9,999.00		
25.00 39,996.99 39,996.00						
2011 010-503-403 NET DATA - COMPUTER EXPENSE	114,511.00	114,511.00	99,940.00			
100,295.00 100.36 115,583.00 130,231.98						
2011 010-503-404 IBM COMPUTER EXPENSE	15,000.00	15,000.00	15,000.00	3,137.60		
20.92 10,656.00 11,856.00						
2011 010-503-417 SOFTWARE EXPENSE	5,000.00	5,000.00	15,000.00	.00	.00	
4,578.98 13,078.98						
2011 010-503-420 INTERNET EXPENSE			24,000.00	6,158.50		
25.66 .00 .00						
2011 010-503-495 OTHER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	
782.58 145.94						
2011 010-503-570 CAPITAL OUTLAY				.00	.00	.00
.00 .00						
2008 010-503-630 LEASE PMTS	.00	.00	.00	.00	.00	
.00						
2011 010-503-998 DATA PROCESSING-EXPENDITURES	179,511.00	179,511.00	198,940.00			
120,279.08 60.46 171,597.55 195,275.92						

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	!**** ACTUAL ****!		
2011 010-510-116 CUSTODIAN SALARY	55,516.00	55,516.00	55,516.00	23,487.20	
42.31 53,913.60 49,601.02					
2011 010-510-201 FICA - CUSTODIANS	3,442.00	3,442.00	3,442.00	1,359.54	39.50
3,154.70 3,035.28					
2011 010-510-202 MEDICARE-PAYROLL	805.00	805.00	805.00	317.94	39.50
737.90 709.88					
2011 010-510-203 RETIREMENT - CUSTODIANS	5,297.00	5,297.00	5,297.00	2,010.50	
37.96 4,175.24 3,601.23					
2011 010-510-222 HOSP INS - CUSTODIANS	18,000.00	18,000.00	18,000.00	7,500.00	
41.67 17,400.00 16,200.00					
2011 010-510-223 DENTAL INS - CUSTODIANS	600.00	600.00	600.00	250.00	41.67
600.00 600.00					
2008 010-510-316 COMPUTER EXPENSE		.00	.00	.00	.00
.00					
2011 010-510-363 SUPPLIES - COURTHOUSE	20,000.00	20,000.00	20,000.00	7,786.76	
38.93 20,058.43 19,942.30					
2008 010-510-390 COURTHOUSE SECURITY		.00	.00	.00	.00
.00					
2011 010-510-420 BETTY/EARNEST-PADGERS				.00	.00
.00 .00 .00					
2011 010-510-440 ELECTRICITY-COURTHOUSE	40,000.00	40,000.00	40,000.00	13,801.19	
34.50 36,315.31 34,000.59					
2011 010-510-441 UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	2,500.00	417.36	
16.69 1,204.17 1,741.21					
2011 010-510-442 WATER & SANITATION-COURTHOUS	6,000.00	6,000.00	6,000.00		
2,885.56 48.09 6,975.64 6,414.29					

2011 010-510-443 UTILITIES-NIX	3,000.00	3,000.00	3,000.00	372.02	12.40
956.50 838.26					
2011 010-510-450 REPAIRS & MAINT.-COURTHOUSE	120,000.00	120,000.00	120,000.00		
9,097.28 7.58 87,611.01 188,805.50					
2011 010-510-451 REPAIRS/MAINT.-NIX BUILDING				.00	.00
.00 .00 .00					
2011 010-510-452 LAWN MAINTENANCE	9,001.00	9,001.00	9,001.00	3,750.40	41.67
9,870.27 10,633.32					
2011 010-510-485 ELEVATOR EXP-COURTHOUSE	3,000.00	3,000.00	3,000.00		816.47
27.22 3,266.31 3,092.61					
2011 010-510-570 CAPITAL OUTLAY-COURTHOUSE				55,220.00	
40,738.00 73.77 .00 683,277.66					
2011 010-510-998 COURTHOUSE EXPENDITURES	287,161.00	287,161.00	342,381.00		
114,590.22 33.47 246,239.08 1022,493.15					

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 010-512-105	GROSS SALARY-COMM CLERK		.00	.00	.00 .00
.00 .00					
2008 010-512-106	GROSS-COMMISSARY CLERK		.00	.00	.00 .00
.00 .00					
2008 010-512-201	FICA-COMMISSARY CLERK		.00	.00	.00 .00 .00
.00					
2008 010-512-202	MEDICARE-COMMISSARY CLERK		.00	.00	.00 .00
.00 .00					
2008 010-512-203	RETIREMENT-COMMISSARY CLERK		.00	.00	.00 .00
.00 .00					
2008 010-512-222	HEALTH INS-COMMISSARY CLERK		.00	.00	.00 .00
.00 .00					
2008 010-512-223	DENTAL INS-COMMISSARY CLERK		.00	.00	.00 .00
.00 .00					
2011 010-512-998	COMMISSARY CLERK-EXPEND.			.00	.00 .00
.00 .00					

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 010-515-316	COMPUTER EXPENSE		.00	.00	.00 .00 .00
.00					
2011 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	2,500.00	2,500.00	1,000.00	.00
.00 1,129.33 41.79					
2008 010-515-420	TELEPHONE-EXT. MEETING ROOM		.00	.00	.00 .00
.00 .00					
2011 010-515-440	UTILITIES-ELECTRICITY	3,000.00	3,000.00	2,500.00	956.93 38.28

2,473.00 2,282.27
 2011 010-515-450 REPAIRS/MAINT. 5,000.00 5,000.00 10,000.00 2,581.26 25.81
 .00 .00
 2011 010-515-495 OTHER EXPENSE-EXT.MEETING RO _____ .00
 .00 .00 3,541.90 3,653.54
 2011 010-515-570 CAPITAL OUTLAY-EXT.MEET ROOM _____ 17,696.00
 .00 .00 .00 .00
 2011 010-515-998 EXTENSION MEETING ROOM-EXPEN 10,500.00 10,500.00 31,196.00
 3,538.19 11.34 7,144.23 5,977.60
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 010-541-330 GAS & OIL EXPENSE .00 .00 .00 .00 .00
 .00
 2011 010-541-416 FIRE PROTECTION-MT PLEASANT 374,794.00 374,794.00 370,624.00
 154,426.65 41.67 364,608.00 353,988.00
 2008 010-541-450 REPAIRS .00 .00 .00 .00 .00 .00
 2011 010-541-495 OTHER FIRE EXP-MT PLEASANT _____ 5,000.00
 .00 .00 287.41 .00
 2011 010-541-998 TOTAL MT PLEASANT FIRE EXP 374,794.00 374,794.00 375,624.00
 154,426.65 41.11 364,895.41 353,988.00

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-542-415 FIRE VOLUNTEERS-WINFIELD 3,000.00 3,000.00 3,000.00 300.00
 10.00 1,152.00 240.00
 2011 010-542-416 FIRE PROTECTION-WINFIELD 7,200.00 7,200.00 7,200.00 1,800.00
 25.00 8,200.00 6,600.00
 2011 010-542-495 OTHER FIRE EXP-WINFIELD 15,500.00 15,500.00 .00 .00 .00
 .00 .00
 2011 010-542-570 CAPITAL OUTLAY _____ 30,615.00 .00
 .00 .00 .00
 2011 010-542-998 TOTAL WINFIELD FIRE EXP 25,700.00 25,700.00 40,815.00 2,100.00
 5.15 9,352.00 6,840.00

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-543-415 FIRE VOLUNTEERS-TALCO	5,000.00	5,000.00	5,000.00	1,236.00
24.72 5,184.00 4,884.00				
2011 010-543-416 FIRE PROTECTION-TALCO	12,000.00	12,000.00	12,000.00	4,000.00
33.33 11,000.00 11,000.00				
2011 010-543-495 OTHER FIRE EXP-TALCO				.00 .00
.00 .00 .00				
2011 010-543-570 CAPITAL OUTLAY			.00	.00 .00
.00 .00				
2011 010-543-998 TOTAL FIRE EXP-TALCO	17,000.00	17,000.00	17,000.00	5,236.00
30.80 16,184.00 15,884.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-544-415 FIRE VOLUNTEERS-TRI LAKES	3,000.00	3,000.00	3,000.00	492.00
16.40 2,364.00 1,488.00				
2011 010-544-416 FIRE PROTECTION-TRI LAKES	7,200.00	7,200.00	7,200.00	1,800.00
25.00 7,800.00 6,000.00				
2011 010-544-495 OTHER FIRE EXP-TRI LAKES	3,500.00	3,500.00	16,000.00	.00 .00
.00 .00				
2011 010-544-570 CAPITAL OUTLAY			.00	.00 .00
.00 .00				
2011 010-544-998 TOTAL TRI LAKES FIRE EXP	13,700.00	13,700.00	26,200.00	2,292.00
8.75 10,164.00 7,488.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-545-415 FIRE VOLUNTEERS-COOKVILLE	8,500.00	8,500.00	7,500.00	4,008.00
53.44 9,924.00 4,992.00				
2011 010-545-416 FIRE PROTECTION-COOKVILLE	7,200.00	7,200.00	7,200.00	1,800.00
25.00 6,600.00 6,000.00				
2011 010-545-495 OTHER FIRE EXP-COOKVILLE	19,450.00	19,450.00	.00	.00 .00
.00 .00				
2011 010-545-570 CAPITAL OUTLAY			9,800.00	.00
.00 .00 .00				
2011 010-545-998 TOTAL COOKVILLE FIRE EXP	35,150.00	35,150.00	24,500.00	5,808.00
23.71 16,524.00 10,992.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010

Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-546-415 FIRE VOLUNTEERS-FIVE STAR	3,000.00	3,000.00	3,500.00	600.00
17.14 1,767.67 2,280.00				
2011 010-546-416 FIRE PROTECTION-FIVE STAR	7,200.00	7,200.00	7,200.00	3,000.00
41.67 6,600.00 6,000.00				
2011 010-546-495 OTHER FIRE EXP-FIVE STAR	15,500.00	15,500.00	.00	.00 .00
.00 .00				
2011 010-546-570 CAPITAL OUTLAY			.00	.00 .00
.00 .00				
2011 010-546-998 TOTAL FIVE STAR FIRE EXP	25,700.00	25,700.00	10,700.00	3,600.00
33.64 8,367.67 8,280.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-547-415 FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	5,000.00	768.00
15.36 3,900.00 4,140.00				
2011 010-547-416 FIRE PROTECTION-NORTEX	7,200.00	7,200.00	7,200.00	2,400.00
33.33 7,200.00 6,000.00				
2011 010-547-495 OTHER FIRE EXP-NORTEX	2,000.00	2,000.00	16,000.00	16,000.00
100.00 .00 .00				
2011 010-547-570 CAPITAL OUTLAY			.00	.00 .00
.00 .00				
2011 010-547-998 TOTAL NORTEX FIRE EXP	14,200.00	14,200.00	28,200.00	19,168.00
67.97 11,100.00 10,140.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-548-415 FIRE VOLUNTEERS-SUGAR HILL	6,000.00	6,000.00	6,000.00	1,440.00
24.00 6,060.00 5,868.00				
2011 010-548-416 FIRE PROTECTION-SUGAR HILL	7,200.00	7,200.00	7,200.00	3,000.00
41.67 6,600.00 6,000.00				
2011 010-548-495 OTHER FIRE EXP-SUGAR HILL	15,500.00	15,500.00	500.00	.00
.00 .00 .00				
2011 010-548-570 CAPITAL OUTLAY-SUGAR HILL				.00 .00
.00 .00 .00				
2011 010-548-998 TOTAL SUGAR HILL-EXPEN	28,700.00	28,700.00	13,700.00	4,440.00
32.41 12,660.00 11,868.00				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 010-549-415 VOLUNTEERS-CO.VOL FIRE DEPTS .00 .00 .00 .00
 .00 .00
 2008 010-549-416 PROTECTION-CO VOL FIRE DEPTS .00 .00 .00 .00
 .00 .00
 2008 010-549-495 OTHER FIRE EXPENSE-CO VFDS .00 .00 .00 .00
 .00 .00
 2008 010-549-570 CAPITAL OUTLAY-CO VOL FIRE D .00 .00 .00 .00
 .00 .00
 2011 010-549-998 TOTAL-CO VOLUNTEER FIRE DPET _____ .00 .00
 .00 .00 .00

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 PERIOD: FEBRUARY BUD106 PAGE 34

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-552-101 CONSTABLE-PCT#2 39,563.00 39,563.00 39,563.00 16,737.71
 42.31 38,409.54 36,009.60
 2011 010-552-201 FICA 2,453.00 2,453.00 2,453.00 939.64 38.31
 2,145.48 1,997.46
 2011 010-552-202 MEDICARE 574.00 574.00 574.00 219.76 38.29
 501.84 467.22
 2011 010-552-203 RETIREMENT 3,775.00 3,775.00 3,775.00 1,432.75 37.95
 2,974.47 2,621.52
 2011 010-552-222 HOSP INS 9,000.00 9,000.00 9,000.00 3,750.00 41.67
 8,700.00 8,100.00
 2011 010-552-223 DENTAL 300.00 300.00 300.00 125.00 41.67
 300.00 300.00
 2011 010-552-224 LIFE INSURANCE *NOT FOUND** .00 .00 .00 .00
 .00 .00
 2011 010-552-225 TRAVEL ALLOWANCE 15,600.00 15,600.00 15,600.00 6,500.00
 41.67 15,600.00 14,400.00
 2011 010-552-226 FICA-TRAVEL 968.00 968.00 968.00 403.00 41.63
 973.40 892.80
 2011 010-552-227 MEDICARE TRAVEL 227.00 227.00 227.00 94.25 41.52
 227.65 208.80
 2011 010-552-310 OFFICE EXPENSE 500.00 500.00 500.00 40.00 8.00
 96.87 519.44
 2011 010-552-316 COMPUTER EXPENSE _____ .00 .00
 .00 .00 .00
 2011 010-552-330 GAS & OIL _____ 1,900.00 .00 .00 .00 .00
 .00
 2008 010-552-420 TELEPHONE EXPENSE .00 .00 .00 .00 .00
 .00
 2008 010-552-427 SEMINARS & OUT OF CO TRAVEL .00 .00 .00 .00
 .00 .00
 2011 010-552-480 DUES & BONDS 60.00 60.00 300.00 .00 .00
 278.00 .00

2011 010-552-495 OTHER EXPENSE	750.00	750.00	250.00	100.00	40.00
69.00 142.64					
2011 010-552-570 CAPITAL OUTLAY				.00	.00 .00
.00 .00					
2011 010-552-998 CONSTABLE #2 (JOHNSON)-EXPEN	73,770.00	75,670.00	73,510.00		
30,342.11 41.28 70,276.25 65,659.48					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-554-			.00	.00	.00	.00
.00						
2011 010-554-101 CONSTABLE-PCT#1	39,563.00	39,563.00	39,563.00	16,737.71		
42.31 38,409.54 36,009.60						
2011 010-554-201 FICA	2,453.00	2,453.00	2,453.00	952.04	38.81	
2,176.62 2,032.50						
2011 010-554-202 MEDICARE	574.00	574.00	574.00	222.66	38.79	
509.10 475.38						
2011 010-554-203 RETIREMENT	3,775.00	3,775.00	3,775.00	1,432.75	37.95	
2,974.47 2,621.52						
2011 010-554-222 HOSP INS	9,000.00	9,000.00	9,000.00	3,750.00	41.67	
8,700.00 8,100.00						
2011 010-554-223 DENTAL	300.00	300.00	300.00	125.00	41.67	
300.00 300.00						
2011 010-554-224 LIFE INSURANCE	*NOT FOUND**		.00	.00	.00	.00
.00 .00						
2011 010-554-225 TRAVEL ALLOWANCE	15,600.00	15,600.00	15,600.00	6,500.00		
41.67 15,600.00 14,400.00						
2011 010-554-226 FICA-TRAVEL	968.00	968.00	968.00	403.00	41.63	
973.40 892.80						
2011 010-554-227 MEDICARE-TRAVEL	227.00	227.00	227.00	94.25	41.52	
227.65 208.80						
2011 010-554-310 OFFICE EXPENSE	500.00	500.00	300.00	.00	.00	
256.86 154.66						
2011 010-554-316 COMPUTER EXPENSE				.00	.00	
.00 .00 .00						
2011 010-554-330 GAS & OIL		1,900.00	.00	.00	.00	.00
.00						
2008 010-554-420 TELEPHONE EXPENSE		.00	.00	.00	.00	.00
.00						
2008 010-554-427 SEMINARS & OUT OF CO TRAVEL		.00	.00	.00	.00	
.00 .00						
2011 010-554-480 DUES & BONDS	60.00	60.00	60.00	60.00	100.00	
288.00 120.00						
2011 010-554-495 OTHER EXPENSE	750.00	750.00	690.00	477.06	69.14	
102.95 240.63						
2011 010-554-570 CAPITAL OUTLAY				.00	.00	.00
.00 .00						
2011 010-554-998 CONSTABLE #1 (DURANT)-EXPEND	73,770.00	75,670.00	73,510.00			
30,754.47 41.84 70,518.59 65,555.89						

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00	8,760.00	3,650.00
41.67	8,505.00	8,505.00			
2011 010-555-201	FICA	544.00	544.00	544.00	226.30
	527.28				41.60
2011 010-555-202	MEDICARE	128.00	128.00	128.00	52.95
	123.36				41.37
2011 010-555-203	RETIREMENT	836.00	836.00	836.00	314.48
	660.21				37.62
2011 010-555-310	OFFICE SUPPLIES	500.00	500.00	500.00	34.52
	90.68				6.90
2011 010-555-316	COMPUTER EXPENSES				.00
	.00				.00
2008 010-555-420	TELEPHONE EXPENSE		.00	.00	.00
	.00				.00
2011 010-555-425	TRANSPORTING	3,600.00	3,600.00	3,600.00	682.76
	4,274.83				18.97
2008 010-555-427	TRAINING/OUT OF TOWN TRAVEL		.00	.00	.00
	.00				.00
2011 010-555-570	CAPITAL OUTLAY				.00
	.00				.00
2011 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,368.00	14,368.00	14,368.00	
	4,961.01	34.53	14,181.36	13,241.60	

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-560-101	SHERIFF	53,659.00	53,659.00	53,659.00	22,701.47
	52,095.16	49,695.12			42.31
2011 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	7,200.00	3,000.00
	7,200.00	7,200.00			41.67
2011 010-560-103	SHERIFF - JAIL STAFF	922,326.00	922,326.00	932,704.00	370,951.35
	39.77	947,857.70	829,218.25		
2011 010-560-104	SHERIFF - FIELD DEPUTIES	498,143.00	498,143.00	489,949.00	196,008.23
	40.01	604,487.50	476,378.59		
2011 010-560-105	SHERIFF - ADMINISTRATIVE	203,384.00	203,384.00	203,384.00	85,465.90
	42.02	157,556.43	187,281.67		
2008 010-560-106	PART TIME CLERICAL		.00	.00	.00
	.00				.00
2011 010-560-108	PART TIME	28,314.00	28,314.00	28,314.00	9,268.78
	.00	.00			32.74
2011 010-560-109	DETECTIVES	233,691.00	233,691.00	240,409.00	100,470.38
					41.79

120,477.60	106,371.20						
2011 010-560-110 K-9 PAY		4,160.00	4,160.00	.00	1,440.00	.00	.00
.00							
2008 010-560-114 SHERIFF-ASS'T CHIEF DEPUTY				.00	.00	.00	.00
.00	.00						
2008 010-560-115 OVERTIME PAY-HOLIDAY				.00	.00	.00	.00
.00							
2008 010-560-116 INTERDICTION OFFICER				.00	.00	.00	.00
.00							
2011 010-560-117 EDUCATION PAY		17,280.00	17,280.00	14,400.00	5,790.00	40.21	
25,260.00	16,410.00						
2011 010-560-120 SHERIFF - DISPATCHERS		204,156.00	204,156.00	205,778.00	85,968.18		
41.78	170,461.87	138,640.32					
2011 010-560-201 FICA - SHERIFF		134,683.00	134,683.00	159,700.00	53,304.32	33.38	
126,238.35	109,927.40						
2011 010-560-202 MEDICARE-PAYROLL-SHERIFF		31,498.00	31,498.00	37,350.00	12,463.76		
33.37	29,518.36	25,703.93					
2011 010-560-203 RETIREMENT - SHERIFF		206,331.00	206,331.00	243,030.00	74,572.33		
30.68	159,306.57	130,212.29					
2011 010-560-222 HOSP INS - SHERIFF DEPT.		567,000.00	567,000.00	576,000.00	200,025.00		
34.73	460,900.00	416,850.00					
2011 010-560-223 DENTAL INS - SHERIFF DEPT.		18,900.00	18,900.00	19,200.00	6,725.00		
35.03	16,025.00	15,425.00					
2011 010-560-224 LIFE INSURANCE		*NOT FOUND**	.00	.00	.00	.00	
.00	.00						
2011 010-560-225 TRAVEL-SHERIFF		15,600.00	15,600.00	15,600.00	6,500.00	41.67	
15,600.00	14,400.00						
2011 010-560-226 FICA-TRAVEL		968.00	968.00	968.00	403.00	41.63	
973.40	892.80						
2011 010-560-227 MEDICARE-TRAVEL		227.00	227.00	227.00	96.45	42.49	
232.93	213.64						
2011 010-560-228 CLOTHING ALLOWANCE		3,200.00	3,200.00	3,200.00	3,200.00		
100.00	3,200.00	3,600.00					
2011 010-560-229 FICA-CLOTHING ALLOWANCE		199.00	199.00	199.00	198.40		
99.70	198.40	223.20					
2011 010-560-230 MEDICARE-CLOTHING ALLOWANCE		47.00	47.00	47.00	46.40		
98.72	46.40	52.20					
2011 010-560-310 OFFICE EXPENSE - SHERIFF		30,000.00	30,000.00	30,000.00	10,087.68		
33.63	26,590.01	31,051.31					
2011 010-560-312 POSTAGE		6,000.00	6,000.00	6,000.00	3,582.60	59.71	
6,665.52	8,114.55						
2011 010-560-316 COMPUTERIZED INVENTORY					7,500.00		
1,032.93	13.77	10,537.86	843.03				
2011 010-560-330 GAS & OIL		75,000.00	75,000.00	75,000.00	32,457.54	43.28	
58,719.63	113,425.76						
2011 010-560-333 FEEDING PRISONERS		190,000.00	190,000.00	190,000.00	72,404.51		
38.11	197,931.34	215,265.91					
2011 010-560-340 INMATE SUPPLIES					2,000.00	.00	
.00	939.14	1,903.00					
2011 010-560-341 CAMERA SUPPLIES		1,000.00	1,000.00	1,000.00	.00	.00	
564.50	523.83						
2011 010-560-342 JAIL SUPPLIES		48,000.00	48,000.00	48,000.00	12,493.65	26.03	
45,397.29	49,311.37						
2011 010-560-343 AMMUNITION		3,500.00	3,500.00	3,500.00	1,784.95	51.00	
5,398.07	1,903.00						

2011 010-560-354 AUTO EXPENSE	25,000.00	25,000.00	30,000.00	8,836.82	29.46
20,683.21 31,206.08					
2011 010-560-370 RADIO EXPENSE	1,500.00	1,500.00	1,500.00	455.29	30.35
5,998.27 1,779.38					
2011 010-560-401 HOUSING PRISONERS-OUT OF CO					.00
.00 .00 .00 .00					
2011 010-560-403 LAUNDRY-CO JAIL	7,500.00	7,500.00	9,000.00	3,329.38	36.99
5,994.31 6,784.71					
2011 010-560-405 PRISONER MEDICAL EXPENSE	45,000.00	45,000.00	45,000.00	16,572.94	
36.83 67,614.95 54,354.10					
2011 010-560-406 COMPUTER EXPENSE-SHERIFF DEP					.00
.00 .00 .00 .00					
2008 010-560-410 PRISONER CABLE TV		.00	.00	.00	.00
.00					
2008 010-560-417 SOFTWARE EXPENSE		.00	.00	.00	.00
.00					
2008 010-560-420 TELEPHONE EXPENSE		.00	.00	.00	.00
.00					
2008 010-560-424 TRANSPORTING JUVENILES		.00	.00	.00	.00
.00 .00					
2011 010-560-425 TRANSPORT PRISONERS				500.00	
4,676.04- 935.21 16,362.68- 34,093.00-					
2011 010-560-426 TRAVEL	500.00	500.00	1,000.00	4.00-	.40 .00
185.65					
2008 010-560-427 SCHOOLS & SEMINARS		.00	.00	.00	.00 .00
.00					
2011 010-560-440 ELECTRICITY - JAIL	85,000.00	85,000.00	85,000.00	23,974.58	28.21
86,953.50 76,721.66					
2011 010-560-441 UTILITY - GAS - JAIL	20,000.00	20,000.00	21,463.45	4,167.19	19.42
18,844.76 21,993.80					
2011 010-560-442 WATER & SANITATION - JAIL	45,000.00	45,000.00	45,000.00	17,627.72	
39.17 44,106.30 43,476.08					
2011 010-560-450 JAIL MAINTENANCE	100,000.00	100,000.00	100,000.00	14,196.80	
14.20 133,739.67 75,825.24					
2011 010-560-480 DUES & BONDS	2,500.00	2,500.00	2,500.00	2,721.25	108.85
1,035.75 3,568.14					
2011 010-560-485 UNIFORMS & BADGES	15,000.00	15,000.00	19,000.00	3,269.11	
17.21 18,278.52 7,145.67					
2011 010-560-486 CRIME INVESTIGATION EXP	7,500.00	7,500.00	7,500.00	6,427.51	
85.70 14,311.63 6,873.50					
2011 010-560-492 DEPARTMENT OF JUSTICE					.00 .00
.00 .00 310.00-					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-560-493	SOCIAL SECURITY REIMB.			.00	400.00-
.00 3,200.00-	1,600.00-				
2008 010-560-494	PHYSICAL FITNESS	.00	.00	.00	.00 .00
199.95					

2011 010-560-495 OTHER EXPENSE 25,000.00 25,000.00 25,000.00 14,445.23 57.78
 19,629.47 14,982.90
 2011 010-560-570 CAPITAL OUTLAY 115,000.00 115,000.00 112,536.55 112,352.85
 99.84 94,991.29 101,646.31
 2011 010-560-998 SHERIFF OFCE/JAIL-EXPENDITUR 3998,966.00 3998,966.00 4099,318.00
 1595,739.44 38.93 3762,997.98 3361,777.54
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-570-106	SALARIES-JUV.PROBATION			.00	.00
.00 .00 .00					
2011 010-570-201	FICA-JUV.PROBATION			.00	.00
.00 .00 .00					
2011 010-570-202	MEDICARE-JUV.PROBATION			.00	.00
.00 .00 .00					
2011 010-570-203	RETIREMENT-JUV.PROBATION			.00	.00
.00 .00 .00					
2011 010-570-206	TEC-PAYROLL			.00	.00 .00
.00 .00					
2011 010-570-310	OFFICE EXP-JUV PROB			.00	.00
.00 .00 .00					
2011 010-570-316	COMPUTER EXPENSE			.00	.00
.00 .00 .00					
2011 010-570-401	AUDIT EXPENSE			.00	.00 .00
.00 .00					
2011 010-570-420	TELEPHONE-JUV PROB			.00	.00
.00 .00 .00					
2011 010-570-425	TRANSPORTING	3,600.00	3,600.00	5,000.00	576.84 11.54
3,288.67 3,956.87					
2011 010-570-427	TRAVEL-JUV PROB			.00	.00 .00
.00 .00					
2011 010-570-482	LIABILITY INSURANCE			1,191.00	.00
.00 1,190.25 1,190.25					
2008 010-570-487	STATE TREASURER		.00 .00	.00 .00	.00
.00					
2011 010-570-493	JUVENILE BOARD	21,446.00	21,446.00	21,376.00	12,212.76 57.13
19,985.00 13,050.00					
2011 010-570-494	JUVENILE HOUSING&EXPENSE	20,000.00	20,000.00	35,000.00	4,798.00
13.71 19,094.99 28,889.28					
2011 010-570-495	OTHER EXP - JUV PROB			.00	.00
.00 .00 289.49					
2011 010-570-496	LOCAL FUND - JUV PROB	41,794.00	41,794.00	41,794.00	24,379.85
58.33 34,828.18 28,495.78					
2011 010-570-570	CAPITAL OUTLAY			.00	.00 .00
.00 .00					
2011 010-570-998	JUVENILE PROB - EXPENDITURES	86,840.00	86,840.00	104,361.00	
41,967.45 40.21 78,387.09 75,871.67					
DATE 02/24/2014 TITUS COUNTY BUDGET - GENERAL COUNTY FUND					
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	1,100.00	.00 .00
1,100.00	479.94				
2011 010-571-316	COMPUTER EXPENSE			.00	.00
.00 .00 .00					
2008 010-571-420	TELEPHONE-ADULT PROB		.00 .00	.00 .00	.00
.00					
2011 010-571-495	OTHER EXP-ADULT PROB			.00	.00
.00 .00 .00					
2011 010-571-570	CAPITAL OUTLAY			.00	.00 .00
.00 .00					
2011 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	1,100.00	.00
.00 1,100.00 479.94					
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-580-105	SECRETARY SALARY - HWY PATRO	21,424.00	21,424.00	21,424.00	
9,064.00 42.31 20,712.50 18,067.77					
2008 010-580-108	P/T SECRETARY-HWY PATROL		.00 .00	.00 .00	.00
.00 .00					
2011 010-580-201	FICA - HIGHWAY PATROL SEC	1,329.00	1,329.00	1,329.00	554.87
41.75 1,270.14 1,120.27					
2011 010-580-202	MEDICARE-PAYROLL-HWY PATROL	311.00	311.00	311.00	129.77
41.73 297.09 261.96					
2011 010-580-203	RETIREMENT - HWY PATROL SEC	2,044.00	2,044.00	2,044.00	775.88
37.96 1,604.63 1,311.87					
2011 010-580-222	HOSP INS - HIGHWAY PATROL SE	9,000.00	9,000.00	9,000.00	3,750.00
41.67 8,700.00 8,100.00					
2011 010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00	300.00	125.00
41.67 300.00 300.00					
2011 010-580-316	COMPUTER EXPENSE			.00	.00
.00 .00 .00					
2008 010-580-335	WEIGHT TICKET EXP-HWY PATROL		.00 .00	.00 .00	.00
.00 .00					
2008 010-580-370	RADIO EXP-HWY PATROL		.00 .00	.00 .00	.00
.00					
2008 010-580-427	TRAVEL & SEMINARS		.00 .00	.00 .00	.00
.00					
2011 010-580-495	OTHER EXP-HWY PATROL	1,500.00	1,500.00	1,500.00	265.01
17.67 1,773.52 1,773.59					
2011 010-580-570	CAPITAL OUTLAY			.00	.00 .00
.00 .00					
2011 010-580-998	HIGHWAY PATROL - EXPENDITURE	35,908.00	35,908.00	35,908.00	

14,664.53 40.84 34,657.88 30,935.46

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BUDGET - GENERAL COUNTY FUND

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-581-401 EMERGENCY MANAGER EXPENSE 12,000.00 12,000.00 12,000.00 5,000.00 41.67 12,000.00 12,000.00
2011 010-581-998 EMERGENCY MANAGER-EXPENDITUR 12,000.00 12,000.00 12,000.00 5,000.00 41.67 12,000.00 12,000.00

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TITUS COUNTY

BUDGET - GENERAL COUNTY FUND

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-585-420 TELEPHONE - WEIGH STATION .00 .00
2011 010-585-440 WEIGH STATION-ELECTRIC .00 .00
2011 010-585-442 WEIGH STATION-WATER 600.00 600.00 600.00 226.44 37.74
540.44 528.00
2011 010-585-450 REPAIRS & MAIN.-SCALES .00 .00
.00 .00 650.00
2011 010-585-495 WEIGH STATION-OTHER EXPENSE 1,400.00 1,400.00 1,400.00 154.05
11.00 797.94 1,413.50
2008 010-585-570 PITS-WEIGH STATION .00 .00 .00 .00 .00
.00
2011 010-585-998 WEIGH STATION-EXPENDITURES 2,000.00 2,000.00 2,000.00 380.49
19.02 1,338.38 2,591.50

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 010-590-102 ENVIRONMENTAL-SALARY 33,592.00 33,592.00 30,873.00 9,809.24
31.77 29,972.80 27,580.80
2011 010-590-117 EDUCATION PAY 1,440.00 1,440.00 .00 .00 .00 .00
.00
2011 010-590-201 ENVIRONMENTAL-FICA 2,172.00 2,172.00 1,915.00 603.21 31.50
1,843.46 1,710.02
2011 010-590-202 ENVIRONMENTAL INS-MEDICARE 508.00 508.00 448.00 141.07
31.49 431.12 399.88
2011 010-590-203 ENVIRONMENTAL-RETIREMENT 3,342.00 3,342.00 2,946.00 784.76

26.64	2,321.07	2,003.10					
2011 010-590-222	ENVIRONMENTAL-HOSPITAL INS		9,000.00	9,000.00	9,000.00	2,250.00	
25.00	8,700.00	8,100.00					
2011 010-590-223	ENVIRONMENTAL-DENTAL INS		300.00	300.00	300.00	75.00	
25.00	300.00	300.00					
2011 010-590-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	
.00	.00						
2008 010-590-225	ENVIRONMENTAL-TRAVEL		.00	.00	.00	.00	.00
.00							
2011 010-590-310	ENVIRONMENTAL-OFF EXP		1,000.00	1,000.00	2,000.00	270.46	
13.52	755.82	1,868.80					
2011 010-590-316	COMPUTER EXPENSE					.00	.00
.00	.00	.00					
2011 010-590-330	ENVIRONMENTAL-GAS EXPENSE					2,000.00	
397.71	19.89	1,463.92	1,756.57				
2011 010-590-354	ENVIRONMENTAL-AUTO EXPENSE					.00	
.00	.00	225.30	235.43				
2011 010-590-370	RADIO EXPENSE				.00	440.00	.00
.00	.00						
2011 010-590-400	ENVIRONMENTAL-WATER TESTING					.00	
16.80	.00	812.00	.00				
2011 010-590-419	CONTRACT-INSPECTOR					.00	.00
.00	.00	12.50					
2011 010-590-420	ENVIRONMENTAL-PH EXPENSE					.00	
.00	.00	.00	.00				
2011 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL					.00	
.00	.00	.00	.00				
2011 010-590-480	ENVIRONMENTAL-DUES & BONDS		300.00	300.00	300.00	.00	
.00	80.00	403.50					
2011 010-590-485	ENVIRONMENTAL-UNIFORMS					.00	.00
.00	766.35	269.23					
2011 010-590-495	ENVIRONMENTAL INS-OTHER EXP		500.00	500.00	500.00	300.00	
60.00	456.48	13.98					
2011 010-590-570	CAPITAL OUTLAY				31,962.22	6,814.57	
21.32	.00	.00					
2011 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI		52,154.00	52,154.00	82,244.22		
21,902.82	26.63	48,128.32	44,653.81				

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-631-401	CHILD DEVELOPEMENT CENTER	9,600.00		9,600.00	
4,000.00	41.67	9,600.00	9,600.00		
2011 010-631-402	CHILD WELFARE BOARD		9,600.00	.00	.00 .00
.00	.00				
2011 010-631-403	DHR	5,400.00	5,400.00	5,400.00	2,250.00 41.67
5,400.00	5,400.00				
2011 010-631-404	OUTREACH CLINIC			.00	.00 .00
.00	.00				
2011 010-631-405	AUTOPSY	25,000.00	25,000.00	45,000.00	16,000.00 35.56

40,600.00	19,800.00						
2011 010-631-408 FUNERALS		1,500.00	1,500.00	2,500.00	.00	.00	
950.00	950.00						
2011 010-631-410 SAFE-T-SHELTER					.00	.00	.00
.00	.00						
2011 010-631-411 TRANSPORT BODIES		7,000.00	7,000.00	7,000.00	2,077.46	29.68	
6,837.56	5,450.75						
2011 010-631-412 CASA		24,000.00	30,000.00	24,000.00	10,000.00	41.67	
24,000.00	15,000.00						
2011 010-631-413 ETCADA		2,000.00	2,000.00	2,000.00	.00	.00	.00
.00							
2011 010-631-414 NET CHILD ADVOCACY		5,000.00	5,000.00	5,000.00	5,000.00		
100.00	5,000.00	.00					
2011 010-631-415 MEAL CENTER		1,800.00	1,800.00	1,800.00	.00	.00	
.00	.00						
2011 010-631-416 NETRMA		2,000.00	2,000.00	2,000.00	.00	.00	.00
.00							
2011 010-631-417 TEX-21		*NOT FOUND**	.00	.00	.00	.00	.00
.00							
2011 010-631-998 HUMAN SERVICES		83,300.00	89,300.00	104,300.00	39,327.46		
37.71	92,387.56	56,200.75					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00	20,160.00	8,529.18
42.31	20,159.88	16,380.00			
2011 010-665-105	SECRETARY SALARY	25,997.00	25,997.00	25,997.00	10,991.20
42.28	25,230.40	22,838.40			
2011 010-665-201	FICA- AGENTS/SEC	2,862.00	2,862.00	2,862.00	1,318.83
3,009.54	2,396.48				46.08
2011 010-665-202	MEDICARE-PAYROLL	670.00	670.00	670.00	308.43
703.78	560.51				46.03
2011 010-665-203	RETIREMENT - CO AGTS SEC	2,481.00	2,481.00	2,481.00	940.86
37.92	1,953.84	1,658.66			
2011 010-665-222	HOSP INS-CO AGTS SEC.	9,000.00	9,000.00	9,000.00	3,750.00
41.67	8,700.00	8,100.00			
2011 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00	300.00	125.00
300.00	300.00				41.67
2011 010-665-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00
.00	.00				.00
2011 010-665-225	TRAVEL ALLOWANCE - CO AGTS	12,000.00	12,000.00	12,000.00	5,000.00
41.67	12,000.00	9,750.00			
2011 010-665-226	TRAVEL-FICA	744.00	744.00	744.00	201.50
486.70	446.40				27.08
2011 010-665-227	TRAVEL-MEDICARE	174.00	174.00	174.00	47.15
113.88	104.40				27.10
2011 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00	4,500.00	1,382.20
4,765.07	3,919.34				30.72
2011 010-665-316	COMPUTER EXPENSE			1,500.00	800.00

53.33	1,150.00	1,450.00						
2011 010-665-345 SUPPLIES					.00	.00	.00	
.00	.00							
2008 010-665-420 TELEPHONE			.00	.00	.00	.00	.00	
.00								
2008 010-665-427 SEMINARS/TRAVEL			.00	.00	.00	.00	.00	
.00								
2011 010-665-440 UTILITIES-ELECTRIC	2,800.00	2,800.00	2,500.00	956.91	38.28			
2,632.97	2,282.27							
2011 010-665-441 UTILITIES-GAS	750.00	750.00	750.00	283.82	37.84			
736.04	727.51							
2011 010-665-495 OTHER EXP - CO AGTS				.00	.00			
.00	.00	73.52						
2011 010-665-570 CAPTIAL OUTLAY				.00	.00	.00		
.00	.00							
2011 010-665-998 CO AGTS - EXPENDITURES	82,438.00	82,438.00	83,638.00	34,635.08				
41.41	81,942.10	70,987.49						

2011 010-667-998 MEETINGROOM EXPENDITURES				.00	.00			
.00	.00	.00						

2011 010-680-998 EXPENDITURES				.00	.00	.00	.00	
.00								

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2008 010-695-206 PAYROLL-TEC			.00	.00	.00	.00	.00	
9,768.34								
2011 010-695-998 PAYROLL EXPENDITURES				.00	.00	.00		
.00	9,768.34							

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2008 010-700-016 TRANSFER TO CRTHOUSE SEC.			.00	.00	.00	.00		
.00	.00							
2011 010-700-017 TRANSFER OUT JURY FUND					.00	.00		
.00	.00	6,000.00						
2011 010-700-018 TRANSFER TO LAW LIBRARY	30,000.00	30,000.00	40,000.00	30,000.00				
75.00	44,777.57	25,000.00						
2008 010-700-021 TRANSFER TO R&B-PCT#1			.00	.00	.00	.00	.00	
.00								
2008 010-700-022 TRANSFER TO R&B-PCT#2			.00	.00	.00	.00	.00	
.00								

2011 010-700-023 TRANSFER TO R&B#3	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2008 010-700-024 TRANSFER TO R&B-PCT#4		.00	.00	.00	.00
.00					
2008 010-700-025 BRIDGE-PCT#2 & TX DOT-SW17		.00	.00	.00	.00
.00 .00					
2011 010-700-031 TRANSFER OUT-CTY PARK	5,000.00	5,000.00	5,000.00	5,000.00	
100.00 13,850.00 6,000.00					
2008 010-700-037 TRANSFER-DWI STEP FUND		.00	.00	.00	.00
.00					
2008 010-700-042 TRANSFER TO CRIM JUSTICE		.00	.00	.00	.00
.00 .00					
2008 010-700-048 CO ATTY HOT CHECK FUND		.00	.00	.00	.00
.00					
2008 010-700-056 TRANSFER TO LAW ENFORCE GRAN		.00	.00	.00	.00
.00 .00					
2008 010-700-057 TRANSFER TO LAW ENFORC GR 20		.00	.00	.00	.00
.00 .00					
2008 010-700-058 TRANSFER TO LAW ENFORCE GRAN		.00	.00	.00	.00
.00 .00					
2011 010-700-068 TRANSFER OUT-2009 I&S				.00	.00
.00 .00 .00					
2008 010-700-072 TRANSFER TO CONST ACCT		.00	.00	.00	.00
.00 .00					
2011 010-700-073 TRANSFER OUT-BELL TOWER FUND					.00
.00 .00 3,976.78 .00					
2008 010-700-074 TRANSFER OUT-WAR MEMORIAL		.00	.00	.00	.00
.00 .00					
2011 010-700-083 TRANSFER-OUT-COMMISSARY					.00
.00 .00 .00 .00					
2011 010-700-084 TRANSFER OUT-ELECTION FUND	150,000.00	150,000.00	210,000.00		
150,000.00 71.43 176,459.00 155,000.00					
2011 010-700-085 TRANSFER TO MAINT FUND	120,000.00	120,000.00	120,000.00		
120,000.00 100.00 129,283.00 110,000.00					
2011 010-700-086 TRANSFER-INSURANCE FUND	125,000.00	125,000.00	125,000.00		
125,000.00 100.00 112,000.00 292,000.00					
2008 010-700-100 JAIL CONSTRUCTION		.00	.00	.00	.00
.00					
2008 010-700-103 TRANSFER TO CAP.PROJ-TEMP JA		.00	.00	.00	.00
.00 .00					

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PERIOD: FEBRUARY BUD106 PAGE 49

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 010-840-807 CHILD SAFETY-JP1	.00	.00	.00	.00	.00
.00					
2008 010-840-841 CHILD SAFETY JP#2	.00	.00	.00	.00	.00
.00					
2011 010-999-999 TOTAL EXPENDITURES	8920,671.00	8920,671.00	9273,744.00		
3920,027.24 42.27 8351,042.62 8502,015.17					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 016-340-407	COURTHOUSE SECURITY-CO.CLERK	8,000.00	8,000.00	7,500.00		
2,896.00	38.61	8,094.00	7,400.00			
2008 016-340-410	COURTHOUSE SEC-C. CLERK	.00	.00	.00	.00	
.00	.00					
2008 016-340-707	COURTHOUSE SECURITY-DIST.CLE	.00	.00	.00	.00	
.00	.00					
2011 016-340-808	CRTHOUSE SECURITY-JP #1	8,000.00	8,000.00	7,700.00	3,674.50	
47.72	8,008.47	7,571.25				
2011 016-340-838	CRTHOUSE SECURITY-JP #2	8,000.00	8,000.00	7,500.00	2,632.67	
35.10	6,517.96	6,826.35				
2008 016-390-010	TRANSFER IN-GEN. COUNTY	.00	.00	.00	.00	
.00	.00					
2011 016-399-999	TOTAL REVENUE	24,000.00	24,000.00	22,700.00	9,203.17	40.54
22,620.43	21,797.60					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 016-510-108	PART TIME BAILIFF	13,500.00	13,500.00	.00	420.00	.00
.00	.00					
2011 016-510-201	FICA	837.00	837.00	.00	26.04	.00
.00						
2011 016-510-202	MEDICARE	196.00	196.00	.00	6.09	.00
.00						
2011 016-510-480	COURTHOUSE SECURITY	12,000.00	12,000.00	22,500.00	279.86	
1.24	5,084.87	12,242.34				
2011 016-510-495	OTHER EXPENSE			.00	.00	.00
.00	.00					
2011 016-510-570	CAPITAL OUTLAY			43,686.00	.00	
.00	.00	.00				
2011 016-510-998	SECURITY FEES FUND	26,533.00	26,533.00	66,186.00	731.99	
1.11	5,084.87	12,242.34				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 016-700-010 TRANSFER-OUT:GEN COUNTY .00 .00 .00 .00
 .00 .00
 2011 016-999-999 26,533.00 26,533.00 66,186.00 731.99 1.11 5,084.87
 12,242.34
 DATE 02/24/2014 TITUS COUNTY BUDGET - JURY FUND PERIOD:
 FEBRUARY BUD106 PAGE 53

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 017-310-110	PROPERTY TAXES	135,000.00	135,000.00	132,000.00	120,748.34
91.48	132,660.73	113,761.27			
2011 017-333-000	STATE REVENUE	5,000.00	5,000.00	17,000.00	4,182.00 24.60
4,624.00	4,454.00				
2011 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00	2,000.00	2,000.00	570.00
28.50	1,960.00	2,079.00			
2011 017-342-115	STENO FEE	5,500.00	5,500.00	5,000.00	1,704.00 34.08
5,866.00	6,225.00				
2011 017-370-409	MISCELLANEOUS REVENUE				.00 .00
.00	.00	.00			
2011 017-390-010	TRANSFER IN GEN CTY				.00 .00
.00	.00	6,000.00			
2008 017-390-500	CARRYOVER BEGINNING CASH BAL		.00	.00	.00 .00
.00	.00				
2011 017-399-999	TOTAL REVENUE	147,500.00	147,500.00	156,000.00	127,204.34
81.54	145,110.73	132,519.27			

DATE 02/24/2014 TITUS COUNTY BUDGET - JURY FUND PERIOD:
 FEBRUARY BUD106 PAGE 54

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 017-435-110	SALARY - COURT REPORTERS		.00	.00	.00 .00
.00	.00				
2011 017-435-130	SALARY-COURT BAILIFF	38,376.00	38,376.00	38,376.00	16,236.00
42.31	37,252.80	34,860.80			
2011 017-435-201	FICA-JURY	2,380.00	2,380.00	2,380.00	1,006.61 42.29
2,309.58	2,161.38				
2011 017-435-202	MEDICARE PAYROLL-JURY	558.00	558.00	558.00	235.40
42.19	540.28	505.44			
2011 017-435-203	RETIREMENT-JURY	3,665.00	3,665.00	3,665.00	1,389.80 37.92
2,884.85	2,531.76				
2008 017-435-204	WORKERS COMP-JURY		.00	.00	.00 .00
.00					
2008 017-435-206	TEC-JURY		.00	.00	.00 .00
2011 017-435-222	HOSP INS-JURY	9,000.00	9,000.00	9,000.00	3,750.00 41.67
8,700.00	8,100.00				
2011 017-435-223	DENTAL INS-JURY	300.00	300.00	300.00	125.00 41.67
300.00	300.00				

2011 017-435-224 LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 017-435-400 COURT REPORTER EXPENSE		66,000.00	66,000.00	72,000.00	23,815.82
33.08 71,577.08 68,120.97					
2011 017-435-427 TRAVEL/SEMINARS				.00	.00 .00
.00 .00					
2011 017-435-485 JURORS-DISTRICT COURT		25,000.00	25,000.00	28,000.00	7,910.00
28.25 20,680.00 18,870.00					
2008 017-435-486 JURORS-COUNTY COURT		.00	.00	.00	.00 .00
.00					
2011 017-435-495 JURY-OTHER EXPENSE		2,000.00	2,000.00	4,000.00	.00 .00
.00 .00					
2011 017-435-998 JURY		147,279.00	147,279.00	158,279.00	54,468.63 34.41
144,244.59 135,450.35					

2011 017-999-999 TOTAL EXPENDITURES		147,279.00	147,279.00	158,279.00	54,468.63
34.41 144,244.59 135,450.35					
DATE 02/24/2014	TITUS COUNTY	BUDGET - LAW LIBRARY FUND		PERIOD:	
FEBRUARY	BUD106 PAGE 55				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00	4,000.00	1,567.00
39.18	4,663.00 4,760.00				
2011 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	12,000.00	12,000.00	12,000.00	4,025.00
33.54	13,761.00 13,536.00				
2011 018-390-010	TRANSFER FROM GEN COUNTY	30,000.00	30,000.00	40,000.00	
	30,000.00 75.00 44,777.57 25,000.00				
2008 018-390-500	CARRYOVER BEGINNING CASH BAL		.00	.00	.00 .00
.00 .00					
2011 018-399-999	TOTAL REVENUES	47,000.00	47,000.00	56,000.00	35,592.00
63.56	63,201.57 43,296.00				
DATE 02/24/2014	TITUS COUNTY	BUDGET - LAW LIBRARY FUND		PERIOD:	
FEBRUARY	BUD106 PAGE 56				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 018-465-486	BOOKS - LAW LIB	47,000.00	47,000.00	55,000.00	18,905.90 34.37
	58,817.80 48,350.60				
2011 018-465-487	DIST JUDGE BOOKS-LAW LIB				.00 .00
.00 .00 .00					
2011 018-465-495	OTHER EXPENSE			.00	.00 .00
	170.25 .00				
2011 018-999-999	TOTAL EXPENDITURES	47,000.00	47,000.00	55,000.00	18,905.90
34.37	58,988.05 48,350.60				
DATE 02/24/2014	TITUS COUNTY	BUDGET - EMPLOYEE FLOWER FUND		PERIOD:	
FEBRUARY	BUD106 PAGE 57				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 019-372-000 VENDING MACHINE COMMISSIONS .00 .00 .00 .00
.00 1,382.43
2011 019-399-999 TOTAL REVENUE _____ .00 .00 .00 .00
1,382.43

DATE 02/24/2014 TITUS COUNTY BUDGET - EMPLOYEE FLOWER FUND
PERIOD: FEBRUARY BUD106 PAGE 58

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 019-695-390 FLOWERS .00 .00 .00 .00 .00
439.23
2011 019-999-999 TOTAL EXPENDITURES _____ .00 .00 .00
.00 439.23

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #1 FUND
PERIOD: FEBRUARY BUD106 PAGE 59

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 021-310-110 PROPERTY TAXES 360,000.00 360,000.00 360,000.00 329,080.64
91.41 354,169.75 334,579.35
2011 021-321-209 RECEIPTS-AUTO REGISTRATION 174,400.00 174,400.00 179,850.00
63,430.97 35.27 164,797.84 172,629.10
2008 021-321-210 RECEIPTS-REGULAR AUTO REG .00 .00 .00 .00
.00 .00
2008 021-321-211 RECEIPTS-\$10.00 AUTO REG .00 .00 .00 .00 .00
.00
2008 021-321-212 RECEIPTS-5% AUTO SALES TAX .00 .00 .00 .00
.00 .00
2011 021-321-318 LATERAL ROAD-STATE GAS TAX 5,500.00 5,500.00 5,500.00 5,661.74
102.94 5,667.69 5,672.66
2011 021-321-334 RECEIPTS-STATE WEIGHT & AXLE 2,500.00 2,500.00 2,500.00 2,143.67
85.75 2,021.85 1,985.28
2011 021-330-300 FEMA REIMBURSEMENT _____ .00 .00
.00 .00 47,383.77
2011 021-364-000 SALE OF ASSETS _____ .00 .00 .00
72,850.45 25,725.00
2011 021-364-001 LEASE PURCHASE PROCEEDS *NOT FOUND** .00 .00 .00
.00 .00 .00
2011 021-370-400 REVENUE-LOAN PROCEEDS _____ .00 .00
.00 .00 .00

2011 021-370-409 RECEIPTS-OTHER				.00	.00	.00
230,098.89	.00					
2008 021-382-100 LOAN PROCEEDS-GUARANTY BANK			.00	.00	.00	.00
.00	.00					
2008 021-390-010 GEN CO-BDGT TAX SUPPLEMENT			.00	.00	.00	.00
.00	.00					
2008 021-390-085 TRANSFER IN-MAIN.FUND			.00	.00	.00	.00
.00						
2008 021-390-500 CARRYOVER BEGINNING CASH BAL			.00	.00	.00	.00
.00	.00					

2011 021-399-999 TOTAL REVENUE	542,400.00	542,400.00	547,850.00	400,317.02		
73.07 829,606.47 587,975.16						

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #1 FUND
 PERIOD: FEBRUARY BUD106 PAGE 60

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 021-611-101	COMMISSIONER'S SALARY	54,017.00	54,017.00	54,017.00	22,852.83
42.31	52,442.26	50,042.40			
2011 021-611-106	OTHER WAGES	159,349.00	159,349.00	159,349.00	67,416.80
42.31	154,731.20	141,667.41			
2011 021-611-108	PART TIME SALARIES	11,250.00	11,250.00	11,250.00	.00 .00
.00	.00				
2011 021-611-201	FICA-PAYROLL	13,927.00	13,927.00	13,926.50	5,341.60 38.36
12,182.31	11,073.45				
2011 021-611-202	MEDICARE - PAYROLL	3,258.00	3,258.00	3,257.88	1,249.19 38.34
2,849.11	2,589.92				
2011 021-611-203	RETIREMENT-PAYROLL	20,356.00	20,356.00	20,356.00	7,727.06
37.96	16,038.38	13,905.39			
2008 021-611-204	WORKER'S COMP	.00	.00	.00	.00 .00
.00					
2008 021-611-206	TEC - PAYROLL	.00	.00	.00	.00 .00
.00					
2011 021-611-222	HOSP INS - PAYROLL	45,000.00	45,000.00	45,000.00	18,750.00
41.67	43,500.00	35,775.00			
2011 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,500.00	1,500.00	625.00 41.67
1,500.00	1,325.00				
2011 021-611-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 021-611-225	TRAVEL-COMMISSIONER	15,600.00	15,600.00	15,600.00	6,500.00
41.67	15,700.00	14,400.00			
2011 021-611-226	FICA - TRAVEL	968.00	968.00	968.00	403.00 41.63
973.40	892.80				
2011 021-611-227	MEDICARE - TRAVEL	222.00	222.00	222.00	94.25 42.45
227.65	208.80				
2011 021-611-316	TECHNOLOGY	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 021-611-330	GAS & OIL	20,000.00	20,000.00	25,000.00	5,396.92 21.59
18,244.40	24,865.67				
2011 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00	.00	.00
.00	19.95	4,500.00			

2011 021-611-332 OTHER ROAD MATERIALS	100,000.00	100,000.00	135,500.00	11,872.84		
8.76 162,675.03 248,879.23						
2011 021-611-333 ROAD OIL	30,000.00	30,000.00	20,000.00	.00	.00	
30,279.65 3,528.59						
2011 021-611-334 GRAVEL & ROCK	2,000.00	2,000.00	5,000.00	.00	.00	
3,600.00 .00						
2008 021-611-335 IRON ORE	.00	.00	.00	.00	.00	
1,944.00						
2008 021-611-336 LUMBER	.00	.00	.00	.00	.00	.00
2011 021-611-337 CULVERTS	3,000.00	3,000.00	2,500.00	.00	.00	
2,050.19 1,910.99						
2011 021-611-338 BRIDGES				.00	.00	.00
.00 21,000.00						
2011 021-611-339 TIRES	3,500.00	3,500.00	3,500.00	766.90	21.91	
4,331.97 2,960.29						
2008 021-611-340 SMALL TOOLS	.00	.00	.00	.00	.00	.00
711.00						
2011 021-611-341 SUPPLIES	2,500.00	2,500.00	2,500.00	631.18	25.25	
631.13 1,018.44						
2011 021-611-342 SIGNS	1,000.00	1,000.00	2,500.00	52.52	2.10	975.25
166.08						
2011 021-611-360 REPAIRS	15,000.00	15,000.00	18,000.00	2,316.07	12.87	
19,778.49 9,569.30						
2008 021-611-369 WEED CONTROL	.00	.00	.00	.00	.00	.00
.00						
2008 021-611-370 RADIO EXPENSE	.00	.00	.00	.00	.00	.00
.00						
2008 021-611-415 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
.00						
2008 021-611-420 TELEPHONE	.00	.00	.00	.00	.00	.00
.00						
2011 021-611-427 SEMINARS			1,000.00	.00	.00	.00
537.30 861.45						
2011 021-611-440 ELECTRICITY	2,000.00	2,000.00	2,000.00	577.80	28.89	
1,480.61 1,480.94						
2011 021-611-441 UTILITIY - GAS	400.00	400.00	600.00	230.00	38.33	
.00 .00						
2008 021-611-453 ALL PCT - CHIP SPREADER EXP	.00	.00	.00	.00	.00	.00
.00 .00						
2008 021-611-454 ALL PCT - OIL TRK W/DISTR	.00	.00	.00	.00	.00	.00
.00						
2008 021-611-455 ALL PCT - DOZIER	.00	.00	.00	.00	.00	.00
.00						
2011 021-611-463 LEASE-CATERPILLAR	20,545.00	20,545.00	.00	8,560.30	.00	.00
1,712.06 .00						
2008 021-611-464 LEASE PMT-MOTORGRADER	.00	.00	.00	.00	.00	.00
.00 .00						
2011 021-611-465 EQUIPMENT RENTAL	12,000.00	12,000.00	20,545.00	.00	.00	.00
.00 .00						
2011 021-611-466 IH TRUCK DRIVER	3,000.00	3,000.00	3,000.00	450.00	15.00	
750.00 600.00						
2008 021-611-467 MACHINE HIRE	.00	.00	.00	.00	.00	.00
.00						
2008 021-611-480 LOAN REPAYMENT GEN COUNTY	.00	.00	.00	.00	.00	.00
.00 .00						

2011 021-611-495 MISCELLANEOUS	5,500.00	5,500.00	.00	1,709.98	.00
5,268.74 5,267.89					
2011 021-611-570 CAPITAL OUTLAY	60,000.00	60,000.00	163,009.03	103,716.23	
63.63 .00 58,525.00					
2008 021-611-631 LEASE PMT-PATCHING MACHINE			.00	.00	.00 .00
.00 .00					
2011 021-611-998 ROAD & BRIDGE #1	611,392.00	611,392.00	730,100.41	267,240.47	
36.60 552,479.08 659,669.04					
DATE 02/24/2014	TITUS COUNTY	BUDGET - ROAD & BRIDGE #1 FUND			
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 021-680-630	LOAN REPAYMENT-BACKHOE		.00	.00	.00 .00
.00 .00					
2011 021-680-631	PRINCIPAL(INTEREST)	*NOT FOUND**	.00	.00	.00 .00
.00 .00					
2008 021-680-632	PRINC.-BOMAG-GUARANTY BANK		.00	.00	.00 .00
.00 .00					
2008 021-680-633	PRIN - NEW BACKHOE		.00	.00	.00 .00
.00					
2008 021-680-634	PRIN - SIDECUTTER (FUTURE)		.00	.00	.00 .00 .00
.00					
2008 021-680-635	PRIN-(2)TRACTORS-GB		.00	.00	.00 .00 .00
.00					
2008 021-680-636	PRIN.-MAINTAINER-ANB		.00	.00	.00 .00 .00
.00					
2011 021-680-671	INTEREST (LEASE)	*NOT FOUND**	.00	.00	.00 .00
.00 .00					
2008 021-680-672	INT.-BOMAG-GUARANTY		.00	.00	.00 .00 .00
.00					
2008 021-680-673	INT PAYMENT - NEW BACKHOE		.00	.00	.00 .00
.00 .00					
2008 021-680-674	INT - SIDECUTTER (FUTURE)		.00	.00	.00 .00 .00
.00					
2008 021-680-675	INT-(2)TRACTORS-GB		.00	.00	.00 .00 .00
.00					
2008 021-680-676	INT-MAINTAINER-ANB		.00	.00	.00 .00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #1 FUND
 PERIOD: FEBRUARY BUD106 PAGE 62

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 021-695-415	RIM ENTERPRISES FEES		.00	.00	.00 .00 .00
.00					
DATE 02/24/2014	TITUS COUNTY	BUDGET - ROAD & BRIDGE #1 FUND			

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 021-700-022 TRANSFER OUT		.00	.00	.00	.00	.00
.00						
2011 021-999-999 TOTAL EXPENDITURES		611,392.00	611,392.00	730,100.41	267,240.47	
36.60 552,479.08 659,669.04						
DATE 02/24/2014	TITUS COUNTY	BUDGET - ROAD & BRIDGE #2 FUND				
PERIOD: FEBRUARY	BUD106 PAGE 64					

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 022-310-110 PROPERTY TAXES		360,000.00	360,000.00	360,000.00	329,080.64	
91.41 354,313.47 334,579.35						
2011 022-321-209 RECEIPTS-AUTO REGISTRATION		204,560.00	204,560.00	210,950.00		
74,396.63 35.27 183,392.86 200,823.78						
2008 022-321-210 RECEIPTS-REGULAR AUTO REG			.00	.00	.00	.00
.00 .00						
2008 022-321-211 RECEIPTS-\$10.00 AUTO REG			.00	.00	.00	.00
.00						
2008 022-321-212 RECEIPTS-5% AUTO SALES TAX			.00	.00	.00	.00
.00 .00						
2011 022-321-318 LATERAL ROAD-STATE GAS TAX		5,500.00	5,500.00	5,500.00	5,661.74	
102.94 5,667.69 5,672.65						
2011 022-321-334 RECEIPTS-STATE WEIGHT & AXLE		2,500.00	2,500.00	2,500.00	2,143.66	
85.75 2,021.85 1,985.27						
2011 022-330-300 FEMA REIMBURSEMENT					.00	.00
.00 .00 20,523.29						
2011 022-364-000 SALE OF ASSETS					.00	.00
.00 6,093.74						
2008 022-364-100 FROM INSURANCE COMPANY			.00	.00	.00	.00
.00 .00						
2011 022-370-400 REVENUE-LOAN PROCEEDS					.00	.00
.00 .00 50,475.00						
2011 022-370-409 RECEIPTS-OTHER					.00	.00
.00 .00						
2008 022-390-010 GEN CO - BDGT TAX SUPPLEMENT			.00	.00	.00	.00
.00 .00						
2008 022-390-021 TRANSFER IN		.00	.00	.00	.00	.00
.00						
2008 022-390-085 TRANSFER IN-MAIN. FUND			.00	.00	.00	.00
.00						
2008 022-390-500 CARRYOVER BEGINNING CASH BAL			.00	.00	.00	.00
.00 .00						
2011 022-399-999 TOTAL REVENUE		572,560.00	572,560.00	578,950.00	411,282.67	
71.04 545,395.87 620,153.08						

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 022-612-101	COMMISSIONER'S SALARY	54,017.00	54,017.00	54,017.00	22,852.83
42.31	52,442.26	50,042.40			
2011 022-612-106	OTHER WAGES	119,829.00	119,829.00	119,829.00	50,696.80
42.31	127,162.91	117,300.70			
2011 022-612-108	PART TIME SALARIES	20,000.00	20,000.00	27,000.00	12,534.00
46.42	35,674.50	29,479.00			
2011 022-612-201	FICA - PAYROLL	12,018.00	12,018.00	12,453.00	5,026.88 40.37
	12,589.82	11,475.40			
2011 022-612-202	MEDICARE - PAYROLL	2,811.00	2,811.00	2,913.00	1,175.73 40.36
	2,944.42	2,683.54			
2011 022-612-203	RETIREMENT - PAYROLL	16,585.00	16,585.00	16,585.00	6,295.82
37.96	13,101.07	11,571.90			
2008 022-612-204	WORKER'S COMP	.00	.00	.00	.00 .00
.00					
2008 022-612-206	TEC - PAYROLL	.00	.00	.00	.00 .00
.00					
2011 022-612-222	HOSP INS- PAYROLL	36,000.00	36,000.00	36,000.00	15,000.00
41.67	34,800.00	32,400.00			
2011 022-612-223	DENTAL INS - PAYROLL	1,200.00	1,200.00	1,200.00	500.00 41.67
	1,200.00	1,200.00			
2011 022-612-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 022-612-225	COMMISSIONER'S TRAVEL	15,600.00	15,600.00	15,600.00	6,500.00
41.67	15,700.00	14,400.00			
2011 022-612-226	FICA - TRAVEL	968.00	968.00	968.00	403.00 41.63
973.40	892.80				
2011 022-612-227	MEDICARE-TRAVEL	222.00	222.00	222.00	94.25 42.45
227.65	208.80				
2008 022-612-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00
.00					
2011 022-612-330	GAS & OIL	25,000.00	25,000.00	25,000.00	12,854.20 51.42
22,991.90	32,471.33				
2011 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00	5,500.00	.00
.00	5,500.00	5,500.00			
2011 022-612-332	OTHER ROAD MATERIALS	100,000.00	100,000.00	100,000.00	31,181.92
31.18	236,704.88	134,655.72			
2011 022-612-333	ROAD OIL	75,000.00	75,000.00	75,000.00	6,364.67 8.49
10,609.21	.00				
2011 022-612-334	GRAVEL & ROCK			.00	464.71 .00
.00	.00				
2011 022-612-335	IRON ORE	2,000.00	2,000.00	5,000.00	.00 .00
3,060.00	.00				
2008 022-612-336	LUMBER	.00	.00	.00	.00 .00 .00
2011 022-612-337	CULVERTS	3,000.00	3,000.00	3,000.00	2,378.50 79.28
1,535.31	4,526.66				
2011 022-612-338	BRIDGES			.00	.00 .00

.00	.00							
2011	022-612-339	TIRES	5,000.00	5,000.00	5,000.00	2,297.32	45.95	
4,632.90	1,680.80							
2011	022-612-340	SMALL TOOLS	500.00	500.00	500.00	.00	.00	9.74
.00								
2011	022-612-341	SUPPLIES	4,500.00	4,500.00	4,500.00	340.25	7.56	
1,550.02	2,822.77							
2011	022-612-342	SIGNS	1,000.00	1,000.00	2,500.00	.00	.00	676.60
1,149.75								
2008	022-612-343	WEED CONTROL		.00	.00	.00	.00	.00
1,197.70								
2011	022-612-360	REPAIRS	12,000.00	12,000.00	15,000.00	2,265.79	15.11	
13,354.02	20,152.21							
2011	022-612-370	RADIO EXPENSE				500.00	.00	.00
.00	69.00							
2011	022-612-415	DUES AND SUBSCRIPTIONS					500.00	.00
.00	.00	.00						
2008	022-612-420	TELEPHONE		.00	.00	.00	.00	.00
.00								
2011	022-612-427	SEMINARS				1,200.00	.00	.00
735.18	950.79							
2011	022-612-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	816.28	40.81	
1,535.68	1,711.40							
2011	022-612-442	UTITITIES-WATER	500.00	500.00	600.00	92.27	15.38	
410.44	303.93							
2011	022-612-443	TRASH PICKUP	1,000.00	1,000.00	500.00	394.25	78.85	
587.42	187.92							
2008	022-612-453	ALL PCT-CHIP SPREADER		.00	.00	.00	.00	.00
.00								
2008	022-612-454	ALL PCT-1979 OIL TRK W/DISTR		.00	.00	.00	.00	.00
.00								
2008	022-612-455	ALL PCT-DOZER		.00	.00	.00	.00	.00
.00								
2008	022-612-456	ALL PCT-HIGHWAY SWEEPER		.00	.00	.00	.00	.00
.00	.00							
2008	022-612-458	PCT 1-2-3 (WINCH TRK EXP)		.00	.00	.00	.00	.00
.00								
2008	022-612-461	MIXER PAYMENTS		.00	.00	.00	.00	.00
.00								
2008	022-612-462	ROLLER PRIN. PAYMENTS		.00	.00	.00	.00	.00
.00								
2011	022-612-463	LEASES	500.00	500.00	500.00	.00	.00	.00
.00								
2008	022-612-464	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00
.00	.00							
2011	022-612-465	EQUIPMENT RENTAL	1,500.00	1,500.00	1,000.00	.00	.00	
.00	.00							
2011	022-612-466	IH TRUCK DRIVER EXPENSE		3,000.00	3,000.00	3,000.00	450.00	
15.00	1,350.00	3,496.88						
2008	022-612-467	MACHINE HIRE		.00	.00	.00	.00	.00
.00								
2011	022-612-495	MISCELLANEOUS	20,000.00	20,000.00	27,564.00	5,266.85	19.11	
8,497.40	8,096.36							
2008	022-612-500	CONTRIBUTION - INDUSTR FOUND		.00	.00	.00	.00	
.00	.00							

2011 022-612-570 CAPITAL OUTLAY _____ .00 .00 .00
 .00 61,935.00
 2011 022-612-998 ROAD & BRIDGE #2 541,250.00 541,250.00 565,151.00 186,246.32
 32.96 610,556.73 552,562.76
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #2 FUND
 PERIOD: FEBRUARY BUD106 PAGE 66
 WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 022-680-630 PRIN - MOWER (GB) _____ .00 .00 .00
 .00 16,551.71
 2011 022-680-631 PRINC-09 FORD TRUCK 13,798.00 13,798.00 12,327.00 5,112.72
 41.48 11,791.04 20,927.22
 2008 022-680-632 PRECINCT #4 .00 .00 .00 .00 .00
 .00
 2011 022-680-670 INT - MOWER (GB) _____ .00 .00 .00
 .00 1,045.39
 2011 022-680-671 INT-09 FORD TRK (INT) 911.00 911.00 1,472.00 636.38 43.23
 2,236.76 1,102.39
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #2 FUND
 PERIOD: FEBRUARY BUD106 PAGE 67

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 022-695-415 RIM ENTERPRISES FEES .00 .00 .00 .00 .00
 .00
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #2 FUND
 PERIOD: FEBRUARY BUD106 PAGE 68

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 022-700-010 TRANSFER OUT-GEN.CTY .00 .00 .00 .00 .00
 .00
 2011 022-999-999 TOTAL EXPENDITURES 555,959.00 555,959.00 578,950.00 191,995.42
 33.16 624,584.53 592,189.47
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #3 FUND
 PERIOD: FEBRUARY BUD106 PAGE 69

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 023-310-110 PROPERTY TAXES	360,000.00	360,000.00	360,000.00	329,080.64
91.41 354,277.63 334,579.35				
2011 023-321-209 RECEIPTS-AUTO REGISTRATION	198,000.00	198,000.00	204,190.00	
72,005.98 35.26 176,659.65 193,449.80				
2008 023-321-210 RECEIPTS-REGULAR AUTO REG		.00	.00	.00 .00
.00 .00				
2008 023-321-211 RECEIPTS-\$10.00 AUTO REG		.00	.00	.00 .00 .00
.00				
2008 023-321-212 RECEIPTS-5% AUTO SALES TAX		.00	.00	.00 .00
.00 .00				
2011 023-321-318 LATERAL ROAD-STATE GAX TAX	5,500.00	5,500.00	5,500.00	5,661.76
102.94 5,667.69 5,672.65				
2011 023-321-334 RECEIPTS-STATE WEIGHT & AXLE	2,500.00	2,500.00	2,500.00	2,143.66
85.75 2,021.85 1,985.27				
2011 023-330-300 FEMA REIMBURSEMENT				.00 .00
.00 .00 30,020.62				
2011 023-364-000 SALE OF ASSETS				.00 .00 .00
.00 12,630.87				
2011 023-364-001 LEASE PURCHASE PROCEEDS	*NOT FOUND**	.00	.00	.00
.00 .00 .00				
2008 023-364-412 RECEIPTS-SALE OF EQUIPMENT		.00	.00	.00 .00
.00 .00				
2011 023-370-400 LOAN PROCEEDS				.00 .00 .00
.00 .00				
2011 023-370-409 OTHER RECEIPTS				.00 .00 .00
343,394.00 .00				
2011 023-390-010 TRANSFER IN	*NOT FOUND**	.00	.00	.00 .00 .00
.00				
2008 023-390-022 BDGT-RD MILEAGE ADJUSTMENT		.00	.00	.00 .00
.00 .00				
2008 023-390-085 TRANSFER IN-PCT 3		.00	.00	.00 .00 .00
.00				
2008 023-390-500 CARRYOVER BEGINNING CASH BAL		.00	.00	.00 .00
.00 .00				
2011 023-399-999 TOTAL REVENUE	566,000.00	566,000.00	572,190.00	408,892.04
71.46 882,020.82 578,338.56				

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #3 FUND
PERIOD: FEBRUARY BUD106 PAGE 70

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 023-613-101	COMMISSIONER'S SALARY	54,017.00	54,017.00	54,017.00	22,852.83
42.31	52,442.26	50,042.40			
2011 023-613-106	OTHER WAGES	158,080.00	158,080.00	158,080.00	66,880.00
42.31	165,068.06	146,258.50			
2011 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	15,000.00	2,065.50
13.77	1,260.00	.00			
2011 023-613-201	FICA - PAYROLL	14,081.00	14,081.00	14,081.00	5,422.90 38.51
12,971.13	11,432.65				
2011 023-613-202	MEDICARE - PAYROLL	3,293.00	3,293.00	3,293.00	1,244.20 37.78

2,874.81	2,673.78					
2011 023-613-203 RETIREMENT - PAYROLL		20,235.00	20,235.00	20,235.00	7,681.16	
37.96	15,949.00	13,871.83				
2008 023-613-204 WORKER'S COMP		.00	.00	.00	.00	.00
.00						
2008 023-613-206 TEC - PAYROLL		.00	.00	.00	.00	.00
.00						
2011 023-613-222 HOSP INS - PAYROLL		45,000.00	45,000.00	45,000.00	18,750.00	
41.67	43,500.00	35,775.00				
2011 023-613-223 DENTAL INS - PAYROLL		1,500.00	1,500.00	1,500.00	625.00	41.67
1,500.00	1,325.00					
2011 023-613-224 LIFE INSURANCE		*NOT FOUND**	.00	.00	.00	.00
.00	.00					
2011 023-613-225 COMMISSIONER'S TRAVEL		15,600.00	15,600.00	15,600.00	6,500.00	
41.67	15,700.00	14,400.00				
2011 023-613-226 FICA - TRAVEL		968.00	968.00	968.00	403.00	41.63
973.40	892.80					
2011 023-613-227 MEDICARE-TRAVEL		222.00	222.00	222.00	94.25	42.45
227.65	208.80					
2008 023-613-316 COMPUTER EXPENSE			.00	.00	.00	.00
.00						
2011 023-613-330 GAS & OIL		25,000.00	25,000.00	25,000.00	8,023.69	32.09
29,451.36	35,019.05					
2011 023-613-331 LATERAL ROAD EXP-STATE GAS T		5,500.00	5,500.00	1,420.82		.00
.00	5,500.00	5,000.00				
2011 023-613-332 OTHER ROAD MATERIALS		100,000.00	100,000.00	195,419.22	53,866.75	
27.56	112,678.35	165,618.31				
2011 023-613-333 ROAD OIL		75,000.00	75,000.00	85,000.00	.00	.00
73,622.33	48,039.37					
2011 023-613-334 GRAVEL & ROCK		1,000.00	1,000.00	1,000.00	.00	.00
.00	597.60					
2011 023-613-335 IRON ORE		3,000.00	3,000.00	3,000.00	1,310.40	43.68
12,862.80	1,782.00					
2011 023-613-336 LUMBER				1,000.00	.00	.00
.00	.00					
2011 023-613-337 CULVERTS		4,000.00	4,000.00	4,068.30	4,068.30	100.00
5,085.87	4,755.84					
2011 023-613-338 BRIDGES				.00	.00	.00
.00	7,960.75					
2011 023-613-339 TIRES		3,500.00	3,500.00	3,500.00	51.95	1.48
1,962.05						4,386.23
2011 023-613-340 SMALL TOOLS		1,000.00	1,000.00	1,000.00	.00	.00
91.66	.00					
2011 023-613-341 SUPPLIES		5,000.00	5,000.00	5,000.00	1,128.03	22.56
2,181.53	5,420.06					
2011 023-613-342 SIGNS		1,500.00	1,500.00	1,500.00	419.57	27.97
1,095.82	1,389.68					
2011 023-613-360 REPAIRS		15,000.00	15,000.00	15,000.00	6,577.75	43.85
18,206.08	12,917.80					
2008 023-613-369 WEED CONTROL			.00	.00	.00	.00
49.95						
2011 023-613-370 RADIO EXPENSE		1,000.00	1,000.00	1,000.00	.00	.00
66.78	232.57					
2011 023-613-415 DUES AND SUBSCRIPTIONS					500.00	.00
.00	178.00	.00				

2008 023-613-420 TELEPHONE 59.99		.00	.00	.00	.00	.00	
2011 023-613-427 SEMINARS 537.30 688.97				1,200.00		.00	.00
2011 023-613-440 ELECTRICITY 2,127.27 1,726.07	2,000.00	2,000.00	1,800.00		868.14	48.23	
2011 023-613-441 UTILITY-GAS .00	200.00	200.00	200.00		.00	.00	44.96
2011 023-613-442 UTILITY-WATER 270.22 264.00	500.00	500.00	500.00		91.02	18.20	
2008 023-613-453 ALL PCT - CHIP SPREADER EXP .00 .00			.00	.00	.00	.00	
2008 023-613-454 ALL PCT-1979 OIL TRK W/DISTR .00			.00	.00	.00	.00	.00
2008 023-613-455 ALL PCT - DOZER .00		.00	.00	.00	.00	.00	
2008 023-613-459 PCT 1-3 (GOOSENECK TRAILER) .00 .00			.00	.00	.00	.00	
2011 023-613-463 LEASES .00	1,000.00	1,000.00	1,000.00		6.00	.60	.00
2008 023-613-464 EQUIPMENT LEASE PAYMENTS .00 .00			.00	.00	.00	.00	
2008 023-613-465 EQUIPMENT RENTALS .00		.00	.00	.00	.00	.00	.00
2011 023-613-466 IH TRUCK DRIVER 2,925.00 2,100.00	3,000.00	3,000.00	3,000.00		450.00	15.00	
2008 023-613-467 MACHINE HIRE .00		.00	.00	.00	.00	.00	
2008 023-613-480 PYMT ON GEN COUNTY LOAN .00 .00			.00	.00	.00	.00	
2011 023-613-495 MISCELLANEOUS 86.44 24,628.92 6,825.43					3,499.13	3,024.73	
2011 023-613-570 CAPITAL OUTLAY 36.51 15,009.00 30,117.00					137,319.24	50,133.24	
2008 023-613-630 MOTORGRADER PMT-DARR EQUIP .00 .00			.00	.00	.00	.00	
2008 023-613-631 PRINC.-BACKHOE-GB .00		.00	.00	.00	.00	.00	
2008 023-613-671 INT.-BACKHOE-GB .00		.00	.00	.00	.00	.00	
2011 023-613-998 ROAD & BRIDGE #3 32.02 623,415.79 609,407.25	575,196.00	575,196.00	819,922.71		262,538.41		

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #3 FUND
PERIOD: FEBRUARY BUD106 PAGE 71

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 023-680-630	PRIN-GUARANTY	33,334.00	33,334.00	.00	.00
8,282.03	19,153.41				
2011 023-680-631	PRIN - BACHHOE (GUARANTY)			.00	.00
.00	4,433.37	17,215.69			

2011 023-680-670 INT -GUARANTY 2,637.00 2,637.00 .00 .00 .00
 125.58 1,425.85
 2011 023-680-671 INT - BACKHOE (GUARANTY) _____ .00 .00
 .00 1,853.39 720.55
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #3 FUND
 PERIOD: FEBRUARY BUD106 PAGE 72

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 023-695-415 RIM ENTERPRISES FEES .00 .00 .00 .00 .00
 .00
 2011 023-999-999 TOTAL EXPENDITURES 611,167.00 611,167.00 819,922.71 262,538.41
 32.02 638,110.16 647,922.75
 DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #4 FUND
 PERIOD: FEBRUARY BUD106 PAGE 73

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 024-310-110 PROPERTY TAXES 360,000.00 360,000.00 360,000.00 329,080.64
 91.41 354,401.53 334,579.35
 2011 024-321-209 RECEIPTS-AUTO REGISTRATION 223,040.00 223,040.00 230,010.00
 81,115.29 35.27 199,941.88 218,944.93
 2008 024-321-210 RECEIPTS-REGULAR AUTO REG .00 .00 .00 .00
 .00 .00
 2008 024-321-211 RECEIPTS-\$10.00 AUTO REG .00 .00 .00 .00 .00
 .00
 2008 024-321-212 RECEIPTS-5% AUTO SALES TAX .00 .00 .00 .00
 .00 .00
 2011 024-321-318 LATERAL ROAD-STATE GAS TAX 5,500.00 5,500.00 5,500.00 5,661.78
 102.94 5,667.69 5,672.65
 2011 024-321-334 RECEIPT-STATE WEIGHT & AXLE 2,500.00 2,500.00 2,500.00 2,143.66
 85.75 2,021.83 1,985.27
 2011 024-330-300 FEMA REIMBURSEMENT _____ .00 .00
 .00 .00 14,516.68
 2011 024-364-000 SALE OF ASSETS _____ .00 .00 .00
 .00 501.87
 2008 024-364-412 RECEIPTS-SALE OF EQUIPMENT .00 .00 .00 .00
 .00 .00
 2011 024-370-400 LOAN PROCEEDS _____ .00 .00 .00
 .00 .00
 2011 024-370-409 RECEIPTS-OTHER _____ .00 .00 .00
 .00 .00
 2008 024-380-400 LOAN PROCEEDS .00 .00 .00 .00 .00
 .00
 2008 024-390-010 GEN CO - BDGT TAX SUPPLEMENT .00 .00 .00 .00
 .00 .00
 2008 024-390-085 TRANSFER IN-MAIN.FUND .00 .00 .00 .00 .00

.00
 2008 024-390-500 CARRYOVER BEGINNING CASH BAL .00 .00 .00 .00

.00 .00
 2011 024-399-999 TOTAL REVENUE 591,040.00 591,040.00 598,010.00 418,001.37
 69.90 562,032.93 576,200.75

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #4 FUND
 PERIOD: FEBRUARY BUD106 PAGE 74

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 024-614-101 COMMISSIONER'S SALARY 54,017.00 54,017.00 54,017.00 22,852.83

42.31 52,442.26 50,042.40

2011 024-614-106 OTHER WAGES 158,080.00 158,080.00 117,914.10 48,046.60

40.75 127,054.80 91,684.92

2011 024-614-108 PART TIME SALARIES 10,000.00 10,000.00 3,573.90 2,392.00 66.93

936.00 3,731.25

2011 024-614-201 FICA - PAYROLL 13,770.00 13,770.00 10,882.00 4,265.05 39.19

10,600.24 8,386.54

2011 024-614-202 MEDICARE - PAYROLL 3,220.00 3,220.00 2,545.00 954.70 37.51

2,218.81 1,961.37

2011 024-614-203 RETIREMENT - PAYROLL 20,234.00 20,234.00 15,790.00 6,075.15

38.47 12,502.22 9,693.63

2008 024-614-204 WORKER'S COMP .00 .00 .00 .00 .00

.00

2008 024-614-206 TEC - PAYROLL .00 .00 .00 .00 .00

.00

2011 024-614-222 HOSP INS - PAYROLL 45,000.00 45,000.00 36,000.00 15,000.00

41.67 34,125.00 24,300.00

2011 024-614-223 DENTAL INS - PAYROLL 1,200.00 1,200.00 1,200.00 523.48 43.62

1,315.88 1,040.88

2011 024-614-224 LIFE INSURANCE *NOT FOUND** .00 .00 .00 .00

.00 .00

2011 024-614-225 COMMISSIONER'S TRAVEL 15,600.00 15,600.00 15,600.00 6,500.00

41.67 15,700.00 14,400.00

2011 024-614-226 FICA - TRAVEL 968.00 968.00 968.00 403.00 41.63

973.40 892.80

2011 024-614-227 MEDICARE-TRAVEL 222.00 222.00 222.00 94.25 42.45

227.65 208.80

2008 024-614-316 COMPUTER EXPENSE .00 .00 .00 .00 .00

.00

2011 024-614-330 GAS & OIL 25,000.00 25,000.00 25,000.00 6,052.03 24.21

16,827.99 26,214.05

2011 024-614-331 LATERAL ROAD EXP-STATE GAS T 5,500.00 5,500.00 5,500.00 .00

.00 5,500.00 6,000.00

2011 024-614-332 OTHER ROAD MATERIALS 100,000.00 100,000.00 100,000.00 7,175.41

7.18 369,071.32 87,047.58

2011 024-614-333 ROAD OIL 25,000.00 25,000.00 100,000.00 .00 .00

5,000.00- 6,313.40

2011 024-614-334 GRAVEL & ROCK 1,000.00 1,000.00 1,000.00 .00 .00

.00 .00

2011 024-614-335 IRON ORE 1,000.00 1,000.00 1,000.00 .00 .00 .00

.00							
2008 024-614-336 LUMBER	.00	.00	.00	.00	.00	.00	.00
2011 024-614-337 CULVERTS	3,000.00	3,000.00	3,000.00	1,200.00	40.00		
1,332.95 358.52							
2011 024-614-338 BRIDGES				2,000.00	.00	.00	
.00 .00							
2011 024-614-339 TIRES	3,000.00	3,000.00	3,000.00	1,177.28	39.24		
3,788.84 2,843.99							
2011 024-614-340 SMALL TOOLS				1,000.00	.00	.00	
.00 .00							
2011 024-614-341 SUPPLIES	5,000.00	5,000.00	12,000.00	85.13	.71		
714.09 580.01							
2011 024-614-342 SIGNS	500.00	500.00	1,000.00	.00	.00	.00	
132.13							
2011 024-614-343 WEED CONTROL	500.00	500.00	1,000.00	.00	.00		
.00 899.40							
2011 024-614-360 REPAIRS	12,000.00	12,000.00	12,000.00	1,035.79	8.63		
9,172.80 7,331.87							
2011 024-614-370 RADIO EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00		
.00 560.90							
2011 024-614-415 DUES AND SUBSCRIPTIONS					500.00	.00	
.00 .00 .00							
2011 024-614-420 TELEPHONE				500.00	.00	.00	
.00 127.19							
2011 024-614-427 SEMINARS				1,200.00	.00	.00	
537.30 859.43							
2011 024-614-440 ELECTRICITY	2,000.00	2,000.00	2,000.00	823.72	41.19		
1,926.72 1,736.21							
2011 024-614-441 UTILITIES-GAS	500.00	500.00	500.00	.00	.00	.00	
.00							
2011 024-614-442 UTILITIES-WATER	500.00	500.00	500.00	112.96	22.59		
303.82 382.65							
2008 024-614-453 ALL PCT - CHIP SPREADER			.00	.00	.00	.00	.00
.00							
2008 024-614-454 ALL PCT-1979 OIL TRK W/DISTR			.00	.00	.00	.00	.00
.00							
2008 024-614-455 ALL PCT - DOZER		.00	.00	.00	.00	.00	.00
.00							
2008 024-614-463 LEASES		.00	.00	.00	.00	.00	.00
2008 024-614-464 EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
.00 .00							
2008 024-614-465 EQUIPMENT RENTALS		.00	.00	.00	.00	.00	.00
.00							
2011 024-614-466 IH TRUCK DRIVER	3,000.00	3,000.00	3,000.00	1,650.00	55.00		
450.00 2,325.00							
2008 024-614-467 MACHINE HIRE		.00	.00	.00	.00	.00	.00
.00							
2008 024-614-480 PYMT ON GEN COUNTY LOAN			.00	.00	.00	.00	.00
.00 .00							
2011 024-614-495 MISCELLANEOUS	50,000.00	50,000.00	62,598.00	1,079.49	1.72		
11,937.18 13,790.67							
2008 024-614-496 INTEREST-GUARANTY BK (LOAN)			.00	.00	.00	.00	.00
.00 .00							
2011 024-614-570 CAPITAL OUTLAY				59,201.00	.00		
.00 .00 23,991.16							

2011 024-614-998 ROAD & BRIDGE #4 560,811.00 560,811.00 657,211.00 127,498.87

19.40 674,659.27 387,836.75

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #4 FUND

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 024-680-630 PRIN- MAINTAINER (GB) .00 .00 .00 .00 .00

.00

2008 024-680-631 PRIN - MAINTAINER <DARR) .00 .00 .00 .00 .00

.00

2008 024-680-670 INT - MAINTAINER (GB) .00 .00 .00 .00 .00

.00

2008 024-680-671 INT - MAINTAINER <DARR) .00 .00 .00 .00 .00

.00

DATE 02/24/2014 TITUS COUNTY BUDGET - ROAD & BRIDGE #4 FUND

PERIOD: FEBRUARY BUD106 PAGE 76

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 024-700-010 TRANSFER-OUT GEN.CTY .00 .00 .00 .00 .00

.00

2011 024-999-999 TOTAL EXPENDITURES 560,811.00 560,811.00 657,211.00 127,498.87

19.40 674,659.27 387,836.75

DATE 02/24/2014 TITUS COUNTY BUDGET - CHAPTER 19:2010 PERIOD:

FEBRUARY BUD106 PAGE 77

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 025-333-100 STATE REVENUE 6,119.50 6,119.50 .00 .00 .00 .00

4,001.75

2011 025-399-999 TOTAL REVENUE 6,119.50 6,119.50 .00 .00 .00 .00

4,001.75

DATE 02/24/2014 TITUS COUNTY BUDGET - CHAPTER 19:2010 PERIOD:

FEBRUARY BUD106 PAGE 78

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 025-499-316 COMPUTER EXPENSE 6,119.50 6,119.50 .00 .00 .00

.00 4,001.75

DATE 02/24/2014

TITUS COUNTY

BUDGET - CHAPTER 19: FY 2008

PERIOD:

FEBRUARY BUD106 PAGE 79

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 025-499-427 TRAVEL/SEMINARS				.00	.00	.00
.00 .00						
2011 026-333-100 STATE REVENUE				.00	.00	.00
.00 4,083.85						
2011 026-399-999 TOTAL REVENUE	6,119.50	6,119.50	.00	.00	.00	.00
8,085.60						

DATE 02/24/2014

TITUS COUNTY

BUDGET - CHAPTER 19: FY 2008

PERIOD:

FEBRUARY BUD106 PAGE 80

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 026-499-316 COMPUTER EXPENSE				.00	.00	
.00 .00 4,083.85						
2011 026-499-427 TRAVEL/SEMINARS				.00	.00	.00
.00 .00						
2011 026-999-999 TOTAL EXPENDITURES				.00	.00	.00
.00 4,083.85						

DATE 02/24/2014

TITUS COUNTY

BUDGET - CHAPTER 19: FY 2009

PERIOD:

FEBRUARY BUD106 PAGE 81

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 027-333-100 STATE REVENUE	719.00	719.00	.00	.00	.00	.00
746.90						
2011 027-399-999 TOTAL REVENUE	719.00	719.00	.00	.00	.00	.00
746.90						

DATE 02/24/2014

TITUS COUNTY

BUDGET - CHAPTER 19: FY 2009

PERIOD:

FEBRUARY BUD106 PAGE 82

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 027-499-316 COMPUTER EXPENSE	719.00	719.00	.00	.00	.00	
.00 746.90						

2011 027-499-427 TRAVEL/SEMINARS .00 .00 .00
 .00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - CHAPTER 19: FY 2009 PERIOD:
 FEBRUARY BUD106 PAGE 83

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 027-700-010 TRANSFER OUT .00 .00 .00
 47.70 .00

2011 027-999-999 TOTAL EXPENDITURES 719.00 719.00 .00 .00 .00
 47.70 746.90

DATE 02/24/2014 TITUS COUNTY BUDGET - JUSTICE COURT TECHNOLOGY
 PERIOD: FEBRUARY BUD106 PAGE 84

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 028-340-800 TECHNOLOGY FEE 10,000.00 10,000.00 10,000.00 3,907.00
 39.07 6,798.15 7,638.00

2011 028-399-999 TOTAL REVENUE 10,000.00 10,000.00 10,000.00 3,907.00 39.07
 6,798.15 7,638.00

DATE 02/24/2014 TITUS COUNTY BUDGET - JUSTICE COURT TECHNOLOGY
 PERIOD: FEBRUARY BUD106 PAGE 85

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 028-451-316 COMPUTER EXPENSE 10,000.00 10,000.00 10,000.00 1,024.75
 10.25 6,512.55 7,367.20

2011 028-451-427 TRAVEL/SEMINARS .00 .00 .00
 .00 .00

2011 028-999-999 TOTAL EXPENDITURES 10,000.00 10,000.00 10,000.00 1,024.75
 10.25 6,512.55 7,367.20

DATE 02/24/2014 TITUS COUNTY BUDGET - JUSTICE COURT TECHNOLOGY-
 PERIOD: FEBRUARY BUD106 PAGE 86

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 029-340-801 TECHNOLOGY FEE 10,000.00 10,000.00 10,000.00 2,645.52
 26.46 6,493.44 6,888.27

2011 029-399-999 TOTAL REVENUES 10,000.00 10,000.00 10,000.00 2,645.52 26.46

6,493.44 6,888.27

DATE 02/24/2014 TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 87

BUDGET - JUSTICE COURT TECHNOLOGY-

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 029-452-316	COMPUTER EXPENSE	10,000.00	10,000.00	10,000.00	.00	.00
21,714.44	3,703.62					
2011 029-452-495	OTHER EXPENSE			.00	.00	.00
.00	.00					
2011 029-452-700	TRANSFER TO GEN CTY			.00	.00	
.00	.00					
2011 029-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00
21,714.44	3,703.62					
2011 030-340-402	TECHNOLOGY FEE	*NOT FOUND**	.00	.00	.00	.00
.00	.00					
2011 030-399-999	TOTAL REVENUE			.00	.00	.00
.00						

DATE 02/24/2014 TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 88

BUDGET - JUSTICE COURT TECHNOLOGY-

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

DATE 02/24/2014 TITUS COUNTY BUDGET - PARK FUND PERIOD:
FEBRUARY BUD106 PAGE 89

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 030-426-316	TECHNOLOGY EXPENSE	*NOT FOUND**	.00	.00	.00	.00
.00	.00					
2011 031-347-101	PARK FEES	22,250.00	22,250.00	22,250.00	10,673.00	47.97
20,892.01	10,652.75					
2011 031-364-000	SALE OF ASSET			.00	.00	.00
.00	.00					
2011 031-370-409	OTHER RECEIPTS - PARK			.00	.00	
.00	.00					
2011 031-390-010	TRANSFER IN-GEN.CTY	5,000.00	5,000.00	5,000.00	5,000.00	
100.00	13,850.00	6,000.00				
2008 031-390-500	CARRYOVER BEGINNING CASH BAL		.00	.00	.00	.00
.00	.00					
2011 031-399-999	TOTAL REVENUE	27,250.00	27,250.00	27,250.00	15,673.00	57.52
34,742.01	16,652.75					

DATE 02/24/2014 TITUS COUNTY
FEBRUARY BUD106 PAGE 90

BUDGET - PARK FUND PERIOD:

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 031-660-108	PART TIME- PARK ATTENDANT	12,000.00	12,000.00	.00	.00 .00
.00	.00				
2011 031-660-201	FICA	744.00	744.00	.00	.00 .00
.00					
2011 031-660-202	MEDICARE	174.00	174.00	.00	.00 .00
.00					
2008 031-660-316	COMPUTER EXPENSE		.00	.00	.00 .00
.00					
2011 031-660-335	SUPPLIES & TICKETS-PARK	500.00	500.00	750.00	.00 .00
.00	.00				
2008 031-660-395	UNIFORMS (ATTENDANT)-PARK		.00	.00	.00 .00
.00	.00				
2011 031-660-400	SUBCONTRACTOR - PARK ATTENDA				12,000.00
5,000.00	41.67	11,300.00	10,000.00		
2008 031-660-401	CONTRACT-ROWLAND - PARK		.00	.00	.00 .00
.00	.00				
2008 031-660-420	TELEPHONE - PARK		.00	.00	.00 .00
.00					
2011 031-660-440	ELECTRICITY-PARK	5,000.00	5,000.00	3,500.00	1,538.30 43.95
3,059.86	3,196.04				
2011 031-660-442	TRASH PICKUP - PARK	1,500.00	1,500.00	2,000.00	426.58 21.33
1,424.15	1,012.82				
2011 031-660-443	DUMP GROUND FEE - PARK	500.00	500.00	500.00	.00 .00
.00	.00				
2011 031-660-450	MAINTENANCE & MOWING-PARK	3,500.00	3,500.00	5,500.00	.00
.00	2,977.57	6,611.26			
2011 031-660-495	MISCELLANEOUS - PARK	2,500.00	2,500.00	2,000.00	1,705.70
85.29	3,711.44	1,247.60			
2011 031-660-570	CAPITAL OUTLAY - PARK				1,000.00 .00
.00	6,960.00	.00			
2011 031-999-999	TOTAL EXPENDITURES	26,418.00	26,418.00	27,250.00	8,670.58
31.82	29,433.02	22,067.72			

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 032-370-000	LOCAL REVENUE	1,500.00	1,500.00	1,500.00	130.50 8.70
958.00	200.00				
2011 032-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,500.00	130.50 8.70
958.00	200.00				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 032-510-495 OTHER EXPENSE 1,500.00 1,500.00 1,750.00 555.79 31.76
1,220.74 452.52
2011 032-999-999 TOTAL EXPENDITURES 1,500.00 1,500.00 1,750.00 555.79 31.76
1,220.74 452.52

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
PERIOD: FEBRUARY BUD106 PAGE 93

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 033-340-000 PRETRIAL INTERVENTION FEE *NOT FOUND** .00 100.00 .00
.00 .00 .00
2011 033-399-999 TOTAL REVENUE _____ 100.00 .00 .00
.00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
PERIOD: FEBRUARY BUD106 PAGE 94

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 033-571-495 PRETRIAL EXPENSE *NOT FOUND** .00 .00 .00 .00
.00 .00
2011 033-999-999 TOTAL EXPENDITURES _____ .00 .00 .00
.00 .00
2011 034-330-100 FEDERAL REVENUE *NOT FOUND** .00 .00 .00 .00
.00 .00
2011 034-399-999 TOTAL REVENUE _____ .00 .00 .00 .00
.00

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
PERIOD: FEBRUARY BUD106 PAGE 95

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 034-510-317 EQUIPMENT *NOT FOUND** .00 .00 .00 .00 .00
.00
2011 034-510-340 SUPPLIES/MATERIALS *NOT FOUND** .00 .00 .00 .00
.00 .00
2011 034-510-400 ENGINEERING SERVICES *NOT FOUND** .00 .00 .00 .00
.00 .00

2011 034-510-570 CAPITAL OUTLAY	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 034-999-999 ACTUAL EXPENDITURES			.00	.00	.00
.00 .00					
2011 035-330-000 STATE REVENUE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 035-399-999 TOTAL REVENUE			.00	.00	.00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
 PERIOD: FEBRUARY BUD106 PAGE 96

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 035-435-316 TECHNOLOGY EXPENSE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
 PERIOD: FEBRUARY BUD106 PAGE 97

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 035-465-570 CAPITAL OUTLAY	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 036-340-200 VITAL FEE	*NOT FOUND**	.00	.00	.00	.00 .00
.00					
2011 036-399-999 TOTAL REVENUE			.00	.00	.00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
 PERIOD: FEBRUARY BUD106 PAGE 98

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 036-403-310 OFFICE EXPENSSE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 036-999-999 TOTAL EXPENDITURES			.00	.00	.00
.00 .00					
2011 039-330-000 STATE REVENUE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 039-399-999 TOTAL REVENUE			.00	.00	.00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - PRE TRIAL INTERVENTION FU
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 039-580-316 EQUIPMENT EXPENSE *NOT FOUND** .00 .00 .00 .00
.00 .00

2011 039-999-999 TOTAL EXPENDITURES _____ .00 .00 .00
.00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY 2007
PERIOD: FEBRUARY BUD106 PAGE 100

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 040-330-000 STATE REVENUE _____ .00 72,027.35
.00 4,475.10 .00

2011 040-399-999 TOTAL REVENUE _____ .00 72,027.35 .00
4,475.10 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY 2007
PERIOD: FEBRUARY BUD106 PAGE 101

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 040-580-316 EQUIPMENT EXPENSE _____ .00 89,386.06
.00 4,475.10 .00

2011 040-580-570 CAPITAL OUTLAY _____ .00 15,317.28
.00 .00 .00

2011 040-999-999 TOTAL EXPENDITURES _____ .00 104,703.34 .00
4,475.10 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - VICTIM OF CRIME FUND
PERIOD: FEBRUARY BUD106 PAGE 102

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 041-343-403 DO NOT USE:TIME PMT CTY CLER _____ .00
.00 .00 .00 .00

2011 041-343-450 TIME PAYMENT-DIST CLERK _____ .00 .00
.00 .00 .00

2011 041-343-452 DO NOT USE:TIME PMT-JP 2 _____ .00 .00
.00 .00 .00

2011 041-345-403 DO NOT USE-LEG SERV CTY CLER _____ .00
.00 .00 .00 .00

2011 041-345-450 DO NOT USE-LEG SERV DCLERK _____ .00

2008 041-355-452 MTRCARRIER VIOLATIONS-JP PCT	.00	.00	.00	.00	
.00 .00					
2008 041-356-403 FUGITIVE APPREHENSION-CO CLE	.00	.00	.00	.00	
.00 .00					
2008 041-356-405 CONSOLIDATED CRT COST-DISTCL	.00	.00	.00	.00	
.00 .00					
2008 041-356-406 CONSOLIDATED CRT COST-JPWALK	.00	.00	.00	.00	
.00 .00					
2008 041-356-407 CONSOLIDATED CRT COST-JPALEX	.00	.00	.00	.00	
.00 .00					
2008 041-356-408 JUV CRIME/DELINQUENCY-CO CLE	.00	.00	.00	.00	
.00 .00					
2008 041-356-409 DO NOT USE:JUV DEL-DISTCLRK	.00	.00	.00	.00	
.00 .00					
2008 041-356-410 JUV CRIME/DELINQUENCY-JPWALK	.00	.00	.00	.00	
.00 .00					
2008 041-356-411 JUV CRIME/DELINQUENCY-JPALEX	.00	.00	.00	.00	
.00 .00					
2008 041-356-413 CONSOLIDATED CRT COST-CO CLE	.00	.00	.00	.00	
.00 .00					
2008 041-356-414 OTHER CONSOLIDATED CRT CST	.00	.00	.00	.00	
.00 .00					
2008 041-356-450 FUGITIVE APPREHENSION-DISTCL	.00	.00	.00	.00	
.00 .00					
2008 041-356-451 FUGITIVE APPREHENSION-JPWALK	.00	.00	.00	.00	
.00 .00					
2008 041-356-452 FUGITIVE APPREHENSION-JPALEX	.00	.00	.00	.00	
.00 .00					
2008 041-357-403 LEGAL SERVICES-CO CLERK	.00	.00	.00	.00	
.00 .00					
2008 041-357-450 LEGAL SERVICES-DIST CLERK	.00	.00	.00	.00	
.00 .00					
2008 041-359-403 TIME PAYMENT-CO CLERK	.00	.00	.00	.00	.00
.00					
2008 041-359-451 TIME PAYMENT-JP WALKER	.00	.00	.00	.00	.00
.00					
2008 041-359-452 TIME PAYMENT-JP ALEXANDER	.00	.00	.00	.00	
.00 .00					
2008 041-359-810 LEGAL SERVICES-JP 1	.00	.00	.00	.00	.00
.00					
2008 041-359-812 LEGAL SERVICES-JP 2	.00	.00	.00	.00	.00
.00					
2008 041-360-000 DEFERRED REVENUE	.00	.00	.00	.00	.00
.00					
2008 041-390-500 CARRYOVER BEGINNING CASH BAL	.00	.00	.00	.00	.00
.00 .00					
2011 041-399-999 TOTAL REVENUE - VOC			.00	.00	.00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - VICTIM OF CRIME FUND
PERIOD: FEBRUARY BUD106 PAGE 103

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!
		2011 BUDGET	2011 BUDGET	2010 BUDGET 2010

Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL
 DATE 02/24/2014 TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 104

BUDGET - VICTIM OF CRIME FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 041-425-487	TRANSFER TO STATE	.00	.00	.00	.00
.00					
2008 041-425-488	TRANSFER TO OMNIBASE	.00	.00	.00	.00
.00					

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BUDGET - VICTIM OF CRIME FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 041-700-010	TRANSFER-TO GENERAL COUNTY	.00	.00	.00	.00
.00	.00				
2008 041-700-012	TRANSFER-TO OFFICERS SALARY	.00	.00	.00	.00
.00	.00				
2011 041-999-998	TOTAL REVENUES - VOC FUND			.00	.00
.00	.00				.00

2011 041-999-999	TOTAL EXPENDITURES - VOC			.00	.00
.00	.00				.00

DATE 02/24/2014 TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 106

BUDGET - CRIMINAL JUSTICE FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 042-350-451	ARREST FEE-JP PCT#1	.00	.00	.00	.00
.00					
2008 042-350-452	ARREST FEE-JP PCT#2	.00	.00	.00	.00
.00					
2008 042-351-403	COMP REHAB-CO CLERK	.00	.00	.00	.00
.00					
2008 042-351-450	COMP REHAB-DIST CLERK	.00	.00	.00	.00
.00					
2008 042-351-451	COMP REHAB-JP PCT#1	.00	.00	.00	.00
.00					
2008 042-351-452	COMP REHAB-JP PCT#2	.00	.00	.00	.00
.00					
2008 042-352-403	CRIM JUSTICE-CO CLERK	.00	.00	.00	.00
.00					

2008 042-352-450 CRIM JUSTICE-DIST CLERK .00	.00	.00	.00	.00	.00
2008 042-352-451 CRIM JUSTICE-JP PCT#1 .00	.00	.00	.00	.00	.00
2008 042-352-452 CRIM JUSTICE-JP PCT#2 .00	.00	.00	.00	.00	.00
2008 042-353-403 LAW ENFORCEMENT-CO CLERK .00 .00	.00	.00	.00	.00	.00
2008 042-353-450 LAW ENFORCEMENT-DIST CLERK .00 .00	.00	.00	.00	.00	.00
2008 042-353-451 LAW ENFORCE MGT-JP PCT#1 .00 .00	.00	.00	.00	.00	.00
2008 042-353-452 LAW ENFORCE MGT-JP PCT#2 .00 .00	.00	.00	.00	.00	.00
2008 042-354-452 LAW ENFORCE OFF.-JP PCT#2 .00 .00	.00	.00	.00	.00	.00
2008 042-355-403 GENERAL REVENUE-CO CLERK .00 .00	.00	.00	.00	.00	.00
2008 042-355-451 GENERAL REVENUE-JP PCT#1 .00 .00	.00	.00	.00	.00	.00
2008 042-355-452 GENERAL REVENUE-JP PCT#2 .00 .00	.00	.00	.00	.00	.00
2008 042-356-403 BREATH ANALYZER-CO CLERK .00 .00	.00	.00	.00	.00	.00
2008 042-356-450 BREATH ANALYZER-DIST CLERK .00 .00	.00	.00	.00	.00	.00
2008 042-390-010 TRANSFER FROM GEN FUND .00 .00	.00	.00	.00	.00	.00
2008 042-390-500 CARRYOVER BEGINNING CASH BAL .00 .00	.00	.00	.00	.00	.00
2011 042-399-999 TOTAL REVENUE- CRIM JU _____ .00 .00			.00	.00	.00

DATE 02/24/2014 TITUS COUNTY BUDGET - CRIMINAL JUSTICE FUND
 PERIOD: FEBRUARY BUD106 PAGE 107

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 042-425-487 TRANSFER TO STATE .00	.00	.00	.00	.00	.00
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DATE 02/24/2014 TITUS COUNTY BUDGET - CRIMINAL JUSTICE FUND
 PERIOD: FEBRUARY BUD106 PAGE 108

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 042-700-010 TRANSFER-TO GENERAL COUNTY .00 .00	.00	.00	.00	.00	.00
--	-----	-----	-----	-----	-----

2011 042-999-999 TOTAL EXPENDITURES - CRIM JU _____			.00	.00	.00
---	--	--	-----	-----	-----

.00 .00
DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 109

BUDGET - COUNTY CLERK R&M FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 043-340-400	R&M FEES	30,000.00	30,000.00	30,000.00	12,750.50 42.50
35,069.50	38,734.00				
2011 043-340-401	ARCHIVE FEE	30,000.00	30,000.00	30,000.00	12,471.00 41.57
34,537.00	40,481.00				
2011 043-340-402	TECH FEE			.00	56.00 .00
.00	.00				
2011 043-399-999	TOTAL REVENUE	60,000.00	60,000.00	60,000.00	25,277.50 42.13
69,606.50	79,215.00				

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 110

BUDGET - COUNTY CLERK R&M FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 043-403-104	FULL TIME CLERK	22,277.00	22,277.00	22,277.00	9,424.80 42.31
21,210.00	16,280.00				
2011 043-403-108	PART-TIME:R&M	15,300.00	15,300.00	15,300.00	10,926.87 71.42
13,768.04	.00				
2011 043-403-201	FICA	2,330.00	2,330.00	2,330.00	1,258.13 54.00
2,182.43	1,009.36				
2011 043-403-202	MEDICARE	545.00	545.00	545.00	242.03 44.41
433.87	236.06				
2011 043-403-203	RETIREMENT	2,126.00	2,126.00	2,126.00	806.74 37.95
1,672.55	1,161.36				
2011 043-403-222	HOSPITAL	9,000.00	9,000.00	9,000.00	3,750.00 41.67
8,700.00	6,900.00				
2011 043-403-223	DENTAL	300.00	300.00	300.00	125.00 41.67
300.00	250.00				
2011 043-403-316	COMPUTER EXPENSE	5,245.00	5,245.00	6,500.00	.00 .00
421.40	10,537.99				
2011 043-403-330	R&M EXPENSE	6,000.00	6,000.00	65,810.00	1,474.97 2.24
27,611.43	59,409.21				
2011 043-403-427	TRAVEL/SEMINARS			.00	150.00
.00	.00 .00				
2011 043-403-570	CAPITAL OUTLAY			.00	.00 .00
.00	3,517.00				

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 111

BUDGET - COUNTY CLERK R&M FUND

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 043-700-010 TRANSFER OUT-GEN COUNTY _____ .00
 .00 .00 .00 .00
 2011 043-999-999 TOTAL EXPENDITURES 63,123.00 63,123.00 124,188.00 28,158.54
 22.67 76,299.72 99,300.98
 DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT CLERK R&M FUND
 PERIOD: FEBRUARY BUD106 PAGE 112

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 044-340-700 R&M FEES 5,000.00 5,000.00 5,000.00 .00 .00 .00
 .00
 2011 044-340-701 R&M FEES(DIST CLK ONLY) _____ .00 1,015.50
 .00 3,223.50 2,771.50
 2011 044-340-702 ARCHIVE FEE _____ .00 145.50 .00
 .00 .00
 2011 044-340-703 RECORDS PRESERVATION DCLK *NOT FOUND** .00 .00 .00
 .00 .00 .00
 2011 044-399-999 TOTAL REVENUE 5,000.00 5,000.00 5,000.00 1,161.00 23.22
 3,223.50 2,771.50
 DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT CLERK R&M FUND
 PERIOD: FEBRUARY BUD106 PAGE 113

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 044-450-316 COMPUTER EXPENSE _____ .00 .00
 .00 .00 2,259.96
 2011 044-450-330 R&M EXPENSE 5,000.00 5,000.00 3,000.00 .00 .00
 .00 .00
 2011 044-450-570 CAPITAL OUTLAY _____ 13,710.00 .00
 .00 .00 .00
 2011 044-999-999 TOTAL EXPENDITURES 5,000.00 5,000.00 16,710.00 .00 .00
 .00 2,259.96
 DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY 2009
 PERIOD: FEBRUARY BUD106 PAGE 114

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 045-330-000 STATE REVENUE 29,674.73 29,674.73 .00 .00 .00
 8,252.08 1,470.00
 2011 045-330-001 STATE REVENUE _____ .00 .00 .00

.00 .00
 2011 045-399-999 TOTAL REVENUE 29,674.73 29,674.73 .00 .00 .00
 8,252.08 1,470.00

DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY 2009
 PERIOD: FEBRUARY BUD106 PAGE 115

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 045-580-316 EQUIPMENT EXPENSE _____ .00 .00
 .00 8,252.08 1,470.00

2011 045-580-570 CAPITAL OUTLAY 29,674.73 29,674.73 .00 .00 .00
 .00 .00

2011 045-999-999 TOTAL EXPENDITURES 29,674.73 29,674.73 .00 .00 .00
 8,252.08 1,470.00

DATE 02/24/2014 TITUS COUNTY BUDGET - TEXAS VINE GRANT PERIOD:
 FEBRUARY BUD106 PAGE 116

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 046-330-200 GRANT REVENUE 6,874.00 6,874.00 6,739.00 .00 .00
 .00 13,478.00

2011 046-399-999 TOTAL REVENUE 6,874.00 6,874.00 6,739.00 .00 .00
 .00 13,478.00

DATE 02/24/2014 TITUS COUNTY BUDGET - TEXAS VINE GRANT PERIOD:
 FEBRUARY BUD106 PAGE 117

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 046-580-417 SOFTWARE EXPENSE 6,874.00 6,874.00 6,739.00 .00 .00
 .00 13,478.00

2011 046-999-999 TOTAL EXPENDITURES 6,874.00 6,874.00 6,739.00 .00 .00
 .00 13,478.00

DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT ATTORNEY FUND
 PERIOD: FEBRUARY BUD106 PAGE 118

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 047-342-600 RECEIPTS-FOOD STAMP FRAUD .00 .00 .00 .00
 .00 .00

2011 047-343-600 RECEIPTS-DIST ATTY HOT CHECK	1,000.00	1,000.00	1,000.00	375.00
37.50 675.00 225.00				
2008 047-360-000 INTEREST-BANK FUND	.00	.00	.00	.00
.00				
2008 047-390-500 CARRYOVER BEGINNING CASH BAL		.00	.00	.00
.00 .00				
2011 047-399-998 TOTAL REVENUES - DIST ATT FU	1,000.00	1,000.00	1,000.00	375.00
37.50 675.00 225.00				

2011 047-399-999 TOTAL REVENUE	1,000.00	1,000.00	1,000.00	375.00	37.50
675.00 225.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT ATTORNEY FUND
 PERIOD: FEBRUARY BUD106 PAGE 119

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 047-476-316	COMPUTER EXPENSE		.00	.00	.00
.00					
2008 047-476-420	TELEPHONE EXPENSE-DIST ATTY		.00	.00	.00
.00 .00					
2008 047-476-427	TRAVEL & SEMINARS		.00	.00	.00
.00					
2011 047-476-480	DUES			.00	.00
.00 .00					
2011 047-476-485	BOOKS-DIST ATTY			.00	.00
.00 .00					
2011 047-476-495	OTHER EXPENSE-DIST ATTY	1,000.00	1,000.00	1,000.00	275.00
27.50 165.00 595.00					
2011 047-476-570	CAPITAL OUTLAY-DIST ATTY				.00
.00 .00 .00					
2011 047-999-998	TOTAL EXPENDITURES - DIST AT	1,000.00	1,000.00	1,000.00	275.00
27.50 165.00 595.00					

2011 047-999-999 TOTAL EXPENDITURES-DIST ATTY	1,000.00	1,000.00	1,000.00	275.00
27.50 165.00 595.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - COUNTY ATTORNEY FUND
 PERIOD: FEBRUARY BUD106 PAGE 120

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 048-340-300	COUNTY ATTORNEY FEES	26,000.00	26,000.00	26,000.00	11,414.94
43.90 25,782.95 24,681.56					
2008 048-342-301	PROBATION DEPT FEES		.00	.00	.00
.00					
2008 048-390-010	TRANSFER FROM GEN CO		.00	.00	.00
.00					
2008 048-390-500	CARRYOVER BEGINNING CASH BAL		.00	.00	.00

.00 .00
 2011 048-399-998 TOTAL REVENUES - CO ATTORNEY 26,000.00 26,000.00 26,000.00
 11,414.94 43.90 25,782.95 24,681.56

2011 048-399-999 TOTAL REVENUE 26,000.00 26,000.00 26,000.00 11,414.94 43.90
 25,782.95 24,681.56

DATE 02/24/2014 TITUS COUNTY BUDGET - COUNTY ATTORNEY FUND
 PERIOD: FEBRUARY BUD106 PAGE 121

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 048-475-101 ASST CTY ATTORNEY				.00	.00
.00 10,107.65 11,500.00					
2011 048-475-104 TRANSFER OUT	26,000.00	26,000.00	28,166.00	.00	.00
30,700.00 .00					
2011 048-475-105 SECRETARY SALARY-CO ATTY				.00	.00
.00 .00 .00					
2011 048-475-106 DELINQUENT TAX SECRETARY				.00	
.00 .00 5,218.04 18,584.88					
2011 048-475-107 INVESTIGATOR				.00	.00 .00
.00 .00					
2011 048-475-108 SECRETARY SALARY-P/T				.00	.00
.00 .00 .00					
2011 048-475-201 FICA-CO ATTY FUND - SEC				.00	.00
.00 950.23 1,865.24					
2011 048-475-202 MEDICARE-PAYROLL				.00	.00
.00 222.21 436.27					
2011 048-475-203 RETIREMENT				.00	.00 .00
.00 .00					
2008 048-475-204 WORKER'S COMP - CO ATTY FUND			.00	.00	.00 .00
.00 .00					
2008 048-475-206 TEC - CO ATTY FUND		.00	.00	.00	.00 .00
.00					
2011 048-475-222 HOSP INS - CO ATTY FUND				.00	.00
.00 .00 .00					
2011 048-475-223 DENTAL INS - CO ATTY FUND				.00	.00
.00 .00 .00					
2011 048-475-310 OFFICE EXPENSE				.00	156.00
.00 2,326.22 678.79					
2011 048-475-311 COMPUTER SOFTWARE PROGRAM					.00
.00 .00 .00 .00					
2011 048-475-316 COMPUTER EXPENSE				.00	.00
.00 249.95 .00					
2011 048-475-330 GAS & OIL				.00	669.42 .00
1,684.51 1,963.74					
2011 048-475-354 AUTO EXPENSE				.00	.00 .00
936.05 .00					
2011 048-475-420 TELEPHONE				.00	.00 .00
.00 .00					
2011 048-475-427 SCHOOLS/SEMINAR EXPENSE					.00
55.00- .00 .00 1,901.14					

2011 048-475-480 DUES-CO ATTY	_____	_____	.00	.00	.00
428.00 405.00					
2011 048-475-486 LAW BOOKS	_____	_____	.00	.00	.00
.00 .00					
2011 048-475-495 OTHER EXPENSE-CO ATTY	_____	_____		.00	.00
.00 .00 .00					
2011 048-475-570 CAPITAL OUTLAY	_____	_____	.00	.00	.00
.00 .00					
2011 048-999-998 TOTAL EXPENDITURES - CO ATTO	26,000.00	26,000.00	28,166.00	770.42	
2.74 52,822.86 37,335.06					

2011 048-999-999 TOTAL EXPENDITURES	26,000.00	26,000.00	28,166.00	770.42
2.74 52,822.86 37,335.06				

DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY GRANT
 PERIOD: FEBRUARY BUD106 PAGE 122

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 049-330-000 FEDERAL REVENUE	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2010 049-333-000 STATE REVENUE		.00	103,989.77	41,554.18	39.96
.00 .00					
2011 049-399-999 TOTAL REVENUE	_____		103,989.77	41,554.18	39.96
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - HOMELAND SECURITY GRANT
 PERIOD: FEBRUARY BUD106 PAGE 123

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 049-580-316 COMPUTER EXPENSE	_____	_____	.00	21,656.62
.00 .00 .00				
2011 049-580-492 REFUND TO STATE(DPS/SAA)	*NOT FOUND**	.00	.00	.00
.00 .00				
2011 049-580-570 CAPITAL OUTLAY	20,984.92	20,984.92	103,989.77	38,296.23
.00 .00				36.83
2011 049-999-999 TOTAL EXPENSE	20,984.92	20,984.92	103,989.77	59,952.85
.00 .00				57.65

DATE 02/24/2014 TITUS COUNTY BUDGET - VEHICLE INVENTORY TAX ACC
 PERIOD: FEBRUARY BUD106 PAGE 124

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 050-310-110 PROPERTY TAXES COLLECTED	_____	_____	.00	
---	-------	-------	-----	--

.00	.00	.00	.00							
2011	050-310-111	PROPERTY TAXES REMITTED							.00	.00
.00	.00	.00								
2008	050-330-100	SALARY REIMB.-TAX OFFICE		.00	.00	.00	.00	.00	.00	.00
.00										
2011	050-360-000	INTEREST INCOME	1,000.00	1,000.00	1,500.00	648.17	43.21			
402.93	3,038.33									
2008	050-360-100	PENALTY/INTEREST		.00	.00	.00	.00	.00	.00	.00
.00										
2011	050-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,500.00	648.17	43.21			
402.93	3,038.33									

DATE 02/24/2014 TITUS COUNTY BUDGET - VEHICLE INVENTORY TAX ACC
PERIOD: FEBRUARY BUD106 PAGE 125 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010		
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL					
2011	050-499-104	SALARY-DEPUTIES	3,119.00	3,119.00	3,119.00	1,299.50	41.66
3,118.80	3,118.80						
2011	050-499-201	FICA-DEPUTIES	194.00	194.00	194.00	80.55	41.52
193.32	193.32						
2011	050-499-202	MEDICARE-DEPUTIES	45.00	45.00	45.00	18.85	41.89
45.24	45.24						
2008	050-499-203	RETIREMENT		.00	.00	.00	.00
.00							
2011	050-499-316	COMPUTER EXPENSE				.00	.00
.00	.00	.00					
2011	050-499-495	MISC. EXPENSE				.00	.00
.00	.00						.00
2011	050-499-570	CAPITAL OUTLAY-TAX OFFICE				.00	.00
.00	.00	.00					
2011	050-999-999	TOTAL REVENUE	3,358.00	3,358.00	3,358.00	1,398.90	41.66
3,357.36	3,357.36						

DATE 02/24/2014 TITUS COUNTY BUDGET - FAMILY AND PROTECTIVE SER
PERIOD: FEBRUARY BUD106 PAGE 126 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010	
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL				
2011	051-330-200	GRANT REVENUE			9,000.00	3,171.19
35.24	3,721.72	4,970.37				
2011	051-399-999	TOTAL REVENUE			9,000.00	3,171.19
3,721.72	4,970.37					35.24

DATE 02/24/2014 TITUS COUNTY BUDGET - FAMILY AND PROTECTIVE SER
PERIOD: FEBRUARY BUD106 PAGE 127 WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 051-645-400 COUNTY FOSTER CARE EXPENSE _____ 9,000.00
 3,171.19 35.24 3,065.14 4,970.37
 2011 051-999-999 TOTAL EXPENDITURES _____ 9,000.00 3,171.19
 35.24 3,065.14 4,970.37

DATE 02/24/2014 TITUS COUNTY BUDGET - TEXAS CAPITAL FUND ESCROW
 PERIOD: FEBRUARY BUD106 PAGE 128

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 052-360-000 BANK INTEREST 11,000.00 11,000.00 11,000.00 6,723.65 61.12
 11,036.02 18,875.26
 2008 052-370-200 RECEIPTS .00 .00 .00 .00 .00 .00
 2011 052-370-201 RECEIVABLE-PRIEFERT-PRINC 67,417.00 67,417.00 64,779.00 26,676.94
 41.18 .57 .00
 2011 052-370-202 RECEIVABLE-PRIEFERT-INT 5,480.00 5,480.00 8,119.00 3,696.61
 45.53 10,653.52 13,090.67
 2008 052-390-500 CARRYOVER .00 .00 .00 .00 .00
 .00
 2011 052-399-999 TOTAL REVENUE 83,897.00 83,897.00 83,898.00 37,097.20 44.22
 21,690.11 31,965.93

DATE 02/24/2014 TITUS COUNTY BUDGET - TEXAS CAPITAL FUND ESCROW
 PERIOD: FEBRUARY BUD106 PAGE 129

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 052-695-410 CLOSING COSTS-SALE .00 .00 .00 .00 .00
 .00
 2011 052-695-415 RIM ENTERPRISES FEES 3,500.00 3,500.00 3,500.00 1,600.00
 45.71 3,200.00 3,400.00
 2011 052-695-495 OTHER EXPENSE _____ .00 .00 .00
 .00 44,228.64
 2011 052-999-999 TOTAL EXPENDITURES 3,500.00 3,500.00 3,500.00 1,600.00
 45.71 3,200.00 47,628.64

DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF SEIZED ACCOUNT
 PERIOD: FEBRUARY BUD106 PAGE 130

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 053-352-000 REVENUE .00 .00 .00 .00 .00 .00
 2011 053-360-000 BANK INTEREST _____ .00 .00 .00

.00 82.39-
 2008 053-390-010 TRANSFER FROM GENERAL COUNTY .00 .00 .00 .00
 .00 .00
 2011 053-399-999 TOTAL REVENUE _____ .00 .00 .00 .00

82.39-
 DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF SEIZED ACCOUNT
 PERIOD: FEBRUARY BUD106 PAGE 131

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 053-514-310 OFFICE EXPENSE .00 .00 .00 .00 .00
 .00
 2008 053-514-495 OTHER EXPENSE .00 .00 .00 .00 .00
 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF SEIZED ACCOUNT
 PERIOD: FEBRUARY BUD106 PAGE 132

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 053-700-010 TRANSFER TO GENERAL COUNTY .00 .00 .00 .00
 .00 .00
 2011 053-999-999 TOTAL EXPENDITURES _____ .00 .00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT ATTORNEY SEIZED
 PERIOD: FEBRUARY BUD106 PAGE 133

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 054-352-000 REVENUE-SEIZED .00 .00 .00 .00 .00
 .00
 2011 054-360-000 BANK INTEREST _____ .00 .00 .00
 .00 .00

2011 054-399-999 TOTAL REVENUE _____ .00 .00 .00 .00
 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - DISTRICT ATTORNEY SEIZED
 PERIOD: FEBRUARY BUD106 PAGE 134

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 054-580-310 OFFICE EXPENSE	.00	.00	.00	.00	.00
.00					
2008 054-580-485 REFUNDS	.00	.00	.00	.00	.00
2011 054-999-999 TOTAL EXPENDITURES	_____		.00	.00	.00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - DIST ATTY DRUG FORFEITURE
 PERIOD: FEBRUARY BUD106 PAGE 135

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 055-352-000 REVENUE	65,000.00	65,000.00	171,676.00	146,080.16	85.09
151,329.57 219,728.17					
2011 055-360-000 BANK INTEREST	_____		6,000.00	2,100.09	
35.00 1,529.46 13,646.30					
2008 055-390-500 CARRYOVER	.00	.00	.00	.00	.00
.00					

2011 055-399-999 TOTAL REVENUE	65,000.00	65,000.00	177,676.00	148,180.25	
83.40 152,859.03 233,374.47					

DATE 02/24/2014 TITUS COUNTY BUDGET - DIST ATTY DRUG FORFEITURE
 PERIOD: FEBRUARY BUD106 PAGE 136

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 055-580-200 PAYROLL EXPENSE	_____		.00	.00	.00
2,171.56 1,957.70					
2011 055-580-310 OFFICE EXPENSE	3,000.00	3,000.00	3,000.00	433.86	14.46
2,128.38 1,342.06					
2011 055-580-316 COMPUTER EXPENSE	_____		.00	.00	
.00 .00 .00					
2011 055-580-410 PAYROLL EXPENSE	_____		4,000.00	.00	
.00 2,171.56 .00					
2011 055-580-420 TELEPHONE EXPENSE	_____		.00	.00	
.00 .00 .00					
2011 055-580-427 TRAVEL/SEMINARS	_____		2,000.00	577.25	
28.86 1,367.37 217.00					
2011 055-580-431 PUBLICATIONS	_____		.00	.00	.00
.00 .00					
2011 055-580-480 ASSIST. DA SALARY	53,111.00	53,111.00	53,111.00	17,703.48	33.33
47,682.40 42,119.96					
2011 055-580-484 LAW BOOKS	_____		3,000.00	1,587.51	
52.92 1,933.94 .00					
2011 055-580-485 REFUNDS	_____		.00	.00	.00
.00 .00					
2011 055-580-486 PAID TO DPS	_____		.00	.00	.00
.00 5,787.10					
2011 055-580-490 MISC. EXPENSES	10,000.00	10,000.00	10,000.00	7,187.92	71.88
1,317.55 4,237.40					

2011 055-999-999 TOTAL EXPENDITURES 66,111.00 66,111.00 75,111.00 27,490.02

36.60 58,772.76 55,661.22

DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF FORFEITURE FUND

PERIOD: FEBRUARY BUD106 PAGE 137

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 056-352-000 REVENUE 10,000.00 10,000.00 10,000.00 .00 .00 10,000.00 100,146.14

2011 056-360-000 BANK INTEREST 206.87 542.43 .00 205.11 .00

2011 056-364-000 SALE OF ASSETS *NOT FOUND** .00 .00 .00 .00 .00

2008 056-370-409 MISC RECEIPTS 70.00 .00 .00 .00 .00 .00

2008 056-390-010 TRANSFER FROM GENERAL FUND .00 .00 .00 .00 .00

2011 056-399-999 TOTAL REVENUE 10,000.00 10,000.00 10,000.00 205.11 2.05 10,206.87 100,758.57

DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF FORFEITURE FUND

PERIOD: FEBRUARY BUD106 PAGE 138

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 056-580-316 COMPUTER EXPENSE .00 2,459.74 .00 .00 .00

2011 056-580-490 NARCOTIC INVEST. CURRENCY 540.00 .00 .00 .00 .00

2011 056-580-495 OTHER EXPENSE 10,000.00 10,000.00 10,000.00 2,650.00 26.50 11,237.49 13,180.39

2011 056-580-570 CAPITAL OUTLAY 59,537.00 .00 .00 .00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF FORFEITURE FUND

PERIOD: FEBRUARY BUD106 PAGE 139

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 056-680-570 CAPITAL OUTLAY .00 .00 .00 .00 .00

2011 056-999-999 TOTAL EXPENDITURES 10,000.00 10,000.00 10,000.00 3,190.00 31.90 73,234.23 13,180.39

DATE 02/24/2014 TITUS COUNTY BUDGET - CUSTOMS AND BORDER PROTEC

PERIOD: FEBRUARY BUD106 PAGE 140

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 057-330-200	GRANT REVENUE			.00	.00 .00
22,018.54	.00				
2008 057-367-000	RECEIPTS-DONATIONS		.00 .00	.00 .00	.00
.00					
2008 057-390-010	TRANSFER FROM GEN CO		.00 .00	.00 .00	.00
.00					
2011 057-399-999	TOTAL REVENUES			.00 .00	.00
22,018.54	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - CUSTOMS AND BORDER PROTEC
 PERIOD: FEBRUARY BUD106 PAGE 141

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 057-580-316	COMPUTER EXPENSE		.00 .00	.00 .00	.00
.00					
2011 057-580-330	OPERATING EXPENSE			.00 .00	
.00 .00 .00					
2011 057-580-495	OTHER EXPENSE	10,000.00	10,000.00	.00 .00	.00
22,018.54	.00				
2008 057-580-570	CAPITAL OUTLAY		.00 .00	.00 .00	.00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - CUSTOMS AND BORDER PROTEC
 PERIOD: FEBRUARY BUD106 PAGE 142

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 057-700-010	TRANSFER TO GENERAL COUNTY		.00 .00	.00 .00	.00
.00 .00					
2011 057-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00 .00	.00
22,018.54	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - STATE CRIMINAL ALIEN ASST
 PERIOD: FEBRUARY BUD106 PAGE 143

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 058-333-000	STATE REVENUE			9,473.00	9,473.00

100.00 7,414.00 .00
 2008 058-333-200 GRANT REVENUE .00 .00 .00 .00 .00
 .00
 2008 058-390-010 TRANSFER FROM GENERAL COUNTY .00 .00 .00 .00
 .00 .00
 2011 058-399-999 TOTAL REVENUE _____ 9,473.00 9,473.00 100.00
 7,414.00 .00
 DATE 02/24/2014 TITUS COUNTY BUDGET - STATE CRIMINAL ALIEN ASST
 PERIOD: FEBRUARY BUD106 PAGE 144

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 058-580-330	OPERATING EXPENSES	.00	.00	.00	.00 .00
.00					
2011 058-580-390	JAIL EQUIPMENT	_____	_____	.00	.00 .00
7,414.00	.00				
2011 058-580-427	TRAVEL/SEMINARS	*NOT FOUND**	.00	3,440.14	.00 .00
.00	.00				
2011 058-580-495	OTHER EXPENSE	*NOT FOUND**	.00	6,032.86	4,688.00 77.71
.00	.00				
2008 058-580-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00
.00					
DATE 02/24/2014	TITUS COUNTY	BUDGET - STATE CRIMINAL ALIEN ASST			
PERIOD: FEBRUARY	BUD106 PAGE 145				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 058-700-010	TRANSFER TO GENERAL COUNTY	.00	.00	.00	.00 .00
.00	.00				
2011 058-999-999	TOTAL EXPENDITURES	_____	_____	9,473.00	4,688.00
49.49	7,414.00	.00			
DATE 02/24/2014	TITUS COUNTY	BUDGET - SHERIFF COMMISSARY FUND			
PERIOD: FEBRUARY	BUD106 PAGE 146				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 059-370-000	CANTEEN COMMISSIONS	_____	_____	.00	.00
.00	.00	.00			
2008 059-370-100	OTHER MISC. RECEIPTS	.00	.00	.00	.00 .00
.00					
2011 059-370-409	MISC REVENUE	*NOT FOUND**	.00	20,000.00	.00 .00
.00	.00				
2008 059-372-000	VENDING MACHINE COMMISSIONS	.00	.00	.00	.00 .00

.00 .00
 2011 059-390-083 TRANSFER FROM CANTEEN ACCT 20,000.00 20,000.00 25,000.00 .00
 .00 37,000.00 32,000.00
 2011 059-399-999 TOTAL REVENUE 20,000.00 20,000.00 45,000.00 .00 .00
 37,000.00 32,000.00
 DATE 02/24/2014 TITUS COUNTY BUDGET - SHERIFF COMMISSARY FUND
 PERIOD: FEBRUARY BUD106 PAGE 147

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 059-512-370	HYGIENE SUPPLIES	6,000.00	6,000.00	7,500.00	1,497.27 19.96
6,510.22	9,722.66				
2011 059-512-371	RECREATION SUPPLIES	4,000.00	4,000.00	5,000.00	974.64
19.49	2,279.13	2,256.45			
2011 059-512-372	EDUCATION SUPPLIES				.00 146.94
.00	138.91	596.38			
2011 059-512-480	PRISONER UNIFORMS	4,000.00	4,000.00	5,000.00	890.58 17.81
5,554.68	7,331.72				
2011 059-512-486	INMATE LAW LIBRARY	1,000.00	1,000.00	1,200.00	9.77 .81
1,410.99	273.98				
2011 059-512-495	OTHER EXPENSE	5,000.00	5,000.00	6,300.00	5,984.00 94.98
18,618.74	1,572.31				
2011 059-512-570	CAPITAL OUTLAY				.00 .00 .00
28,082.50	.00				
2011 059-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	25,000.00	9,503.20
38.01	62,595.17	21,753.50			

DATE 02/24/2014 TITUS COUNTY BUDGET - JAG 1-FEDERAL GRANT
 PERIOD: FEBRUARY BUD106 PAGE 148

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 060-330-200	GRANT REVENUE			32,405.00	.00
.00	36,185.00	.00			
2011 060-399-999	TOTAL REVENUE			32,405.00	.00 .00
36,185.00	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - JAG 1-FEDERAL GRANT
 PERIOD: FEBRUARY BUD106 PAGE 149

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 060-580-316	COMPUTER EXPENSE			.00	.00
.00	.00	.00			
2011 060-580-317	RADIO EXPENSE			.00	.00 .00

.00	.00				
2011 060-580-495 OTHER EXPENSE				.00	.00 .00
.00	.00				
2011 060-580-570 CAPITAL OUTLAY				32,405.00	.00
.00	36,185.00	.00			
2011 060-999-999 TOTAL EXPENDITURES				32,405.00	.00 .00
36,185.00	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - 1971 BOND I&S FUND(UNL TX
 PERIOD: FEBRUARY BUD106 PAGE 150

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 061-360-000 RECEIPTS-INTEREST BANK FUND				.00	.00 .00 .00
.00	.00				
2008 061-360-101 INTEREST -TIME DEPOSITS				.00	.00 .00 .00
.00					
2008 061-390-500 CARRYOVER BEGINNING CASH BAL				.00	.00 .00 .00
.00	.00				
2008 061-390-501 CARRYOVER BEGINNING CASH BAL				.00	.00 .00 .00
.00	.00				
2011 061-399-999 TOTAL REVENUE				.00	.00 .00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - 1971 BOND I&S FUND(UNL TX
 PERIOD: FEBRUARY BUD106 PAGE 151

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 061-680-405 BANK SERVICE CHARGES				.00	.00 .00 .00
.00					
2008 061-680-610 1971 UNLIMITED TAX BONDS				.00	.00 .00 .00
.00					
2008 061-680-650 1971 UNLIMITED TAX-INTEREST				.00	.00 .00 .00
.00	.00				
2008 061-680-651 '72 UNL TAX BDS-PRIOR YEAR I				.00	.00 .00 .00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - 1971 BOND I&S FUND(UNL TX
 PERIOD: FEBRUARY BUD106 PAGE 152

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 061-700-010 TRANSFER-GENERAL CO				.00	.00 .00 .00
.00					
2008 061-700-063 TRANSFER OUT-1993 CERT OF OB				.00	.00 .00 .00

.00 .00
 2011 061-999-999 TOTAL EXPENDITURES _____ .00 .00 .00

.00 .00
 DATE 02/24/2014 TITUS COUNTY BUDGET - 1977 & 1977A I&S FUND(R&B
 PERIOD: FEBRUARY BUD106 PAGE 153

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 062-310-110 RECEIPTS-TAXES .00 .00 .00 .00 .00
 .00
 2008 062-360-000 INTEREST-BANK FUND .00 .00 .00 .00 .00
 .00
 2008 062-390-500 CARRYOVER BEGINNING CASH BAL .00 .00 .00 .00
 .00 .00
 2011 062-399-999 TOTAL REVENUE _____ .00 .00 .00 .00
 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - 1977 & 1977A I&S FUND(R&B
 PERIOD: FEBRUARY BUD106 PAGE 154

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 062-680-610 1977 CERT OF OBLIGA-PRIN .00 .00 .00 .00 .00
 .00
 2008 062-680-611 1977A CERT OF OBLIG-PRIN .00 .00 .00 .00 .00
 .00
 2008 062-680-612 1977A PRIN-PRIOR YEAR .00 .00 .00 .00 .00
 .00
 2008 062-680-650 1977 CERT OF OBLIGATION-INT .00 .00 .00 .00
 .00 .00
 2008 062-680-651 1977A CERT OF OBLIGA - INT .00 .00 .00 .00 .00
 .00
 2008 062-680-652 1977 INT-PRIOR YEAR .00 .00 .00 .00 .00
 .00
 2008 062-680-653 1997A INT-PRIOR YEAR .00 .00 .00 .00 .00
 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - 1977 & 1977A I&S FUND(R&B
 PERIOD: FEBRUARY BUD106 PAGE 155

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 062-700-063 TRANSFER OUT-93 CERT OF OBL .00 .00 .00 .00
 .00 .00
 2011 062-999-999 TOTAL EXPENDITURES _____ .00 .00 .00

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 063-310-110 RECEIPTS-TAXES	.00	.00	.00	.00	.00
.00					
2008 063-360-000 RECEIPTS-BANK INTEREST	.00	.00	.00	.00	.00
69.96					
2008 063-360-100 INTEREST FROM JAIL CONST.	.00	.00	.00	.00	
.00 .00					
2008 063-360-101 RECEIPTS-TIME DEPOSIT INT.	.00	.00	.00	.00	.00
.00					
2008 063-360-102 1993 JAIL I&S - INTEREST	.00	.00	.00	.00	.00
.00					
2008 063-390-061 TRANSFER IN-R&B I&S	.00	.00	.00	.00	.00
.00					
2008 063-390-062 TRANSFER IN-UN TAX I&S	.00	.00	.00	.00	.00
.00					
2008 063-390-500 CARRYOVER BEGINNING CASH BAL		.00	.00	.00	.00
.00 .00					
2011 063-399-999 TOTAL REVENUE			.00	.00	.00
69.96					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 063-680-405 BANK SERVICE CHARGES	.00	.00	.00	.00	.00
.00					
2008 063-680-610 1993 C/O-PRIN.	.00	.00	.00	.00	.00
.00					
2008 063-680-650 1993 C/O-INTEREST	.00	.00	.00	.00	.00
.00					
2008 063-680-690 BOND REGISTRAR FEE	.00	.00	.00	.00	.00
.00					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 063-700-010 TRANSFER-GENERAL COUNTY	.00	.00	.00	.00	
--	-----	-----	-----	-----	--

.00	.00					
2008 063-700-065 TRANSFER OUT		.00	.00	.00	.00	.00
.00						
2008 063-700-067 TRANSFER OUT		.00	.00	.00	.00	.00
5,078.91						
2011 063-999-999 TOTAL EXPENDITURES				.00	.00	.00
.00	5,078.91					

DATE 02/24/2014 TITUS COUNTY BUDGET - 2004 ROW I&S PERIOD:
 FEBRUARY BUD106 PAGE 159

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 064-310-110 PROPERTY TAXES		274,096.00	274,096.00	274,330.00	250,849.58
91.44	276,615.78	271,080.33			
2011 064-360-000 INTEREST INCOME		1,000.00	1,000.00	1,000.00	629.51
242.77	1,841.27				62.95
2011 064-371-000 BOND PROCEEDS		*NOT FOUND**	.00	.00	.00
.00	.00				.00
2011 064-399-999 TOTAL REVENUE		275,096.00	275,096.00	275,330.00	251,479.09
91.34	276,858.55	272,921.60			

DATE 02/24/2014 TITUS COUNTY BUDGET - 2004 ROW I&S PERIOD:
 FEBRUARY BUD106 PAGE 160

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 064-680-310 OFFICE EXPENSE				.00	.00	.00
.00	.00					
2011 064-680-610 PRINC. PAYMENT		187,000.00	187,000.00	179,000.00	179,000.00	
100.00	171,000.00	164,000.00				
2011 064-680-650 INTEREST PAYMENT		87,096.00	87,096.00	95,330.00	49,792.50	
52.23	103,205.59	110,743.20				
2011 064-680-690 BOND REG. FEES		1,000.00	1,000.00	1,000.00	.00	
.00	.00				.00	
2011 064-999-999 TOTAL EXPENDITURES		275,096.00	275,096.00	275,330.00	228,792.50	
83.10	274,205.59	274,743.20				

DATE 02/24/2014 TITUS COUNTY BUDGET - 2006 I&S LOOP PROJECT
 PERIOD: FEBRUARY BUD106 PAGE 161

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2008 065-310-110 RECEIPTS-TAXES		.00	.00	.00	.00	.00
.00						
2008 065-360-000 INTEREST INCOME		.00	.00	.00	.00	.00

3,526.36

2008 065-390-063 TRANSFER IN .00 .00 .00 .00 .00
.00

DATE 02/24/2014 TITUS COUNTY BUDGET - 2006 I&S LOOP PROJECT
PERIOD: FEBRUARY BUD106 PAGE 162

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 065-680-610 PRINC. PAYMENT .00 .00 .00 .00 .00
.00

2008 065-680-650 INTEREST PAYMENT .00 .00 .00 .00 .00
.00

DATE 02/24/2014 TITUS COUNTY BUDGET - 2006 I&S LOOP PROJECT
PERIOD: FEBRUARY BUD106 PAGE 163

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 065-700-067 TRANSFER OUT .00 .00 .00 .00 .00
248,706.91

2011 065-999-999 TOTAL EXPENDITURES _____ .00 .00 .00
.00 252,233.27

DATE 02/24/2014 TITUS COUNTY BUDGET - 2007 LOOP BOND PERIOD:
FEBRUARY BUD106 PAGE 164

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 067-310-110 PROPERTY TAXES 1204,232.00 1204,232.00 1204,232.00 1102,037.50
91.51 2453,915.82 2450,022.73

2011 067-360-000 INTEREST- BANK FUND 15,000.00 15,000.00 10,000.00 8,296.48
82.96 23,979.81 22,077.91

2011 067-370-000 OTHER REVENUE _____ .00 .00 .00
.00 .01

2011 067-370-400 BOND PROCEEDS _____ .00 .00 .00
.00 .00

2011 067-390-063 TRANSFER-IN _____ .00 .00 .00
.00 5,078.91

2011 067-390-065 TRANSFER IN _____ .00 .00 .00
.00 248,706.91

2011 067-390-076 TRANSFER IN _____ .00 .00 .00
.00 991,376.42

2011 067-399-999 TOTAL REVENUE 1219,232.00 1219,232.00 1214,232.00 1110,333.98
91.44 2477,895.63 3717,262.89

DATE 02/24/2014 TITUS COUNTY BUDGET - 2007 LOOP BOND PERIOD:

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 067-680-610	2007 CERT OF OBLIGA-PRINC			.00	.00
.00	1255,000.00	1415,000.00			
2011 067-680-650	2007 CERT OF OBLIGA-INT	1204,232.00	1204,232.00	1204,232.00	
602,115.64	50.00	1229,331.28	1173,478.65		
2011 067-680-690	BOND FEES	1,000.00	1,000.00	1,000.00	300.00 30.00
250.00	300.00				
2011 067-999-999	TOTAL EXPENDITURES	1205,232.00	1205,232.00	1205,232.00	602,415.64
49.98	2484,581.28	2588,778.65			
DATE 02/24/2014	TITUS COUNTY	BUDGET - TITUS COUNTY 2009 BOND I&			
PERIOD: FEBRUARY	BUD106 PAGE 166				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 068-310-110	PROPERTY TAXES	1751,288.00	1751,288.00	1550,000.00	1418,363.09
91.51	.00	.00			
2011 068-360-000	INTEREST INCOME	10,000.00	10,000.00	30,000.00	4,600.90 15.34
38,946.61	.00				
2011 068-370-409	MISC. REVENUE			.00	.00 .00
.01	.00				
2011 068-390-010	TRANSFER IN-GEN CTY			.00	.00
.00	.00	.00			
2011 068-390-076	TRANSFER IN	3500,000.00	3500,000.00	500,000.00	.00 .00
309,850.17	.00				
2011 068-399-999	TOTAL REVENUE	5261,288.00	5261,288.00	2080,000.00	1422,963.99
68.41	348,796.79	.00			
DATE 02/24/2014	TITUS COUNTY	BUDGET - TITUS COUNTY 2009 BOND I&			
PERIOD: FEBRUARY	BUD106 PAGE 167				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 068-680-310	OFFICE EXPENSE			.00	.00 .00
.00	.00				
2011 068-680-610	PRINC. PAYMENT			.00	.00 .00
.00	.00				
2011 068-680-650	INTEREST PAYMENT	1751,288.00	1751,288.00	1751,288.00	875,643.75
50.00	.00	.00			
2011 068-680-690	BOND REG. FEES	1,000.00	1,000.00	10,000.00	.00 .00
.00	.00				
2011 068-999-999	TOTAL EXPENDITURES	1752,288.00	1752,288.00	1761,288.00	875,643.75

49.72 .00 .00
 DATE 02/24/2014 TITUS COUNTY BUDGET - HIGHWAY ROW FUND
 PERIOD: FEBRUARY BUD106 PAGE 168

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 071-334-000	STATE ROW REIMBURSEMENT				.00
.00 .00 .00	3,746.60				
2011 071-360-000	BANK FUND INTEREST	10,000.00	10,000.00	12,000.00	4,726.37
39.39 4,308.17 6,567.54					
2011 071-360-101	INTEREST - TIME DEPOSITS				.00 .00
.00 .00 33,673.92					
2008 071-390-010	TRANSFER FROM GEN. CTY		.00 .00	.00 .00	.00 .00
.00					
2008 071-390-500	CARRYOVER BEGINNING CASH BAL		.00 .00	.00 .00	.00 .00
.00 .00					
2008 071-390-501	CARRYOVER BEGINNING CASH BAL		.00 .00	.00 .00	.00 .00
.00 .00					
2011 071-399-998	TOTAL REVENUES - UNLIMITED R	10,000.00	10,000.00	12,000.00	4,726.37
39.39 4,308.17 43,988.06					

2011 071-399-999	TOTAL REVENUE	10,000.00	10,000.00	12,000.00	4,726.37 39.39
4,308.17 43,988.06					

DATE 02/24/2014 TITUS COUNTY BUDGET - HIGHWAY ROW FUND
 PERIOD: FEBRUARY BUD106 PAGE 169

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 071-629-484	RIGHT OF WAY	900,000.00	900,000.00	890,000.00	.00 .00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - HIGHWAY ROW FUND
 PERIOD: FEBRUARY BUD106 PAGE 170

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 071-700-076	TRANSFER OUT-LOOP CONST	*NOT FOUND**	.00 .00	.00 .00	.00 .00
.00 .00 .00					

2011 071-999-998	TOTAL EXPENDITURES-UNLMTD RO	900,000.00	900,000.00	890,000.00	
.00 .00 .00 .00					

2011 071-999-999	TOTAL EXPENDITURES	900,000.00	900,000.00	890,000.00	.00
.00 .00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TITUS COUNTY BELL TOWER F

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 073-339-000	REV FROM CITY OF MT PLEASANT					.00
.00	.00	.00	.00			
2011 073-360-000	INTEREST INCOME				.00	.00 .00
.00	.00					
2011 073-370-000	DONATIONS	1,000.00	1,000.00	2,000.00	450.00	22.50
1,025.00	2,875.00					
2011 073-390-010	TRANSFER IN-GENERAL COUNTY					.00
.00	.00	3,976.78	.00			
2011 073-399-999	TOTAL REVENUE	1,000.00	1,000.00	2,000.00	450.00	22.50
5,001.78	2,875.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TITUS COUNTY BELL TOWER F
PERIOD: FEBRUARY BUD106 PAGE 172

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 073-510-340	BRICKS	1,000.00	1,000.00	1,000.00	.00	.00	1,051.62
.00							
2011 073-510-360	REPAIRS/MAIN.				1,000.00	.00	.00
73.09	.00						
2011 073-510-495	OTHER EXPENSES				.00	.00	.00
.00	200.00						
2011 073-510-570	BELL TOWER EXPENSE				.00	.00	
.00	.00	.00					
2011 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	2,000.00	.00	.00	
1,124.71	200.00						

DATE 02/24/2014 TITUS COUNTY BUDGET - WAR MEMORIAL PERIOD:
FEBRUARY BUD106 PAGE 173

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 074-339-000	REV FROM CITY OF MT PLEASANT			.00	.00	.00	.00
.00	.00						
2008 074-360-000	INTERST INCOME		.00	.00	.00	.00	.00
.00							
2008 074-370-000	DONATIONS		.00	.00	.00	.00	.00
.00							
2008 074-390-010	TRANSFER IN-GENERAL COUNTY			.00	.00	.00	.00
.00	.00						
2011 074-399-999	TOTAL REVENUE			.00	.00	.00	.00

.00
 DATE 02/24/2014 TITUS COUNTY BUDGET - WAR MEMORIAL PERIOD:
 FEBRUARY BUD106 PAGE 174

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 074-510-570	WAR MEMORIAL EXPENSE	.00	.00	.00	.00
.00					
2011 074-999-999	TOTAL EXPENDITURES			.00	.00
.00	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - 2004 RIGHT OF WAY PERIOD:
 FEBRUARY BUD106 PAGE 175

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 075-360-000	BANK INTEREST			.00	786.43
825.48	4,664.78				.00
2011 075-360-101	INTEREST INCOME-CD	75,000.00	75,000.00	125,000.00	44,248.56
35.40	102,255.53	145,159.99			
2011 075-370-409	MISC REVENUE			.00	.00
.00	.00				.00
2011 075-380-000	BOND PROCEEDS			.00	.00
.00	.00				.00
2011 075-399-998	TOTAL REVENUES	75,000.00	75,000.00	125,000.00	45,034.99
36.03	103,081.01	149,824.77			

2011 075-399-999	TOTAL REVENUE	75,000.00	75,000.00	125,000.00	45,034.99	36.03
103,081.01	149,824.77					

DATE 02/24/2014 TITUS COUNTY BUDGET - 2004 RIGHT OF WAY PERIOD:
 FEBRUARY BUD106 PAGE 176

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 075-625-310	OFFICE EXPENSE			.00	.00
.00	.00				.00
2011 075-625-400	BOND ISSUANCE FEES			.00	.00
.00	.00	.00			

DATE 02/24/2014 TITUS COUNTY BUDGET - 2004 RIGHT OF WAY PERIOD:
 FEBRUARY BUD106 PAGE 177

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 075-629-484 RIGHT OF WAY .00 .00 .00
.00 .00
2011 075-999-998 TOTAL EXPENDITURES .00 .00 .00
.00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - LOOP CONSTRUCTION FUND
PERIOD: FEBRUARY BUD106 PAGE 178

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 076-360-000 BANK INTEREST 500,000.00 500,000.00 500,000.00 94,059.22
18.81 309,850.17 903,938.96
2011 076-364-000 SALE OF ASSETS *NOT FOUND** .00 .00 .00 .00
.00 .00
2011 076-370-400 BOND PROCEEDS 39000,000.00 39000,000.00 .00 .00 .00
39000,000.00 29665,000.00

2011 076-370-401 BOND INTEREST .00 .00 .00
.00 .00

2011 076-390-071 TRANSFER IN-UNLIMITED TAXROW *NOT FOUND** .00 .00 .00
.00 .00 .00

2011 076-399-999 TOTAL REVENUE 39500,000.00 39500,000.00 500,000.00 94,059.22
18.81 39309,850.17 30568,938.96

DATE 02/24/2014 TITUS COUNTY BUDGET - LOOP CONSTRUCTION FUND
PERIOD: FEBRUARY BUD106 PAGE 179

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 076-620-310 OFFICE EXPENSE .00 .00 .00
.00 67,386.06
2011 076-620-410 PROFESSIONAL FEES *NOT FOUND** .00 150,000.00 .00 .00
.00 .00
2011 076-620-411 MANAGEMENT FEE *NOT FOUND** .00 32,000.00 .00 .00
.00 .00

2011 076-620-550 PROG.MGMT.SERVICES 397,218.00 397,218.00 1637,217.96 480,000.00
29.32 1008,126.20 1247,269.78

2011 076-620-551 UTILITY/ROW INVESTIGATION 1,859.00 1,859.00 12,521.00 .00 .00
84,565.00 194,865.00

2011 076-620-552 SURVEY/ROW MAPS-US271 36,748.00 36,748.00 61,011.93 14,422.50
23.64 83,543.97 146,611.50

2011 076-620-553 DESIGN-US 271 124,452.00 124,452.00 179,657.38 .00 .00
2506,153.66 1413,338.38

2011 076-620-554 ARCH STUDY-US 271 1130,417.00 1130,417.00 1723,422.30 .00
.00 53,813.97 185,965.83

2011 076-620-555 ENVIRONMENTAL STUDIES 25,266.00 25,266.00 149,652.01 66,917.57
44.72 341,290.25 557,928.74

2011 076-620-556 DESIGN/SURVEY(FM1000-2348)	46,241.00	46,241.00	355,888.91		
142,052.24 39.91 634,261.52 811,070.57					
2011 076-620-557 ROW ACQUISITION	568,252.00	568,252.00	1201,973.75	156,385.00	
13.01 109,607.50 94,218.75					
2011 076-620-559 CONSTRUCTION MGMT (7.50)	7760,951.00	7760,951.00	7760,951.10		.00
.00 .00 .00					
2011 076-620-560 ROW/EASEMENTS	13124,068.00	13124,068.00	25000,000.00	2914,838.20	
11.66 .00 .00					
2011 076-620-561 PROGRAM CONTINGENCY(5%)	3560,550.00	3560,550.00	3560,550.40		
.00 .00 .00 .00					
2011 076-620-562 UTILITY COORDINATION	217,655.00	217,655.00	273,972.00	5,486.25	
2.00 8,128.75 12,100.00					
2011 076-620-563 ROE/ABSTRACTING				.00	28.00-
.00 .00 5,250.00					
2011 076-620-564 GEOTECH-SOIL BORING US 271				32,841.00	
18,634.00 56.74 137,515.00 .00					
2011 076-620-565 CONSTRUCTION MAT. TEST	1552,190.00	1552,190.00	1552,190.22		.00
.00 .00 .00					
2011 076-620-566 ENVIRONMENTAL MITIGATION	1055,000.00	1055,000.00	1983,750.00		
919,750.00 46.36 266,250.00 .00					
2011 076-620-570 CONSTRUCTION-US271	72578,444.00	72578,444.00	72578,444.40		.00
.00 .00 .00					
2011 076-620-571 CONSTRUCTION-FM1000	19071,061.00	19071,061.00	19071,060.75		.00
.00 .00 .00					
2011 076-620-572 CONSTRUCTION FM 2348	11829,843.00	11829,843.00	11829,842.85		.00
.00 .00 .00					
2011 076-620-690 BOND ISSUANCE EXPENSE	150,000.00	150,000.00	150,000.00		.00
.00 468,608.03 532,841.70					
2011 076-620-692 PROFESSIONAL FEES	150,000.00	150,000.00	.00	.00	.00
27,790.46 18,173.39					

DATE 02/24/2014 TITUS COUNTY BUDGET - LOOP CONSTRUCTION FUND
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 076-680-571	LOOP ROW			.00	.00 .00
.00 .00					
2011 076-680-690	BOND FEE			.00	.00 .00
.00 .00					
2011 076-680-691	MANAGEMENT FEE			.00	.00 .00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - LOOP CONSTRUCTION FUND
 PERIOD: FEBRUARY BUD106 PAGE 181

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 076-700-000	TRANSFER IN/OUT			.00	.00 .00

.00	.00						
2011 076-700-067 TRANSFER OUT					.00	.00	.00
.00 991,376.42							
2011 076-700-068 TRANSFER OUT					3500,000.00	3500,000.00	500,000.00
309,850.17 .00							
2011 076-999-999 TOTAL EXPENDITURES					36880,215.00	36880,215.00	49796,947.96
4718,457.76 3.15 6039,504.48 6278,396.12							
DATE 02/24/2014	TITUS COUNTY				BUDGET - COMMISSARY STORE		
PERIOD: FEBRUARY	BUD106 PAGE 182				WORK BUDGET VERSION: 0001		

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 083-330-100	SALARY REIMB.-INV CLERK			.00	.00
.00 .00 .00					
2011 083-360-000	INTEREST INCOME			.00	32.40
.00 54.78 204.16					
2011 083-362-100	SALES	40,100.00	40,100.00	67,000.00	24,302.91 36.27
81,650.60 90,381.88					
2011 083-362-101	TOUCHPAY COMMISSION		*NOT FOUND**	.00	.00 .00 .00
.00 .00					
2011 083-362-102	PHONE CARD PROFIT		*NOT FOUND**	.00	.00 .00 .00
.00 .00					
2011 083-390-010	TRANSFER-IN			.00	.00 .00
.00 .00					
2011 083-395-330	COST OF SALES	20,000.00	20,000.00	36,900.00-	13,601.72- 36.86
44,783.44- 53,214.83-					
2011 083-399-999	COMMISSARY-TOTAL REVENUE	60,100.00	60,100.00	30,100.00	
10,733.59 35.66 36,921.94 37,371.21					
DATE 02/24/2014	TITUS COUNTY			BUDGET - COMMISSARY STORE	
PERIOD: FEBRUARY	BUD106 PAGE 183			WORK BUDGET VERSION: 0001	

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 083-512-106	SALARY-COMMISSARY CLERK			.00	.00 .00 .00
.00 .00					
2008 083-512-201	FICA	.00	.00	.00	.00 .00 .00
2008 083-512-202	MEDICARE	.00	.00	.00	.00 .00 .00
2008 083-512-203	RETIREMENT	.00	.00	.00	.00 .00 .00
.00					
2008 083-512-206	TEC-COMMISSARY CLERK			.00	.00 .00 .00
.00					
2008 083-512-222	HEALTH INSURANCE			.00	.00 .00 .00
.00					
2008 083-512-223	DENTAL	.00	.00	.00	.00 .00 .00
2008 083-512-225	WORKMAN'S COMP-COMM CLERK			.00	.00 .00 .00
.00 .00					
2011 083-512-310	OFFICE EXPENSE	100.00	100.00	100.00	.00 .00

.00	79.32					
2011 083-512-341	PRISONER SUPPLIES				.00	.00
.00	.00	.00				
2011 083-512-480	DEPREC. EXPENSE				.00	.00 .00
.00	.00					
2011 083-512-481	LICENSE AND DUES				.00	.00 .00
.00	.00					
2011 083-512-495	MISC. EXPENSE				.00	.00 .00
.00	.00					
2011 083-512-998	COMMISSARY-EXPENDITURES	100.00	100.00	100.00		.00 .00
.00	79.32					

DATE 02/24/2014 TITUS COUNTY BUDGET - COMMISSARY STORE
 PERIOD: FEBRUARY BUD106 PAGE 184

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 083-700-059	TRANSFER TO SHERIFF COMM	20,000.00	20,000.00	25,000.00		.00
.00	37,000.00	32,000.00				
2011 083-999-999	EXPENDITURES-COMMISSARY	20,100.00	20,100.00	25,100.00		.00
.00	37,000.00	32,079.32				

DATE 02/24/2014 TITUS COUNTY BUDGET - ELECTION FUND PERIOD:
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 084-330-000	FEDERAL GRANT				.00	.00 .00
5,832.42	4,615.49					
2011 084-333-100	STATE REIMBURSEMENT				.00	1,598.00
.00	.00	4,180.25				
2008 084-333-110	STATE REVENUE	.00	.00	.00	.00	.00
.00						
2011 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR					7,500.00
.00	.00	.00	19,043.00			
2011 084-370-100	LOCAL REV-REPUBLICAN PARTY					19,000.00
.00	.00	.00	9,824.14			
2011 084-370-110	LOCAL REVENUE-CITY	7,500.00	7,500.00	7,500.00		.00 .00
6,947.92	.00					
2011 084-370-115	LOCAL REV-COLLEGE				.00	.00
.00	.00	.00				
2011 084-370-120	LOCAL REV-MT PLEASANT ISD	10,000.00	10,000.00	10,000.00		.00
.00	10,504.55	8,609.23				
2011 084-370-125	LOCAL REV-CHAPEL HILL ISD				.00	.00
.00	7,241.50	.00				
2011 084-370-130	REVENUE-WATER DISTRICT				.00	.00
.00	.00	5,029.49				
2011 084-370-135	REVENUE- CITY OF WINFIELD				.00	.00
.00	1,743.60	1,897.29				

2011 084-370-136 ADMIN FEE 10% 5,000.00 5,000.00 1,774.00 .00 .00
 1,744.00 1,868.31
 2011 084-390-010 TRANSFER IN-GENERAL CTY 150,000.00 150,000.00 210,000.00
 150,000.00 71.43 176,459.00 155,000.00
 2011 084-399-999 TOTAL REVENUE 172,500.00 172,500.00 255,774.00 151,598.00
 59.27 210,472.99 210,067.20
 DATE 02/24/2014 TITUS COUNTY BUDGET - ELECTION FUND PERIOD:
 FEBRUARY BUD106 PAGE 186

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 084-490-102	ELECTION ADMINISTRATOR	34,917.00	34,917.00	34,917.00	14,765.30
42.29	37,614.95	31,499.78			
2011 084-490-104	SALARIES - CLERICAL	42,661.00	42,661.00	42,661.00	18,048.80
42.31	38,819.30	.00			
2011 084-490-105	FULL-TIME SECRETARY				.00 .00
.00	.00	19,260.80			
2011 084-490-108	SALARY-PART TIME	6,300.00	6,300.00	6,300.00	574.53 9.12
1,685.50	13,294.62				
2011 084-490-125	SALARIES - ELECTION WORKERS	6,000.00	6,000.00	8,400.00	.00
.00	.00	.00			
2011 084-490-201	FICA EXPENSE	372.00	372.00	5,201.00	1,975.18 37.98
4,578.67	3,711.57				
2011 084-490-202	MEDICARE EXPENSE	87.00	87.00	1,217.00	461.96 37.96
1,070.81	867.91				
2011 084-490-203	RETIREMENT	7,401.00	7,401.00	7,401.00	2,808.95 37.95
5,923.51	3,686.40				
2011 084-490-222	HOSPITAL INSURANCE	27,000.00	27,000.00	27,000.00	11,250.00
41.67	21,025.00	16,200.00			
2011 084-490-223	DENTAL INSURANCE	900.00	900.00	900.00	375.00 41.67
725.00	600.00				
2011 084-490-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 084-490-225	TRAVEL	3,600.00	3,600.00	3,600.00	1,500.00 41.67
3,650.00	3,000.00				
2011 084-490-226	TRAVEL-FICA	224.00	224.00	224.00	93.00 41.52
226.30	186.00				
2011 084-490-227	TRAVEL-MEDICARE	53.00	53.00	53.00	21.75 41.04
52.93	43.56				
2011 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	4,000.00	3,299.09 82.48
3,039.58	826.08				
2011 084-490-315	ELECTRONIC SCANNER				.00 .00
.00	.00	.00			
2011 084-490-316	COMPUTER EXPENSE	8,425.00	8,425.00	.00	.00 .00
.00	.00				
2011 084-490-420	TELEPHONE EXPENSE				.00 .00
.00	.00	.00			
2011 084-490-427	TRAVEL & SEMINARS EXPENSE				.00
.00	.00	.00	.00		
2011 084-490-480	DEPRECIATION			.00	.00 .00
43,186.00	39,872.58				

2011 084-490-481 DUES & BONDS	300.00	300.00	300.00	.00	.00
270.00 275.00					
2011 084-490-484 ELECTION EXPENSE	29,000.00	29,000.00	50,000.00	28,464.99	
56.93 46,350.53 68,299.94					
2011 084-490-485 BALLOT BOXES				.00	.00 .00
.00 .00					
2011 084-490-570 CAPITAL OUTLAY				.00	.00 .00
.00 41,547.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - ELECTION FUND PERIOD:
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2008 084-510-450 REPAIRS AND MAINTENANCE			.00	.00	.00	.00
.00 3,750.00						
2011 084-999-999 TOTAL EXPENDITURES	172,240.00	172,240.00	192,174.00	83,638.55		
43.52 208,218.08 246,921.24						

DATE 02/24/2014 TITUS COUNTY BUDGET - MAINTENANCE BLDG FUND
 PERIOD: FEBRUARY BUD106 PAGE 188

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 085-342-010 RECEIPT-GENERAL CO FUND				.00	.00
.00 4,518.64 1,356.05					
2011 085-342-031 RECEIPTS - PCT #1	5,000.00	5,000.00	5,000.00	1,268.50	25.37
1,694.29 2,737.01					
2011 085-342-032 RECEIPTS - PCT #2	5,000.00	5,000.00	5,000.00	2,691.84	53.84
3,070.35 6,683.41					
2011 085-342-033 RECEIPTS - PCT #3	5,000.00	5,000.00	5,000.00	619.44	12.39
5,293.00 4,956.08					
2011 085-342-034 RECEIPTS - PCT #4	5,000.00	5,000.00	5,000.00	3,038.28	60.77
3,478.50 5,268.86					
2011 085-342-035 RECEIPTS-PARK FUND				.00	.00
.00 28.40 .00					
2011 085-342-560 RECEIPTS-SHERIFF DEPARTMENT	12,000.00	12,000.00	17,000.00		
7,322.64 43.07 20,752.90 21,488.96					
2011 085-342-561 RECEIPTS-CO OWNED FIRE TRUCK					.00
.00 .00 .00 .00					
2011 085-343-031 RECEIPTS - #1 (IH TRK DRIVER	3,000.00	3,000.00	3,000.00	450.00	
15.00 1,315.48 473.75					
2011 085-343-032 RECEIPT-PCT #2 (IH TRK DRIVE	3,000.00	3,000.00	3,000.00	.00	.00
405.00 1,132.74					
2011 085-343-033 RECEIPT-PCT #3 (IH TRK DRIVE	3,000.00	3,000.00	3,000.00	450.00	
15.00 942.22 1,926.84					
2011 085-343-034 RECEIPT-PCT #4 (IH TRK DRIVE	3,000.00	3,000.00	3,000.00	.00	.00
493.52 900.00					
2011 085-343-035 RECEIPT-CO.PARK(IH TRK DRIVE				.00	.00

.00	.00	.00						
2011 085-343-036 RECEIPTS-HOT CKCAR							.00	159.00
.00	891.55	421.75						
2011 085-343-037 RECEIPTS-SANIT TRK							.00	.00 .00
243.57	155.08							
2011 085-343-038 RECEIPTS-BUSINESS MANAGER							.00	
.00	.00	.00	31.25					
2008 085-343-041 RECEIPTS-FIRE DEPT				.00	.00	.00	.00	.00
.00								
2011 085-364-000 SALE OF ASSETS							.00	.00 .00
.00	1,594.69							
2008 085-370-000 VENDING MACHINE				.00	.00	.00	.00	.00
.00								
2008 085-370-200 RECEIPTS-WORKMAN COMP REIMB					.00	.00	.00	.00
.00	.00							
2011 085-370-409 MISCELLANEOUS RECEIPTS							.00	
182.89	.00	4,425.64	.00					
2011 085-390-010 TRANSFER-IN-GEN.COUNTY				120,000.00	120,000.00	120,000.00		
120,000.00	100.00	126,419.24	110,000.00					
2011 085-399-999 TOTAL REVENUE				164,000.00	164,000.00	169,000.00	136,182.59	
80.58	173,972.30	159,126.47						

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 PERIOD: FEBRUARY BUD106 PAGE 189

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2008 085-615-108	PART TIME	.00	.00	.00	.00 .00
2011 085-615-109	SALARIES	79,040.00	79,040.00	79,040.00	33,440.00 42.31
76,752.00	71,968.00				
2008 085-615-160	MECHANICS SALARY	.00	.00	.00	.00 .00
.00					
2011 085-615-201	FICA-PAYROLL	4,901.00	4,901.00	4,901.00	2,036.88 41.56
4,672.96	4,387.06				
2011 085-615-202	MEDICARE-PAYROLL	1,147.00	1,147.00	1,147.00	476.38 41.53
1,092.82	1,026.18				
2011 085-615-203	RETIREMENT-PAYROLL	7,541.00	7,541.00	7,541.00	2,862.48
37.96	5,943.88	5,226.40			
2008 085-615-204	WORKER'S COMP-PAYROLL		.00	.00	.00 .00
.00	.00				
2008 085-615-206	TEC - PAYROLL	.00	.00	.00	.00 .00
.00					
2011 085-615-222	HOSP INS - PAYROLL	18,000.00	18,000.00	18,000.00	7,500.00 41.67
17,400.00	16,200.00				
2011 085-615-223	DENTAL INS-PAYROLL	600.00	600.00	600.00	250.00 41.67
600.00	600.00				
2011 085-615-224	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00 .00
.00	.00				
2011 085-615-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00
.00	165.70				
2011 085-615-316	COMPUTER EXPENSE				.00 .00
.00	.00	.00			

2011 085-615-330 GAS & OIL	10,000.00	10,000.00	10,000.00	3,160.89	31.61
5,679.29 11,422.80					
2011 085-615-331 TIRES	20,000.00	20,000.00	20,000.00	6,767.70	33.84
18,117.73 16,929.73					
2008 085-615-333 ROAD MAINTENANCE		.00	.00	.00	.00
.00					
2011 085-615-395 SMALL TOOLS	1,000.00	1,000.00	1,000.00	26.41	2.64
111.01 329.77					
2011 085-615-396 SHOP SUPPLIES	18,000.00	18,000.00	18,000.00	7,580.35	42.11
23,040.27 26,855.86					
2008 085-615-420 TELEPHONE		.00	.00	.00	.00
.00					
2011 085-615-440 ELECTRICITY	2,500.00	2,500.00	2,500.00	761.95	30.48
2,100.75 1,983.36					
2011 085-615-441 UTILITIES-GAS	4,000.00	4,000.00	4,000.00	1,215.80	30.40
2,601.18 2,832.99					
2011 085-615-442 WATER & SANITATION	2,500.00	2,500.00	2,500.00	1,093.61	43.74
2,767.77 2,381.00					
2011 085-615-450 BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	189.20	
18.92 173.91 634.95					
2011 085-615-480 DEPRECIATION EXPENSE				.00	.00
.00 7,585.31 .00					
2011 085-615-486 RADIO EXPENSE				.00	.00 .00
.00 .00					
2011 085-615-492 MAINT BLDG RENTAL				.00	.00
.00 .00 .00					
2011 085-615-493 VEHICLE EXPENSE	5,000.00	5,000.00	5,000.00	301.98	6.04
1,654.73 4,835.42					
2011 085-615-494 2005 FORD PU EXPENSE				.00	.00
.00 .00 .00					
2011 085-615-495 OTHER EXPENSE MAINT. FUND				.00	.00
.00 562.00 326.40					
2011 085-615-570 CAPITAL OUTLAY				.00	.00 .00
.00 .00					
2011 085-615-998 MAINTENANCE	175,729.00	175,729.00	175,729.00	67,663.63	
38.50 170,855.61 168,105.62					

2011 085-695-998 MAINTENANCE BLDG EXPENDITURE .00 .00
.00 .00 .00

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PERIOD: FEBRUARY BUD106 PAGE 190

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 085-700-021 TRANSFER OUT-PRT #1				.00	.00
.00 .00 .00					
2011 085-700-022 TRANSFER OUT-PCT 2				.00	.00
.00 .00 .00					
2011 085-700-023 TRANSFER OUT-PCT 3				.00	.00
.00 .00 .00					
2011 085-700-024 TRANSFER OUT-PCT 4				.00	.00

.00 .00 .00
 2011 085-999-999 TOTAL EXPENDITURES - MT BLDG 175,729.00 175,729.00 175,729.00
 67,663.63 38.50 170,855.61 168,105.62

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 086-342-100	PREMIUMS EMPLOYEES	75,000.00	75,000.00	75,000.00	3,490.92
4.65	10,823.40	3,368.19			
2011 086-342-105	PREMIUMS-COUNTY	1236,600.00	1236,600.00	1286,900.00	556,640.37
43.25	1273,254.21	1136,513.52			
2011 086-342-200	COBRA-REIMBURSEMENT				.00 674.00
.00	687.00	.00			
2008 086-342-220	RISK FUNDING-CLAIMS REFUNDED		.00	.00	.00 .00
.00	.00				
2008 086-342-222	P/R(EMPLOYEES)-RISK FUNDING		.00	.00	.00 .00
.00	.00				
2008 086-342-495	MISCELLANEOUS	.00	.00	.00	.00 .00
.00					
2008 086-360-000	INTEREST EARNINGS REVENUE		.00	.00	.00 .00
.00	.00				
2008 086-370-100	PREMIUMS EMPLOYEES		.00	.00	.00 .00 .00
.00					
2008 086-370-105	PREMIUMS-COUNTY		.00	.00	.00 .00 .00
.00					
2008 086-370-200	COBRA-REIMBURSEMENT		.00	.00	.00 .00 .00
.00					
2008 086-370-220	RISK FUNDING-CLAIMS REFUNDED		.00	.00	.00 .00
.00	.00				
2008 086-370-222	P/R(EMPLOYEES)-RISK FUNDING		.00	.00	.00 .00
.00	.00				
2008 086-370-495	MISCELLANEOUS	.00	.00	.00	.00 .00 .00
.00					
2011 086-390-010	GEN. CO. TRANSFERS(CLAIMS)	125,000.00	125,000.00	125,000.00	
125,000.00	100.00	112,000.00	292,000.00		
2008 086-390-222	P/R(COUNTY)RISK FUNDING		.00	.00	.00 .00 .00
.00					
2008 086-390-500	CARRYOVER BEGINNING CASH BAL		.00	.00	.00 .00
.00	.00				
2011 086-399-999	TOTAL REVENUE	1436,600.00	1436,600.00	1486,900.00	685,805.29
46.12	1396,764.61	1431,881.71			

DATE 02/24/2014 TITUS COUNTY BUDGET - INSURANCE FUND PERIOD:
 FEBRUARY BUD106 PAGE 192

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 086-697-222 DENTAL CLAIMS	150,000.00	150,000.00	100,000.00	147,925.42
147.93 213,492.99 38,448.01				
2011 086-697-250 MEDICAL CLAIMS	901,600.00	901,600.00	1061,900.00	362,880.35
34.17 1376,322.76 1315,974.69				
2011 086-697-275 COLONIAL PREMIUMS	95,000.00	95,000.00	50,000.00	58,695.04
117.39 61,169.30 41,837.69				
2011 086-697-276 HEALTHFIRST FEES	290,000.00	290,000.00	275,000.00	117,986.08
42.90 315,247.51 248,558.47				
2008 086-697-277 CANCER PREMIUMS		.00	.00	.00 .00 .00
.00				
2008 086-697-278 DENTAL PREMIUMS		.00	.00	.00 .00 .00
206.64-				
2008 086-697-280 REFUNDS	.00	.00	.00	.00 .00 .00
2008 086-697-400 BANK CHARGES		.00	.00	.00 .00 .00
.00				
2008 086-697-401 WIRE TRANSFER FEES		.00	.00	.00 .00 .00
.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - INSURANCE FUND PERIOD:
 FEBRUARY BUD106 PAGE 193

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 086-700-000 TRANSFER FOR CLAIMS				.00
392,257.64- .00 577,910.01- 207,122.88-				
2011 086-700-086 TRANSFER OUT-CTY EMP FUND				.00
.00 .00 .00 .00				

2011 086-999-999 TOTAL EXPENDITURES-INSURANCE 1436,600.00 1436,600.00 1486,900.00
 295,229.25 19.86 1388,322.55 1437,489.34

DATE 02/24/2014 TITUS COUNTY BUDGET - COUNTY CLERK CASH BOND AC
 PERIOD: FEBRUARY BUD106 PAGE 194

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

DATE 02/24/2014 TITUS COUNTY BUDGET - COUNTY CLERK CASH BOND AC
 PERIOD: FEBRUARY BUD106 PAGE 195

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

DATE 02/24/2014 TITUS COUNTY BUDGET - GENERAL L/T DEBT ACCOUNT
 PERIOD: FEBRUARY BUD106 PAGE 196

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010

Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 091-700-010 TRANSFER OUT-GENERAL CTY	_____	_____					.00
.00 .00 .00 .00							
2011 097-399-999 TOTAL REVENUE	_____		.00	.00	.00	.00	.00
.00							
2011 097-999-999 TOTAL EXPENSE	_____		.00	.00	.00	.00	.00
.00							

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-Z-2009 PERIOD:
 FEBRUARY BUD106 PAGE 197

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 127-333-000 STATE REVENUE	17,100.00	17,100.00	.00	.00	.00
17,100.00 .00					
2011 127-399-999 TOTAL REVENUE	17,100.00	17,100.00	.00	.00	.00
17,100.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-Z-2009 PERIOD:
 FEBRUARY BUD106 PAGE 198

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 127-570-106 SALARY GRANT "A"	9,440.34	9,440.34	.00	.00	.00
.00 .00					
2011 127-570-107 SALARY GRANT "Y"	4,720.17	4,720.17	.00	.00	.00
.00 .00					
2011 127-570-201 FICA	1,060.20	1,060.20	.00	.00	.00
.00					
2011 127-570-202 MEDICARE	247.95	247.95	.00	.00	.00
.00					
2011 127-570-203 RETIREMENT	1,631.34	1,631.34	.00	.00	.00
.00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-Z-2009 PERIOD:
 FEBRUARY BUD106 PAGE 199

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 127-700-136 TRANSFER OUT-GRANT 'A'	_____	_____	.00	.00
.00 11,400.00 .00				
2011 127-700-139 TRANSFER OUT-GRANT 'Y'	_____	_____	.00	.00
.00 5,700.00 .00				
2011 127-999-999 TOTAL EXPENDITURES	17,100.00	17,100.00	.00	.00
17,100.00 .00				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 128-333-000 STATE REVENUE	27,567.00	27,567.00	.00	.00	.00
27,567.00 .00					
2011 128-399-999 TOTAL REVENUE	27,567.00	27,567.00	.00	.00	.00
27,567.00 .00					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 128-570-106 GROSS SALARY	22,828.24	22,828.24	.00	.00	.00
.00 .00					
2011 128-570-201 FICA	1,709.15	1,709.15	.00	.00	.00
.00					
2011 128-570-202 MEDICARE	399.72	399.72	.00	.00	.00
.00					
2011 128-570-203 RETIREMENT	2,629.89	2,629.89	.00	.00	.00
.00					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 128-700-136 TRANSFER OUT-GRANT 'A'				.00	.00
.00 27,567.00 .00					
2011 128-999-999 TOTAL EXPENDITURES	27,567.00	27,567.00	.00	.00	.00
27,567.00 .00					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 129-333-000 STATE REVENUE				.00	.00	.00
33,466.00 .00						
2011 129-399-999 TOTAL REVENUE			.00	.00	.00	

33,466.00 .00

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-G-2009

PERIOD:

FEBRUARY BUD106 PAGE 204

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-Z-2008-225

PERIOD:

FEBRUARY BUD106 PAGE 205

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 129-700-136 TRANSFER OUT-GRANT 'A'				.00	.00
.00 33,466.00 .00					
2011 130-333-000 STATE REVENUE				17,100.00	8,550.00
50.00 .00 17,100.00					
2011 130-399-999 TOTAL REVENUE				17,100.00	8,550.00 50.00
33,466.00 17,100.00					

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-Z-2008-225

PERIOD:

FEBRUARY BUD106 PAGE 206

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 130-570-106 SALARY GRANT "A"				9,615.90	4,807.92
50.00 .00 .00					
2011 130-570-107 SALARY GRANT "Y"				4,807.95	2,403.96
50.00 .00 .00					
2011 130-570-201 FICA				1,060.20	530.10 50.00
.00 .00					
2011 130-570-202 MEDICARE				247.95	124.02 50.02
.00 .00					
2011 130-570-203 RETIREMENT				1,368.00	684.00
50.00 .00 .00					
2011 130-570-222 MEDICAL-STATE AID				.00	.00 .00
.00 .00					
2011 130-570-223 MEDICAL-COMM CORRECTION					.00
.00 .00 .00 .00					

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-Z-2008-225

PERIOD:

FEBRUARY BUD106 PAGE 207

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 130-700-135 TRANSFER OUT-2004 "A"	_____	_____	.00	.00
.00 .00 11,400.00				
2011 130-700-136 TRANSFER OUT-2007 "A"	_____	_____	.00	.00
.00 .00 .00				
2011 130-700-139 TRANSFER OUT-2007 "Y"	_____	_____	.00	.00
.00 .00 .00				
2011 130-700-140 TRANSFER OUT-2004 "Y"	_____	_____	.00	.00
.00 .00 5,700.00				
2011 130-999-999 TOTAL EXPENDITURES	_____	_____	17,100.00	8,550.00
50.00 .00 17,100.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-F-2008-225 PERIOD:
 FEBRUARY BUD106 PAGE 208

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 131-333-000 STATE REVENUE	_____	_____	27,567.00	13,783.00
50.00 .00 27,567.00				
2011 131-399-999 TOTAL REVENUE	_____	_____	27,567.00	13,783.00 50.00
.00 27,567.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-F-2008-225 PERIOD:
 FEBRUARY BUD106 PAGE 209

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 131-570-106 SALARY	_____	_____	23,252.77	11,626.38
50.00 .00 .00				
2011 131-570-201 FICA	_____	_____	1,709.15	854.58 50.00
.00 .00				
2011 131-570-202 MEDICARE	_____	_____	399.72	199.86 50.00
.00 .00				
2011 131-570-203 RETIREMENT	_____	_____	2,205.36	1,102.18
49.98 .00 .00				
2011 131-570-222 MEDICAL	_____	_____	.00	.00 .00
.00 .00				

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-F-2008-225 PERIOD:
 FEBRUARY BUD106 PAGE 210

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 131-700-135 TRANSFER OUT-STATE AID	_____	_____	.00	.00
.00 .00 27,567.00				
2011 131-700-136 TRANSFER OUT-STATE AID	_____	_____	.00	.00

.00 .00 .00
2011 131-999-999 TOTAL EXPENDITURES _____ 27,567.00 13,783.00

50.00 .00 27,567.00

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-G-2005-225 PERIOD:
FEBRUARY BUD106 PAGE 211

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 132-333-000 STATE REVENUE _____ .00 .00 .00
.00 33,466.00

2011 132-399-999 TOTAL REVENUE _____ .00 .00 .00 .00
33,466.00

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-G-2005-225 PERIOD:
FEBRUARY BUD106 PAGE 212

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 132-570-106 SALARY _____ .00 .00 .00
.00 .00

2011 132-570-201 FICA _____ .00 .00 .00 .00
.00

2011 132-570-202 MEDICARE _____ .00 .00 .00
.00 .00

2011 132-570-203 RETIREMENT _____ .00 .00 .00
.00 .00

2011 132-570-222 MEDICAL _____ .00 .00 .00
.00 .00

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-G-2005-225 PERIOD:
FEBRUARY BUD106 PAGE 213

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 132-700-135 TRANSFER OUT-STATE AID _____ .00 .00
.00 .00 33,466.00

2011 132-700-136 TRANSFER OUT-STATE AID _____ .00 .00
.00 .00 .00

2011 132-999-999 TOTAL EXPENDITURES _____ .00 .00 .00
.00 33,466.00

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT "X" PERIOD:
FEBRUARY BUD106 PAGE 214

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 133-333-000	STATE REVENUE	12,164.00	12,164.00	12,164.00	6,082.00 50.00
18,189.00	18,189.00				
2011 133-399-999	ACTUAL REVENUE	12,164.00	12,164.00	12,164.00	6,082.00 50.00
18,189.00	18,189.00				
DATE 02/24/2014	TITUS COUNTY	BUDGET - GRANT "X"		PERIOD:	
FEBRUARY	BUD106 PAGE 215	WORK BUDGET VERSION: 0001			

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 133-570-310	OFFICE EXPENSE	_____	_____	.00	.00 .00
.00	.00				
2011 133-570-410	PSYCH EVALUATIONS	6,164.00	6,164.00	6,164.00	1,805.00 29.28
1,110.00	2,840.00				
2011 133-570-413	MENTAL HEALTH	4,500.00	4,500.00	4,500.00	.00 .00
.00	.00				
2011 133-570-414	SEX OFFENDER TREATMENT	_____	_____		.00 .00
.00	4,715.00	.00			
2011 133-570-415	SUBSTANCE ABUSE PREVENTION	_____	_____		.00
.00	.00	.00	.00		
2011 133-570-416	SUBSTANCE ABUSE TREATMENT	_____	_____		.00
.00	.00	.00	.00		
2011 133-570-417	MEDICAL TRANSPORTATION	500.00	500.00	500.00	114.89
22.98	230.45	.00			
2011 133-570-418	CLOTHING PERSONA HYGIENE	1,000.00	1,000.00	1,000.00	.00
.00	.00	.00			
2011 133-570-419	EDUCATIONAL EXPENSE	_____	_____		.00 .00
.00	650.00	.00			
2011 133-570-491	SECURED PLACEMENT	_____	_____		.00 .00
.00	.00	.00			
2011 133-570-492	REFUND TO STATE	_____	_____	.00	.00 .00
11,483.55	15,349.00				
2011 133-999-999	TOTAL EXPENDITURES	12,164.00	12,164.00	12,164.00	1,919.89
15.78	18,189.00	18,189.00			
DATE 02/24/2014	TITUS COUNTY	BUDGET - TITLE IV-E FUND		PERIOD:	
FEBRUARY	BUD106 PAGE 216	WORK BUDGET VERSION: 0001			

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 134-330-000	FED. GRNT-ENHANCED CLAIMING	_____	_____		.00
.00	.00	.00	.00		
2011 134-330-001	PLACEMENT REIMBURSEMENT	_____	_____		.00
.00	.00	2,839.74	.00		
2011 134-333-000	STATE REVENUE	_____	_____	.00	.00 .00

.00	82,829.18				
2011 134-360-000	BANK INTEREST			.00	1,203.96 .00
1,273.22	7,581.49				
2011 134-390-135	TRANSFER IN-STATE AID			.00	.00
.00	2,367.03	.00			
2011 134-390-136	TRANSFER IN-STATE AID			.00	.00
.00	685.07	.00			
2011 134-390-140	TRANSFER IN			.00	.00 .00
.00	5,945.83				
2011 134-399-999	TOTAL REVENUE			.00	1,203.96 .00
7,165.06	96,356.50				

DATE 02/24/2014 TITUS COUNTY BUDGET - TITLE IV-E FUND PERIOD:
 FEBRUARY BUD106 PAGE 217

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 134-570-310	OFFICE EXPENSE	3,000.00	3,000.00	5,000.00	1,209.08 24.18
3,295.03	2,210.24				
2011 134-570-315	PROBATION SUPPLIES			5,000.00	247.01
4.94	741.47	2,607.91			
2011 134-570-316	COMPUTERIZED INVENTORY			5,000.00	
.00	.00	.00	1,066.95		
2011 134-570-410	COUNSELING SERVICES			.00	.00
.00	.00	.00			
2011 134-570-412	CONSULTANT FEE			.00	673.61
.00	.00	6,278.33			
2011 134-570-420	PAGER/CELL PHONE EXPENSE	6,000.00	6,000.00	6,000.00	1,695.15
28.25	3,685.44	3,587.55			
2011 134-570-427	TRAINING	13,028.00	13,028.00	25,000.00	5,488.94 21.96
13,688.15	15,951.23				
2011 134-570-428	TRAVEL			.00	.00 .00
.00	1,833.16				
2011 134-570-494	RESIDENTIAL PLACEMENTS	9,600.00	9,600.00	22,984.63	11,444.23
49.79	.00	.00			
2011 134-570-495	MISC. EXPENSE			.00	.00 .00
.00	643.25				
2011 134-570-570	CAPITAL OUTLAY			.00	.00 .00
.00	.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - TITLE IV-E FUND PERIOD:
 FEBRUARY BUD106 PAGE 218

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 134-700-000	TRANSFER OUT			.00	.00 .00
2,857.95	.00				
2011 134-700-135	TRANSFER OUT-STATE AID			61,047.42	
45,785.61	75.00	.00	33,868.37		

2011 134-700-136 STATE AID	75,926.00	75,926.00	.00	.00	.00	50,063.69
.00						
2011 134-700-138 COMMUNITY CORRECTIONS					.00	.00
.00 .00 .00						
2011 134-700-139 COMMUNITY CORRECTIONS		1,363.00	1,363.00	.00	.00	.00
7,336.00 .00						
2011 134-700-140 TRANSFER OUT-COMM CORRECTION						.00
.00 .00 .00 16,328.00						
2011 134-700-141 TRANSFER OUT-SERVICE FEE					.00	.00
.00 .00 7,581.49						
2011 134-999-999 TOTAL EXPEDITURES	108,917.00	108,917.00	130,032.05	66,543.63		
51.17 81,667.73 91,956.48						

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-STATE AID GRANT 2008
 PERIOD: FEBRUARY BUD106 PAGE 219
 WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 135-330-200	FEDERAL GRANT REVENUE			.00	.00
.00 .00 .00					
2011 135-333-000	STATE REVENUE			158,765.00	79,382.00
50.00 .00 114,857.00					
2011 135-333-100	STATE REVENUE-COMPUTERS	*NOT FOUND**		.00	7,200.00
.00 .00 .00					.00
2011 135-339-000	LOCAL REVENUE			.00	.00
.00 98,801.00					.00
2011 135-339-001	DO NOT USE			.00	.00
.00 .00					.00
2011 135-360-000	BANK INTEREST			.00	412.84
.00 1,827.14					.00
2011 135-370-409	MISC REVENUE			.00	.00
.00 .00					.00
2011 135-390-130	TRANSFER IN-GRANT "Z"			.00	.00
.00 .00 11,400.00					
2011 135-390-131	TRANSFER IN-GRANT "F"			.00	.00
.00 .00 27,567.00					
2011 135-390-132	TRANSFER IN-GRANT "G"			.00	.00
.00 .00 33,466.00					
2011 135-390-134	TRANSFER IN -IV E			61,047.42	25,436.45
41.67 .00 33,868.37					
2011 135-399-999	TOTAL REVENUE		227,012.42	105,231.29	46.35
.00 321,786.51					

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 WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 135-570-106	SALARIES			131,607.92	65,803.65

50.00	.00	205,643.62				
2011 135-570-201 FICA			7,102.78	3,551.35	50.00	
.00	12,750.14					
2011 135-570-202 MEDICARE			1,661.13	830.60	50.00	
.00	2,981.94					
2011 135-570-203 RETIREMENT			9,664.88	5,112.54		
52.90	.00	15,152.53				
2011 135-570-222 MEDICAL			46,225.70	23,175.48		
50.14	.00	38,445.56				
2011 135-570-310 OFFICE SUPPLIES				.00	.00	.00
.00	.00					
2011 135-570-316 COMPUTER EXPENSE		*NOT FOUND**	.00	7,200.00	.00	.00
.00	.00					
2011 135-570-341 SUPPLIES				.00	.00	.00
.00	.00					
2011 135-570-401 AUDIT EXPENSE				.00	.00	.00
.00	.00					
2011 135-570-418 TRAINING				.00	.00	.00
.00	2,172.31					
2011 135-570-427 TRAVEL			4,750.00	4,750.00	100.00	
.00	21,857.18					
2011 135-570-492 REFUND TO STATE				.00	.00	.00
.00	5,425.52					
2011 135-570-493 JUVENILE BOARD				.00	.00	.00
.00	.00					
2011 135-570-494 RESIDENTIAL PLACEMENT				18,800.00		
12,246.00	65.14	.00	13,374.48			
2011 135-570-495 OTHER EXPENSE				.00	.00	.00
.00	2,156.09					
2011 135-570-570 CAPITAL OUTLAY				.00	.00	.00
.00	.00					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 135-700-134 TRANSFER OUT-TITLE IVE				.00	.00
.00	.00	.00			
2011 135-700-140 TRANSFER OUT-COMM CORR				.00	
.00	.00	.00	.00		
2011 135-700-141 TRANSFER OUT-SERVICE FEE ACC					.00
.00	.00	.00	1,827.14		
2011 135-999-999 TOTAL EXPENDITURES				227,012.41	115,469.62
50.86	.00	321,786.51			

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-STATE AID GRANT 2009
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010

Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 136-330-200 FEDERAL GRANT REVENUE				.00	.00
.00 .00 .00					
2011 136-333-000 STATE REVENUE	158,765.00	158,765.00	.00	.00	.00
125,299.00 .00					
2011 136-339-000 LOCAL REVENUE				.00	.00
88,359.00 .00					
2011 136-339-001 JUVENILE BOARD FUNDING				.00	.00
.00 .00 .00					
2011 136-360-000 BANK INTEREST				.00	.00
399.55 .00					
2011 136-390-035 TRANSFER IN-IV-E				.00	.00
.00 .00					
2011 136-390-127 TRANSFER IN-GRANT Z				.00	.00
.00 11,400.00 .00					
2011 136-390-128 TRANSFER IN-GRANT "F"				.00	.00
.00 27,567.00 .00					
2011 136-390-129 TRANSFER IN-GRANT "G"				.00	.00
.00 33,466.00 .00					
2011 136-390-130 TRANSFER IN-GRANT "Z"				.00	.00
.00 .00 .00					
2011 136-390-134 TRANSFER IN-IV-E	75,923.52	75,923.52	.00	.00	.00
50,063.69 .00					
2011 136-399-999 TOTAL REVENUES	234,688.52	234,688.52	.00	.00	.00
336,554.24 .00					

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 136-570-039 TRANSFER OUT-COMM CORR				.00	
.00 .00 .00 .00					
2011 136-570-106 SALARIES	141,110.38	141,110.38	.00	.00	.00
215,927.40 .00					
2011 136-570-201 FICA	7,587.93	7,587.93	.00	.00	.00
.00					12,864.94
2011 136-570-202 MEDICARE	1,774.59	1,774.59	.00	.00	.00
.00					3,160.44
2011 136-570-203 RETIREMENT	11,675.62	11,675.62	.00	.00	.00
16,515.60 .00					
2011 136-570-222 MEDICAL INS EXPENE	48,990.00	48,990.00	.00	.00	.00
44,535.96 .00					
2011 136-570-310 OFFICE EXPENSE				.00	.00
.00 .00					.00
2011 136-570-341 SUPPLIES				.00	.00
.00 .00					.00
2011 136-570-401 AUDIT EXPENSE				.00	.00
.00 .00					.00
2011 136-570-418 TRAINING				.00	.00
2,199.85 .00					.00

2011 136-570-427 TRAVEL	4,750.00	4,750.00	.00	.00	.00	24,036.23
.00						
2011 136-570-492 REFUND TO STATE				.00	.00	.00
.00 .00						
2011 136-570-493 JUVENILE BOARD				.00	.00	.00
.00 .00						
2011 136-570-494 RESIDENTIAL PLACEMENT	18,800.00	18,800.00		.00	.00	.00
14,031.44 .00						
2011 136-570-495 OTHER EXPENSE				.00	.00	.00
2,197.76 .00						
2011 136-570-570 CAPITAL OUTLAY				.00	.00	.00
.00 .00						

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 136-700-000 TRANSFER OUT				.00	.00	.00
399.55 .00						
2011 136-700-040 TRANSFER TO SERVICE FEE				.00	.00	.00
.00 .00 .00						
2011 136-700-134 TRANSFER OUT-TITLE IVE				.00	.00	.00
.00 685.07 .00						
2011 136-700-140 TRANSFER OUT-COMM CORR				.00	.00	.00
.00 .00 .00 .00						
2011 136-700-141 TRANSFER TO SERV FEE ACCT				.00	.00	.00
.00 .00 .00						
2011 136-999-999 TOTAL EXPENDITURES	234,688.52	234,688.52		.00	.00	.00
336,554.24 .00						

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 137-330-200 FEDERAL GRANT REVENUE				.00	.00	.00
.00 .00 .00						
2011 137-333-000 STATE REVENUE				.00	.00	.00
.00 .00						
2011 137-339-000 LOCAL REVENUE				.00	.00	.00
.00 .00						
2011 137-339-001 JUVENILE BOARD FUNDING				.00	.00	.00
.00 .00 .00						
2011 137-360-000 BANK INTEREST				.00	.00	.00
.00 .00						
2011 137-390-040 TRANSFER IN-IV-E				.00	.00	.00
.00 .00						
2011 137-399-999 TOTAL REVENUE				.00	.00	.00

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 137-570-106	SALARIES			.00	.00 .00
.00	.00				
2011 137-570-201	FICA			.00	.00 .00 .00
.00					
2011 137-570-202	MEDICARE			.00	.00 .00
.00	.00				
2011 137-570-203	RETIREMENT			.00	.00 .00
.00	.00				
2011 137-570-222	MEDICAL INSURANCE			.00	.00
.00	.00 .00				
2011 137-570-310	OFFICE SUPPLIES			.00	.00 .00
.00	.00				
2011 137-570-341	SUPPLIES			.00	.00 .00
.00	.00				
2011 137-570-401	AUDIT EXPENSE			.00	.00 .00
.00	.00				
2011 137-570-418	TRAINING			.00	.00 .00
.00	.00				
2011 137-570-427	TRAVEL			.00	.00 .00
.00	.00				
2011 137-570-493	JUVENILE BOARD			.00	.00 .00
.00	.00				
2011 137-570-494	RESIDENTIAL PLACEMENT			.00	.00
.00	.00 .00				
2011 137-570-495	OTHER EXPENSE			.00	.00 .00
.00	.00				
2011 137-570-570	CAPITAL OUTLAY			.00	.00 .00
.00	.00				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 137-700-038	TRANSFER OUT-COMM CORR				.00
.00	.00 .00 .00				
2011 137-700-039	TRANSFER TO SERVICE FEE ACCT				.00
.00	.00 .00 .00				
2010 137-700-144	TRANSFER TO LOCAL FUNDING		.00	.00	.00 .00
.00	.00				
2011 137-999-999	TOTAL EXPENDITURES			.00	.00 .00
.00	.00				

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 138-333-000	STATE REVENUE			.00	.00 .00
.00	.00				
2011 138-360-000	BANK INTEREST			.00	.00 .00
.00	.00				
2011 138-390-037	TRANSFER IN-STATE AID			.00	.00
.00	.00	.00			
2011 138-390-040	TRANSFER IN-IV-E			.00	.00 .00
.00	.00				
2011 138-390-130	TRANSFER IN-GRANT "Z"			.00	.00
.00	.00	.00			
2011 138-390-134	TRANSFER IN IV-E			.00	.00 .00
.00	.00				
2011 138-399-999	TOTAL REVENUE			.00	.00 .00 .00
.00					

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 138-570-106	SALARIES			.00	.00 .00
.00	.00				
2011 138-570-201	FICA			.00	.00 .00 .00
.00					
2011 138-570-202	MEDICARE			.00	.00 .00
.00	.00				
2011 138-570-203	RETIREMENT			.00	.00 .00
.00	.00				
2011 138-570-222	MEDICAL INS EXPENSE			.00	.00
.00	.00	.00			
2011 138-570-401	AUDIT EXPENSE			.00	.00 .00
.00	.00				
2011 138-570-427	TRAVEL			.00	.00 .00
.00	.00				
2011 138-570-428	TRAINING			.00	.00 .00
.00	.00				
2011 138-570-493	REFUND TO STATE			.00	.00 .00
.00	.00				
2011 138-570-494	RESIDENTIAL PLACEMENT			.00	.00
.00	.00	.00			
2011 138-570-495	MISC EXPENSE			.00	.00 .00
.00	.00				

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 138-700-039 TRANSFER TO SERVICE FEE ACCT						.00
.00 .00 .00 .00						
2010 138-700-144 TRANSFER OUT LOC FUND			.00	.00	.00	.00 .00
.00						
2011 138-999-999 TOTAL EXPENDITURES				.00	.00	.00
.00 .00						

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 139-333-000 STATE REVENUE	143,446.00	143,446.00	.00	.00	.00
143,446.00 .00					
2011 139-360-000 BANK INTEREST				.00	.00 .00
81.40 .00					
2011 139-390-035 TRANSFER IN -IV-E				.00	.00 .00
.00 .00					
2011 139-390-036 TRANSFER IN STATE AID				.00	.00
.00 .00 .00					
2011 139-390-127 TRANSFER IN-GRANT "Z"				.00	.00
.00 5,700.00 .00					
2011 139-390-134 TRANSFER IN -IV-E	1,361.72	1,361.72	.00	.00	.00
8,920.73 .00					
2011 139-390-136 TRANSFER IN -STATE AID				.00	.00
.00 .00 .00					
2011 139-390-140 TRANSFER IN IV-E				.00	.00 .00
.00 .00					
2011 139-390-145 TRANSFER IN GRANT "C"	*NOT FOUND**	.00	.00	.00	.00
.00 .00					
2011 139-399-999 TOTAL REVENUE	144,807.72	144,807.72	.00	.00	.00
158,148.13 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-COMM CORRECTION 2008
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 139-570-106 SALARIES	83,823.83	83,823.83	.00	.00	.00 82,653.74
.00					
2011 139-570-201 FICA	5,136.33	5,136.33	.00	.00	.00 5,647.32

.00							
2011 139-570-202 MEDICARE	1,201.24	1,201.24	.00	.00	.00	1,168.82	
.00							
2011 139-570-203 RETIREMENT	7,903.32	7,903.32	.00	.00	.00		
6,389.22 .00							
2011 139-570-222 MEDICAL INS EXPENSE	19,596.00	19,596.00	.00	.00	.00		
17,511.70 .00							
2011 139-570-310 OFFICE EXPENSE	*NOT FOUND**		.00	.00	.00	.00	
.00 .00							
2011 139-570-311 CELL PHONE EXPENSE	*NOT FOUND**		.00	.00	.00	.00	
.00 .00							
2011 139-570-401 AUDIT EXPENSE	1,800.00	1,800.00	.00	.00	.00		
1,675.00 .00							
2011 139-570-427 TRAVEL	11,300.00	11,300.00	.00	.00	.00	11,115.79	
.00							
2011 139-570-428 TRAINING	13,047.00	13,047.00	.00	.00	.00	985.31	
.00							
2011 139-570-492 REFUND TO STATE				.00	.00	.00	
.00 .00							
2011 139-570-493 REFUND TO STATE				.00	.00	.00	
.00 .00							
2011 139-570-494 RESIDENTIAL PLACEMENT					.00	.00	
.00 29,920.00 .00							
2011 139-570-495 MISC EXPENSE	1,000.00	1,000.00	.00	.00	.00		
999.83 .00							

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 139-700-000 TRANSFER OUT				.00	.00 .00
81.40 .00					
2011 139-700-040 TRANSFER TO SERVICE FEE				.00	.00
.00 .00 .00					
2011 139-700-134 TRANSFER OUT-TITLE IV-E				.00	.00
.00 .00 .00					
2011 139-700-141 TRANSFER OUT-SERV FEE ACCT					.00
.00 .00 .00 .00					
2011 139-700-145 TRANSFER TO GRANT C		*NOT FOUND**	.00	.00	.00 .00
.00 .00					
2011 139-999-999 TOTAL EXPENDITURES		144,807.72	144,807.72	.00	.00 .00
158,148.13 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - TJPC-COMMUNITY CORR GRANT
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			

2011 140-333-000 STATE REVENUE	_____	143,446.00	71,724.00	
50.00 .00 143,446.00				
2011 140-360-000 BANK INTEREST	_____	.00	68.45	.00
.00 570.30				
2011 140-370-409 MISC REV	_____	.00	.00	.00
.00 255.00				
2011 140-390-130 TRANSFER-IN-GRANT "Z"	_____	.00	.00	
.00 .00 5,700.00				
2011 140-390-134 TRANSFER IN IV-E	_____	.00	.00	.00
.00 16,328.00				
2011 140-390-135 TRANSFER IN-STATE AID	_____	.00	.00	
.00 .00 .00				
2011 140-399-999 TOTAL REVENUE	_____	143,446.00	71,792.45	50.05
.00 166,299.30				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 140-570-106 SALARIES	_____	80,740.05	40,369.94	
50.00 .00 78,716.82				
2011 140-570-201 FICA	_____	4,950.60	2,475.30	50.00
.00 4,880.46				
2011 140-570-202 MEDICARE	_____	1,157.80	578.89	50.00
.00 1,141.40				
2011 140-570-203 RETIREMENT	_____	6,588.25	3,396.58	
51.56 .00 5,800.18				
2011 140-570-222 MEDICAL EXPENSE	_____	18,490.30	9,118.80	
49.32 .00 15,094.30				
2011 140-570-401 AUDIT EXPENSE	_____	1,600.00	1,725.00	
107.81 .00 1,600.00				
2011 140-570-418 TRAINING	_____	1,000.00	937.49	93.75
.00 982.98				
2011 140-570-427 TRAVEL	_____	11,300.00	4,183.25	37.02
.00 10,085.66				
2011 140-570-492 REFUND TO STATE	_____	.00	.00	.00
.00 8,394.95				
2011 140-570-494 RESIDENTIAL PLACEMENT	_____		16,619.00	
13,422.31 80.76 .00 32,090.89				
2011 140-570-495 MISC EXPENSE	_____	1,000.00	996.79	
99.68 .00 995.53				
2011 140-570-998 DEPARTMENT TOTAL	_____	143,446.00	77,204.35	
53.82 .00 159,783.17				

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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 140-700-134 TRANSFER OUT	_____	_____	.00	.00	.00
.00 5,945.83					
2011 140-700-141 TRANSFER TO SERV FEE ACCT	_____	_____		.00	.00
.00 .00 570.30					
2011 140-999-999 TOTAL EXPENDITURES	_____	_____	143,446.00	77,204.35	
53.82 .00 166,299.30					

DATE 02/24/2014 TITUS COUNTY BUDGET - SERVICE FEE ACCOUNT
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WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 141-342-000 SERVICE FEES	_____	_____	.00	839.00	.00
1,776.00 1,656.00					
2011 141-360-000 BANK INTEREST	_____	_____	.00	506.29	.00
410.96 1,693.28					
2011 141-370-100 TRAINING REIMBURSEMENT	_____	_____		.00	.00
.00 .00 .00					
2011 141-370-110 LEVEL 5 PLACEMENT REIMB.	_____	_____		.00	.00
.00 .00 .00					
2011 141-370-115 LIABILITY INS REIB.	_____	_____	.00	.00	.00
.00 2,768.04					
2011 141-370-120 MISC. RECEIPTS	_____	_____	.00	1,754.17	.00
9,528.60 28,997.26					
2011 141-390-134 TRANSFER IN-TITLE IV-E	_____	_____	.00	.00	
.00 .00 .00					
2011 141-390-135 TRANSFER FROM STATE AID	_____	_____		.00	.00
.00 .00 .00					
2011 141-390-136 TRANSFER IN-STATE AID	_____	_____		.00	.00
.00 .00 .00					
2011 141-390-139 TRANSFER IN-COMM CORR	_____	_____		.00	.00
.00 .00 .00					
2011 141-390-140 TRANSFER FROM COMM CORRECTIO	_____	_____			.00
.00 .00 .00 .00					
2011 141-399-999 TOTAL REVENUE	_____	_____	.00	3,099.46	.00
11,715.56 35,114.58					

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 PERIOD: FEBRUARY BUD106 PAGE 238

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 141-570-106 P/T SECRETARY-SALARY	_____	_____	.00	812.25	
.00 1,779.40 1,354.68					
2011 141-570-201 FICA	_____	_____	.00	50.37	.00
110.33 88.30					
2011 141-570-202 MEDICARE	_____	_____	.00	11.78	.00
25.82 20.66					

2011 141-570-310 OFFICE EXPENSE				.00	1,134.02
.00	1,783.70	2,814.22			
2011 141-570-330 CELL PHONE EXPENSE				.00	140.00
.00	140.00	.00			
2011 141-570-331 LIABILITY INS-DIST JUDGES				.00	.00
.00	.00	.00			
2011 141-570-418 TRAINING				.00	1,907.32
2,211.38	1,377.88				.00
2011 141-570-480 INSURANCE-DISHONESTY BOND				.00	.00
.00	.00	.00	.00		
2011 141-570-481 DUES AND BONDS				.00	100.00
.00	400.00	240.00			
2011 141-570-493 JUVENILE EXPENSE				.00	998.10
.00	857.73	237.01			
2011 141-570-494 RESIDENTIAL PLACEMENT				.00	.00
.00	.00	5,650.10			
2011 141-570-495 OTHER EXPENSE				.00	1,155.65
.00	65.00	346.02			

DATE 02/24/2014 TITUS COUNTY BUDGET - SERVICE FEE ACCOUNT
PERIOD: FEBRUARY BUD106 PAGE 239

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 141-700-135 TRANSFER OUT-STATE AID				.00	.00
.00	.00	.00			
2011 141-700-140 TRANSFER OUT-COMM CORR				.00	
.00	.00	.00	.00		
2011 141-999-999 TOTAL EXPENDITURES				.00	6,309.49
7,373.36	12,128.87				.00

DATE 02/24/2014 TITUS COUNTY BUDGET - JUVENILE BOARD PERIOD:
FEBRUARY BUD106 PAGE 240

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 142-339-001 JUVENILE BOARD FUNDING	88,279.00	88,279.00	85,502.00	42,358.05	
49.54	84,000.00	62,825.00			
2011 142-390-136 TRANSFER IN-STATE AID				.00	.00
.00	.00	.00			
2011 142-399-999 TOTAL REVENUE	88,279.00	88,279.00	85,502.00	42,358.05	49.54
84,000.00	62,825.00				

DATE 02/24/2014 TITUS COUNTY BUDGET - JUVENILE BOARD PERIOD:
FEBRUARY BUD106 PAGE 241

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010

Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 142-570-106 SALARIES	73,200.00	73,200.00	73,200.00	36,600.00	50.00
73,200.00 60,000.00					
2011 142-570-201 FICA	4,538.40	4,538.40	4,538.40	2,269.20	50.00
4,538.40 3,720.00					
2011 142-570-202 MEDICARE	1,061.60	1,061.60	1,061.60	530.70	49.99
1,061.40 870.00					
2011 142-570-203 RETIREMENT	6,704.00	6,704.00	6,702.00	3,115.88	46.49
5,624.20 4,410.32					
2011 142-570-493 JUVENILE BOARD	2,775.00	2,775.00	.00	.00	.00
.00					
2011 142-999-999 TOTAL EXPENDITURES	88,279.00	88,279.00	85,502.00	42,515.78	
49.72 84,424.00 69,000.32					

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT H DIVERSIONARY
 PERIOD: FEBRUARY BUD106 PAGE 242

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 143-333-000 STATE REVENUE	33,603.00	33,603.00	55,000.00	16,802.00	30.55
57,790.00 .00					
2011 143-360-000 BANK INTEREST				.00	21.48
166.71 .00					.00
2011 143-399-999 TOTAL REVENUE	33,603.00	33,603.00	55,000.00	16,823.48	30.59
57,956.71 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT H DIVERSIONARY
 PERIOD: FEBRUARY BUD106 PAGE 243

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 143-570-492 REFUND TO STATE				.00	.00
49,290.70 .00					.00
2011 143-570-494 RESIDENTIAL PLACEMENT	33,603.00	33,603.00	55,000.00	13,770.00	
25.04 8,499.30 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT H DIVERSIONARY
 PERIOD: FEBRUARY BUD106 PAGE 244

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 143-700-141 TRANSFER SERVICE FEE ACCT	*NOT FOUND**	.00	.00	.00	
.00 .00 .00					
2011 143-999-999 TOTAL EXPENDITURES	33,603.00	33,603.00	55,000.00	13,770.00	
25.04 57,790.00 .00					

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 144-339-000	LOCAL REVENUE-TITUS	41,794.00	41,794.00	41,794.00	24,379.85
58.33	.00	.00			
2011 144-339-001	LOCAL REVENUE-CAMP	16,523.00	16,523.00	16,523.00	8,261.50
50.00	.00	.00			
2011 144-339-003	LOCAL REVENUE-MARION	15,551.00	15,551.00	15,551.00	7,775.50
50.00	.00	.00			
2011 144-339-004	LOCAL REVENUE-MORRIS	23,327.00	23,327.00	23,327.00	11,663.50
50.00	.00	.00			
2010 144-390-137	TRANSFER IN STATE AID		.00	.00	.00 .00 .00
.00					
2010 144-390-138	TRANSFER IN COMM CORR		.00	.00	.00 .00 .00
.00					
2011 144-399-999	TOTAL REVENUE	97,195.00	97,195.00	97,195.00	52,080.35 53.58
.00	.00				

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL			
2011 144-570-106	SALARIES-STATE AID	57,933.04	57,933.04	59,010.41	29,505.24
50.00	.00	.00			
2011 144-570-201	FICA	4,337.46	4,337.46	4,337.46	2,168.76 50.00 .00
.00					
2011 144-570-202	MEDICARE	1,014.41	1,014.41	1,014.41	507.18 50.00
.00	.00				
2011 144-570-203	RETIREMENT	6,674.09	6,674.09	5,596.72	2,798.34 50.00
.00	.00				
2011 144-570-418	TRAINING	2,400.00	2,400.00	2,400.00	2,377.00 99.04
.00	.00				
2011 144-570-427	TRAVEL	19,950.00	19,950.00	19,950.00	5,045.45 25.29
.00	.00				
2011 144-570-495	OTHER/OPERATING EXPENSE	4,886.00	4,886.00	4,886.00	1,252.58
25.64	.00	.00			
2011 144-999-999	TOTAL EXPENDITURES	97,195.00	97,195.00	97,195.00	43,654.55
44.91	.00	.00			

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010
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Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 145-333-000 STATE REVENUE	25,000.00	25,000.00	.00	25,000.00	.00
.00 .00					
2011 145-360-000 BANK INTEREST			.00	.00	.00
.00 .00					
2011 145-390-139 TRANSFER FROM COMM CORRECTIO *NOT FOUND**			.00	.00	.00
.00 .00 .00					
2011 145-399-999 TOTAL REVENUE	25,000.00	25,000.00	.00	25,000.00	.00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT C PERIOD:
 FEBRUARY BUD106 PAGE 248

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 145-570-492 REFUND TO STATE			.00	.00	.00
.00 .00					
2011 145-570-494 RESIDENTIAL PLACEMENT	25,000.00	25,000.00	.00	.00	.00
.00 .00					

DATE 02/24/2014 TITUS COUNTY BUDGET - GRANT C PERIOD:
 FEBRUARY BUD106 PAGE 249

WORK BUDGET VERSION: 0001

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2011 BUDGET 2011 BUDGET 2010 BUDGET 2010
 Y-T-D PERCENT 2009 ACTUAL 2008 ACTUAL

2011 145-700-139 TRANSFER OUT COMM CORR	*NOT FOUND**	.00	.00	.00
.00 .00 .00				
2011 145-700-141 TRANSFER SERVICE FEE	*NOT FOUND**	.00	.00	.00
.00 .00				
2011 145-999-999 TOTAL EXPENDITURES	25,000.00	25,000.00	.00	.00
.00 .00				