

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET ACTUAL	2015 BUDGET 2014
2015 010-310-110	PROPERTY TAXES				4919,817.00	4919,817.00
4809,101.00	9,830.83	.20	4883,588.29	5153,372.89		
2015 010-318-410	SALES TAX				2154,034.00	2154,034.00
2100,000.00	157,549.07	7.50	2154,034.34	1932,137.67		
2015 010-318-411	VEHICLE SALES TAX COMMISSION				200,000.00	200,000.00
175,000.00	.00	.00	204,779.04	151,847.54		
2015 010-318-412	IRP REGISTRATION					
1,000.00	.00	.00	.00	1,970.10		
2015 010-320-100	STATE ALCOHOL TAX				25,000.00	25,000.00
30,000.00	7,824.34	26.08	27,094.25	27,485.66		
2015 010-320-200	SANITATION FEES				12,000.00	12,000.00
10,000.00	600.00	6.00	14,000.00	6,000.00		
2015 010-320-201	TX COMM ENVIRON QUALITY				5,000.00	5,000.00
5,000.00	473.48	9.47	5,744.22	5,791.08		
2015 010-333-615	STATE-OUTREACH CLINIC REIMBU					
.00	.00	.00	.00	.00		
2015 010-335-201	OMAHA/NAPLES					
.00	.00	.00	540.00	.00		
2015 010-335-202	INMATE HOUSING				125,000.00	125,000.00
125,000.00	16,920.00	13.54	263,196.00	277,702.12		
2015 010-335-203	INMATE HOUSING-CITY MP				40,000.00	40,000.00
40,000.00	3,333.33	8.33	39,999.63	17,538.65		
2015 010-335-204	COMMUNICATION-WINFIELD					
.00	.00	.00	.00	800.00		
2015 010-339-610	CITY-OUTREACH CLINIC REIMBUR				1,000.00	1,000.00
1,000.00	150.00	15.00	1,800.00	1,650.00		
2014 010-339-611	U.S MARSHALL FOR S.O OFFICER					.00
10,000.00	.00	.00	1,381.80	.00		
2015 010-340-200	FEES - SHERIFF				10,000.00	10,000.00
10,000.00	1,905.00	19.05	10,601.48	9,907.90		
2015 010-340-400	FEES - COUNTY CLERK				325,000.00	325,000.00
300,000.00	29,687.95	9.90	285,692.16	348,402.49		
2015 010-340-401	COUNTY CLERK-OVERAGE					
.00	.00	.00	.00	.00		
2015 010-340-404	CRIME STOPPERS-CO CLERK				1,000.00	1,000.00
1,000.00	.00	.00	1,088.29	1,581.00		
2015 010-340-405	VIDEO FEES-COUNTY CLERK				1,000.00	1,000.00
500.00	286.73	57.35	780.00	928.00		
2015 010-340-406	COURTHOUSE R&M-COUNTY CLERK				5,000.00	5,000.00
5,000.00	849.96	17.00	4,338.45	6,397.00		
2015 010-340-409	SUPPL CRT INITIATED GUARDIAN				2,500.00	2,500.00
.00	.00	.00	.00	.00		
2015 010-340-410	FORF. CASH BONDS-COUNTY CLER				1,000.00	1,000.00
500.00	.00	.00	700.00	4,100.00		
2015 010-340-411	COURT REPORTER-COUNTY CLERK					
.00	.00	.00	.00	.00		
2015 010-340-412	MAGISTRATE SERVICE FEE					
.00	100.00	.00	800.00	.00		
2015 010-340-413	JUDGE'S SIGNATURE					
500.00	28.00	5.60	316.00	380.00		
2015 010-340-414	COUNTY ATTORNEY FEES					
.00	.00	.00	.00	.00		
2015 010-340-415	DISTRICT CLERK R/P FEES					
.00	.00	.00	.00	3,920.00		

2015 010-340-416 CTY CLK CRT RECORDS PRESERV	.00	.00	.00	.00	.00	
2015 010-340-500 FEES - TAX A/C	275,000.00	12,451.82	4.53	267,332.88	275,000.00	275,000.00
2015 010-340-700 FEES - DISTRICT CLERK	225,000.00	4,614.88	2.05	225,122.53	225,000.00	225,000.00
2015 010-340-701 RPF-DISTRICT CLERK	2,500.00	147.50	5.90	4,923.24	5,000.00	5,000.00
2015 010-340-702 RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	
2015 010-340-801 FEES - JP PCT#1	300,000.00	27,590.54	9.20	290,399.47	300,000.00	300,000.00
2015 010-340-802 ARREST FEES-JP #1	9,000.00	647.80	7.20	9,015.65	9,000.00	9,000.00
2015 010-340-805 TRAFFIC FEES-JP PCT #1	2,000.00	97.43	4.87	1,709.34	2,000.00	2,000.00
2015 010-340-806 SCHOOL RELATED OFFENSES-JP P	.00	.00	.00	.00	.00	
2015 010-340-810 TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	
2015 010-340-811 SPECIAL FEE JP#1	5,000.00	300.00	6.00	5,813.00	5,000.00	5,000.00
2015 010-340-830 PRKS/WLDLFE-\$4-JP2	100.00	4.00	4.00	144.00	140.31	
2015 010-340-831 ARREST FEE \$4-JP2	2,500.00	226.26	9.05	2,285.05	2,500.00	2,500.00
2015 010-340-832 FEES - JP PCT#2	200,000.00	13,496.50	6.75	182,892.95	200,000.00	200,000.00
2015 010-340-833 JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	
2015 010-340-834 TRAFFIC FEES-JP PCT #2	500.00	25.50	5.10	381.09	669.14	
2015 010-340-835 JP#2 CRIMINAL JURY FEE	.00	.00	.00	10.00	10.00	
2015 010-340-836 ARFEE-JP #2	6,000.00	511.73	8.53	8,284.95	10,000.00	10,000.00
2015 010-340-841 CHILD SAFETY FEES JP1&2	3,500.00	72.20	2.06	3,885.45	3,500.00	3,500.00
2015 010-340-901 FEES - CONSTABLE PCT#1	12,000.00	725.00	6.04	13,756.00	12,000.00	12,000.00
2015 010-340-932 FEES - CONSTABLE PCT#2	2,000.00	656.00	32.80	2,735.00	3,000.00	3,000.00
2015 010-342-041 ADM FEE-VOC	40,000.00	11,026.79	27.57	38,829.06	40,000.00	40,000.00
2015 010-342-042 ADM FEE-CRIMINIAL JUSTICE	.00	.00	.00	.00	.00	
2015 010-342-046 ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	
2015 010-342-047 ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	
2015 010-342-048 ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	
2015 010-342-049 JP1-OMNI COUNTY	1,000.00	113.16	11.32	1,680.81	1,000.00	1,000.00
2015 010-342-050 JP#2-OMNI-COUNTY	500.00	20.00	4.00	580.14	500.00	500.00
2015 010-360-412 BANK FUND INT-GENERAL CO FUN	75,000.00	6,611.89	8.82	148,075.98	30,000.00	30,000.00
					251,070.01	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

2

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 010-363-000	BUILDING RENTAL	39,000.00	39,000.00			
30,600.00	1,500.00 4.90	4,500.00	150.00			
2015 010-364-000	SALE OF ASSETS					
.00	.00 .00	1,325.38	.00			
2015 010-364-560	SALE PROCEEDS-SHERIFF DEPT					
.00	.00 .00	19,375.89	138.54			
2015 010-367-100	COUNTY CLERK R&M REVENUE					
.00	.00 .00	.00	.00			
2015 010-370-100	BAIL BOND REVENUE					
.00	.00 .00	.00	.00			
2015 010-370-403	ATTORNEY FEES COLLECTED-COCL					
.00	.00 .00	.00	.00			
2015 010-370-409	OTHER MISCELLANEOUS RECEIPTS					
.00	.00 .00	22,467.84	1,756.79			
2015 010-370-425	REVENUE-TELINK COMMISSIONS	25,000.00	25,000.00			
25,000.00	1,585.67 6.34	28,045.17	31,724.92			
2015 010-370-430	REVENUE-VENDING MACHINES					
.00	.00 .00	.00	.00			
2015 010-370-605	RENTAL INCOME-EXTENSION OFFI					
.00	.00 .00	.00	.00			
2015 010-380-000	LOAN PROCEEDS					
.00	.00 .00	.00	.00			
2015 010-390-016	TRANSFER-IN-CRT HOUSE SEC.					
.00	.00 .00	.00	.00			
2015 010-390-021	TRANSFER IN PRCT #1					
.00	.00 .00	.00	500.00			
2015 010-390-023	TRANSFER IN-PRCT #3					
.00	.00 .00	.00	13,341.08			
2015 010-390-024	TRANSFER IN PREC #4					
.00	.00 .00	.00	500.00			
2015 010-390-027	TRANSFER IN CHAPTER 19					
.00	.00 .00	.00	.00			
2015 010-390-059	TRANSFER IN SHERIFF COMMISSA					
.00	.00 .00	.00	20,000.00			
2015 010-399-999	TOTAL REVENUE	9014,851.00	9014,851.00			
8840,801.00	311,963.36 3.53	9184,044.82	9401,040.65			

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL	2014
2015 010-400-101	CO JUDGE				55,216.00	55,216.00
55,216.00	6,232.62	11.29	54,016.04		54,016.04	
2015 010-400-102	COUNTY REIMBURSEMENT-CO JUDG				15,000.00	15,000.00
15,000.00	1,730.76	11.54	14,999.92		14,999.92	
2015 010-400-103	STATE SUPPLEMENT-CO JUDGE				15,000.00-	15,000.00-
15,000.00-	5,000.00-	33.33	15,000.00-		15,000.00-	
2015 010-400-105	CO JUDGE - SECRETARY				29,890.00	29,890.00
29,890.00	3,448.80	11.54	29,286.40		28,080.00	
2015 010-400-108	CO JUDGE - PART TIME SECRETA				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-111	MEALS				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-201	FICA - CO JUDGE				6,579.00	6,579.00
6,579.00	714.20	10.86	6,185.94		6,142.76	
2015 010-400-202	MEDICARE - CO JUDGE				1,539.00	1,539.00
1,539.00	167.01	10.85	1,446.63		1,436.60	
2015 010-400-203	RETIREMENT - CO JUDGE				11,192.00	11,192.00
11,162.00	1,198.29	10.74	10,186.78		9,582.22	
2015 010-400-222	HOSP INS - CO JUDGE				18,000.00	18,000.00
18,000.00	1,500.00	8.33	18,000.00		18,000.00	
2015 010-400-223	DENTAL - CO JUDGE				600.00	600.00
600.00	50.00	8.33	600.00		600.00	
2015 010-400-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE				6,000.00	6,000.00
6,000.00	500.00	8.33	6,000.00		6,000.00	
2012 010-400-226	FICA-AUTO ALLOWANCE				.00	.00
.00	.00	.00	.00		.00	.00
2012 010-400-227	MEDICARE-AUTO ALLOWANCE				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-310	OFFICE EXPENSE				1,200.00	1,200.00
1,500.00	.00	.00	232.76		622.13	
2015 010-400-316	COMPUTER EXPENSE				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-424	CELL PHONE EXPENSE				600.00	600.00
600.00	50.00	8.33	360.00		186.20	
2015 010-400-427	TRAVEL & SEMINARS				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-480	DUES & BONDS				200.00	200.00
200.00	.00	.00	200.00		200.00	
2015 010-400-495	OTHER EXPENSE				600.00	600.00
800.00	.00	.00	.00		200.00	
2015 010-400-570	CAPITAL OUTLAY				.00	.00
.00	.00	.00	.00		.00	.00
2015 010-400-998	COUNTY JUDGE - EXPENDITURES				131,616.00	131,616.00
132,086.00	10,591.68	8.02	126,514.47		125,065.87	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-403-101	CO CLERK				47,760.00	47,760.00
47,760.00	5,510.76	11.54	47,759.92		46,560.02	
2015 010-403-104	CO CLERK - OFFICE DEPUTIES				100,069.00	100,069.00
100,069.00	11,523.02	11.52	97,638.70		90,762.74	
2015 010-403-108	CO CLERK - PART TIME					
.00	.00	.00	.00		.00	
2015 010-403-111	MEALS					
.00	.00	.00	.00		.00	
2015 010-403-201	FICA - CO CLERK				9,166.00	9,166.00
9,166.00	1,049.98	11.46	8,952.83		8,508.89	
2015 010-403-202	MEDICARE - PAYROLL				2,144.00	2,144.00
2,144.00	245.57	11.45	2,093.76		1,990.13	
2015 010-403-203	RETIREMENT - CO CLERK				16,528.00	16,528.00
16,483.00	1,788.57	10.85	15,074.98		13,552.35	
2015 010-403-222	HOSP INS - CO CLERK				54,000.00	54,000.00
54,000.00	3,750.00	6.94	22,500.00		27,750.00	
2015 010-403-223	DENTAL - CO CLERK				1,800.00	1,800.00
1,800.00	125.00	6.94	750.00		925.00	
2015 010-403-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2015 010-403-310	OFFICE EXPENSE				10,000.00	10,000.00
12,500.00	1,151.89	9.22	10,547.76		10,563.61	
2015 010-403-316	COMPUTER EXPENSE					
.00	.00	.00	1,070.43	3,807.98		
2015 010-403-424	CELL PHONE				840.00	840.00
840.00	70.00	8.33	840.00		.00	
2015 010-403-427	TRAVEL & SEMINARS					
.00	.00	.00	.00		.00	
2015 010-403-480	DUES & BONDS				150.00	150.00
150.00	.00	.00	85.00		85.00	
2015 010-403-486	ERRORS & OMISSIONS-CO CLERK					
.00	.00	.00	.00		.00	
2015 010-403-495	OTHER EXPENSE - CO CLERK					
1,000.00	.00	.00	.00		.00	
2015 010-403-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2015 010-403-998	COUNTY CLERK - EXPENDITURES				242,457.00	242,457.00
245,912.00	25,214.79	10.25	207,313.38		204,505.72	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

5

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 010-405-108	V A OFFICER				15,219.00	15,219.00			
15,219.00	1,521.90	10.00		12,963.60	13,313.20				
2015 010-405-111	MEALS								
.00	.00	.00		.00	.00				
2015 010-405-201	FICA - V A OFFICER				944.00	944.00			
944.00	94.35	9.99		803.66	825.37				
2015 010-405-202	MEDICARE - V A OFFICER				221.00	221.00			
221.00	22.08	9.99		187.98	193.07				
2015 010-405-203	RETIREMENT-V.A OFFICER				1,702.00	1,702.00			
1,700.00	.00	.00		.00	.00				
2015 010-405-310	OFFICE EXP-VA				500.00	500.00			
550.00	.00	.00		498.59	444.00				
2015 010-405-311	VA-FRANKLIN COUNTY				1,200.00-	1,200.00-			
1,200.00-	100.00-	8.33		1,200.00-	1,200.00-				
2015 010-405-998	VA OFFICE EXPENDITURES				17,386.00	17,386.00			
17,434.00	1,538.33	8.82		13,253.83	13,575.64				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-409-204	WORKERS COMPENSATION INSURAN			60,000.00	60,000.00	
60,000.00	.00	.00	43,290.00	53,135.00		
2015 010-409-205	PAYROLL-TEC			28,000.00	28,000.00	
42,000.00	83.95	.20	7,030.57	35,947.08		
2015 010-409-311	POSTAGE - COURTHOUSE			20,000.00	20,000.00	
20,000.00	789.03	3.95	10,819.93	18,277.79		
2015 010-409-312	POSTAGE - ANNEX			32,500.00	32,500.00	
32,500.00	10,000.00	30.77	33,315.85	30,536.74		
2015 010-409-313	POSTAGE-JP CENTER			5,000.00	5,000.00	
5,000.00	.00	.00	4,818.00	1,497.00		
2015 010-409-400	LEGAL EXPENSE			20,000.00	20,000.00	
20,000.00	.00	.00	10,253.39	33,599.14		
2015 010-409-406	PHYSICALS - EMPLOYEES			6,000.00	6,000.00	
5,000.00	150.00	3.00	5,538.00	6,414.50		
2015 010-409-407	ANIMAL CARE/SHELTER			12,252.00	12,252.00	
12,060.00	1,005.00	8.33	11,844.00	11,410.64		
2015 010-409-420	INTERNET-COMPUTER EXPENSE			.00	.00	
.00	.00	.00	.00	.00		
2015 010-409-421	COMMUNICATIONS TOWER EXPENSE			2,750.00	2,750.00	
2,750.00	.00	.00	2,780.67	2,254.43		
2015 010-409-424	TELEPHONE - NOT DISTRIBUTED			56,000.00	56,000.00	
55,000.00	1,193.48	2.17	56,104.36	91,751.37		
2015 010-409-425	COUNTY CLEAN UP			10,650.00	10,650.00	
10,650.00	.00	.00	.00	.00		
2015 010-409-426	COPIER EXPENSE			32,500.00	32,500.00	
32,500.00	1,938.61	5.96	23,858.09	22,668.72		
2015 010-409-427	TRAVEL & SEMINARS			40,000.00	40,000.00	
40,000.00	2,873.98	7.18	38,550.19	35,611.58		
2015 010-409-431	PUBLICATIONS			4,000.00	4,000.00	
3,500.00	31.54	.90	4,312.34	3,544.04		
2015 010-409-472	TAX APPRAISAL DISTRICT			134,661.00	134,661.00	
135,624.00	.00	.00	133,280.13	121,217.22		
2015 010-409-473	INDUSTRIAL FOUNDATION - EXP			.00	.00	
.00	.00	.00	5,000.00	12,000.00		
2015 010-409-475	EMERGENCY COMMUNICATIONS			3,500.00	3,500.00	
3,500.00	.00	.00	3,500.00	3,500.00		
2015 010-409-478	PCORI INSURANCE FEE			.00	.00	
.00	.00	.00	.00	.00		
2015 010-409-479	INSURANCE CONSULTING			.00	.00	
.00	.00	.00	.00	5,725.73		
2015 010-409-480	PUBLIC OFFICIAL LIABILITY			5,100.00	5,100.00	
5,021.00	5,021.00	100.00	4,529.00	4,194.00		
2015 010-409-481	INSURANCE-LAW ENFORCEMENT LI			26,000.00	26,000.00	
24,837.00	24,837.00	100.00	21,225.00	19,653.00		
2015 010-409-482	INSURANCE - GENERAL LIABILIT			15,000.00	15,000.00	
14,576.00	14,576.00	100.00	15,339.00	12,933.00		
2015 010-409-483	INSURANCE - FLEET POLICY			24,000.00	24,000.00	
22,995.00	21,429.00	93.19	18,576.00	13,855.00		
2015 010-409-484	INS-PROPERTY/INLAND MARINE			25,000.00	25,000.00	
23,907.00	23,907.00	100.00	20,571.00	19,088.00		
2015 010-409-485	INSURANCE-EMPLOYEE BLANKET B			6,000.00	6,000.00	
5,488.00	5,488.00	100.00	3,402.00	4,636.00		
2015 010-409-486	CYBER LIABILITY COVERAGE			2,300.00	2,300.00	
2,131.00	2,130.72	99.99	1,766.68	1,463.00		

2015 010-409-487 MALPRACTICE INSURANCE				6,000.00	6,000.00
5,875.00	.00	.00	5,350.41	5,422.23	
2015 010-409-488 INSURANCE VFD				27,000.00	27,000.00
26,000.00	.00	.00	24,322.54	23,570.21	
2015 010-409-489 COUNTY BRIDGES				1,500.00	1,500.00
1,500.00	1,500.00	100.00	350.00	.00	
2015 010-409-490 COUNTY ROW					
.00	.00	.00	.00	.00	
2015 010-409-491 SULPHUR RIVER BRIDGE EXPENSE					
.00	.00	.00	.00	.00	
2015 010-409-492 REDISTRICTING EXPENSE					
.00	.00	.00	.00	.00	
2012 010-409-493 BAIL BOND EXPENSE					.00
.00	.00	.00	.00	.00	
2015 010-409-495 OTHER EXPENSE				200,000.00	200,000.00
10,000.00	1,616.84	16.17	54,117.89	26,626.53	
2015 010-409-505 DHS RENT(DR. LAWLER-OUTREACH)				3,647.00	3,647.00
3,647.00	303.90	8.33	3,646.80	3,646.80	
2015 010-409-510 COUNTY RIGHT OF WAY					
.00	.00	.00	.00	.00	
2015 010-409-570 OTHER CAP/OUTLAY-CONTINGENCI					
.00	.00	.00	.00	.00	
2015 010-409-998 NONDEPARTMENTAL - EXPENDITUR				809,360.00	809,360.00
626,061.00	118,875.05	18.99	567,491.84	624,178.75	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

7

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL	2014
2015 010-410-111	MEALS					
.00	.00 .00		.00		.00	
2015 010-410-150	BUSINESS MANAGER'S SALARY				29,620.00	29,620.00
29,620.00	3,417.60 11.54		32,934.14		33,176.00	
2015 010-410-201	FICA-BUS MGR				1,837.00	1,837.00
1,837.00	210.43 11.46		2,059.63		2,071.46	
2015 010-410-202	MEDICARE-PAYROLL				430.00	430.00
430.00	49.22 11.45		481.71		484.56	
2015 010-410-203	RETIREMENT				3,312.00	3,312.00
3,303.00	358.86 10.86		3,410.87		3,274.04	
2015 010-410-222	HOSP INS				9,000.00	9,000.00
9,000.00	750.00 8.33		9,000.00		9,000.00	
2015 010-410-223	DENTAL INS				300.00	300.00
300.00	25.00 8.33		300.00		300.00	
2015 010-410-225	TRAVEL ALLOWANCE					
.00	129.49 .00		.00		.00	
2015 010-410-310	OFFICE EXP-BUS MGR				1,000.00	1,000.00
1,100.00	.00 .00		958.49		977.14	
2015 010-410-316	COMPUTER EXPENSE					
.00	.00 .00		.00	745.00		
2015 010-410-330	GAS & OIL				1,100.00	1,100.00
1,200.00	.00 .00		1,011.40		1,007.53	
2015 010-410-335	MILEAGE REIMBURSEMENT					
1,200.00	.00 .00		.00		.00	
2015 010-410-354	AUTO REPAIRS				500.00	500.00
500.00	.00 .00		451.11		172.95	
2015 010-410-424	CELL PHONE EXPENSE				480.00	480.00
480.00	40.00 8.33		480.00		248.26	
2015 010-410-480	DUES AND BONDS					
100.00	.00 .00		.00		.00	
2015 010-410-570	CAPITAL OUTLAY					
.00	.00 .00		.00		.00	
2015 010-410-998	BUSINESS MANAGER-EXPENDITURE				47,579.00	47,579.00
49,070.00	4,980.60 10.15		51,087.35		51,456.94	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

8

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
ACCOUNT #	ACCOUNT NAME							
2015 010-426-101	COUNTY COURT-JP-OPC					14,250.00	14,250.00	
14,000.00	1,700.00	12.14		14,250.00		12,750.00		
2015 010-426-102	COUNTY REIMBURSEMENT							
.00	.00	.00		.00		.00		
2015 010-426-103	STATE REIMBURSEMENT-JUDGE							
.00	.00	.00		.00		.00		
2015 010-426-201	FICA-JP-OPC					884.00	884.00	
868.00	104.69	12.06		872.80		780.04		
2015 010-426-202	MEDICARE-JP-OPC					207.00	207.00	
203.00	24.48	12.06		204.06		182.45		
2015 010-426-203	RETIREMENT-JP-OPC					1,594.00	1,594.00	
1,561.00	178.50	11.43		1,479.89		1,266.26		
2015 010-426-210	STATE REIMBURSEMENT-JUDGE							
.00	.00	.00		.00		.00		
2015 010-426-409	CIVIL-ATT-AT-AD C.CLERK							
.00	.00	.00		.00		.00		
2015 010-426-410	CO COURT - APPOINTED ATTYS					30,000.00	30,000.00	
35,000.00	1,179.84	3.37		32,511.22		28,775.28		
2015 010-426-411	CO COURT VISITING JUDGE							
.00	.00	.00		2,567.76		.00		
2015 010-426-412	CO COURT - TRANSLATING					2,500.00	2,500.00	
2,500.00	100.00	4.00		1,825.00		2,345.00		
2015 010-426-413	CO COURT - COURT REPORTING					2,500.00	2,500.00	
2,500.00	.00	.00		2,717.80		795.00		
2015 010-426-414	COMMITMENT FEES					7,500.00	7,500.00	
10,000.00	.00	.00		4,051.00		3,549.00		
2012 010-426-415	SERVICES FOR OPC						.00	
.00	.00	.00		.00		.00		
2015 010-426-416	COMMITMENT-APPT ATTORNEY					10,600.00	10,600.00	
10,000.00	400.00	4.00		10,600.00		11,150.00		
2015 010-426-485	CO COURT JURORS					2,500.00	2,500.00	
2,500.00	.00	.00		2,030.00		1,200.00		
2015 010-426-495	CO COURT - OTHER EXP					2,500.00	2,500.00	
2,500.00	.00	.00		300.84		366.42		
2015 010-426-496	INDIGENT GRANT REIMBURSEMENT							
.00	.00	.00		.00		.00		
2015 010-426-998	COUNTY COURT - EXPENDITURES					75,035.00	75,035.00	
81,632.00	3,687.51	4.52		73,410.37		63,159.45		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

9

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-435-310	OFFICE EXP-DIST JUDGE			2,000.00	2,000.00	
2,000.00	.00	.00	905.13	510.20		
2015 010-435-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00		
2015 010-435-409	CPS-APPT ATTORNEYS			50,000.00	50,000.00	
48,400.00	1,651.85	3.41	56,057.25	.00		
2015 010-435-410	DIST CRT-ATTYS-ADULT			175,000.00	175,000.00	
200,000.00	10,165.00	5.08	168,862.10	160,274.68		
2015 010-435-411	DIST COURT - VISITING JUDGES			4,000.00	4,000.00	
4,000.00	.00	.00	794.73	4,057.39		
2015 010-435-412	DIST COURT - TRANSLATING			50,000.00	50,000.00	
50,000.00	.00	.00	40,405.00	28,431.00		
2015 010-435-413	DIST COURT - COURT REPORTING			20,000.00	20,000.00	
24,000.00	1,335.00	5.56	16,377.50	12,890.52		
2015 010-435-414	DIST.CRT-APP ATT JUVENILE			6,000.00	6,000.00	
4,000.00	.00	.00	800.00	1,408.41		
2015 010-435-415	COMPETENCY EXAMINATIONS			10,000.00	10,000.00	
10,363.00	.00	.00	.00	.00		
2015 010-435-416	PRIVATE INVESTIGATIONS			1,000.00	1,000.00	
1,000.00	.00	.00	.00	.00		
2015 010-435-481	FIRST JUD ADMINISTRATION EXP			2,000.00	2,000.00	
2,000.00	.00	.00	.00	.00		
2015 010-435-495	OTHER EXP-DIST COURT			5,500.00	5,500.00	
5,500.00	.00	.00	3,190.40	5,974.50		
2015 010-435-496	INDIGENT GRANT REIBURSEMENT			36,000.00-	36,000.00-	
36,000.00-	.00	.00	25,177.00-	21,481.25-		
2015 010-435-570	CAPITAL OUTLAY-DISTRICT COUR			.00	.00	
.00	.00	.00	.00	.00		
2015 010-435-998	DISTRICT COURT - EXPENDITURE			289,500.00	289,500.00	
315,263.00	13,151.85	4.17	262,215.11	192,065.45		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

10

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-450-101	DISTRICT CLERK				47,760.00	47,760.00
47,760.00	5,510.76 11.54	47,759.92			46,560.02	
2015 010-450-104	DIST CLERK - OFFICE DEPUTIES				95,680.00	95,680.00
95,680.00	11,040.00 11.54	93,267.20			86,403.68	
2015 010-450-108	DIST CLERK - PART TIME					
300.00	.00 .00	.00			.00	
2015 010-450-111	MEALS					
.00	.00 .00	.00			.00	
2015 010-450-201	FICA - DIST CLERK				8,894.00	8,894.00
8,894.00	992.47 11.16	8,352.25			7,968.90	
2015 010-450-202	MEDICARE - PAYROLL				2,080.00	2,080.00
2,080.00	232.09 11.16	1,953.14			1,863.47	
2015 010-450-203	RETIREMENT - DIST CLERK				16,037.00	16,037.00
15,995.00	1,737.81 10.86	14,614.42			13,119.36	
2015 010-450-222	HOSP INS - DIST CLERK				45,000.00	45,000.00
45,000.00	3,750.00 8.33	45,000.00			45,000.00	
2015 010-450-223	DENTAL - DIST CLERK				1,500.00	1,500.00
1,500.00	125.00 8.33	1,500.00			1,500.00	
2015 010-450-224	LIFE INSURANCE					
.00	.00 .00	.00			.00	
2015 010-450-310	OFFICE EXPENSE				10,000.00	10,000.00
14,700.00	.00 .00	9,291.85			6,116.02	
2015 010-450-316	COMPUTER EXPENSE				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2015 010-450-330	JURY SUPPLIES					
.00	.00 .00	.00			.00	
2015 010-450-427	TRAVEL & SEMINARS					
.00	.00 .00	.00			.00	
2015 010-450-480	DUES & BONDS				250.00	250.00
250.00	.00 .00	220.00			50.00	
2015 010-450-486	ERRORS & OMISSIONS-DIST CLE					
.00	.00 .00	.00			.00	
2015 010-450-570	CAPITAL OUTLAY					
.00	.00 .00	.00			.00	
2015 010-450-998	DISTRICT CLERK - EXPENDITURE				227,201.00	227,201.00
232,159.00	23,388.13 10.07	221,958.78			208,581.45	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL	2014
2015 010-451-101	JP #1				44,306.00	44,306.00
44,306.00	5,112.21	11.54	44,305.82		43,105.92	
2015 010-451-102	DDC REIMBURSEMENT					
.00	.00	.00	.00		.00	
2015 010-451-104	JP #1- DEPUTIES				47,840.00	47,840.00
47,840.00	5,520.00	11.54	46,633.60		44,220.80	
2015 010-451-108	JP #1- PART TIME				6,000.00	6,000.00
6,000.00	416.00	6.93	3,346.00		4,334.00	
2015 010-451-111	MEALS					
.00	.00	.00	.00		.00	
2015 010-451-201	FICA - JP #1				6,532.00	6,532.00
6,532.00	716.12	10.96	6,223.64		6,071.69	
2015 010-451-202	MEDICARE - PAYROLL				1,528.00	1,528.00
1,528.00	167.49	10.96	1,455.38		1,419.92	
2015 010-451-203	RETIREMENT - JP #1				10,973.00	10,973.00
11,078.00	1,116.39	10.08	9,423.93		8,618.23	
2015 010-451-222	HOSP INS - JP #1				27,000.00	27,000.00
27,000.00	2,250.00	8.33	27,000.00		27,000.00	
2015 010-451-223	DENTAL - JP #1				900.00	900.00
900.00	75.00	8.33	900.00		900.00	
2015 010-451-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2015 010-451-225	AUTO ALLOWANCE- JP #1				7,200.00	7,200.00
7,200.00	600.00	8.33	7,200.00		7,200.00	
2012 010-451-226	FICA-AUTO ALLOWANCE					.00
.00	.00	.00	.00		.00	
2012 010-451-227	MEDICARE-AUTO ALLOWANCE					.00
.00	.00	.00	.00		.00	
2015 010-451-310	OFFICE EXPENSE					
.00	.00	.00	.00	16.95		
2015 010-451-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2015 010-451-420	TELEPHONE- JP #1					
.00	.00	.00	.00		.00	
2015 010-451-424	CELL PHONE EXPENSE				840.00	840.00
840.00	70.00	8.33	840.00		434.47	
2015 010-451-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2015 010-451-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2015 010-451-495	OTHER EXPENSE					
.00	.00	.00	.00		.00	
2015 010-451-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2015 010-451-998	JP#1-EXPENDITURES				153,119.00	153,119.00
153,224.00	16,043.21	10.47	147,328.37		143,321.98	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-452-101	JP DYKE				44,306.00	44,306.00
44,306.00	5,112.21 11.54	44,305.82			43,105.92	
2015 010-452-102	DDC REIMB JP#2					
.00	.00 .00	240.00-		240.00-		
2015 010-452-104	JP DYKE- DEPUTIES				55,661.00	55,661.00
55,661.00	6,422.40 11.54	55,011.60			52,644.80	
2015 010-452-108	JP DYKE- PART TIME SEC.					
.00	.00 .00	240.00		240.00		
2015 010-452-111	MEALS					
.00	.00 .00	.00		.00		
2015 010-452-201	FICA - JP DYKE				6,645.00	6,645.00
6,645.00	749.02 11.27	6,574.74			6,359.42	
2015 010-452-202	MEDICARE - PAYROLL				1,554.00	1,554.00
1,554.00	175.19 11.27	1,537.73			1,487.38	
2015 010-452-203	RETIREMENT - JP DYKE				11,177.00	11,177.00
11,150.00	1,211.13 10.86	10,098.66			9,449.65	
2015 010-452-222	HOSP INS - JP DYKE				27,000.00	27,000.00
27,000.00	2,250.00 8.33	23,250.00			27,000.00	
2015 010-452-223	DENTAL - JP DYKE				900.00	900.00
900.00	75.00 8.33	775.00			900.00	
2015 010-452-224	LIFE INSURANCE					
.00	.00 .00	.00		.00		
2015 010-452-225	AUTO ALLOWANCE- JP DYKE				7,200.00	7,200.00
7,200.00	600.00 8.33	7,200.00			7,200.00	
2012 010-452-226	FICA-AUTO ALLOWANCE					.00
.00	.00 .00	.00		.00		
2012 010-452-227	MEDICARE-AUTO ALLOWANCE					.00
.00	.00 .00	.00		.00		
2015 010-452-310	OFFICE EXPENSE					
.00	.00 .00	.00		.00		
2015 010-452-316	COMPUTER EXPENSE					
.00	.00 .00	.00		.00		
2015 010-452-420	TELEPHONE- JP DYKE					
.00	.00 .00	.00		.00		
2015 010-452-424	CELL PHONE EXPENSE				840.00	840.00
840.00	70.00 8.33	840.00			441.46	
2015 010-452-427	TRAVEL & SEMINAR					
.00	.00 .00	.00		.00		
2015 010-452-480	DUES & BONDS					
.00	.00 .00	.00		.00		
2015 010-452-495	OTHER EXPENSE					
.00	.00 .00	.00		.00		
2015 010-452-570	CAPITAL OUTLAY					
.00	.00 .00	.00		.00		
2015 010-452-998	JP #2 (DYKE)-EXPENDITURES				155,283.00	155,283.00
155,256.00	16,664.95 10.73	149,593.55			148,588.63	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET ACTUAL	2015 BUDGET 2014
2015 010-475-101	CO	ATTORNEY			49,465.00	49,465.00
49,465.00	5,707.50	11.54		49,465.00	48,265.10	
2015 010-475-102	CO	ATT-STATE PAY			35,000.00	35,000.00
35,000.00	3,894.08	11.13		31,249.92	31,249.92	
2015 010-475-103	CO	ATT-STATE REIM			35,000.00-	35,000.00-
35,000.00-	35,000.00-	100.00		31,250.00-	31,250.00-	
2015 010-475-104	HOT	CHECK REIMBURSEMENT			6,000.00-	6,000.00-
11,000.00-	.00	.00		11,530.77-	14,000.00-	
2015 010-475-105	CO	ATTY - SECRETARY			56,576.00	56,576.00
56,576.00	6,528.00	11.54		54,010.58	51,750.40	
2015 010-475-106	INVESTIGATOR-SALARY				39,229.00	39,229.00
39,229.00	4,526.40	11.54		38,635.21	37,419.20	
2015 010-475-107	PRETRIAL REIMBURSEMENT				24,000.00-	24,000.00-
24,000.00-	.00	.00		19,000.00-	18,000.00-	
2015 010-475-108	PART TIME SECRETARY					
.00	.00	.00		.00	3,793.56	
2015 010-475-111	MEALS					
.00	.00	.00		.00	.00	
2015 010-475-201	FICA - CO	ATTY			11,549.00	11,549.00
11,549.00	1,306.22	11.31		11,061.36	11,030.53	
2015 010-475-202	MEDICARE - PAYROLL				2,701.00	2,701.00
2,701.00	305.49	11.31		2,586.65	2,579.83	
2015 010-475-203	RETIREMENT - CO	ATTY			20,155.00	20,155.00
20,110.00	2,168.86	10.78		17,964.46	16,647.31	
2015 010-475-222	HOSP INS - CO	ATTY			36,000.00	36,000.00
36,000.00	3,000.00	8.33		36,000.00	36,000.00	
2015 010-475-223	DENTAL - CO	ATTY			1,200.00	1,200.00
1,200.00	100.00	8.33		1,200.00	1,200.00	
2015 010-475-224	LIFE INSURANCE					
.00	.00	.00		.00	.00	
2015 010-475-225	AUTO ALLOWANCE-CO	ATTY			6,000.00	6,000.00
6,000.00	500.00	8.33		6,000.00	6,000.00	
2012 010-475-226	FICA-AUTO ALLOWANCE					.00
.00	.00	.00		.00	.00	
2012 010-475-227	MEDICARE-AUTO ALLOWANCE					.00
.00	.00	.00		.00	.00	
2015 010-475-310	OFFICE EXP-CO	ATTY			3,000.00	3,000.00
3,000.00	.00	.00		3,105.85	3,138.73	
2015 010-475-316	COMPUTER EXPENSE					
.00	.00	.00		954.00	.00	
2015 010-475-330	GAS & OIL				1,500.00	1,500.00
1,500.00	89.13	5.94		1,548.17	1,476.38	
2015 010-475-354	AUTO EXPENSE				2,640.00	2,640.00
.00	.00	.00		.00	.00	
2015 010-475-424	CELL PHONE EXPENSE				2,500.00	2,500.00
2,640.00	200.00	7.58		2,400.00	1,237.80	
2015 010-475-495	OTHER EXPENSE-CO	ATTY				
1,000.00	175.00	17.50		644.36	230.00	
2015 010-475-570	CAPITAL OUTLAY					
.00	.00	.00		.00	.00	
2015 010-475-998	COUNTY ATTY - EXPENDITURES				202,515.00	202,515.00
195,970.00	6,499.32-	3.32		195,044.79	188,768.76	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

15

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-476-102	DA ASSISTANT-SALARY			69,600.00	69,600.00	
69,600.00	8,030.76 11.54	69,599.92		68,400.02		
2015 010-476-103	REIMBURSEMENT-DA			91,987.00-	91,987.00-	
91,987.00-	10,229.28- 11.12	91,349.54-		89,570.26-		
2015 010-476-104	REIMBURSEMENT-CAMP CTY					
.00	.00 .00	.00		.00		
2015 010-476-111	MEALS					
.00	.00 .00	.00		.00		
2015 010-476-201	FICA			4,316.00	4,316.00	
4,316.00	468.59 10.86	3,969.59		3,911.24		
2015 010-476-202	MEDICARE			1,010.00	1,010.00	
1,010.00	109.60 10.85	928.46		914.82		
2015 010-476-203	RETIREMENT			7,761.00	7,761.00	
7,761.00	843.24 10.87	7,212.46		6,750.25		
2012 010-476-204	WORKERS COMP					.00
.00	.00 .00	.00		.00		
2012 010-476-205	TWC					.00
.00	.00 .00	.00		.00		
2015 010-476-222	HOSPITAL INS			9,000.00	9,000.00	
9,000.00	750.00 8.33	9,000.00		9,000.00		
2015 010-476-223	DENTAL INSURANCE			300.00	300.00	
300.00	25.00 8.33	300.00		300.00		
2015 010-476-224	LIFE INSURANCE					
.00	.00 .00	.00		.00		
2015 010-476-495	DIST ATTORNEY - OTHER EXPENS					
.00	.00 .00	.00		.00		
2015 010-476-998	DIST ATTORNEY - EXPENDITURES					
.00	2.09- .00	339.11-		293.93-		
2015 010-490-998	ELECTION-EXPENDITURES					
.00	.00 .00	.00		.00		

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	ACTUAL	2014
2015 010-495-102	COUNTY AUDITOR				57,778.00	57,778.00
57,778.00	6,666.69	11.54	57,777.98		56,578.08	
2015 010-495-103	ASSISTANTS SALARIES				80,234.00	80,234.00
68,120.00	7,860.00	11.54	90,954.03		75,566.40	
2015 010-495-104	JUVENILE PROBATION REIMB.				2,000.00-	2,000.00-
.00	.00	.00	.00		.00	
2015 010-495-108	PART-TIME INTERNAL AUDITOR				7,000.00	7,000.00
13,200.00	128.00	.97	531.37		10,376.94	
2015 010-495-111	MEALS					
.00	.00	.00	.00		.00	
2015 010-495-201	FICA - AUDITORS				8,867.00	8,867.00
8,624.00	883.60	10.25	8,935.69		8,468.98	
2015 010-495-202	MEDICARE - PAYROLL				2,074.00	2,074.00
2,017.00	206.65	10.25	2,089.77		1,980.68	
2015 010-495-203	RETIREMENT - AUDITORS				15,430.00	15,430.00
14,038.00	1,525.29	10.87	15,405.32		13,041.22	
2015 010-495-222	HOSP INS - AUDITORS				27,000.00	27,000.00
27,000.00	2,250.00	8.33	28,500.00		27,000.00	
2015 010-495-223	DENTAL INS - AUDITORS				900.00	900.00
900.00	75.00	8.33	950.00		900.00	
2015 010-495-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2015 010-495-310	OFFICE EXPENSE				6,000.00	6,000.00
6,500.00	115.00	1.77	3,732.63		5,145.48	
2015 010-495-316	COMPUTER EXPENSE				1,500.00	1,500.00
1,525.00	.00	.00	.00		.00	
2015 010-495-401	AUDIT EXPENSE				27,850.00	27,850.00
27,050.00	.00	.00	26,000.00		24,800.00	
2015 010-495-427	TRAVEL & SEMINARS EXPENSE				4,500.00	4,500.00
4,500.00	.00	.00	2,691.73		1,121.44	
2015 010-495-480	DUES & BONDS				500.00	500.00
1,000.00	.00	.00	481.00		388.00	
2015 010-495-570	CAPITAL OUTLAY				2,000.00	2,000.00
1,500.00	.00	.00	.00		.00	
2015 010-495-998	COUNTY AUDITOR-EXPENDITURES				239,633.00	239,633.00
233,752.00	19,710.23	8.43	238,049.52		225,367.22	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

17

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL		
2015 010-497-101	TREASURER				47,760.00	47,760.00	
47,760.00	5,510.76	11.54	47,759.92		46,560.02		
2015 010-497-111	MEALS						
.00	.00	.00	.00		.00		
2015 010-497-201	FICA - TREASURER				2,961.00	2,961.00	
2,961.00	337.49	11.40	2,917.84		2,863.10		
2015 010-497-202	MEDICARE - PAYROLL				693.00	693.00	
693.00	78.94	11.39	682.44		669.52		
2015 010-497-203	RETIREMENT - TREASURER				5,340.00	5,340.00	
5,326.00	578.64	10.86	4,949.29		4,594.98		
2015 010-497-222	HOSP INS - TREASURER				9,000.00	9,000.00	
9,000.00	750.00	8.33	9,000.00		9,000.00		
2015 010-497-223	DENTAL - TREASURER				300.00	300.00	
300.00	25.00	8.33	300.00		300.00		
2015 010-497-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2015 010-497-310	OFFICE EXPENSE				2,500.00	2,500.00	
2,500.00	12.00-	.48	168.55-		2,583.39		
2015 010-497-316	COMPUTER EXPENSE						
750.00	.00	.00	.00		.00		
2015 010-497-420	TELEPHONE EXPENSE						
.00	.00	.00	.00		.00		
2015 010-497-480	DUES & BONDS				150.00	150.00	
150.00	.00	.00	150.00		150.00		
2015 010-497-495	OTHER EXPENSE-TREASURER				500.00	500.00	
500.00	.00	.00	.00		.00		
2015 010-497-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2015 010-497-998	COUNTY TREASURER-EXPENDITURE				69,204.00	69,204.00	
69,940.00	7,268.83	10.39	65,590.94		66,721.01		

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

18

BUDGET - GENERAL COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	010-498-104	VEHICLE INV TAX-GROSS					
.00	.00	.00	.00	.00	.00		
2015	010-498-201	FICA-TAX OFFICE(VEHICLE)					
.00	.00	.00	.00	.00	.00		
2015	010-498-202	MEDICARE-TAX OFFICE(VEHICLE)					
.00	.00	.00	.00	.00	.00		
2015	010-498-203	RETIREMENT					
.00	.00	.00	.00	.00	.00		
2015	010-498-998	VEHICLE INV-EXPENDITURES					
.00	.00	.00	.00	.00	.00		

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-499-101	TAX A/C				53,000.00	53,000.00
53,000.00	6,115.38 11.54	52,999.96			51,800.06	
2015 010-499-104	TAX A/C - DEPUTIES				206,628.00	206,628.00
206,628.00	23,841.60 11.54	201,090.22			188,585.64	
2015 010-499-108	PART TIME					
.00	.00 .00	.00	2,720.00			
2015 010-499-111	MEALS					
.00	.00 .00	.00		.00		
2015 010-499-114	TAX A/C - CHIEF DEPUTIES					
.00	.00 .00	.00		.00		
2015 010-499-115	TAX A/C - OVERTIME					
.00	.00 .00	.00		.00		
2015 010-499-201	FICA - TAX A/C				16,097.00	16,097.00
16,097.00	1,737.45 10.79	14,350.65			13,912.60	
2015 010-499-202	MEDICARE - PAYROLL				3,765.00	3,765.00
3,765.00	406.36 10.79	3,356.13			3,253.79	
2015 010-499-203	RETIREMENT - TAX A/C				29,027.00	29,027.00
28,975.00	3,145.53 10.86	26,330.05			23,726.44	
2015 010-499-222	HOSP INS - TAX A/C				81,000.00	81,000.00
81,000.00	6,750.00 8.33	78,750.00			72,000.00	
2015 010-499-223	DENTAL - TAX A/C				2,700.00	2,700.00
2,700.00	225.00 8.33	2,625.00			2,400.00	
2015 010-499-224	LIFE INSURANCE					
.00	.00 .00	.00		.00		
2015 010-499-310	OFFICE EXPENSE				16,000.00	16,000.00
16,000.00	.00 .00	7,287.99			9,282.55	
2015 010-499-316	COMPUTER EXPENSE					
.00	.00 .00	.00		.00		
2015 010-499-317	SOFTWARE MAINT.				17,402.00	17,402.00
16,872.00	.00 .00	16,382.90			16,169.35	
2015 010-499-480	DUES & BONDS				200.00	200.00
200.00	.00 .00	3,690.00			140.00	
2015 010-499-481	VOTER REGISTRATION EXP					
.00	.00 .00	.00		.00		
2015 010-499-482	TAX ROLL EXPENSE					
.00	.00 .00	.00		.00		
2015 010-499-495	OTHER EXPENSE					
1,000.00	.00 .00	.00		.00		
2015 010-499-570	CAPITAL OUTLAY					
.00	.00 .00	.00		.00		
2015 010-499-998	COUNTY TAX A/C-EXPENDITURES				425,819.00	425,819.00
426,237.00	42,221.32 9.91	406,862.90			383,990.43	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

20

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		2014
2015 010-503-310	OFFICE EXPENSE					
.00	.00	.00	53.00		.00	
2015 010-503-316	COMPUTER EXPENSE				20,000.00	20,000.00
20,000.00	.00	.00	18,360.00		35,306.00	
2015 010-503-401	COMPUTER MANAGER				57,500.00	57,500.00
57,500.00	9,583.34	16.67	57,500.04		57,500.04	
2015 010-503-403	NET DATA - COMPUTER EXPENSE				127,763.00	127,763.00
124,977.00	115,200.00	92.18	122,263.00		118,651.97	
2015 010-503-404	IBM COMPUTER EXPENSE					
3,600.00	.00	.00	3,533.61		2,055.80	
2015 010-503-417	SOFTWARE EXPENSE				5,000.00	5,000.00
5,000.00	.00	.00	.00		1,276.25	
2015 010-503-418	CJIS				7,000.00	7,000.00
30,000.00	.00	.00	.00		.00	
2015 010-503-420	INTERNET EXPENSE				12,000.00	12,000.00
12,000.00	.00	.00	22,800.00		23,618.00	
2015 010-503-421	DATA PROCESSING-BACKUP TIME				2,000.00	2,000.00
10,000.00	.00	.00	10,200.00		.00	
2015 010-503-495	OTHER EXPENSE				10,000.00	10,000.00
6,500.00	.00	.00	204.33-		6,192.00	
2015 010-503-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2015 010-503-998	DATA PROCESSING-EXPENDITURES				241,263.00	241,263.00
269,577.00	124,783.34	46.29	234,505.32		244,600.06	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015 010-510-116	CUSTODIAN SALARY					60,424.00	60,424.00	
60,424.00	6,972.00	11.54		59,217.60		56,804.80		
2015 010-510-117	PART TIME CUSTODIAN							
2,900.00	.00	.00		.00		.00		
2015 010-510-201	FICA - CUSTODIANS					3,747.00	3,747.00	
3,903.00	409.91	10.50		3,407.08		3,275.30		
2015 010-510-202	MEDICARE-PAYROLL					877.00	877.00	
914.00	95.86	10.49		796.95		765.90		
2015 010-510-203	RETIREMENT - CUSTODIANS					6,756.00	6,756.00	
6,740.00	732.06	10.86		6,136.56		5,605.95		
2015 010-510-222	HOSP INS - CUSTODIANS					18,000.00	18,000.00	
18,000.00	1,500.00	8.33		18,000.00		18,000.00		
2015 010-510-223	DENTAL INS - CUSTODIANS					600.00	600.00	
600.00	50.00	8.33		600.00		600.00		
2015 010-510-363	SUPPLIES - COURTHOUSE					20,000.00	20,000.00	
20,000.00	559.23	2.80		20,174.43		20,296.78		
2015 010-510-410	PROFESSIONAL FEES							
12,000.00	4,000.00	33.33		6,500.00		.00		
2015 010-510-420	BETTY/EARNEST-PADGERS							
.00	.00	.00		.00		.00		
2015 010-510-424	CELL PHONE EXPENSE					840.00	840.00	
840.00	70.00	8.33		840.00		431.75		
2015 010-510-440	ELECTRICITY-COURTHOUSE					40,000.00	40,000.00	
40,000.00	2,807.13	7.02		30,773.10		31,327.24		
2015 010-510-441	UTILITY-GAS - COURTHOUSE					2,500.00	2,500.00	
2,500.00	54.12	2.16		1,011.09		722.77		
2015 010-510-442	WATER & SANITATION-COURTHOUS					8,500.00	8,500.00	
9,500.00	670.34	7.06		8,351.30		8,203.73		
2014 010-510-443	UTILITIES-MEAL CENTER						.00	
.00	.00	.00		.00	685.91			
2015 010-510-450	REPAIRS & MAINT.-COURTHOUSE					25,000.00	25,000.00	
27,700.00	5,195.45	18.76		44,257.41		31,130.84		
2015 010-510-451	MEAL CENTER REPAIRS/MAINT							
1,200.00	.00	.00		.00		.00		
2015 010-510-452	LAWN MAINTENANCE					10,000.00	10,000.00	
10,000.00	674.00	6.74		8,410.75		12,234.00		
2015 010-510-485	ELEVATOR EXP-COURTHOUSE					3,500.00	3,500.00	
4,000.00	730.00	18.25		3,734.75		2,851.73		
2015 010-510-570	CAPITAL OUTLAY-COURTHOUSE							
.00	.00	.00		150,145.00		.00		
2015 010-510-571	ADULT PROBATION DEMOLITION							
65,669.00	.00	.00		.00		.00		
2015 010-510-572	RIDDLE BUILDING CONSTRUCTION							
91,671.00	.00	.00		.00		.00		
2015 010-510-573	ELECTION BUILDING RENOVATION					185,000.00	185,000.00	
185,478.00	.00	.00		.00		.00		
2015 010-510-574	CADDELL BLDG RENOVATIONS							
24,400.00	.00	.00		.00		.00		
2015 010-510-575	ADULT PROBATION RENOVATION							
229,241.00	.00	.00		.00		.00		
2015 010-510-576	CORNER FACADE					29,500.00	29,500.00	
.00	.00	.00		.00		.00		
2015 010-510-577	COMPUTER ROOM					9,500.00	9,500.00	
.00	.00	.00		.00		.00		

2015 010-510-998	COURTHOUSE EXPENDITURES				424,744.00	424,744.00
817,680.00	24,520.10	3.00	362,356.02		192,936.70	
2015 010-512-998	COMMISSARY CLERK-EXPEND.					
.00	.00	.00	.00		<u>.00</u>	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

22

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	010-515-345	SUPPLIES-EXTENSION	MEET.ROOM		1,200.00	1,200.00			
1,200.00	.00	.00		451.62	1,042.98				
2015	010-515-440	UTILITIES-ELECTRICITY			3,000.00	3,000.00			
3,000.00	190.50	6.35		2,301.84	2,239.74				
2015	010-515-450	REPAIRS/MAINT.			3,500.00	3,500.00			
4,500.00	40.00	.89		3,482.40	4,492.90				
2015	010-515-495	OTHER EXPENSE-EXT.	MEETING RO		1,000.00	1,000.00			
725.00	.00	.00		712.30	40.00				
2015	010-515-570	CAPITAL OUTLAY-EXT.	MEET ROOM						
.00	.00	.00		.00	.00				
2015	010-515-998	EXTENSION MEETING	ROOM-EXPEN		8,700.00	8,700.00			
9,425.00	230.50	2.45		6,948.16	7,815.62				

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

23

BUDGET - GENERAL COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	010-541-416	FIRE PROTECTION-MT PLEASANT			398,916.00	398,916.00			
394,188.00	32,849.00	8.33	388,944.00	378,166.68					
2015	010-541-495	OTHER FIRE EXP-MT PLEASANT							
.00	.00	.00	.00	.00	.00				
2015	010-541-570	CAPITAL OUTLAY			228,000.00	228,000.00			
.00	.00	.00	.00	.00	.00				
2015	010-541-998	TOTAL MT PLEASANT FIRE EXP			626,916.00	626,916.00			
394,188.00	32,849.00	8.33	388,944.00	378,166.68					

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

24

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET
				2012 ACTUAL		2014
2015 010-542-415						
.00	.00	.00	.00	.00	.00	
2015 010-542-416						
7,200.00	800.00	11.11		9,600.00	9,600.00	
2015 010-542-427						
850.00	.00	.00	.00	.00	.00	
2015 010-542-495						
1,000.00	.00	.00	.00	.00	.00	
2015 010-542-570						
.00	.00	.00	.00	.00	.00	
2015 010-542-998						
9,050.00	800.00	8.84		9,600.00	9,600.00	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

25

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET	2014
				2012 ACTUAL			
2015 010-543-415				FIRE VOLUNTEERS-TALCO	5,000.00	5,000.00	
4,800.00		480.00	10.00	5,712.00	2,234.00		
2015 010-543-416				FIRE PROTECTION-TALCO	12,000.00	12,000.00	
12,000.00		1,000.00	8.33	12,000.00	10,000.00		
2015 010-543-495				OTHER FIRE EXP-TALCO			
10,000.00		.00	.00	.00	.00		
2015 010-543-570				CAPITAL OUTLAY			
.00		.00	.00	.00	.00		
2015 010-543-998				TOTAL FIRE EXP-TALCO	17,000.00	17,000.00	
26,800.00		1,480.00	5.52	17,712.00	12,234.00		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

26

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET	2014	
					2012 ACTUAL			
2015 010-544-415	FIRE VOLUNTEERS-TRI LAKES							
.00	.00	.00	.00	.00	.00			
2015 010-544-416	FIRE PROTECTION-TRI LAKES							
12,000.00	800.00	6.67	9,600.00	9,800.00	14,400.00	14,400.00		
2015 010-544-427	TRAINING							
850.00	.00	.00	.00	.00	.00	850.00	850.00	
2015 010-544-495	OTHER FIRE EXP-TRI LAKES							
25,215.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	
2015 010-544-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00			
2015 010-544-998	TOTAL TRI LAKES FIRE EXP							
38,065.00	800.00	2.10	9,600.00	9,800.00	16,250.00	16,250.00		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

27

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL			
2015	010-545-415	FIRE VOLUNTEERS-COOKVILLE						
.00	.00	.00	.00	.00	.00			
2015	010-545-416	FIRE PROTECTION-COOKVILLE				14,400.00	14,400.00	
14,400.00	1,200.00	8.33	14,400.00	14,400.00				
2015	010-545-427	TRAINING				850.00	850.00	
850.00	.00	.00	.00	.00	.00			
2015	010-545-495	OTHER FIRE EXP-COOKVILLE				1,000.00	1,000.00	
.00	.00	.00	.00	.00	.00			
2015	010-545-570	CAPITAL OUTLAY				25,000.00	25,000.00	
.00	.00	.00	.00	.00	.00			
2015	010-545-998	TOTAL COOKVILLE FIRE EXP				41,250.00	41,250.00	
15,250.00	1,200.00	7.87	14,400.00	14,400.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

28

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015 010-546-415	FIRE VOLUNTEERS-FIVE STAR							
.00	.00	.00	.00	.00	.00			
2015 010-546-416	FIRE PROTECTION-FIVE STAR					14,400.00	14,400.00	
12,000.00	1,000.00	8.33	12,000.00	11,800.00				
2015 010-546-427	TRAINING					850.00	850.00	
850.00	.00	.00	.00	.00	.00			
2015 010-546-495	OTHER FIRE EXP-FIVE STAR					1,000.00	1,000.00	
.00	.00	.00	.00	.00	.00			
2015 010-546-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00			
2015 010-546-998	TOTAL FIVE STAR FIRE EXP					16,250.00	16,250.00	
12,850.00	1,000.00	7.78	12,000.00	11,800.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

29

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	010-547-415	FIRE VOLUNTEERS-NORTEX							
.00	.00	.00	.00	.00	.00				
2015	010-547-416	FIRE PROTECTION-NORTEX				14,400.00	14,400.00		
12,000.00	1,000.00	8.33	12,000.00	12,000.00					
2015	010-547-427	TRAINING				850.00	850.00		
850.00	.00	.00	.00	.00	.00				
2015	010-547-495	OTHER FIRE EXP-NORTEX				1,000.00	1,000.00		
.00	.00	.00	.00	.00	.00				
2015	010-547-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00				
2015	010-547-998	TOTAL NORTEX FIRE EXP				16,250.00	16,250.00		
12,850.00	1,000.00	7.78	12,000.00	12,000.00					

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

30

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015 010-548-415	FIRE	VOLUNTEERS-SUGAR HILL						
.00	.00	.00	.00	.00	.00			
2015 010-548-416	FIRE	PROTECTION-SUGAR HILL				14,400.00	14,400.00	
14,400.00	1,200.00	8.33	14,400.00	14,400.00	14,400.00			
2015 010-548-427	TRAINING					850.00	850.00	
850.00	.00	.00	.00	.00	.00			
2015 010-548-495	OTHER FIRE	EXP-SUGAR HILL				1,000.00	1,000.00	
.00	.00	.00	.00	.00	.00			
2015 010-548-570	CAPITAL	OUTLAY-SUGAR HILL						
.00	.00	.00	.00	.00	.00			
2015 010-548-998	TOTAL SUGAR HILL-EXPEN					16,250.00	16,250.00	
15,250.00	1,200.00	7.87	14,400.00	14,400.00	14,400.00			
2015 010-549-998	TOTAL-CO	VOLUNTEER FIRE DPET						
.00	.00	.00	.00	.00	.00			

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

31

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	ACTUAL	ACTUAL		
2015 010-552-101	CONSTABLE-PCT#2					40,762.00	40,762.00		
40,762.00	4,703.28	11.54		40,761.76		39,562.12			
2015 010-552-201	FICA					3,495.00	3,495.00		
3,495.00	347.45	9.94		3,204.76		3,157.86			
2015 010-552-202	MEDICARE					818.00	818.00		
818.00	81.26	9.93		749.50		738.52			
2015 010-552-203	RETIREMENT					4,558.00	4,558.00		
4,545.00	493.83	10.87		4,223.96		3,904.31			
2015 010-552-222	HOSP INS					9,000.00	9,000.00		
9,000.00	750.00	8.33		9,000.00		9,000.00			
2015 010-552-223	DENTAL					300.00	300.00		
300.00	25.00	8.33		300.00		300.00			
2015 010-552-224	LIFE INSURANCE					.00	.00		
.00	.00	.00		.00		.00	.00		
2015 010-552-225	AUTO ALLOWANCE					15,600.00	15,600.00		
15,600.00	1,300.00	8.33		15,600.00		15,600.00			
2012 010-552-226	FICA-AUTO ALLOWANCE					.00	.00		
.00	.00	.00		.00		.00	.00		
2012 010-552-227	MEDICARE AUTO ALLOWANCE					.00	.00		
.00	.00	.00		.00		.00	.00		
2015 010-552-310	OFFICE EXPENSE					750.00	750.00		
750.00	135.65	18.09		375.28		494.08			
2015 010-552-316	COMPUTER EXPENSE					.00	.00		
.00	.00	.00		.00		.00	.00		
2015 010-552-330	GAS & OIL					1,250.00	1,250.00		
1,250.00	56.72	4.54		852.15		673.80			
2015 010-552-424	CELL PHONE EXPENSE					840.00	840.00		
840.00	40.00	4.76		480.00		248.87			
2015 010-552-480	DUES & BONDS					300.00	300.00		
300.00	.00	.00		178.00		.00			
2015 010-552-495	OTHER EXPENSE					1,250.00	1,250.00		
1,250.00	328.00	26.24		1,038.54		1,587.36			
2015 010-552-570	CAPITAL OUTLAY					.00	.00		
.00	.00	.00		.00		.00	.00		
2015 010-552-998	CONSTABLE #2 (JOHNSON)-EXPEN					78,923.00	78,923.00		
78,910.00	8,261.19	10.47		76,763.95		75,266.92			

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

32

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2012 010-554-							.00
.00	.00	.00		.00	.00		
2015 010-554-101	CONSTABLE-PCT#1				40,762.00	40,762.00	
40,762.00	4,703.28	11.54		40,761.76	39,562.12		
2015 010-554-201	FICA				3,495.00	3,495.00	
3,495.00	354.14	10.13		3,283.67	3,225.71		
2015 010-554-202	MEDICARE				818.00	818.00	
818.00	82.82	10.12		767.94	754.36		
2015 010-554-203	RETIREMENT				4,558.00	4,558.00	
4,545.00	493.83	10.87		4,223.93	3,904.31		
2015 010-554-222	HOSP INS				9,000.00	9,000.00	
9,000.00	750.00	8.33		9,000.00	9,000.00		
2015 010-554-223	DENTAL				300.00	300.00	
300.00	25.00	8.33		300.00	300.00		
2015 010-554-224	LIFE INSURANCE						
.00	.00	.00		.00	.00		
2015 010-554-225	AUTO ALLOWANCE				15,600.00	15,600.00	
15,600.00	1,300.00	8.33		15,600.00	15,600.00		
2012 010-554-226	FICA-AUTO ALLOWANCE						.00
.00	.00	.00		.00	.00		
2012 010-554-227	MEDICARE-AUTO ALLOWANCE						.00
.00	.00	.00		.00	.00		
2015 010-554-310	OFFICE EXPENSE				750.00	750.00	
750.00	.00	.00		797.80	673.19		
2015 010-554-316	COMPUTER EXPENSE						
.00	.00	.00		.00	.00		
2015 010-554-330	GAS & OIL				1,250.00	1,250.00	
1,450.00	.00	.00		901.47	710.80		
2015 010-554-424	CELL PHONE EXPENSE				840.00	840.00	
840.00	70.00	8.33		840.00	434.46		
2015 010-554-480	DUES & BONDS				300.00	300.00	
100.00	.00	.00		228.00	145.00		
2015 010-554-495	OTHER EXPENSE				1,250.00	1,250.00	
1,250.00	.00	.00		1,406.18	1,578.91		
2015 010-554-570	CAPITAL OUTLAY						
.00	.00	.00		.00	.00		
2015 010-554-998	CONSTABLE #1 (DURANT)-EXPEND				78,923.00	78,923.00	
78,910.00	7,779.07	9.86		78,110.75	75,888.86		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

33

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 010-555-103	OPC/JUVENILE	OFFICER			8,760.00	8,760.00			
8,760.00	737.14	8.41		8,760.00	8,983.18				
2015 010-555-104	OPC OFFICER	MEALS							
.00	.00	.00		133.86	.00				
2015 010-555-111	MEALS								
.00	.00	.00		.00	.00				
2015 010-555-201	FICA				544.00	544.00			
544.00	40.99	7.53		493.84	499.67				
2015 010-555-202	MEDICARE				128.00	128.00			
128.00	9.59	7.49		115.49	116.85				
2015 010-555-203	RETIREMENT				980.00	980.00			
977.00	77.40	7.92		922.50	887.34				
2015 010-555-310	OFFICE SUPPLIES				500.00	500.00			
500.00	.00	.00		365.57	480.48				
2015 010-555-316	COMPUTER EXPENSES								
.00	.00	.00		.00	.00				
2015 010-555-425	TRANSPORTING				3,000.00	3,000.00			
3,000.00	.00	.00		2,790.11	2,843.85				
2015 010-555-570	CAPITAL OUTLAY								
.00	.00	.00		.00	.00				
2015 010-555-998	OPC/JUV. OFFICER	EXPENDITURE			13,912.00	13,912.00			
13,909.00	865.12	6.22		13,581.37	13,811.37				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-560-101	SHERIFF				54,859.00	54,859.00
54,859.00	6,329.76	11.54	54,857.92		53,658.02	
2015 010-560-102	JAIL ADMINISTRATOR				7,200.00	7,200.00
7,200.00	5,373.60	74.63	7,200.00		7,200.00	
2015 010-560-103	SHERIFF - JAIL STAFF				879,778.00	879,778.00
879,778.00	91,780.14	10.43	871,677.65		785,317.97	
2015 010-560-104	SHERIFF - FIELD DEPUTIES				570,080.00	570,080.00
553,280.00	54,931.20	9.93	515,804.10		492,454.99	
2015 010-560-105	SHERIFF - ADMINISTRATIVE				211,204.00	211,204.00
208,804.00	24,092.79	11.54	205,788.18		199,775.25	
2015 010-560-106	TXDOT TRAFFIC SAFETY GRANT				3,000.00-	3,000.00-
.00	.00	.00	.00		.00	
2015 010-560-107	EMPLOYEE OVER TIME				15,000.00	15,000.00
10,367.26	.00	.00	.00		.00	
2015 010-560-108	PART TIME				13,527.00	13,527.00
13,159.74	1,566.87	11.91	12,433.18		17,701.97	
2015 010-560-109	DETECTIVES				214,414.00	214,414.00
208,479.00	28,140.00	13.50	218,120.36		193,932.24	
2015 010-560-110	K-9 PAY					
.00	.00	.00	1,280.00	4,160.00		
2015 010-560-111	MEALS				1,000.00	1,000.00
500.00	.00	.00	.00		.00	
2015 010-560-117	EDUCATION PAY				16,920.00	16,920.00
16,920.00	1,290.00	7.62	15,360.00		15,360.00	
2015 010-560-118	U.S MARSHALL ADDITIONAL PAY				10,000.00	10,000.00
10,000.00	.00	.00	1,381.80		.00	
2015 010-560-119	US MARSHALL REIMBURSEMENT				10,000.00-	10,000.00-
.00	.00	.00	.00		.00	
2015 010-560-120	SHERIFF - DISPATCHERS				214,407.00	214,407.00
214,407.00	26,252.16	12.24	201,557.55		240,851.88	
2015 010-560-201	FICA - SHERIFF				137,888.00	137,888.00
135,461.00	14,820.28	10.94	127,253.63		121,601.83	
2015 010-560-202	MEDICARE-PAYROLL-SHERIFF				32,249.00	32,249.00
31,681.00	3,465.83	10.94	29,760.13		28,439.51	
2015 010-560-203	RETIREMENT - SHERIFF				246,898.00	246,898.00
243,000.00	25,010.02	10.29	216,876.67		196,488.19	
2015 010-560-222	HOSP INS - SHERIFF DEPT.				558,000.00	558,000.00
558,000.00	37,500.00	6.72	477,750.00		459,000.00	
2015 010-560-223	DENTAL INS - SHERIFF DEPT.				18,600.00	18,600.00
18,600.00	1,250.00	6.72	15,875.00		15,262.38	
2015 010-560-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2015 010-560-225	AUTO ALLOWANCE-SHERIFF				15,600.00	15,600.00
15,600.00	1,300.00	8.33	15,600.00		15,600.00	
2012 010-560-226	FICA-AUTO ALLOWANCE					.00
.00	.00	.00	.00		.00	
2012 010-560-227	MEDICARE-AUTO ALLOWANCE					.00
.00	.00	.00	.00		.00	
2015 010-560-228	CLOTHING ALLOWANCE				3,200.00	3,200.00
3,200.00	3,200.00	100.00	3,200.00		3,200.00	
2015 010-560-229	FICA-CLOTHING ALLOWANCE					
.00	.00	.00	.00		.00	
2015 010-560-230	MEDICARE-CLOTHING ALLOWANCE					
.00	.00	.00	.00		.00	

2015 010-560-310 OFFICE EXPENSE - SHERIFF				25,000.00	25,000.00
29,000.00	1,745.66	6.02	20,613.69	24,078.96	
2015 010-560-312 POSTAGE				6,000.00	6,000.00
6,000.00	753.02	12.55	6,630.89	3,051.72	
2015 010-560-316 COMPUTERIZED INVENTORY				1,000.00	1,000.00
1,000.00	.00	.00	.00	.00	
2015 010-560-330 GAS & OIL				95,000.00	95,000.00
95,000.00	4,005.38	4.22	97,997.95	91,540.54	
2015 010-560-333 FEEDING PRISONERS				200,000.00	200,000.00
200,000.00	8,365.39	4.18	203,335.00	197,951.51	
2015 010-560-340 INMATE SUPPLIES					
.00	.00	.00	.00	.00	
2015 010-560-341 CAMERA SUPPLIES				1,000.00	1,000.00
1,000.00	.00	.00	882.47	328.23	
2015 010-560-342 JAIL SUPPLIES				25,000.00	25,000.00
27,617.00	444.25	1.61	19,621.86	17,171.28	
2015 010-560-343 AMMUNITION				5,000.00	5,000.00
5,000.00	.00	.00	3,015.71	3,858.12	
2015 010-560-354 AUTO EXPENSE				25,000.00	25,000.00
25,000.00	1,441.52	5.77	27,617.66	22,081.65	
2015 010-560-370 RADIO EXPENSE				2,000.00	2,000.00
1,800.00	.00	.00	1,444.45	952.59	
2015 010-560-401 HOUSING PRISONERS-OUT OF CO					
.00	.00	.00	.00	.00	
2015 010-560-403 LAUNDRY-CO JAIL					
.00	.00	.00	7,288.91	7,812.62	
2015 010-560-405 PRISONER MEDICAL EXPENSE				40,000.00	40,000.00
40,000.00	.00	.00	37,640.82	48,320.87	
2015 010-560-406 COMPUTER EXPENSE-SHERIFF DEP					
.00	.00	.00	.00	.00	
2015 010-560-424 CELL PHONE EXPENSE				8,400.00	8,400.00
8,400.00	700.00	8.33	7,830.00	4,170.84	
2015 010-560-425 TRANSPORT PRISONERS					
.00	3,270.50-	.00	1,111.91-	1,820.71	
2015 010-560-426 TRAVEL					
.00	.00	.00	.00	.00	
2015 010-560-440 ELECTRICITY - JAIL				65,000.00	65,000.00
64,000.00	7,324.77	11.44	66,111.07	64,204.32	
2015 010-560-441 UTILITY - GAS - JAIL				12,000.00	12,000.00
12,000.00	624.32	5.20	10,799.03	9,114.23	
2015 010-560-442 WATER & SANITATION - JAIL				45,000.00	45,000.00
45,000.00	3,493.62	7.76	42,147.78	43,874.27	
2015 010-560-450 BUILDING MAINTENANCE				75,000.00	75,000.00
75,000.00	5,394.39	7.19	87,783.83	80,967.00	
2015 010-560-480 DUES & BONDS				2,000.00	2,000.00
3,500.00	25.00	.71	1,716.13	1,972.20	
2015 010-560-485 UNIFORMS & BADGES				10,000.00	10,000.00
12,000.00	1,688.97	14.07	6,471.85	11,089.71	
2015 010-560-486 CRIME INVESTIGATION EXP				5,000.00	5,000.00
5,000.00	673.40	13.47	2,834.68	5,238.88	
2015 010-560-492 DEPARTMENT OF JUSTICE					
.00	.00	.00	.00	.00	
2015 010-560-493 SOCIAL SECURITY REIMB.				6,000.00-	6,000.00-
7,500.00-	800.00-	10.67	5,600.00-	5,200.00-	
2015 010-560-495 OTHER EXPENSE				25,000.00	25,000.00
20,000.00	911.82	4.56	9,378.34	14,326.30	
2015 010-560-570 CAPITAL OUTLAY				120,000.00	120,000.00
135,000.00	20,711.04	15.34	130,398.53	295,040.00	
2015 010-560-998 SHERIFF OFCE/JAIL -EXPENDITUR				3994,224.00	3994,224.00
3987,113.00	380,534.70	9.54	3776,624.91	3793,770.78	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

35

WORK BUDGET VERSION: 0003

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL		

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

36

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET 2012 ACTUAL	2015 BUDGET 2014
2015 010-570-106						
	.00	.00	.00	.00	.00	
2015 010-570-111						
	200.00	.00	.00	.00	.00	
2015 010-570-201						
	.00	.00	.00	.00	.00	
2015 010-570-202						
	.00	.00	.00	.00	.00	
2015 010-570-203						
	.00	.00	.00	.00	.00	
2015 010-570-206						
	.00	.00	.00	.00	.00	
2015 010-570-310						
	.00	.00	.00	.00	.00	
2015 010-570-316						
	.00	.00	.00	.00	.00	
2015 010-570-401						
	.00	.00	.00	.00	.00	
2015 010-570-420						
	.00	.00	.00	.00	.00	
2015 010-570-425					350.00	350.00
	1,384.00	.00	.00	1,615.64	2,129.76	
2015 010-570-427						
	.00	.00	.00	.00	.00	
2015 010-570-482					1,798.00	1,798.00
	1,800.00	.00	.00	1,309.00	1,190.00	
2015 010-570-493					22,460.00	22,460.00
	22,418.00	5,604.37	25.00	21,640.39	21,529.00	
2015 010-570-494					20,000.00	20,000.00
	20,000.00	255.00	1.28	12,358.00	9,784.56	
2015 010-570-495						
	.00	.00	.00	23.00	.00	
2015 010-570-496					50,541.00	50,541.00
	50,541.00	12,635.25	25.00	42,522.90	41,794.00	
2015 010-570-570						
	.00	.00	.00	.00	.00	
2015 010-570-998					95,149.00	95,149.00
	96,343.00	18,494.62	19.20	79,468.93	76,427.32	

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

37

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	010-571-107	TRANSFER IN PRE TRIAL				5,000.00-	5,000.00-		
5,000.00-		.00	.00	5,000.00-	.00				
2015	010-571-310	OFFICE EXP-ADULT PROB				1,000.00	1,000.00		
31,000.00		26.99	.09	503.85	1,001.03				
2015	010-571-316	COMPUTER EXPENSE							
.00		.00	.00	.00	.00				
2015	010-571-495	OTHER EXP-ADULT PROB				5,000.00	5,000.00		
5,000.00		.00	.00	1,678.18	.00				
2015	010-571-570	CAPITAL OUTLAY							
.00		.00	.00	.00	.00				
2015	010-571-998	ADULT PROBATION - EXPENDITUR				1,000.00	1,000.00		
31,000.00		26.99	.09	2,817.97-	1,001.03				

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

38

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 010-580-105	SECRETARY SALARY - HWY PATRO	23,234.00	23,234.00			
23,234.00	2,680.80 11.54	22,619.52	20,751.92			
2015 010-580-201	FICA - HIGHWAY PATROL SEC	1,441.00	1,441.00			
1,441.00	166.20 11.53	1,402.29	1,286.66			
2015 010-580-202	MEDICARE-PAYROLL-HWY PATROL	337.00	337.00			
337.00	38.88 11.54	327.96	300.94			
2015 010-580-203	RETIREMENT - HWY PATROL SEC	2,598.00	2,598.00			
2,591.00	281.49 10.86	2,343.92	2,049.05			
2015 010-580-222	HOSP INS - HIGHWAY PATROL SE	9,000.00	9,000.00			
9,000.00	750.00 8.33	9,000.00	4,500.00			
2015 010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00			
300.00	25.00 8.33	300.00	150.00			
2015 010-580-316	COMPUTER EXPENSE					
.00	.00 .00	30.00-	.00			
2015 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00			
1,000.00	.00 .00	365.13	734.15			
2015 010-580-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2015 010-580-998	HIGHWAY PATROL - EXPENDITURE	37,910.00	37,910.00			
37,903.00	3,942.37 10.40	36,328.82	29,772.72			

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

39

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	010-581-401	EMERGENCY	MANAGER	EXPENSE	15,600.00	15,600.00			
15,600.00	1,300.00	8.33	15,600.00	12,000.00					
2015	010-581-998	EMERGENCY	MANAGER-EXPENDITUR		15,600.00	15,600.00			
15,600.00	1,300.00	8.33	15,600.00	12,000.00					

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: OCTOBER

BUD106 PAGE

40

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET	2014 BUDGET
BUDGET		2012 ACTUAL				
2015 010-585-420	TELEPHONE - WEIGH STATION					
.00	.00	.00	.00	.00	.00	
2015 010-585-440	WEIGH STATION-ELECTRIC					
2,500.00	.00	.00	.00	.00	.00	
2015 010-585-442	WEIGH STATION-WATER					
1,000.00	44.40	4.44	492.84	721.08	1,000.00	1,000.00
2015 010-585-443	TRASH PICK UP					
1,220.00	94.89	7.78	700.57	.00	1,000.00	1,000.00
2015 010-585-450	REPAIRS & MAIN. -SCALES					
640.00	.00	.00	1,457.99	.00	500.00	500.00
2015 010-585-495	WEIGH STATION-OTHER EXPENSE					
2,140.00	132.91	6.21	4,109.07	6,134.60	10,000.00	10,000.00
2015 010-585-998	WEIGH STATION-EXPENDITURES					
7,500.00	272.20	3.63	6,760.47	6,855.68	12,500.00	12,500.00

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 010-590-102	ENVIRONMENTAL -SALARY				41,372.00	41,372.00
41,372.00	4,773.60 11.54	40,768.00			39,561.60	
2015 010-590-117	EDUCATION PAY				1,440.00	1,440.00
1,440.00	120.00 8.33	1,440.00			1,440.00	
2015 010-590-201	ENVIRONMENTAL -FICA				2,655.00	2,655.00
2,655.00	302.69 11.40	2,405.17			2,336.82	
2015 010-590-202	ENVIRONMENTAL INS-MEDICARE				621.00	621.00
621.00	70.79 11.40	562.44			546.45	
2015 010-590-203	ENVIRONMENTAL -RETIREMENT				4,786.00	4,786.00
4,775.00	513.84 10.76	4,374.01			4,046.57	
2015 010-590-222	ENVIRONMENTAL -HOSPITAL INS				9,000.00	9,000.00
9,000.00	750.00 8.33	9,000.00			9,000.00	
2015 010-590-223	ENVIRONMENTAL -DENTAL INS				300.00	300.00
300.00	25.00 8.33	300.00			300.00	
2015 010-590-224	LIFE INSURANCE					
.00	.00 .00	.00			.00	
2015 010-590-310	ENVIRONMENTAL -OFF EXP				500.00	500.00
500.00	.00 .00	121.00			47.60	
2015 010-590-316	COMPUTER EXPENSE					
.00	.00 .00	.00			.00	
2015 010-590-330	ENVIRONMENTAL -GAS EXPENSE					
.00	.00 .00	.00			.00	
2015 010-590-354	ENVIRONMENTAL -AUTO EXPENSE					
.00	.00 .00	.00			.00	
2015 010-590-370	RADIO EXPENSE					
.00	.00 .00	.00			.00	
2015 010-590-400	ENVIRONMENTAL -WATER TESTING					
.00	.00 .00	.00	95.22			
2015 010-590-419	CONTRACT -INSPECTOR					
.00	.00 .00	.00			.00	
2015 010-590-420	ENVIRONMENTAL -PH EXPENSE					
.00	.00 .00	.00			.00	
2015 010-590-424	CELL PHONE				360.00	360.00
360.00	30.00 8.33	360.00			120.00	
2015 010-590-425	TNRCC-ENVIRONMENTAL				100.00	100.00
100.00	.00 .00	55.38			.00	
2015 010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL					
.00	.00 .00	.00			.00	
2015 010-590-480	ENVIRONMENTAL -DUES & BONDS				500.00	500.00
490.00	.00 .00	480.00			.00	
2015 010-590-485	ENVIRONMENTAL -UNIFORMS					
.00	.00 .00	.00			.00	
2015 010-590-495	ENVIRONMENTAL INS-OTHER EXP				500.00	500.00
310.00	.00 .00	150.00			.00	
2015 010-590-570	CAPITAL OUTLAY					
.00	.00 .00	.00			.00	
2015 010-590-998	ENVIRONMEN INSPECTOR -EXPENDI				62,134.00	62,134.00
61,923.00	6,585.92 10.64	60,016.00			57,494.26	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 010-631-401	CHILD DEVELOPEMENT CENTER	.00	.00	.00	.00	
2015 010-631-402	CHILD WELFARE BOARD	7,800.00	650.00	8.33	7,800.00	7,800.00
7,800.00					13,200.00	
2015 010-631-403	DHR	.00	.00	.00	.00	
2015 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	
2015 010-631-405	AUTOPSY	35,000.00	.00	.00	32,000.00	35,000.00
35,000.00					35,900.00	
2015 010-631-406	HISTORICAL COMMISSION	300.00	.00	.00	133.58	300.00
300.00					.00	
2015 010-631-408	FUNERALS	4,000.00	.00	.00	3,750.00	4,000.00
4,000.00					3,778.00	
2015 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	100.00	.00	2,500.00
2,500.00					.00	
2015 010-631-411	TRANSPORT BODIES	8,500.00	725.00	8.06	7,571.00	8,500.00
9,000.00					8,123.50	
2015 010-631-412	CASA	36,000.00	3,000.00	8.33	30,000.00	36,000.00
36,000.00					30,000.00	
2015 010-631-413	ETCADA	2,000.00	.00	.00	2,000.00	2,000.00
2,000.00					2,000.00	
2015 010-631-414	NET CHILD ADVOCACY	5,000.00	.00	.00	5,000.00	5,000.00
5,000.00					5,000.00	
2015 010-631-415	MEAL CENTER	2,500.00	.00	.00	.00	2,500.00
.00					973.25	
2015 010-631-416	NETRMA	2,000.00	.00	.00	.00	2,000.00
2,000.00					.00	
2015 010-631-417	TEX-21	2,125.00	2,125.00	100.00	2,125.00	2,125.00
2,125.00					2,125.00	
2015 010-631-418	NETO-MEALS ON WHEELS	1,373.00	1,372.75	99.98	.00	1,373.00
1,373.00					.00	
2015 010-631-419	ATCOG DUES	2,437.00	.00	.00	.00	2,437.00
2,437.00					.00	
2015 010-631-420	NET RC&D DUES	250.00	.00	.00	.00	250.00
250.00					.00	
2015 010-631-421	TAC DUES	1,215.00	.00	.00	.00	1,215.00
1,215.00					.00	
2015 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,100.00	.00	.00	.00	1,100.00
1,100.00					.00	
2015 010-631-423	NE TX ECONOMIC DEVELOP DUES	230.00	.00	.00	.00	230.00
230.00					.00	
2014 010-631-424	FIRST ADM. JUDICIAL REGION		.00	.00	.00	.00
1,976.00					.00	
2015 010-631-998	HUMAN SERVICES	114,330.00	10,372.75	9.07	90,379.58	114,330.00
114,306.00					101,099.75	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
ACCOUNT #	ACCOUNT NAME							
2015 010-665-102	COUNTY AGENTS SALARIES					20,160.00	20,160.00	
20,160.00	2,326.14	11.54		20,159.88		20,159.88		
2015 010-665-105	SECRETARY SALARY					27,789.00	27,789.00	
27,789.00	3,206.40	11.54		27,185.60		25,979.20		
2015 010-665-201	FICA- AGENTS/SEC					3,717.00	3,717.00	
3,717.00	405.05	10.90		3,679.66		3,604.78		
2015 010-665-202	MEDICARE-PAYROLL					870.00	870.00	
870.00	94.73	10.89		860.52		843.10		
2015 010-665-203	RETIREMENT - CO AGTS SEC					3,107.00	3,107.00	
3,100.00	336.66	10.86		2,817.23		2,563.82		
2015 010-665-222	HOSP INS-CO AGTS SEC.					9,000.00	9,000.00	
9,000.00	750.00	8.33		9,000.00		9,000.00		
2015 010-665-223	DENTAL INS - CO AGTS SEC					300.00	300.00	
300.00	25.00	8.33		300.00		300.00		
2015 010-665-224	LIFE INSURANCE							
.00	.00	.00		.00		.00		
2015 010-665-225	AUTO ALLOWANCE - CO AGTS					12,000.00	12,000.00	
12,000.00	1,000.00	8.33		12,000.00		12,000.00		
2012 010-665-226	AUTO ALLOWANCE-FICA						.00	
.00	.00	.00		.00		.00		
2012 010-665-227	AUTO ALLOWANCE-MEDICARE						.00	
.00	.00	.00		.00		.00		
2015 010-665-310	OFFICE EXP-CO AGTS					4,500.00	4,500.00	
4,150.00	471.91	11.37		4,346.22		4,626.53		
2015 010-665-316	COMPUTER EXPENSE							
350.00	.00	.00		.00		.00		
2015 010-665-345	SUPPLIES							
.00	.00	.00		.00		.00		
2015 010-665-440	UTILITIES-ELECTRIC					3,000.00	3,000.00	
3,000.00	190.49	6.35		2,301.75		2,239.69		
2015 010-665-441	UTILITIES-GAS					750.00	750.00	
750.00	29.44	3.93		547.38		461.78		
2015 010-665-495	OTHER EXP - CO AGTS							
.00	.00	.00		110.00	972.30			
2015 010-665-570	CAPTIAL OUTLAY							
.00	.00	.00		.00		.00		
2015 010-665-998	CO AGTS - EXPENDITURES					85,193.00	85,193.00	
85,186.00	8,835.82	10.37		83,308.24		82,751.08		
2015 010-667-998	MEETINGROOM EXPENDITURES							
.00	.00	.00		.00		.00		
2015 010-680-998	EXPENDITURES							
.00	.00	.00		.00		.00		
2015 010-695-998	PAYROLL EXPENDITURES							
.00	.00	.00		.00		.00		

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET	2014
BUDGET				2012 ACTUAL		
2015 010-700-015	TRANSFER OUT-SO GRANT					
.00	.00 .00			3,663.15	.00	
2015 010-700-017	TRANSFER OUT JURY FUND					
.00	.00 .00			.00	.00	
2015 010-700-018	TRANSFER TO LAW LIBRARY					
15,000.00	.00 .00	10,000.00		19,000.00	10,000.00	
2015 010-700-023	TRANSFER TO R&B#3					
.00	.00 .00			.00	.00	
2015 010-700-031	TRANSFER OUT-CTY PARK					
5,000.00	.00 .00	7,500.00		5,000.00	7,500.00	
2015 010-700-034	TRANSFER OUT-STIMULUS GRANT					
.00	.00 .00			.00		
2015 010-700-065	TRANSFER OUT 2012 A I&S					
.00	.00 .00			1,900.38		
2015 010-700-066	TRANSFER OUT 2012 B I&S					
.00	.00 .00			.00		
2015 010-700-068	TRANSFER OUT-2009 I&S					
.00	.00 .00			.00		
2015 010-700-073	TRANSFER OUT-BELL TOWER FUND					
.00	.00 .00			.00		
2015 010-700-083	TRANSFER-OUT-COMMISSARY					
.00	.00 .00			.00		
2015 010-700-084	TRANSFER OUT-ELECTION FUND					
200,000.00	.00 .00	200,000.00		225,000.00	200,000.00	
2015 010-700-085	TRANSFER TO MAINT FUND					
140,000.00	.00 .00	140,000.00		125,000.00	140,000.00	
2015 010-700-086	TRANSFER-INSURANCE FUND					
.00	.00 .00	125,000.00		514,799.71	125,000.00	
2015 010-999-998						
360,000.00	.00 .00	482,500.00		502,663.15	482,500.00	
2015 010-999-999	TOTAL EXPENDITURES					
9526,084.00	933,968.76	9585,378.00	9.80	8624,949.79	9585,378.00	
					8714,536.29	

DATE 10/01/2014
COURTHOUSE SECURI

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - JUSTICE
45

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	014-340-808	JP#1-COURTHOUSE	SECURITY FEE		2,000.00-	2,000.00-			
.00	.00	.00	.00	.00	.00				
2015	014-340-838	JP#2 COURTHOUSE	SECURITY FEE		1,000.00-	1,000.00-			
.00	.00	.00	.00	.00	.00				
2015	014-399-999	TOTAL REVENUE			3,000.00-	3,000.00-			
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014
PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 47

BUDGET - BVP GRANT 2011

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	015-330-100	GRANT REVENUE							
.00	.00	.00		3,585.65	.00				
2015	015-390-010	TRANSFER IN							
.00	.00	.00		3,663.15	.00				

DATE 10/01/2014
PERIOD: OCTOBER

BUD106 PAGE

TITUS COUNTY
48

BUDGET - BVP GRANT 2011

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	015-580-485	BULLET PROOF VEST							
.00	.00	.00		7,248.80	.00				

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - SECURITY FEES
49

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	016-340-407	COURTHOUSE	SECURITY-CO.CLERK		8,000.00	8,000.00			
8,000.00		617.89	7.72	6,732.00	8,109.00				
2015	016-340-808	CRTHOUSE	SECURITY-JP #1		6,000.00	6,000.00			
8,000.00		521.60	6.52	6,848.35	7,065.16				
2015	016-340-838	CRTHOUSE	SECURITY-JP #2		3,000.00	3,000.00			
8,000.00		231.96	2.90	4,054.74	4,681.53				
2015	016-399-999	TOTAL	REVENUE		17,000.00	17,000.00			
24,000.00		1,371.45	5.71	32,132.69	19,855.69				

DATE 10/01/2014
 FUND

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 50

BUDGET - SECURITY FEES

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET 2014	Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL	2014
2015 016-510-108	PART TIME BAILIFF					
12,000.00	487.50 4.06		6,202.50		6,345.00	
2015 016-510-201	FICA					
744.00	30.23 4.06		384.56		393.39	
2015 016-510-202	MEDICARE					
174.00	7.07 4.06		89.97		92.01	
2015 016-510-203	RETIREMENT-P/T BAILIFF					
600.00	.00 .00		.00		.00	
2015 016-510-480	COURTHOUSE SECURITY				50,000.00	50,000.00
15,000.00	.00 .00		22,452.08		13,776.46	
2015 016-510-495	OTHER EXPENSE					
.00	.00 .00		.00		.00	
2015 016-510-570	CAPITAL OUTLAY					
4,400.00	.00 .00		.00		18,017.00	
2015 016-510-998	SECURITY FEES FUND				50,000.00	50,000.00
32,918.00	524.80 1.59		29,129.11		38,623.86	
2015 016-999-999					50,000.00	50,000.00
32,918.00	524.80 1.59		29,129.11		38,623.86	

DATE 10/01/2014
 PERIOD: OCTOBER

BUD106 PAGE

TITUS COUNTY
 51

BUDGET - JURY FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013	2015 BUDGET	2015 BUDGET	2014	
				ACTUAL	ACTUAL			
2015	017-310-110	PROPERTY TAXES			135,000.00	135,000.00		
135,000.00		315.04	.23	156,491.69	180,989.98			
2015	017-333-000	STATE REVENUE			5,000.00	5,000.00		
5,000.00		.00	.00	7,166.00	12,230.00			
2015	017-340-707	COURTHOUSE SEC. -DIST CLERK			2,000.00	2,000.00		
2,000.00		115.00	5.75	1,955.00	2,086.00			
2015	017-342-115	STENO FEE			5,500.00	5,500.00		
5,500.00		285.00	5.18	5,035.00	5,595.00			
2015	017-370-408	ESTRAYS						
.00		.00	.00	.00	.00			
2015	017-370-409	MISCELLANEOUS REVENUE						
.00		.00	.00	.00	.00			
2015	017-390-010	TRANSFER IN GEN CTY						
.00		.00	.00	.00	.00			
2015	017-399-999	TOTAL REVENUE			147,500.00	147,500.00		
147,500.00		715.04	.48	170,647.69	200,900.98			

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 52

BUDGET - JURY FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 017-435-130	SALARY-COURT BAILIFF				40,183.00	40,183.00	
40,183.00	4,636.80 11.54	39,939.21			38,376.00		
2015 017-435-201	FICA-JURY				2,492.00	2,492.00	
2,492.00	265.69 10.66	2,400.66			2,381.08		
2015 017-435-202	MEDICARE PAYROLL-JURY				583.00	583.00	
583.00	62.13 10.66	561.41			556.92		
2015 017-435-203	RETIREMENT-JURY				4,493.00	4,493.00	
4,485.00	486.87 10.86	4,107.28			3,787.22		
2015 017-435-222	HOSP INS-JURY				9,000.00	9,000.00	
9,000.00	750.00 8.33	9,750.00			9,000.00		
2015 017-435-223	DENTAL INS-JURY				300.00	300.00	
300.00	25.00 8.33	325.00			300.00		
2015 017-435-224	LIFE INSURANCE				.00	.00	
.00	.00 .00	.00			.00		
2015 017-435-400	COURT REPORTER EXPENSE				76,000.00	76,000.00	
76,000.00	.00 .00	76,391.59			75,643.18		
2015 017-435-424	CELL PHONE				360.00	360.00	
360.00	30.00 8.33	.00			.00		
2015 017-435-427	TRAVEL/SEMINARS				.00	.00	
.00	.00 .00	.00			.00		
2015 017-435-485	JURORS-DISTRICT COURT				18,000.00	18,000.00	
25,000.00	1,420.00 5.68	16,640.00			24,490.00		
2015 017-435-495	JURY-OTHER EXPENSE				3,000.00	3,000.00	
3,000.00	.00 .00	.00			2,800.00		
2015 017-435-998	JURY				154,411.00	154,411.00	
161,403.00	7,676.49 4.76	150,115.15			157,334.40		
2015 017-999-999	TOTAL EXPENDITURES				154,411.00	154,411.00	
161,403.00	7,676.49 4.76	150,115.15			157,334.40		

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 53

BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 018-342-403	RECEIPTS-CO	CLERK-LAW LIB			5,000.00	5,000.00			
5,000.00	420.00	8.40	5,040.00	5,775.00					
2015 018-342-450	RECEIPTS-DIST	CLERK-LAW LIB			12,000.00	12,000.00			
12,000.00	630.00	5.25	11,680.00	13,405.00					
2015 018-370-409	MISC. RECEIPTS								
.00	.00	.00	.00	.00	.00				
2015 018-390-010	TRANSFER FROM	GEN COUNTY			10,000.00	10,000.00			
15,000.00	.00	.00	19,000.00	19,000.00					
2015 018-399-999	TOTAL REVENUES				27,000.00	27,000.00			
32,000.00	1,050.00	3.28	35,720.00	38,180.00					

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - LAW LIBRARY
54

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	018-465-486	BOOKS - LAW LIB				26,000.00	26,000.00		
29,500.00		363.00	1.23	18,733.72		30,553.46			
2015	018-465-487	DIST JUDGE BOOKS-LAW LIB							
.00		.00	.00	.00		.00			
2015	018-465-495	OTHER EXPENSE				4,000.00	4,000.00		
2,500.00		.00	.00	99.98		.00			
2015	018-999-999	TOTAL EXPENDITURES				30,000.00	30,000.00		
32,000.00		363.00	1.13	18,833.70		30,553.46			

DATE 10/01/2014
PERIOD: OCTOBER

BUD106 PAGE

TITUS COUNTY
55

BUDGET - CETRZ GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	020-399-999	TOTAL REVENUE							
.00		.00	.00	.00					

DATE 10/01/2014
PERIOD: OCTOBER

BUD106 PAGE

TITUS COUNTY
56

BUDGET - CETRZ GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	020-610-400	LEGAL EXPENSE							
5,000.00		.00	.00	.00		.00			
2015	020-999-999	TOTAL EXPENDITURES							
5,000.00		.00	.00	.00		.00			

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: OCTOBER

BUD106 PAGE

57

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	021-310-110	PROPERTY TAXES				291,000.00	291,000.00		
330,000.00		725.97	.22	360,597.38	404,458.66				
2015	021-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00		
175,000.00		6,835.00	3.91	173,209.41	175,031.32				
2015	021-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00		
5,500.00		5,976.95	108.67	5,797.61	5,622.14				
2015	021-321-334	RECEIPTS-STATE WEIGHT & AXLE				4,500.00	4,500.00		
4,500.00		4,051.27	90.03	6,588.27	4,727.52				
2015	021-330-300	FEMA REIMBURSEMENT							
.00		.00	.00	.00	.00				
2015	021-364-000	SALE OF ASSETS							
.00		.00	.00	.00	.00				
2015	021-364-001	LEASE PURCHASE PROCEEDS							
.00		.00	.00	.00	.00				
2015	021-370-400	REVENUE-LOAN PROCEEDS							
.00		.00	.00	.00	.00				
2015	021-370-409	RECEIPTS-OTHER							
.00		.00	.00	52.25	.00				
2015	021-399-999	TOTAL REVENUE				476,000.00	476,000.00		
515,000.00		17,589.19	3.42	546,244.92	589,839.64				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 021-611-101	COMMISSIONER'S SALARY	27,608.00	27,608.00			
55,216.00	3,185.55 5.77	35,678.33	54,016.04			
2015 021-611-106	OTHER WAGES	162,428.00	162,428.00			
162,428.00	18,741.60 11.54	160,992.52	161,938.13			
2015 021-611-108	PART TIME SALARIES					
.00	.00 .00	117.20	.00			
2015 021-611-201	FICA-PAYROLL	11,783.00	11,783.00			
14,462.00	1,281.89 8.86	11,519.83	13,538.67			
2015 021-611-202	MEDICARE - PAYROLL	2,756.00	2,756.00			
3,382.00	299.81 8.86	2,693.97	3,166.34			
2015 021-611-203	RETIREMENT-PAYROLL	21,247.00	21,247.00			
24,267.00	2,302.35 9.49	20,352.62	21,311.92			
2015 021-611-222	HOSP INS - PAYROLL	36,000.00	36,000.00			
45,000.00	3,000.00 6.67	36,750.00	42,000.00			
2015 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,500.00			
1,500.00	125.00 8.33	1,450.00	1,400.00			
2015 021-611-224	LIFE INSURANCE					
.00	.00 .00	.00	.00			
2015 021-611-225	AUTO ALLOWANCE-COMMISSIONER					
15,600.00	.00 .00	2,834.00	12,792.00			
2012 021-611-226	FICA -AUTO ALLOWANCE			.00		
.00	.00 .00	.00	.00			
2012 021-611-227	MEDICARE -AUTO ALLOWANCE			.00		
.00	.00 .00	.00	.00			
2015 021-611-316	TECHNOLOGY					
.00	.00 .00	.00	80.00			
2015 021-611-330	GAS & OIL	25,000.00	25,000.00			
25,000.00	2,600.77 10.40	21,284.43	29,278.25			
2015 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00			
5,500.00	.00 .00	5,500.00	189.95			
2015 021-611-332	OTHER ROAD MATERIALS	100,000.00	100,000.00			
94,500.00	1,703.84 1.80	224,119.33	111,635.64			
2015 021-611-333	ROAD OIL	30,000.00	30,000.00			
30,000.00	.00 .00	24,399.66	50,021.54			
2015 021-611-334	GRAVEL & ROCK	1,000.00	1,000.00			
1,000.00	.00 .00	.00	713.70			
2015 021-611-335	MILEAGE REIMBURSEMENT	6,000.00	6,000.00			
.00	.00 .00	3,826.71	.00			
2015 021-611-336	CERZ MATCH	978.00	978.00			
.00	.00 .00	.00	.00			
2015 021-611-337	CULVERTS	3,500.00	3,500.00			
3,900.00	383.16 9.82	491.60	4,787.67			
2015 021-611-338	BRIDGES					
.00	.00 .00	.00	.00			
2015 021-611-339	TIRES	4,500.00	4,500.00			
4,500.00	.00 .00	5,734.90	2,644.50			
2015 021-611-341	SUPPLIES	2,000.00	2,000.00			
900.00	.00 .00	1,075.61	927.87			
2015 021-611-342	SIGNS	500.00	500.00			
500.00	.00 .00	248.19	878.07			
2015 021-611-360	REPAIRS	8,500.00	8,500.00			
8,000.00	534.72 6.68	8,706.76	34,119.22			
2015 021-611-424	CELL PHONE EXPENSE	840.00	840.00			
840.00	70.00 8.33	837.00	428.25			

2015	021-611-427	SEMINARS					
.00	.00	.00	.00	.00	.00		
2015	021-611-440	ELECTRICITY				1,700.00	1,700.00
1,500.00	113.24	7.55	1,631.30		1,693.79		
2015	021-611-441	UTILITIY - GAS				200.00	200.00
200.00	.00	.00	.00		.00		
2015	021-611-463	LEASE-CATERPILLAR					
.00	.00	.00	3,424.12	17,120.60			
2015	021-611-465	EQUIPMENT RENTAL					
.00	.00	.00	.00	.00	.00		
2015	021-611-466	IH TRUCK DRIVER				1,000.00	1,000.00
1,000.00	.00	.00	450.00		.00		
2015	021-611-495	MISCELLANEOUS				21,460.00	21,460.00
15,000.00	.00	.00	6,060.81		6,181.36		
2015	021-611-496	CONTINGENCY				136,204.00	136,204.00
.00	.00	.00	.00		.00		
2015	021-611-570	CAPITAL OUTLAY					
.00	.00	.00	97,500.00	2,366.66			
2015	021-611-998	ROAD & BRIDGE #1				612,204.00	612,204.00
514,195.00	34,341.93	6.68	677,678.89		573,230.17		

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: OCTOBER

BUD106 PAGE

60

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	021-700-010	TRANSFER OUT GEN CTY							
.00	.00	.00	.00	.00	500.00				
2015	021-999-999	TOTAL EXPENDITURES			612,204.00	612,204.00			
514,195.00	34,341.93	6.68	677,678.89	573,730.17					

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: OCTOBER

BUD106 PAGE

61

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 022-310-110	PROPERTY TAXES				330,000.00	330,000.00
330,000.00	725.97 .22	360,597.38			404,458.66	
2015 022-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00
175,000.00	6,835.00 3.91	173,209.41			175,488.79	
2015 022-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00
5,500.00	5,976.95 108.67	5,797.61			5,622.14	
2015 022-321-334	RECEIPTS-STATE WEIGHT & AXLE				4,500.00	4,500.00
4,500.00	4,051.27 90.03	6,588.27			4,727.52	
2015 022-330-300	FEMA REIMBURSEMENT				_____	_____
.00	.00 .00	.00			.00	
2015 022-333-000	CETRZ REIMBURSEMENT				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2015 022-364-000	SALE OF ASSETS				_____	_____
.00	.00 .00	3,270.91			.00	
2015 022-370-400	REVENUE-LOAN PROCEEDS				_____	_____
.00	.00 .00	.00			.00	
2015 022-370-409	RECEIPTS-OTHER				_____	_____
.00	.00 .00	.00			.00	
2015 022-370-410	REIMB FROM CITY OF MT PLEASA				_____	_____
.00	.00 .00	.00	12,500.00			
2015 022-399-999	TOTAL REVENUE				515,000.00	515,000.00
515,000.00	17,589.19 3.42	549,463.58			602,797.11	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 022-612-101	COMMISSIONER'S SALARY				55,216.00	55,216.00
55,216.00	6,371.07 11.54	55,215.94			54,016.04	
2015 022-612-106	OTHER WAGES				150,218.00	150,218.00
150,218.00	17,332.80 11.54	144,088.00			125,828.80	
2015 022-612-108	PART TIME SALARIES				25,000.00	25,000.00
25,000.00	7,245.75 28.98	25,629.75			43,819.50	
2015 022-612-201	FICA - PAYROLL				14,635.00	14,635.00
14,635.00	1,937.29 13.24	14,181.68			14,145.46	
2015 022-612-202	MEDICARE - PAYROLL				3,423.00	3,423.00
3,423.00	453.08 13.24	3,316.61			3,308.14	
2015 022-612-203	RETIREMENT - PAYROLL				22,968.00	22,968.00
22,910.00	2,488.92 10.86	20,653.68			17,755.99	
2015 022-612-222	HOSP INS- PAYROLL				45,000.00	45,000.00
45,000.00	3,750.00 8.33	43,500.00			36,000.00	
2015 022-612-223	DENTAL INS - PAYROLL				1,500.00	1,500.00
1,500.00	125.00 8.33	1,450.00			1,200.00	
2015 022-612-224	LIFE INSURANCE				.00	.00
.00	.00 .00	.00			.00	
2015 022-612-225	AUTO ALLOWANCE				15,600.00	15,600.00
15,600.00	1,300.00 8.33	15,600.00			15,600.00	
2012 022-612-226	FICA - AUTO ALLOWANCE				.00	.00
.00	.00 .00	.00			.00	
2012 022-612-227	MEDICARE-AUTO ALLOWANCE				.00	.00
.00	.00 .00	.00			.00	
2015 022-612-330	GAS & OIL				25,000.00	25,000.00
27,000.00	.00 .00	31,008.70			31,306.58	
2015 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	
2015 022-612-332	OTHER ROAD MATERIALS				90,000.00	90,000.00
94,500.00	306.03 .32	184,120.53			93,924.99	
2015 022-612-333	ROAD OIL				20,000.00	20,000.00
17,500.00	.00 .00	.00			11,290.17	
2015 022-612-334	GRAVEL & ROCK				.00	.00
.00	.00 .00	.00			.00	
2015 022-612-335	IRON ORE				.00	.00
.00	.00 .00	.00			.00	
2015 022-612-336	EQUIPMENT RENTAL				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2015 022-612-337	CULVERTS				3,500.00	3,500.00
4,026.64	.00 .00	1,811.44			479.24	
2015 022-612-338	BRIDGES				.00	.00
.00	.00 .00	.00			.00	
2015 022-612-339	TIRES				1,500.00	1,500.00
1,500.00	218.00 14.53	677.00			3,616.97	
2015 022-612-340	SMALL TOOLS				.00	.00
.00	.00 .00	.00			31.64	
2015 022-612-341	SUPPLIES				3,000.00	3,000.00
3,000.00	.00 .00	3,378.93			1,559.09	
2015 022-612-342	SIGNS				1,500.00	1,500.00
1,500.00	.00 .00	1,316.26			1,491.42	
2015 022-612-360	REPAIRS				20,000.00	20,000.00
25,000.00	5,550.79 22.20	21,201.49			32,792.07	
2015 022-612-370	RADIO EXPENSE				.00	.00
.00	.00 .00	.00			.00	

2015 022-612-415 DUES AND SUBSCRIPTIONS						
.00	.00	.00	.00		.00	
2015 022-612-424 CELL PHONE EXPENSE					960.00	960.00
960.00	80.00	8.33	960.00		500.52	
2015 022-612-427 SEMINARS						
.00	.00	.00	.00		.00	
2015 022-612-440 ELECTRICITY					2,500.00	2,500.00
2,500.00	117.79	4.71	2,280.70		2,215.37	
2015 022-612-442 UTITITIES-WATER					500.00	500.00
500.00	31.18	6.24	279.53		292.99	
2015 022-612-443 TRASH PICKUP					1,500.00	1,500.00
1,500.00	119.63	7.98	1,395.80		1,159.59	
2015 022-612-463 LEASES						
3.00	.00	.00	3.00		3.00	
2015 022-612-465 EQUIPMENT RENTAL					1,000.00	1,000.00
1,000.00	.00	.00	500.00		.00	
2015 022-612-466 IH TRUCK DRIVER EXPENSE					1,500.00	1,500.00
2,500.00	.00	.00	900.00		3,700.00	
2015 022-612-495 MISCELLANEOUS					3,480.00	3,480.00
2,973.36	175.45	5.90	5,329.87		5,518.03	
2015 022-612-496 CONTINGENCY					61,805.00	61,805.00
.00	.00	.00	.00		.00	
2015 022-612-570 CAPITAL OUTLAY						
.00	.00	.00	28,227.00	25,315.66		
2015 022-612-998 ROAD & BRIDGE #2					576,805.00	576,805.00
524,965.00	47,602.78	9.07	612,525.91		532,371.26	

DATE 10/01/2014
#2 FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - ROAD & BRIDGE
63

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	022-680-630	PRIN - MOWER (GB)							
.00	.00	.00	.00	.00	.00				
2015	022-680-631	PRINC-09 FORD TRUCK							
.00	.00	.00	.00	.00	13,495.81				
2015	022-680-670	INT - MOWER (GB)							
.00	.00	.00	.00	.00	.00				
2015	022-680-671	INT-09 FORD TRK (INT)							
.00	.00	.00	.00	.00	330.52				

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: OCTOBER

BUD106 PAGE

64

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET	2014
				2012 ACTUAL			
2015	022-700-078	CETZ COUNTY MATCH (10%)			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2015	022-999-999	TOTAL EXPENDITURES			576,805.00	576,805.00	
524,965.00	47,602.78	9.07	612,525.91	546,197.59			

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: OCTOBER

BUD106 PAGE

65

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015	023-310-110	PROPERTY TAXES				330,000.00	330,000.00	
330,000.00		725.97	.22	360,597.38		404,458.66		
2015	023-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00	
175,000.00		6,835.00	3.91	173,209.41		175,389.28		
2015	023-321-318	LATERAL ROAD-STATE GAX TAX				5,500.00	5,500.00	
5,500.00		5,976.95	108.67	5,797.61		5,622.14		
2015	023-321-334	RECEIPTS-STATE WEIGHT & AXLE				4,500.00	4,500.00	
4,500.00		4,051.27	90.03	6,588.27		4,727.52		
2015	023-330-300	FEMA REIMBURSEMENT				.00		
.00		.00	.00	.00		.00		
2015	023-364-000	SALE OF ASSETS						
16,973.75		.00	.00	.00		.00		
2015	023-364-001	LEASE PURCHASE PROCEEDS						
.00		.00	.00	.00		.00		
2015	023-370-400	LOAN PROCEEDS						
.00		.00	.00	.00		.00		
2015	023-370-409	OTHER RECEIPTS						
10,040.00		.00	.00	.00		13.12		
2015	023-390-010	TRANSFER IN						
.00		.00	.00	.00		.00		
2015	023-399-999	TOTAL REVENUE				515,000.00	515,000.00	
542,013.75		17,589.19	3.25	546,192.67		590,210.72		

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET
				2012 ACTUAL		2014
2015 023-613-101	COMMISSIONER'S SALARY				55,216.00	55,216.00
55,216.00	6,371.07	11.54	55,215.94		54,016.04	
2015 023-613-106	OTHER WAGES				165,319.00	165,319.00
165,319.00	19,075.20	11.54	162,905.60		158,080.00	
2015 023-613-108	PART TIME SALARIES				6,500.00	6,500.00
6,500.00	540.00	8.31	7,650.00		760.00	
2015 023-613-201	FICA - PAYROLL				15,044.00	15,044.00
15,044.00	1,631.45	10.84	14,256.15		13,497.62	
2015 023-613-202	MEDICARE - PAYROLL				3,519.00	3,519.00
3,519.00	381.55	10.84	3,334.08		3,156.50	
2015 023-613-203	RETIREMENT - PAYROLL				24,656.00	24,656.00
24,600.00	2,671.89	10.86	22,603.09		20,931.73	
2015 023-613-222	HOSP INS - PAYROLL				45,000.00	45,000.00
45,000.00	3,750.00	8.33	45,000.00		45,000.00	
2015 023-613-223	DENTAL INS - PAYROLL				1,500.00	1,500.00
1,500.00	125.00	8.33	1,500.00		1,500.00	
2015 023-613-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	.00
2015 023-613-225	AUTO ALLOWANCE				15,600.00	15,600.00
15,600.00	1,300.00	8.33	15,600.00		15,600.00	
2012 023-613-226	FICA - AUTO ALLOWANCE				.00	.00
.00	.00	.00	.00		.00	.00
2012 023-613-227	MEDICARE-AUTO ALLOWANCE				.00	.00
.00	.00	.00	.00		.00	.00
2015 023-613-330	GAS & OIL				30,000.00	30,000.00
30,000.00	2,351.04	7.84	33,394.30		32,958.25	
2015 023-613-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	5,500.00
5,500.00	.00	.00	5,500.00		.00	
2015 023-613-332	OTHER ROAD MATERIALS				75,972.00	75,972.00
114,500.00	12,682.65	11.08	94,173.33		113,637.94	
2015 023-613-333	ROAD OIL				30,000.00	30,000.00
10,000.00	.00	.00	72,691.88		.00	
2015 023-613-334	GRAVEL & ROCK				.00	.00
.00	.00	.00	.00		.00	.00
2015 023-613-335	IRON ORE				.00	.00
.00	.00	.00	.00		.00	.00
2015 023-613-336	CETRZ MATCH				15,594.00	15,594.00
.00	.00	.00	.00		.00	.00
2015 023-613-337	CULVERTS				3,000.00	3,000.00
3,000.00	.00	.00	1,856.98		3,574.95	
2015 023-613-338	BRIDGES				.00	.00
.00	.00	.00	.00		.00	.00
2015 023-613-339	TIRES				3,000.00	3,000.00
4,814.95	.00	.00	2,300.00		2,723.93	
2015 023-613-340	SMALL TOOLS				.00	.00
.00	.00	.00	.00		378.52	
2015 023-613-341	SUPPLIES				2,500.00	2,500.00
2,000.00	320.45	16.02	1,778.57		599.93	
2015 023-613-342	SIGNS				1,000.00	1,000.00
1,000.00	637.98	63.80	778.18		889.57	
2015 023-613-360	REPAIRS				12,000.00	12,000.00
12,000.00	1,130.26	9.42	12,775.81		12,390.52	
2015 023-613-370	RADIO EXPENSE				.00	.00
.00	.00	.00	.00		95.35	

2015 023-613-415 DUES AND SUBSCRIPTIONS						
200.00	.00	.00	178.00		.00	
2015 023-613-424 CELL PHONE EXPENSE					480.00	480.00
480.00	40.00	8.33	480.00		248.26	
2015 023-613-427 SEMINARS						
.00	.00	.00	.00		.00	
2015 023-613-440 ELECTRICITY					2,000.00	2,000.00
2,000.00	160.94	8.05	1,812.74		1,952.61	
2015 023-613-441 UTILITY-GAS						
200.00	.00	.00	.00		.00	
2015 023-613-442 UTILITY-WATER					400.00	400.00
500.00	22.20	4.44	246.42		290.82	
2015 023-613-463 LEASES						
1.00	.00	.00	1.00	2,648.25-		
2015 023-613-466 IH TRUCK DRIVER					1,200.00	1,200.00
1,200.00	.00	.00	900.00		750.00	
2015 023-613-495 MISCELLANEOUS						
14,197.80	.00	.00	2,452.62		5,499.43	
2015 023-613-496 CONTINGENCY					91,169.00	91,169.00
.00	.00	.00	.00		.00	
2015 023-613-570 CAPITAL OUTLAY						
10,000.00	.00	.00	5,000.00		2,366.66	
2015 023-613-998 ROAD & BRIDGE #3					606,169.00	606,169.00
543,891.75	53,191.68	9.78	564,384.69		488,250.38	

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: OCTOBER

BUD106 PAGE

68

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	023-700-010	TRANSFER OUT-GEN CTY							
.00	.00	.00	.00	.00	13,341.08				
2015	023-999-999	TOTAL EXPENDITURES				606,169.00	606,169.00		
543,891.75	53,191.68	9.78	573,568.11	537,562.42					

DATE 10/01/2014

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: OCTOBER

BUD106 PAGE

69

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014				
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL					
2015 024-310-110	PROPERTY TAXES	305,000.00	305,000.00					
330,000.00	725.93 .22	360,597.05	404,458.14					
2015 024-321-209	RECEIPTS-AUTO REGISTRATION	175,000.00	175,000.00					
175,000.00	6,835.00 3.91	173,208.34	175,768.59					
2015 024-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00					
5,500.00	5,976.95 108.67	5,797.61	5,622.13					
2015 024-321-334	RECEIPT-STATE WEIGHT & AXLE	4,500.00	4,500.00					
4,500.00	4,051.27 90.03	6,588.29	4,727.50					
2015 024-330-300	FEMA REIMBURSEMENT	.00	.00					
.00	.00 .00	.00	.00					
2015 024-364-000	SALE OF ASSETS	.00	.00					
.00	.00 .00	5,000.00	.00					
2015 024-370-400	LOAN PROCEEDS	.00	.00					
.00	.00 .00	.00	.00					
2015 024-370-409	RECEIPTS-OTHER	.00	.00					
.00	.00 .00	.00	.00					
2015 024-399-999	TOTAL REVENUE	490,000.00	490,000.00					
515,000.00	17,589.15 3.42	551,191.29	590,576.36					

DATE 10/01/2014
#4 FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 70

BUDGET - ROAD & BRIDGE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET
	2014 Y-T-D	PERCENT				2014
2015	024-614-101	COMMISSIONER'S SALARY			55,216.00	55,216.00
55,216.00	6,371.07	11.54	55,215.94		54,016.04	
2015	024-614-106	OTHER WAGES			165,319.00	165,319.00
165,319.00	19,313.64	11.68	167,634.17		161,519.84	
2015	024-614-108	PART TIME SALARIES			6,000.00	6,000.00
6,000.00	.00	.00	225.38		7,561.87	
2015	024-614-201	FICA - PAYROLL			15,013.00	15,013.00
15,013.00	1,608.60	10.71	14,035.79		14,070.52	
2015	024-614-202	MEDICARE - PAYROLL			3,511.00	3,511.00
3,511.00	376.22	10.72	3,282.61		3,290.61	
2015	024-614-203	RETIREMENT - PAYROLL			24,656.00	24,656.00
24,600.00	2,696.93	10.96	23,118.16		21,270.52	
2015	024-614-222	HOSP INS - PAYROLL			45,000.00	45,000.00
45,000.00	3,750.00	8.33	45,000.00		45,000.00	
2015	024-614-223	DENTAL INS - PAYROLL			1,500.00	1,500.00
1,500.00	125.00	8.33	1,500.00		1,500.00	
2015	024-614-224	LIFE INSURANCE			.00	.00
.00	.00	.00	.00		.00	
2015	024-614-225	AUTO ALLOWANCE			15,600.00	15,600.00
15,600.00	1,300.00	8.33	15,600.00		15,600.00	
2012	024-614-226	FICA - AUTO ALLOWANCE			.00	.00
.00	.00	.00	.00		.00	
2012	024-614-227	MEDICARE-AUTO ALLOWANCE			.00	.00
.00	.00	.00	.00		.00	
2015	024-614-330	GAS & OIL			25,000.00	25,000.00
25,000.00	.00	.00	28,212.61		28,043.29	
2015	024-614-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	5,500.00
5,500.00	.00	.00	5,500.00		24.15	
2015	024-614-332	OTHER ROAD MATERIALS			94,500.00	94,500.00
94,500.00	10,448.06	11.06	113,686.60		130,558.53	
2015	024-614-333	ROAD OIL			30,000.00	30,000.00
14,270.01	.00	.00	.00		.00	
2015	024-614-334	GRAVEL & ROCK			.00	.00
.00	.00	.00	.00		.00	
2015	024-614-335	IRON ORE			.00	.00
.00	.00	.00	.00		.00	
2015	024-614-337	CULVERTS			3,000.00	3,000.00
18,229.99	.00	.00	2,414.16		516.00	
2015	024-614-338	BRIDGES			.00	.00
.00	.00	.00	.00		.00	
2015	024-614-339	TIRES			3,000.00	3,000.00
3,000.00	.00	.00	2,843.35		2,575.15	
2015	024-614-340	SMALL TOOLS			.00	.00
.00	.00	.00	234.99		.00	
2015	024-614-341	SUPPLIES			3,000.00	3,000.00
3,000.00	.00	.00	1,101.92		1,315.67	
2015	024-614-342	SIGNS			500.00	500.00
500.00	.00	.00	.00		.00	
2015	024-614-343	WEED CONTROL			.00	.00
.00	.00	.00	.00	479.50	.00	
2015	024-614-360	REPAIRS			7,500.00	7,500.00
10,000.00	1,176.10	11.76	6,817.99		7,490.50	
2015	024-614-370	RADIO EXPENSE			.00	.00
.00	.00	.00	.00		.00	

2015 024-614-415 DUES AND SUBSCRIPTIONS					<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2015 024-614-420 TELEPHONE					<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2015 024-614-424 CELL PHONE EXPENSE					480.00	480.00
480.00	40.00	8.33	480.00		252.26	
2015 024-614-427 SEMINARS					<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2015 024-614-440 ELECTRICITY					2,300.00	2,300.00
2,300.00	.00	.00	1,995.73		1,937.82	
2015 024-614-441 UTILITIES-GAS					<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2015 024-614-442 UTILITIES-WATER					500.00	500.00
500.00	216.25	43.25	284.83		290.76	
2015 024-614-466 IH TRUCK DRIVER					1,500.00	1,500.00
2,000.00	.00	.00	450.00		750.00	
2015 024-614-495 MISCELLANEOUS					6,405.00	6,405.00
2,599.00	373.14	14.36	23,897.93		12,904.15	
2015 024-614-570 CAPITAL OUTLAY					<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2015 024-614-998 ROAD & BRIDGE #4					515,000.00	515,000.00
513,638.00	47,795.01	9.31	513,532.16		510,967.18	

DATE 10/01/2014
#4 FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 71

BUDGET - ROAD & BRIDGE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	024-700-010	TRANSFER OUT	GEN CTY						
.00	.00	.00	.00	.00	500.00				
2015	024-700-075	TRANSFER OUT-	'04 ROW						
.00	.00	.00	100,000.00		.00				
2015	024-999-999	TOTAL EXPENDITURES			515,000.00	515,000.00			
513,638.00	47,795.01	9.31	613,532.16		511,467.18				

DATE 10/01/2014
2012

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 72

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	025-333-100	STATE REVENUE				2,500.00	2,500.00
2,500.00		.00	.00	.00	1,002.00		
2015	025-399-999	TOTAL REVENUE				2,500.00	2,500.00
2,500.00		.00	.00	.00	1,002.00		

DATE 10/01/2014
2012

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 73

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	025-499-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	1,002.00				

DATE 10/01/2014
2011

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 74

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	025-499-427	TRAVEL/SEMINARS				2,500.00	2,500.00		
2,500.00		.00	.00		.00	.00			
2015	026-333-100	STATE REVENUE							
.00		.00	.00	.00	35.98				
2015	026-399-999	TOTAL REVENUE				2,500.00	2,500.00		
2,500.00		.00	.00	.00	1,037.98				

DATE 10/01/2014
2011

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 75

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	026-499-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00	35.98		
2015	026-499-427	TRAVEL/SEMINARS					
.00	.00	.00	.00	.00	.00		
2015	026-999-999	TOTAL EXPENDITURES					
.00	.00	.00	.00	.00	35.98		

DATE 10/01/2014
2003

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

76

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	027-333-100	STATE REVENUE				_____	_____		
.00	.00	.00		.00	.00				
2015	027-399-999	TOTAL REVENUE				_____			
.00	.00	.00		.00	.00				

DATE 10/01/2014
2003

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 77

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	027-499-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	.00				
2015	027-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				

DATE 10/01/2014
2003

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 78

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	027-700-010	TRANSFER OUT							
.00	.00	.00		.00	.00				
2015	027-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY PERIOD: OCTOBER

BUD106 PAGE 79

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	028-340-800	TECHNOLOGY FEE				7,500.00	7,500.00		
7,500.00		525.60	7.01	6,878.81	7,152.21				
2015	028-399-999	TOTAL REVENUE				7,500.00	7,500.00		
7,500.00		525.60	7.01	6,878.81	7,152.21				

DATE 10/01/2014
TECHNOLOGY

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - JUSTICE COURT
80

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	028-451-316	COMPUTER EXPENSE				15,000.00	15,000.00		
10,000.00		495.00	4.95	9,773.00		1,567.42			
2015	028-451-427	TRAVEL/SEMINARS							
.00		.00	.00	.00		.00			
2015	028-999-999	TOTAL EXPENDITURES				15,000.00	15,000.00		
10,000.00		495.00	4.95	9,773.00		1,567.42			

DATE 10/01/2014

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY- PERIOD: OCTOBER

BUD106 PAGE 81

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 029-340-801						5,000.00	5,000.00		
		231.96	4.64	4,048.74	4,685.30				
2015 029-399-999						5,000.00	5,000.00		
		231.96	4.64	4,048.74	4,685.30				

DATE 10/01/2014
TECHNOLOGY-

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - JUSTICE COURT
82

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	029-452-316	COMPUTER EXPENSE				10,000.00	10,000.00		
5,000.00		979.00	19.58	1,541.99	8,532.88				
2015	029-452-495	OTHER EXPENSE							
.00		.00	.00	.00	.00				
2015	029-452-700	TRANSFER TO GEN CTY							
.00		.00	.00	.00	.00				
2015	029-999-999	TOTAL EXPENDITURES				10,000.00	10,000.00		
5,000.00		979.00	19.58	1,541.99	8,532.88				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 030-340-402						2,000.00	2,000.00		
		213.47	10.67	1,577.20	2,126.00				
2015 030-399-999						2,000.00	2,000.00		
		213.47	10.67	1,577.20	2,126.00				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	030-426-316	TECHNOLOGY EXPENSE				5,000.00	5,000.00		
2,000.00		.00	.00	947.00		.00			
2015	030-999-999	TOTAL EXPENDITURES				5,000.00	5,000.00		
2,000.00		.00	.00	947.00		.00			

DATE 10/01/2014
 PERIOD: OCTOBER

BUD106 PAGE

TITUS COUNTY
 85

BUDGET - PARK FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	031-347-101	PARK FEES				18,000.00	18,000.00		
18,978.00		.00	.00	14,904.00	23,552.00				
2015	031-364-000	SALE OF ASSET							
.00	.00	.00	.00	.00	.00				
2015	031-370-409	OTHER RECEIPTS - PARK							
.00	.00	.00	.00	.00	.00				
2015	031-390-010	TRANSFER IN-GEN.CTY				7,500.00	7,500.00		
5,000.00		.00	.00	5,000.00	5,000.00				
2015	031-399-999	TOTAL REVENUE				25,500.00	25,500.00		
23,978.00		.00	.00	19,904.00	28,552.00				

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 86

BUDGET - PARK FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 031-660-108	PART TIME- PARK ATTENDANT				12,000.00	12,000.00	
12,000.00	1,000.00 8.33	12,000.00			12,000.00		
2015 031-660-201	FICA				744.00	744.00	
744.00	62.00 8.33	744.22			745.86		
2015 031-660-202	MEDICARE				174.00	174.00	
174.00	14.50 8.33	174.05			174.44		
2015 031-660-203	RETIREMENT-CO. PARK				1,342.00	1,342.00	
1,340.00	.00 .00	.00	.00		.00		
2015 031-660-335	SUPPLIES & TICKETS-PARK						
.00	.00 .00	.00	558.00				
2015 031-660-400	SUBCONTRACTOR - PARK ATTENDA						
.00	.00 .00	.00			.00		
2015 031-660-424	CELL PHONE EXPENSE				360.00	360.00	
360.00	30.00 8.33	360.00			186.20		
2015 031-660-440	ELECTRICITY-PARK				4,160.00	4,160.00	
4,160.00	213.17 5.12	3,517.90			4,174.52		
2015 031-660-442	TRASH PICKUP - PARK				2,000.00	2,000.00	
1,700.00	174.33 10.25	2,036.12			1,695.35		
2015 031-660-443	DUMP GROUND FEE - PARK						
.00	.00 .00	.00			.00		
2015 031-660-450	MAINTENANCE & MOWING-PARK				2,500.00	2,500.00	
2,500.00	.00 .00	2,428.84			1,365.87		
2015 031-660-495	MISCELLANEOUS - PARK				1,000.00	1,000.00	
1,000.00	.00 .00	687.21			2,115.09		
2015 031-660-570	CAPITAL OUTLAY - PARK						
.00	.00 .00	.00			.00		
2015 031-999-999	TOTAL EXPENDITURES				24,280.00	24,280.00	
23,978.00	1,494.00 6.23	21,948.34			23,015.33		

DATE 10/01/2014
HISTORICAL COMM

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - TITUS CTY
87

WORK BUDGET VERSION: 0003

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	
2014	032-370-000	LOCAL REVENUE				.00
1,000.00		.00	.00	.00	.00	
2015	032-399-999	TOTAL REVENUE				
1,000.00		.00	.00	.00	.00	

DATE 10/01/2014
HISTORICAL COMM

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - TITUS CTY
88

WORK BUDGET VERSION: 0003

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	
2014	032-510-495	OTHER EXPENSE				.00
1,000.00	.00	.00		.00	.00	
2015	032-999-999	TOTAL EXPENDITURES				
1,000.00	.00	.00		.00	.00	

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 033-340-000				PRETRIAL INTERVENTION FEE		29,000.00	29,000.00		
30,000.00		3,770.50	12.57	30,575.00	25,145.00				
2015 033-399-999				TOTAL REVENUE		29,000.00	29,000.00		
30,000.00		3,770.50	12.57	30,575.00	25,145.00				

DATE 10/01/2014
INTERVENTION FUN

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE

BUDGET - PRETRIAL
90

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	033-571-107	TRANSFER OUT				24,000.00	24,000.00		
24,000.00		.00	.00	24,000.00	18,000.00				
2015	033-571-495	PRETRIAL EXPENSE				5,000.00	5,000.00		
5,000.00		.00	.00	.00	1,693.89				
2015	033-999-999	TOTAL EXPENDITURES				29,000.00	29,000.00		
29,000.00		.00	.00	24,000.00	19,693.89				

DATE 10/01/2014
CS0303

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 91

BUDGET - STIMULUS GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	034-330-100	FEDERAL REVENUE							
.00	.00	.00	.00	.00	8,127.00				
2015	034-390-010	TRANSFER IN-GEN CTY							
.00	.00	.00	.00	.00	1,900.38				
2015	034-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	10,027.38				

DATE 10/01/2014
CS0303

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

92

BUDGET - STIMULUS GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	034-426-410	A/R	SECO	GRANT					
.00		.00	.00	.00	.00				

DATE 10/01/2014
CS0303

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

93

BUDGET - STIMULUS GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	034-510-317	EQUIPMENT					
.00	.00	.00	.00	.00	1,700.00		
2015	034-510-340	SUPPLIES/MATERIALS					
.00	.00	.00	.00	.00	.00		
2015	034-510-400	ENGINEERING SERVICES					
.00	.00	.00	.00	.00	.00		
2015	034-510-411	PAYROLL					
.00	.00	.00	.00	.00	8,327.38		
2015	034-510-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00	.00		
2015	034-999-999	ACTUAL EXPENDITURES					
.00	.00	.00	.00	.00	10,027.38		

DATE 10/01/2014
DEFENSE 2011

TITUS COUNTY
PERIOD: OCTOBER
BUD106 PAGE

BUDGET - INDIGENT
94

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	035-330-100	STATE REVENUE							
.00	.00	.00		.00	9,052.00				
2015	035-399-999	TOTAL REVENUE							
.00	.00	.00		.00	9,052.00				

DATE 10/01/2014
DEFENSE 2011

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE

BUDGET - INDIGENT
95

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	035-435-316	TECHNOLOGY EXPENSE							
13,648.00		.00	.00	.00	5,623.99				
2015	035-435-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	11,985.00				
2015	035-999-999	ACTUAL EXPENDITURES							
13,648.00		.00	.00	.00	17,608.99				

DATE 10/01/2014
STATISTICS

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 96

BUDGET - VITAL

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	036-340-200	VITAL FEE				3,000.00	3,000.00
3,000.00		177.00	5.90	2,765.00	2,883.00		
2015	036-399-999	TOTAL REVENUE				3,000.00	3,000.00
3,000.00		177.00	5.90	2,765.00	2,883.00		

DATE 10/01/2014
STATISTICS

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 97

BUDGET - VITAL

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	036-403-310	OFFICE EXPENSE				6,000.00	6,000.00		
3,000.00		.00	.00	.00	.00	.00			
2015	036-403-427	TRAVEL/SEMINARS				*NOT FOUND**	.00		
.00	.00	.00	.00	.00	.00	.00			
2015	036-999-999	TOTAL EXPENDITURES				6,000.00	6,000.00		
3,000.00		.00	.00	.00	.00	.00			

DATE 10/01/2014
ARCHIVE

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 98

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	037-340-401	ARCHIVE FEE				40,000.00	40,000.00		
40,000.00	2,170.00	5.43		27,075.00	31,032.00				
2015	037-399-999	TOTAL REVENUE				40,000.00	40,000.00		
40,000.00	2,170.00	5.43		27,075.00	31,032.00				

DATE 10/01/2014
ARCHIVE

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 99

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	037-403-310	ARCHIVE EXPENSE				50,000.00	50,000.00		
40,000.00		.00	.00	4,694.40	18,398.40				
2015	037-999-999	TOTAL EXPENDITURE				50,000.00	50,000.00		
40,000.00		.00	.00	4,694.40	18,398.40				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 100

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-330-300	FEMA REIMBURSEMENT							.00
.00	.00	.00	.00	.00	33,613.34				
2015	038-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	33,613.34				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 101

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-541-415	CITY OF MT PLEASANT							.00
.00		.00	.00	.00	11,643.59				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 102

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-542-415	SOUTH FRANKLIN	VFD						.00
.00		.00	.00	.00	535.54				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 103

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-543-415	TALCO	VFD						.00
.00		.00	.00	.00	3,378.71				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 104

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-544-415	TRI LAKE VFD							.00
.00		.00	.00	.00	2,797.27				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 105

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-545-415	COOKVILLE	VFD						.00
.00		.00	.00	.00	8,009.25				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 106

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-546-415	FIVE STAR VFD							.00
.00		.00	.00	.00	1,807.46				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 107

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-547-415	NORTEX	VFD						.00
.00		.00	.00	.00	4,217.42				

DATE 10/01/2014
4029-DR-TX

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 108

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	038-548-415	SUGAR HILL VFD					.00		
.00	.00	.00	.00	.00	1,224.10				
2015	038-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	33,613.34				

DATE 10/01/2014

TITUS COUNTY

BUDGET - 2010 HOMELAND

SECURITY GR PERIOD: OCTOBER

BUD106 PAGE 109

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 039-330-000	STATE REVENUE					
.00	.00 .00	.00	93,691.82			
2015 039-399-999	TOTAL REVENUE					
.00	.00 .00	.00	93,691.82			

DATE 10/01/2014

TITUS COUNTY

BUDGET - 2010 HOMELAND

SECURITY GR

PERIOD: OCTOBER

BUD106 PAGE 110

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2014
2015	039-580-316	EQUIPMENT EXPENSE				
.00	.00	.00	.00	.00	93,691.82	
2015	039-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	93,691.82	

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: OCTOBER

BUD106 PAGE 111

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	040-340-702	DISTRICT CLK	TECH FEE			2,000.00	2,000.00		
2,000.00		135.00	6.75	2,550.00	225.00				
2015	040-399-999	TOTAL REVENUE				2,000.00	2,000.00		
2,000.00		135.00	6.75	2,550.00	225.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: OCTOBER

BUD106 PAGE 112

WORK BUDGET VERSION: 0003

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL		
2015 040-403-316	COMPUTER EXPENSE		*NOT FOUND**	.00	
.00	.00 .00	.00	.00		

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: OCTOBER

BUD106 PAGE 113

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	040-450-316	COMPUTER EXPENSE			5,000.00	5,000.00	
2,000.00		.00	.00	.00	.00		
2015	040-999-999	TOTAL EXPENDITURES			5,000.00	5,000.00	
2,000.00		.00	.00	.00	.00		

DATE 10/01/2014
JUSTICE FUND

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 115

BUDGET - CRIMINAL

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	042-399-999	TOTAL REVENUE-	CRIM JU						
.00	.00	.00	.00	.00	.00				
2015	042-999-999	TOTAL EXPENDITURES -	CRIM JU						
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014
R&M FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 116

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	043-340-400	R&M FEES				40,000.00	40,000.00		
50,000.00		2,405.94	4.81	28,908.34	33,617.50				
2012	043-340-401	ARCHIVE FEE					.00		
.00		.00	.00	.00	.00				
2015	043-340-402	TECH FEE							
.00		.00	.00	.00	.00				
2015	043-399-999	TOTAL REVENUE				40,000.00	40,000.00		
50,000.00		2,405.94	4.81	28,908.34	33,617.50				

DATE 10/01/2014
R&M FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 117

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET ACTUAL	2015 BUDGET	2014
2015 043-403-104	FULL TIME CLERK						
.00	.00 .00	.00		.00	.00		
2015 043-403-108	PART-TIME:R&M						
16,200.00	2,058.00 12.70	8,421.37		21,560.75	14,000.00	14,000.00	
2015 043-403-201	FICA						
1,004.00	127.60 12.71	942.06		1,431.78	868.00	868.00	
2015 043-403-202	MEDICARE						
235.00	29.84 12.70	220.31		334.72	203.00	203.00	
2015 043-403-203	RETIREMENT						
1,810.00	.00 .00	.00		.00	.00		
2015 043-403-222	HOSPITAL						
.00	.00 .00	.00		.00	.00		
2015 043-403-223	DENTAL						
.00	.00 .00	.00		.00	.00		
2015 043-403-316	COMPUTER EXPENSE						
10,000.00	.00 .00	6,773.92		.00	7,000.00	7,000.00	
2015 043-403-317	SOFTWARE EXPENSE						
30,000.00	.00 .00	69,163.30		5,268.75	10,627.00	10,627.00	
2015 043-403-330	R&M EXPENSE						
3,190.00	.00 .00	1,122.00		907.50	7,302.00	7,302.00	
2015 043-403-427	TRAVEL/SEMINARS						
.00	.00 .00	.00		.00	.00		
2015 043-403-570	CAPITAL OUTLAY						
.00	.00 .00	.00		.00	.00		

DATE 10/01/2014
R&M FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 118

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	043-700-010	TRANSFER OUT-GEN	COUNTY						
.00	.00	.00	.00	.00	.00				
2015	043-999-999	TOTAL EXPENDITURES				40,000.00	40,000.00		
62,439.00	2,215.44	3.55		86,642.96	29,503.50				

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: OCTOBER

BUD106 PAGE 119

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET 2012 ACTUAL	2015 BUDGET 2014
2015 044-340-700	R&M FEES					
.00	.00	.00	.00	.00	.00	
2015 044-340-701	R&M FEES(DIST CLK ONLY)				5,000.00	5,000.00
5,000.00	142.50	2.85	2,971.63	6,056.79		
2015 044-340-702	ARCHIVE FEE					
.00	.00	.00	.00	2,672.00		
2015 044-340-703	RECORDS PRESERVATION FEE					
.00	.00	.00	.00	1,500.00		
2015 044-399-999	TOTAL REVENUE				5,000.00	5,000.00
5,000.00	142.50	2.85	2,971.63	10,228.79		

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: OCTOBER

BUD106 PAGE 120

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	044-450-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2015	044-450-330	R&M EXPENSE				7,500.00	7,500.00		
5,000.00	.00	.00		13,080.40	.00				
2015	044-450-570	CAPITAL OUTLAY							
.00	.00	.00		.00	.00				
2015	044-999-999	TOTAL EXPENDITURES				7,500.00	7,500.00		
5,000.00	.00	.00		13,080.40	.00				

DATE 10/01/2014
SECURITY 2009

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 121

BUDGET - HOMELAND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	045-330-000	STATE REVENUE							
.00	.00	.00		.00	27,973.65				
2015	045-330-001	STATE REVENUE							
.00	.00	.00		.00	.00				
2015	045-399-999	TOTAL REVENUE							
.00	.00	.00		.00	27,973.65				

DATE 10/01/2014
SECURITY 2009

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 122

BUDGET - HOMELAND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	045-580-316	EQUIPMENT EXPENSE							
.00	.00	.00	.00	.00	27,973.65				
2015	045-580-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00				
2015	045-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	27,973.65				

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 123

BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	046-330-200	GRANT REVENUE							
.00	.00	.00		.00	6,874.00				
2015	046-399-999	TOTAL REVENUE							
.00	.00	.00		.00	6,874.00				

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 124

BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	046-580-417	SOFTWARE EXPENSE							
.00	.00	.00	.00	.00	6,874.00				
2015	046-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	6,874.00				

DATE 10/01/2014
ATTORNEY FUND

TITUS COUNTY
PERIOD: OCTOBER
BUD106 PAGE 125

BUDGET - DISTRICT
125

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	047-343-600	RECEIPTS-DIST	ATTY HOT CHECK		500.00	500.00	
500.00	225.00	45.00	225.00	225.00	225.00		
2015	047-399-998	TOTAL REVENUES -	DIST ATT FU		500.00	500.00	
500.00	225.00	45.00	225.00	225.00	225.00		
2015	047-399-999	TOTAL REVENUE			500.00	500.00	
500.00	225.00	45.00	225.00	225.00	225.00		

DATE 10/01/2014
 ATTORNEY FUND

TITUS COUNTY
 PERIOD: OCTOBER BUD106 PAGE 126

BUDGET - DISTRICT

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET 2012 ACTUAL	2015 BUDGET	2014
2015 047-476-480	DUES						
75.00	.00	.00	.00	.00	200.00		
2015 047-476-485	BOOKS-DIST ATTY						
.00	.00	.00	.00	.00	.00		
2015 047-476-495	OTHER EXPENSE-DIST ATTY				500.00	500.00	
425.00	.00	.00	.00	408.00	150.00		
2015 047-476-570	CAPITAL OUTLAY-DIST ATTY						
.00	.00	.00	.00	.00	.00		
2015 047-999-998	TOTAL EXPENDITURES - DIST AT				500.00	500.00	
500.00	.00	.00	.00	408.00	350.00		
2015 047-999-999	TOTAL EXPENDITURES-DIST ATTY				500.00	500.00	
500.00	.00	.00	.00	408.00	350.00		

DATE 10/01/2014

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND PERIOD: OCTOBER

BUD106 PAGE 127

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 048-340-300	COUNTY ATTORNEY FEES				6,000.00	6,000.00	
11,000.00	853.21 7.76	10,654.83	14,408.83				
2015 048-399-998	TOTAL REVENUES - CO ATTORNEY				6,000.00	6,000.00	
11,000.00	853.21 7.76	10,654.83	14,408.83				
2015 048-399-999	TOTAL REVENUE				6,000.00	6,000.00	
11,000.00	853.21 7.76	10,654.83	14,408.83				

DATE 10/01/2014

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND PERIOD: OCTOBER

BUD106 PAGE 128

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015	048-475-101	ASST CTY ATTORNEY						
.00	.00	.00		.00	.00			
2015	048-475-104	TRANSFER OUT				6,000.00	6,000.00	
11,000.00	.00	.00		11,530.77	14,000.00			
2015	048-475-105	SECRETARY SALARY-CO ATTY						
.00	.00	.00		.00	.00			
2015	048-475-106	DELINQUENT TAX SECRETARY						
.00	.00	.00		.00	.00			
2015	048-475-107	INVESTIGATOR						
.00	.00	.00		.00	.00			
2015	048-475-108	SECRETARY SALARY-P/T						
.00	.00	.00		.00	.00			
2015	048-475-201	FICA-CO ATTY FUND - SEC						
.00	.00	.00		.00	.00			
2015	048-475-202	MEDICARE-PAYROLL						
.00	.00	.00		.00	.00			
2015	048-475-203	RETIREMENT						
.00	.00	.00		.00	.00			
2015	048-475-222	HOSP INS - CO ATTY FUND						
.00	.00	.00		.00	.00			
2015	048-475-223	DENTAL INS - CO ATTY FUND						
.00	.00	.00		.00	.00			
2015	048-475-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00			
2015	048-475-311	COMPUTER SOFTWARE PROGRAM						
.00	.00	.00		.00	.00			
2015	048-475-316	COMPUTER EXPENSE						
.00	.00	.00		.00	.00			
2015	048-475-330	GAS & OIL						
.00	.00	.00		.00	.00			
2015	048-475-354	AUTO EXPENSE						
.00	.00	.00		.00	.00			
2015	048-475-420	TELEPHONE						
.00	.00	.00		.00	.00			
2015	048-475-427	SCHOOLS/SEMINAR EXPENSE						
.00	.00	.00		.00	.00			
2015	048-475-480	DUES-CO ATTY						
.00	.00	.00		.00	.00			
2015	048-475-486	LAW BOOKS						
.00	.00	.00		.00	.00			
2015	048-475-495	OTHER EXPENSE-CO ATTY						
.00	.00	.00		.00	.00			
2015	048-475-570	CAPITAL OUTLAY						
.00	.00	.00		.00	.00			
2015	048-999-998	TOTAL EXPENDITURES - CO ATTO				6,000.00	6,000.00	
11,000.00	.00	.00		11,530.77	14,000.00			
2015	048-999-999	TOTAL EXPENDITURES				6,000.00	6,000.00	
11,000.00	.00	.00		11,530.77	14,000.00			

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: OCTOBER

BUD106 PAGE 129

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	049-340-415	CRT RECORD PRESERV FEE				3,000.00	3,000.00		
3,000.00	210.00	7.00		3,720.00	275.00				
2015	049-399-999	TOTAL REVENUE				3,000.00	3,000.00		
3,000.00	210.00	7.00		3,720.00	275.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: OCTOBER

BUD106 PAGE 130

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015 049-450-310						ARCHIVE EXPENSE	
3,000.00		.00	.00	.00	.00		6,000.00
2015 049-999-999						TOTAL EXPENSE	
3,000.00		.00	.00	.00	.00		6,000.00

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2012	050-310-110	PROPERTY TAXES COLLECTED					.00
.00	.00	.00	.00	.00	.00		
2012	050-310-111	PROPERTY TAXES REMITTED					.00
.00	.00	.00	.00	.00	.00		
2015	050-360-000	INTEREST INCOME				3,000.00	3,000.00
500.00	46.48	9.30		1,055.53	1,134.47		
2015	050-399-999	TOTAL REVENUE				3,000.00	3,000.00
500.00	46.48	9.30		1,055.53	1,134.47		

DATE 10/01/2014
 INVENTORY TAX ACC

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 132

BUDGET - VEHICLE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	050-499-104	SALARY-DEPUTIES					
.00	.00	.00		.00	.00		
2015	050-499-201	FICA-DEPUTIES					
.00	.00	.00		.00	.00		
2015	050-499-202	MEDICARE-DEPUTIES					
.00	.00	.00		.00	.00		
2015	050-499-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00		
2015	050-499-495	MISC. EXPENSE					
.00	.00	.00		.00	.00		
2015	050-499-570	CAPITAL OUTLAY-TAX OFFICE					
.00	.00	.00		.00	.00		
2015	050-999-999	TOTAL REVENUE					
.00	.00	.00		.00	.00		

DATE 10/01/2014
PROTECTIVE SER

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 133

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	051-330-200	GRANT REVENUE							
2,958.15		.00	.00	2,111.32	2,046.60				
2015	051-399-999	TOTAL REVENUE							
2,958.15		.00	.00	2,111.32	2,046.60				

DATE 10/01/2014
PROTECTIVE SER

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 134

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	051-645-400	COUNTY FOSTER CARE EXPENSE							
2,958.15		.00	.00	2,111.32	2,046.60				
2015	051-999-999	TOTAL EXPENDITURES							
2,958.15		.00	.00	2,111.32	2,046.60				

DATE 10/01/2014

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW PERIOD: OCTOBER

BUD106 PAGE 135

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 052-360-000	BANK INTEREST					
5,000.00	216.00 4.32	.00			27,983.65	
2015 052-370-201	RECEIVABLE-PRIEFERT-PRINC					
.00	.00 .00	.00			.00	
2015 052-370-202	RECEIVABLE-PRIEFERT-INT					
.00	.00 .00	.00	2,732.38			
2015 052-399-999	TOTAL REVENUE					
5,000.00	216.00 4.32	.00			30,716.03	

DATE 10/01/2014

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW PERIOD: OCTOBER

BUD106 PAGE 136

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET 2012 ACTUAL	2015 BUDGET 2014
2015	052-695-415	RIM ENTERPRISES FEES				
.00	.00	.00	.00	.00	3,200.00	
2015	052-695-495	OTHER EXPENSE				
.00	.00	.00	.00	.00	.00	
2015	052-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	3,200.00	

DATE 10/01/2014

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT PERIOD: OCTOBER

BUD106 PAGE 137

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	053-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2015	053-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2015	053-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 10/01/2014
ATTORNEY SEIZED

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - DISTRICT
138

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	054-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2015	054-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2015	054-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 10/01/2014
 FORFEITURE PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 139

BUDGET - DIST ATTY DRUG

WORK BUDGET VERSION: 0003

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015 055-352-000	REVENUE				75,000.00	75,000.00	
75,000.00	1,739.52	2.32		56,768.11	211,979.85		
2015 055-360-000	BANK INTEREST				2,000.00	2,000.00	
2,000.00	162.91	8.15		6,119.25	7,363.30		
2015 055-399-999	TOTAL REVENUE				77,000.00	77,000.00	
77,000.00	1,902.43	2.47		62,887.36	219,343.15		

DATE 10/01/2014

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: OCTOBER

BUD106 PAGE 140

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET	2014 BUDGET
BUDGET				2012 ACTUAL		
2012 055-580-200	PAYROLL EXPENSE					.00
.00	.00	.00	.00	.00	.00	
2015 055-580-310	OFFICE EXPENSE	3,000.00			3,000.00	3,000.00
3,000.00	.00	.00	612.09	2,640.56		
2015 055-580-316	COMPUTER EXPENSE	1,000.00			1,000.00	1,000.00
1,000.00	.00	.00	.00	865.97		
2015 055-580-410	PAYROLL EXPENSE	30,000.00			30,000.00	30,000.00
30,000.00	.00	.00	4,713.40	16,925.25		
2015 055-580-420	TELEPHONE EXPENSE	500.00			500.00	500.00
500.00	.00	.00	104.25	186.33		
2015 055-580-427	TRAVEL/SEMINARS	1,500.00			1,500.00	1,500.00
1,500.00	.00	.00	323.40	2,117.04		
2015 055-580-431	PUBLICATIONS	.00			.00	
.00	.00	.00	.00	.00		
2015 055-580-480	ASSIST. DA SALARY	91,987.00			91,987.00	91,987.00
91,987.00	10,229.28	11.12	91,349.54	89,570.26		
2015 055-580-484	LAW BOOKS	3,000.00			3,000.00	3,000.00
3,000.00	.00	.00	1,443.65	2,634.29		
2015 055-580-485	REFUNDS	.00			.00	
.00	.00	.00	.00	.00		
2015 055-580-486	PAID TO DPS	.00			.00	
.00	.00	.00	.00	.00		
2015 055-580-490	MISC. EXPENSES	2,000.00			2,000.00	2,000.00
2,000.00	.00	.00	1,894.63	5,061.38		
2015 055-999-999	TOTAL EXPENDITURES	132,987.00			132,987.00	132,987.00
132,987.00	10,229.28	7.69	100,440.96	120,001.08		

DATE 10/01/2014
 FORFEITURE FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 141

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 056-352-000	REVENUE					10,000.00	10,000.00		
10,000.00	3,987.52	39.88		11,361.70	.00				
2015 056-360-000	BANK INTEREST					200.00	200.00		
200.00	5.17	2.59		96.51	233.36				
2015 056-364-000	SALE OF ASSETS								
.00	.00	.00		7,452.05	.00				
2015 056-399-999	TOTAL REVENUE					10,200.00	10,200.00		
10,200.00	3,992.69	39.14		18,910.26	233.36				

DATE 10/01/2014
 FORFEITURE FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 142

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET 2012 ACTUAL	2015 BUDGET	2014
2015	056-580-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00	.00		
2015	056-580-427	TRAVEL/SEMINARS					
.00	.00	.00	.00	.00	899.85		
2015	056-580-490	NARCOTIC INVEST. CURRENCY					
3,000.00	.00	.00	.00	2,220.00	2,974.50		
2015	056-580-495	OTHER EXPENSE					
10,499.75	.00	.00	.00	2,235.62	15,000.00	15,000.00	
					7,200.47		
2015	056-580-570	CAPITAL OUTLAY					
4,371.25	.00	.00	.00	4,000.00	27,144.00		
2015	056-999-999	TOTAL EXPENDITURES					
17,871.00	.00	.00	.00	8,455.62	15,000.00	15,000.00	
					38,218.82		

DATE 10/01/2014
BORDER PROTEC

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 143

BUDGET - CUSTOMS AND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	057-330-200	GRANT REVENUE							
.00	.00	.00		16.20	.00				
2015	057-399-999	TOTAL REVENUES							
.00	.00	.00		16.20	.00				

DATE 10/01/2014
BORDER PROTEC

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 144

BUDGET - CUSTOMS AND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	057-580-330	OPERATING EXPENSE							
.00	.00	.00		.00	.00				
2015	057-580-495	OTHER EXPENSE		16.20	.00				
.00	.00	.00							
2015	057-999-999	TOTAL EXPENDITURES		16.20	.00				
.00	.00	.00							

DATE 10/01/2014

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: OCTOBER

BUD106 PAGE 145

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 058-333-000	STATE	REVENUE							
18,293.00	.00	.00		8,575.00	11,699.00				
2015 058-399-999	TOTAL	REVENUE							
18,293.00	.00	.00		8,575.00	11,699.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: OCTOBER

BUD106 PAGE 146

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 058-580-390	JAIL EQUIPMENT					
.00	.00 .00	.00	.00	.00		
2015 058-580-427	TRAVEL/SEMINARS					
.00	.00 .00	560.00	3,135.30			
2015 058-580-495	OTHER EXPENSE					
18,293.00	61.87 .34	9,061.16	1,819.72			
2015 058-999-999	TOTAL EXPENDITURES					
18,293.00	61.87 .34	9,621.16	4,955.02			

DATE 10/01/2014
COMMISSARY FUND

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - SHERIFF
BUD106 PAGE 147

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL			
2015	059-370-000	CANTEEN COMMISSIONS						
.00	.00	.00	.00	.00	.00			
2015	059-370-409	MISC REVENUE						
.00	.00	.00	.00	.00	.00			
2015	059-390-083	TRANSFER FROM CANTEEN ACCT				46,000.00	46,000.00	
60,000.00		.00	.00	78,000.00	60,000.00			
2015	059-399-999	TOTAL REVENUE				46,000.00	46,000.00	
60,000.00		.00	.00	78,000.00	60,000.00			

DATE 10/01/2014
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 148

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL					
2015 059-512-370	HYGIENE SUPPLIES				6,000.00	6,000.00		
6,000.00	.00 .00	6,987.17			9,319.49			
2015 059-512-371	RECREATION SUPPLIES				4,000.00	4,000.00		
4,000.00	199.04 4.98	3,489.93			2,855.59			
2015 059-512-372	EDUCATION SUPPLIES				1,000.00	1,000.00		
1,000.00	.00 .00	891.00			1,029.85			
2015 059-512-403	LAUNDRY				7,500.00	7,500.00		
7,500.00	.00 .00	.00			.00			
2015 059-512-480	PRISONER UNIFORMS				4,000.00	4,000.00		
4,000.00	.00 .00	3,340.68			2,884.95			
2015 059-512-486	INMATE LAW LIBRARY				1,000.00	1,000.00		
1,000.00	.00 .00	.00			.00			
2015 059-512-495	OTHER EXPENSE				36,500.00	36,500.00		
36,500.00	645.20 1.77	57,934.04			33,308.64			
2015 059-512-570	CAPITAL OUTLAY							
.00	.00 .00	.00	11,156.50					

DATE 10/01/2014
COMMISSARY FUND

TITUS COUNTY
PERIOD: OCTOBER

BUD106 PAGE 149

BUDGET - SHERIFF

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	059-700-010	TRANSFER OUT	GEN COUNTY						
.00	.00	.00	.00	.00	20,000.00				
2015	059-999-999	TOTAL EXPENDITURES				60,000.00	60,000.00		
60,000.00	844.24	1.41		72,642.82	80,555.02				

DATE 10/01/2014
MOBILE COMPUT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 150

BUDGET - ATCOG GRANT-

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	060-330-200	GRANT REVENUE					
.00	.00	.00		11,351.07	.00		
2015	060-339-000	CITY OF MT PLEASANT-REVENUE					
.00	.00	.00		232.85	.00		
2015	060-399-999	TOTAL REVENUE					
.00	.00	.00		11,583.92	.00		

DATE 10/01/2014
MOBILE COMPUT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 151

BUDGET - ATCOG GRANT-

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL		
2015	060-580-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00		
2015	060-580-317	RADIO EXPENSE					
.00	.00	.00		.00	.00		
2015	060-580-495	OTHER EXPENSE					
.00	.00	.00		11,583.92	.00		
2015	060-580-570	CAPITAL OUTLAY					
.00	.00	.00		.00	.00		
2015	060-999-999	TOTAL EXPENDITURES					
.00	.00	.00		11,583.92	.00		

DATE 10/01/2014
I&S/2011 SERIES

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 152

BUDGET - 2004 ROW

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 064-310-110	PROPERTY TAXES					266,529.00	266,529.00		
266,368.00	559.64	.21		277,980.28	311,357.28				
2015 064-360-000	INTEREST INCOME					500.00	500.00		
500.00	30.91	6.18		1,642.81	1,293.56				
2015 064-371-000	BOND PROCEEDS								
.00	.00	.00		.00	.00				
2015 064-399-999	TOTAL REVENUE					267,029.00	267,029.00		
266,868.00	590.55	.22		279,623.09	312,650.84				

DATE 10/01/2014
I&S/2011 SERIES

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 153

BUDGET - 2004 ROW

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	064-680-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2015	064-680-610	PRINC. PAYMENT				230,000.00	230,000.00		
223,000.00	.00	.00		215,000.00	197,000.00				
2015	064-680-650	INTEREST PAYMENT				36,029.00	36,029.00		
43,368.00	.00	.00		49,829.40	68,700.42				
2015	064-680-690	BOND REG. FEES				500.00	500.00		
500.00	.00	.00		.00	.00				
2015	064-999-999	TOTAL EXPENDITURES				266,529.00	266,529.00		
266,868.00	.00	.00		264,829.40	265,700.42				

DATE 10/01/2014
 2012 "A" BON

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 154

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	065-310-110	PROPERTY TAXES				828,125.00	828,125.00		
.00	.00	.00		.00	.00				
2015	065-333-000	REVENUE-TX DOT				1500,000.00	1500,000.00		
.00	.00	.00		.00	.00				
2015	065-360-000	INTEREST INCOME				1,000.00	1,000.00		
50.00	3.01	6.02		9,658.51	.43				
2015	065-370-409	MISC. REVENUE							
.00	.00	.00		.00	.00				
2015	065-390-010	TRANSFER IN-GEN CTY							
.00	.00	.00		.00	500.00				
2015	065-390-076	TRANSFER IN							
1761,200.00	.00	.00		1761,200.00	440,800.00				
2015	065-399-999	TOTAL REVENUE				2329,125.00	2329,125.00		
1761,250.00	3.01	.00		1770,858.51	441,300.43				

DATE 10/01/2014
2012 "A" BON

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 155

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	065-680-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2015	065-680-610	PRINC. PAYMENT				575,000.00	575,000.00		
.00	.00	.00		.00	.00				
2015	065-680-650	INTEREST PAYMENT				1752,575.00	1752,575.00		
1761,200.00		.00	.00	1761,200.00	440,300.00				
2015	065-680-690	BOND REG. FEES				550.00	550.00		
537.50	.00	.00		537.50	.00				
2015	065-999-999	TOTAL EXPENDITURES				2328,125.00	2328,125.00		
1761,737.50		.00	.00	1761,737.50	440,300.00				

DATE 10/01/2014
 2012 "B" BON

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 156

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	066-310-110	PROPERTY TAXES				219,763.00	219,763.00		
.00	.00	.00		.00	.00				
2015	066-333-000	REVENUE-TXDOT				3000,000.00	3000,000.00		
.00	.00	.00		.00	.00				
2015	066-360-000	INTEREST INCOME				1,000.00	1,000.00		
50.00	2.95	5.90		9,443.87	.41				
2015	066-370-409	MISC. REVENUE							
.00	.00	.00		.00	.00				
2015	066-390-010	TRANSFER IN-GEN CTY							
.00	.00	.00		.00	500.00				
2015	066-390-076	TRANSFER IN							
1722,013.00		.00		.00	1722,013.00	431,004.00			
2015	066-399-999	TOTAL REVENUE				3220,763.00	3220,763.00		
1722,063.00	2.95	.00		.00	1731,456.87	431,504.41			

DATE 10/01/2014
2012 "B" BON

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 157

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	066-680-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2015	066-680-610	PRINC. PAYMENT				1520,000.00	1520,000.00		
.00	.00	.00		.00	.00				
2015	066-680-650	INTEREST PAYMENT				1699,213.00	1699,213.00		
1722,013.00		.00	.00	1722,012.50	430,503.13				
2015	066-680-690	BOND REG. FEES				550.00	550.00		
537.50	.00	.00		537.50	.00				
2015	066-999-999	TOTAL EXPENDITURES				3219,763.00	3219,763.00		
1722,550.50		.00	.00	1722,550.00	430,503.13				

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 158

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 067-310-110	PROPERTY TAXES	713,838.00	713,838.00			
.00	.00 .00	1,584.42	1451,179.48			
2015 067-333-000	REVENUE-TXDOT	1000,000.00	1000,000.00			
.00	.00 .00	.00	.00			
2015 067-360-000	INTEREST- BANK FUND	5,000.00	5,000.00			
7,500.00	450.10 6.00	25,549.25	22,638.99			
2015 067-370-000	OTHER REVENUE					
.00	.00 .00	.00	.00			
2015 067-370-400	BOND PROCEEDS					
.00	.00 .00	.00	.00			
2015 067-390-063	TRANSFER-IN					
.00	.00 .00	.00	.00			
2015 067-390-065	TRANSFER IN					
.00	.00 .00	.00	.00			
2015 067-390-076	TRANSFER IN					
2131,532.00	.00 .00	2121,232.00	.00			
2015 067-399-999	TOTAL REVENUE	1718,838.00	1718,838.00			
2139,032.00	450.10 .02	2148,365.67	1473,818.47			

DATE 10/01/2014
PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 159

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	067-680-610	2007	CERT OF OBLIGA-PRINC		1025,000.00	1025,000.00			
985,000.00		.00	.00	950,000.00	.00				
2015	067-680-650	2007	CERT OF OBLIGA-INT		1106,332.00	1106,332.00			
1146,532.00		.00	.00	1185,231.28	1204,231.28				
2015	067-680-690	BOND FEES			550.00	550.00			
1,000.00		.00	.00	537.50	650.00				
2015	067-999-999	TOTAL EXPENDITURES			2131,882.00	2131,882.00			
2132,532.00		.00	.00	2135,768.78	1204,881.28				

DATE 10/01/2014
 2009 BOND I&

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 160

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 068-310-110	PROPERTY TAXES				1071,745.00	1071,745.00
2833,632.00	5,958.37	.21	2957,774.31		1629,598.39	
2015 068-333-000	REVENUE-TXDOT				1500,000.00	1500,000.00
.00	.00	.00	.00		.00	
2015 068-360-000	INTEREST INCOME				6,000.00	6,000.00
6,500.00	363.86	5.60	22,857.18		143,486.68	
2015 068-370-409	MISC. REVENUE					
.00	.00	.00	.00		.00	
2015 068-390-010	TRANSFER IN-GEN CTY					
.00	.00	.00	.00		.00	
2015 068-390-076	TRANSFER IN					
155,381.00	.00	.00	141,063.00		400,000.00	
2015 068-399-999	TOTAL REVENUE				2577,745.00	2577,745.00
2995,513.00	6,322.23	.21	3121,694.49		2173,085.07	

DATE 10/01/2014

TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: OCTOBER

BUD106 PAGE 161

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015 068-680-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00		
2015 068-680-610	PRINC. PAYMENT				1355,000.00	1355,000.00	
1295,000.00	.00	.00		1255,000.00	.00		
2015 068-680-650	INTEREST PAYMENT				1634,239.00	1634,239.00	
1694,013.00	.00	.00		1735,600.00	1751,287.50		
2015 068-680-690	BOND REG. FEES				550.00	550.00	
1,000.00	.00	.00		537.50	650.00		
2015 068-999-999	TOTAL EXPENDITURES				2989,789.00	2989,789.00	
2990,013.00	.00	.00		2991,137.50	1751,937.50		

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 162

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 071-334-000	STATE ROW REIMBURSEMENT					
.00	.00 .00	.00	.00	.00		
2015 071-360-000	BANK FUND INTEREST					
.00	.00 .00	.00	.00	.00		
2015 071-360-101	INTEREST - TIME DEPOSITS					
.00	.00 .00	.00	.00	.00		
2015 071-399-998	TOTAL REVENUES - UNLIMITED R					
.00	.00 .00	.00	.00	.00		
2015 071-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00	.00		

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 163

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	071-629-484	RIGHT OF WAY							
.00	.00	.00		.00	.00				

DATE 10/01/2014
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 164

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	071-700-076	TRANSFER OUT-LOOP CONST							
.00	.00	.00	.00	.00	.00				
2015	071-999-998	TOTAL EXPENDITURES-UNLMTD RO							
.00	.00	.00	.00	.00	.00				
2015	071-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: OCTOBER

BUD106 PAGE 165

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 073-339-000	REV FROM CITY OF MT PLEASANT					
.00	.00 .00	.00	.00	450.00		
2015 073-360-000	INTEREST INCOME					
.00	.00 .00	.00	.00	.00		
2015 073-370-000	DONATIONS				500.00	500.00
200.00	.00 .00	.00	550.00	50.00		
2015 073-390-010	TRANSFER IN-GENERAL COUNTY					
.00	.00 .00	.00	.00	.00		
2015 073-399-999	TOTAL REVENUE				500.00	500.00
200.00	.00 .00	.00	550.00	500.00		

DATE 10/01/2014

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: OCTOBER

BUD106 PAGE 166

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	073-510-340	BRICKS				500.00	500.00		
200.00		.00	.00	323.41	411.07				
2015	073-510-360	REPAIRS/MAIN.							
.00	.00	.00	.00	.00	.00				
2015	073-510-495	OTHER EXPENSES							
.00	.00	.00	.00	.00	.00				
2015	073-510-570	BELL TOWER EXPENSE							
.00	.00	.00	.00	.00	.00				
2015	073-999-999	TOTAL EXPENDITURES				500.00	500.00		
200.00	.00	.00	.00	323.41	411.07				

DATE 10/01/2014
 WAY

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 167

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 075-360-000	BANK INTEREST	5,000.00	5,000.00			
19,000.00	1,138.54 5.99	17,077.57	2,708.76			
2015 075-360-101	INTEREST INCOME-CD					
.00	.00 .00	47,517.47	149,841.90			
2015 075-370-409	MISC REVENUE					
.00	.00 .00	.00	.00			
2015 075-380-000	BOND PROCEEDS					
.00	.00 .00	.00	.00			
2015 075-390-024	TRANSFER IN-PRECINCT #4					
.00	.00 .00	100,000.00	.00			
2015 075-399-998	TOTAL REVENUES	5,000.00	5,000.00			
19,000.00	1,138.54 5.99	164,595.04	152,550.66			
2015 075-399-999	TOTAL REVENUE	5,000.00	5,000.00			
19,000.00	1,138.54 5.99	164,595.04	152,550.66			

DATE 10/01/2014
 WAY

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 168

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET
				2012 ACTUAL		2014
2015 075-620-556	CITY OF MT PLEASANT					
57,039.00	.00	.00		.00	.00	
2015 075-620-557	ROW ACQUISTION					
157.00	.00	.00	203,987.00		.00	
2015 075-620-558	TRI SPECIAL WATER UTILITY					
456,597.10	.00	.00	.00	.00	.00	
2015 075-620-559	BOWIE CASS					
.00	.00	.00	.00	.00	.00	
2015 075-620-692	PROFESSIONAL FEES					
1,450.00	.00	.00	60,017.47		.00	

DATE 10/01/2014
WAY

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 169

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	075-625-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2015	075-625-400	BOND ISSUANCE FEES							
.00	.00	.00		.00	.00				

DATE 10/01/2014
WAY

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 170

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	075-629-484	RIGHT OF WAY							
.00	.00	.00		.00	.00				
2015	075-999-998	TOTAL EXPENDITURES							
515,243.10	.00	.00		264,004.47	.00				

DATE 10/01/2014
 CONSTRUCTION FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - LOOP
 BUD106 PAGE 171

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL				
2015 076-333-000	REVENUE-TX DOT						
.00	.00 .00	.00	.00	13300,000.00			
2015 076-333-100	CITY CONTRIBUTION						
4000,000.00	.00 .00	.00	.00	.00	.00		
2015 076-333-101	TCFWSO CONTRIBUTION						
2000,000.00	.00 .00	.00	.00	.00	.00		
2015 076-360-000	BANK INTEREST				20,000.00	20,000.00	
80,000.00	3,408.68 4.26	197,224.85	315,579.01				
2015 076-364-000	SALE OF ASSETS						
.00	.00 .00	.00	3,315.00				
2015 076-370-400	BOND PROCEEDS						
.00	.00 .00	.00	81025,000.00				
2015 076-370-401	BOND INTEREST						
.00	.00 .00	.00	.00		.00		
2015 076-390-071	TRANSFER IN-UNLIMITED TAXROW						
.00	.00 .00	.00	.00		.00		
2015 076-399-999	TOTAL REVENUE				20,000.00	20,000.00	
6595,243.10	3,408.68 .05	461,229.32	94643,894.01				

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015	076-620-310	OFFICE EXPENSE						
.00	.00	.00		.00	5.00			
2015	076-620-400	LEGAL EXPENSE				146,426.00	146,426.00	
150,000.00	.00	.00		.00	.00			
2015	076-620-410	PROFESSIONAL FEES						
300.00	.00	.00		300.00	2,025.00			
2015	076-620-411	MANAGEMENT FEE						
.00	.00	.00		58,878.79	27,965.83			
2015	076-620-440	TRAFFIC LIGHTS-W FERGUSON						
2,005.10	.00	.00		.00	.00			
2015	076-620-550	PROG.MGMT.SERVICES						
.00	.00	.00		.00	.00			
2015	076-620-551	UTILITY/ROW INVESTIGATION						
.00	.00	.00		.00	40,455.00			
2015	076-620-552	SURVEY/ROW MAPS-US271				33,841.00	33,841.00	
61,820.62	.00	.00		26,642.80	42,880.51			
2015	076-620-553	DESIGN-US 271				4,928.00	4,928.00	
28,808.26	.00	.00		56,290.26	1195,917.96			
2015	076-620-554	ARCH STUDY-US 271				29,289.00	29,289.00	
55,938.14	.00	.00		165,650.71	631,405.44			
2015	076-620-555	ENVIRONMENTAL STUDIES						
.00	.00	.00		.00	13,561.02			
2015	076-620-556	DESIGN/SURVEY(FM1000-2348)				55,000.00	55,000.00	
126,018.64	.00	.00		39,751.00	65,931.00			
2015	076-620-557	ROW ACQUISITION				22,787.00	22,787.00	
30,976.86	.00	.00		28,753.75	8,389.11-			
2015	076-620-558	ROW ACQUISITION-LEG SERVICES				25,000.00	25,000.00	
115,850.83	.00	.00		218,308.07	611,820.15			
2015	076-620-559	CONSTRUCTION MGMT (7.50)				1050,000.00	1050,000.00	
2318,490.42	.00	.00		2650,215.78	2792,679.22			
2015	076-620-560	ROW/EASEMENTS				100,000.00	100,000.00	
2971,273.61	.00	.00		1709,590.62	4995,750.44			
2015	076-620-561	PROGRAM CONTINGENCY(5%)				488,296.00	488,296.00	
496,475.67	.00	.00		.00	.00			
2015	076-620-562	UTILITY COORDINATION				25,000.00	25,000.00	
57,737.50	.00	.00		36,150.00	239,122.50			
2015	076-620-563	ROE/ABSTRACTING						
.00	.00	.00		.00	.00			
2015	076-620-564	GEOTECH-SOIL BORING US 271						
.00	.00	.00		.00	18,006.00			
2015	076-620-565	CONSTRUCTION MAT. TEST				38,458.00	38,458.00	
549,090.90	.00	.00		752,367.95	296,541.15			
2015	076-620-566	ENVIRONMENTAL MITIGATION				200,000.00	200,000.00	
209,409.56	.00	.00		15,411.00	95,193.00			
2015	076-620-570	CONSTRUCTION-US271				2323,319.00	2323,319.00	
8381,457.75	.00	.00		31155,038.03	33856,609.88			
2015	076-620-571	CONSTRUCTION-FM1000				5728,936.00	5728,936.00	
15607,504.94	.00	.00		3542,419.24	.00			
2015	076-620-572	CONSTRUCTION FM 2348						
236,746.67	.00	.00		6235,070.48	2079,004.77			
2015	076-620-573	CONSTRUCTION 271 FORCE ACCT				10,767.00	10,767.00	
1851,439.77	.00	.00		.00	.00			
2015	076-620-690	BOND ISSUANCE EXPENSE						
.00	.00	.00		.00	403,452.32			

2015 076-620-692 PROFESSIONAL FEES
.00 .00 .00 .00

_____ _____
.00

DATE 10/01/2014
CONSTRUCTION FUND

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - LOOP
BUD106 PAGE 173

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	076-680-571	LOOP ROW							
.00	.00	.00		.00	.00				
2015	076-680-690	BOND FEE							
.00	.00	.00		.00	20,000.00				
2015	076-680-691	MANAGEMENT FEE							
25,000.00	.00	.00		.00	.00				

DATE 10/01/2014
 CONSTRUCTION FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - LOOP
 BUD106 PAGE 174

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	076-700-000	TRANSFER IN/OUT							
.00	.00	.00		.00	.00				
2015	076-700-065	TRANSFER OUT-2012A							
1761,200.00	.00	.00		1761,200.00	440,800.00				
2015	076-700-066	TRANSFER OUT-2012B							
1722,013.00	.00	.00		1722,013.00	431,004.00				
2015	076-700-067	TRANSFER OUT-2007							
2131,532.00	.00	.00		2121,232.00	.00				
2015	076-700-068	TRANSFER OUT-2009							
155,381.00	.00	.00		141,063.00	400,000.00				
2015	076-999-999	TOTAL EXPENDITURES				10282,047.00	10282,047.00		
39046,471.24	.00	.00		52436,346.48	48691,741.08				

DATE 10/01/2014

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: OCTOBER

BUD106 PAGE 175

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	077-333-000	GRANT REVENUE						.00	
.00	.00	.00	.00	.00	.00				
2015	077-333-100	CTY RD 1200 STATE REVENUE				8,801.00	8,801.00		
.00	.00	.00	.00	.00	.00				
2015	077-339-000	COUNTY REVENUE CTY RD 1905				***DELETE***	***DELETE***		
.00	.00	.00	.00	.00	.00				
2015	077-339-100	COUNTY REVENUE CTY RD 1200				978.00	978.00		
.00	.00	.00	.00	.00	.00				
2015	077-399-999	TOTAL REVENUE				9,779.00	9,779.00		
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: OCTOBER

BUD106 PAGE 176

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	077-611-332	ROAD MATERIALS							.00
.00	.00	.00	.00	.00	.00				
2015	077-611-495	COUNTY MATCH CR 1905				***DELETE***	***DELETE***		
.00	.00	.00	.00	.00	.00				
2015	077-611-998	CR 1905 EXPENDITURES							
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: OCTOBER

BUD106 PAGE 177

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015	077-612-332	ROAD MATERIALS				8,801.00	8,801.00	
.00	.00	.00	.00	.00	.00			
2015	077-612-495	COUTY MATCH CTY RD 1200				978.00	978.00	
.00	.00	.00	.00	.00	.00			
2015	077-612-998	CTY RD 1200 EXPENDITURES				9,779.00	9,779.00	
.00	.00	.00	.00	.00	.00			
2015	077-999-999	TOTAL EXPENDITURES				9,779.00	9,779.00	
.00	.00	.00	.00	.00	.00			

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 178

BUDGET - PREC #2 CETRZ

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	078-333-000	GRANT REVENUE							
.00	.00	.00	.00	.00	.00				
2015	078-390-022	COUNTY MATCH (10%)				*NOT FOUND**	.00		
.00	.00	.00	.00	.00	.00				
2015	078-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - PREC #2 CETRZ

GRANT

PERIOD: OCTOBER

BUD106 PAGE 179

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	078-612-100	PAYROLL EXPENSE			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2015	078-612-332	ROAD MATERIALS							
.00	.00	.00		.00	.00				
2015	078-612-336	EQUIPMENT RENTAL			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2015	078-612-337	CULVERTS							
.00	.00	.00		.00	.00				
2015	078-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 181

BUDGET - PREC #3 CETRZ

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2014	079-613-106	WAGES					.00		
.00	.00	.00	.00	.00	.00				
2014	079-613-201	FICA					.00		
.00	.00	.00	.00	.00	.00				
2014	079-613-202	MEDICARE					.00		
.00	.00	.00	.00	.00	.00				
2014	079-613-203	RETIREMENT					.00		
.00	.00	.00	.00	.00	.00				
2014	079-613-332	ROAD MATERIALS					.00		
.00	.00	.00	.00	.00	.00				
2014	079-613-466	I H TRUCK DRIVER					.00		
.00	.00	.00	.00	.00	.00				
2015	079-613-998	CTY RD 1825 EXPENDITURES					.00		
.00	.00	.00	.00	.00	.00				

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 182

BUDGET - PREC #3 CETRZ

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	079-614-332	ROAD MATERIALS				58,500.00	58,500.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-614-495	COUNTY MATCH 1828				6,500.00	6,500.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-614-998	CTY RD 1828 EXPENDITURES				65,000.00	65,000.00		
.00	.00	.00	.00	.00	.00	.00			

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 183

BUDGET - PREC #3 CETRZ

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	079-615-332	ROAD MATERIALS				40,500.00	40,500.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-615-495	COUNTY MATCH 3265				4,500.00	4,500.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-615-998	CTY RD 3265 EXPENDITURES				45,000.00	45,000.00		
.00	.00	.00	.00	.00	.00	.00			

DATE 10/01/2014
GRANT

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 184

BUDGET - PREC #3 CETRZ

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	079-616-332	ROAD MATERIALS				36,000.00	36,000.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-616-495	COUNTY MATCH 3283				4,000.00	4,000.00		
.00	.00	.00	.00	.00	.00	.00			
2015	079-616-998	CTY RD 3283 EXPENDITURES				40,000.00	40,000.00		
.00	.00	.00	.00	.00	.00	.00			

DATE 10/01/2014
STORE

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 186

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014
2015 083-330-100								
SALARY REIMB.-INV CLERK								
.00	.00	.00		.00		.00		
2015 083-360-000								
INTEREST INCOME								
.00	4.98	.00		175.24	217.54			
2015 083-362-100								
SALES								
80,000.00	10,207.98	12.76		101,876.98	107,608.47	80,000.00	80,000.00	
2015 083-362-101								
TOUCHPAY COMMISSION								
2,000.00	106.50	5.33		1,181.00	1,200.50	2,000.00	2,000.00	
2015 083-362-102								
PHONE CARDS								
35,000.00	2,960.00	8.46		39,650.00	47,422.00	25,000.00	25,000.00	
2015 083-390-010								
TRANSFER-IN								
.00	.00	.00		.00	.00			
2015 083-395-330								
COST OF SALES								
70,000.00-	3,643.65-	5.21		83,621.22-	78,868.75-	60,000.00-	60,000.00-	
2015 083-399-999								
COMMISSARY-TOTAL REVENUE								
47,000.00	9,635.81	20.50		59,262.00	77,579.76	47,000.00	47,000.00	

DATE 10/01/2014
STORE

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 187

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			2014
2015 083-512-310	OFFICE EXPENSE					
.00	.00 .00	.00	.00		.00	
2015 083-512-341	PRISONER SUPPLIES					
.00	.00 .00	.00	.00		.00	
2015 083-512-424	LANGUAGE LINE SERVICES					
.00	.00 .00	.00	.00		.00	
2015 083-512-480	DEPREC. EXPENSE					
.00	.00 .00	.00	.00		.00	
2015 083-512-481	LICENSE AND DUES					
.00	.00 .00	.00	.00		.00	
2015 083-512-495	MISC. EXPENSE				1,000.00	1,000.00
1,000.00	4.84 .48		.00		661.94	
2015 083-512-998	COMMISSARY-EXPENDITURES				1,000.00	1,000.00
1,000.00	4.84 .48		.00		661.94	

DATE 10/01/2014
STORE

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 188

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	083-700-059	TRANSFER TO SHERIFF COMM				46,000.00	46,000.00		
60,000.00		.00	.00	78,000.00	60,000.00				
2015	083-999-999	EXPENDITURES-COMMISSARY				47,000.00	47,000.00		
61,000.00		4.84	.01	78,000.00	60,661.94				

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 189

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET	2015 BUDGET
				2012 ACTUAL		2014
2015	084-330-000	FEDERAL GRANT				
.00	.00	.00	.00	.00	.00	
2015	084-333-100	STATE REIMBURSEMENT				
.00	.00	.00	.00	.00	.00	
2015	084-370-000	LOCAL REVENUE-DEMOCRATIC PAR				
15,000.00	.00	.00	.00	.00	13,996.42	
2015	084-370-100	LOCAL REV-REPUBLICAN PARTY				
15,000.00	.00	.00	.00	.00	15,630.19	
2015	084-370-110	LOCAL REVENUE-CITY				
.00	.00	.00	.00	.00	.00	
2015	084-370-115	LOCAL REV-COLLEGE				
.00	.00	.00	.00	.00	.00	
2015	084-370-120	LOCAL REV-MT PLEASANT ISD				
.00	.00	.00	.00	.00	.00	
2015	084-370-125	LOCAL REV-CHAPEL HILL ISD				
.00	.00	.00	.00	.00	.00	
2015	084-370-130	REVENUE-WATER DISTRICT				
.00	.00	.00	7,011.26		.00	
2015	084-370-131	LOCAL REVENUE-HOSPITAL DISTR				
18,000.00	.00	.00	.00	.00	16,528.30	
2015	084-370-135	REVENUE- CITY OF WINFIELD				
.00	.00	.00	.00	.00	.00	
2015	084-370-136	ADMIN FEE 10%				
.00	.00	.00	.00	.00	.00	
2015	084-390-010	TRANSFER IN-GENERAL CTY			200,000.00	200,000.00
200,000.00	.00	.00	225,000.00		175,000.00	
2015	084-399-999	TOTAL REVENUE			200,000.00	200,000.00
248,000.00	.00	.00	232,011.26		221,154.91	

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 190

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 Y-T-D PERCENT	2013 ACTUAL	2015 BUDGET ACTUAL	2015 BUDGET	2014
2015	084-490-102	ELECTION ADMINISTRATOR			36,704.00	36,704.00	
36,704.00	4,234.98	11.54		36,099.96	34,900.06		
2015	084-490-104	SALARIES - CLERICAL			46,280.00	46,280.00	
46,280.00	5,340.00	11.54		45,228.56	41,389.43		
2015	084-490-105	FULL-TIME SECRETARY			.00		
.00	.00	.00		.00	.00		
2015	084-490-108	SALARY-PART TIME			7,650.00	7,650.00	
7,650.00	841.50	11.00		1,695.75	3,889.37		
2015	084-490-111	MEALS			.00		
.00	.00	.00		.00	.00		
2015	084-490-125	SALARIES - ELECTION WORKERS			20,000.00	20,000.00	
30,000.00	.00	.00		21,596.07	29,758.96		
2015	084-490-201	FICA EXPENSE			5,620.00	5,620.00	
5,843.00	656.63	11.24		5,272.39	5,049.43		
2015	084-490-202	MEDICARE EXPENSE			1,315.00	1,315.00	
1,367.00	153.57	11.23		1,233.01	1,181.01		
2015	084-490-203	RETIREMENT			9,278.00	9,278.00	
9,255.00	1,005.36	10.86		8,437.57	7,531.24		
2015	084-490-206	PAYROLL TAX-ELECTION WORKERS			1,500.00	1,500.00	
.00	.00	.00		.00	.00		
2015	084-490-222	HOSPITAL INSURANCE			27,000.00	27,000.00	
27,000.00	2,250.00	8.33		27,000.00	27,000.00		
2015	084-490-223	DENTAL INSURANCE			900.00	900.00	
900.00	75.00	8.33		900.00	900.00		
2015	084-490-224	LIFE INSURANCE			.00		
.00	.00	.00		.00	.00		
2015	084-490-225	AUTO ALLOWANCE			3,600.00	3,600.00	
3,600.00	300.00	8.33		3,600.00	3,600.00		
2012	084-490-226	AUTO ALLOWANCE-FICA			.00		.00
.00	.00	.00		.00	.00		
2012	084-490-227	AUTO ALLOWANCE-MEDICARE			.00		.00
.00	.00	.00		.00	.00		
2015	084-490-310	OFFICE EXPENSE			5,000.00	5,000.00	
5,000.00	.00	.00		1,270.99	639.69		
2015	084-490-315	ELECTRONIC SCANNER			.00		
.00	.00	.00		14,245.00	.00		
2015	084-490-316	COMPUTER EXPENSE			.00		
.00	.00	.00		.00	.00		
2015	084-490-317	SOFTWARE MAINTENANCE			16,237.00	16,237.00	
16,237.00	.00	.00		13,389.36	21,298.83		
2015	084-490-420	TELEPHONE EXPENSE			.00		
.00	.00	.00		.00	.00		
2015	084-490-424	CELL PHONE EXPENSE			480.00	480.00	
480.00	40.00	8.33		480.00	248.26		
2015	084-490-427	TRAVEL & SEMINARS EXPENSE			.00		
.00	.00	.00		.00	.00		
2015	084-490-480	DEPRECIATION			.00		
.00	.00	.00		32,436.00	43,303.96		
2015	084-490-481	DUES & BONDS			400.00	400.00	
400.00	.00	.00		350.00	170.00		
2015	084-490-484	ELECTION EXPENSE			50,000.00	50,000.00	
74,000.00	.00	.00		17,710.37	36,225.27		
2015	084-490-485	BALLOT BOXES			.00		
2,200.00	.00	.00		.00	.00		

2015 084-490-570 CAPITAL OUTLAY						
.00	.00	.00	.00		.00	
2015 084-999-999 TOTAL EXPENDITURES					231,964.00	231,964.00
266,916.00	14,897.04	5.58	230,945.03		257,085.51	

DATE 10/01/2014
 BLDG FUND

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 191

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 085-342-010	RECEIPT-GENERAL CO FUND					
.00	.00 .00	.00	.00	203.53		
2015 085-342-031	RECEIPTS - PCT #1				3,000.00	3,000.00
3,000.00	119.00 3.97	5,295.88		1,541.04		
2015 085-342-032	RECEIPTS - PCT #2				3,000.00	3,000.00
3,000.00	218.00 7.27	2,263.65		1,915.29		
2015 085-342-033	RECEIPTS - PCT #3				3,000.00	3,000.00
3,000.00	.00 .00	4,189.25		1,863.45		
2015 085-342-034	RECEIPTS - PCT #4				3,000.00	3,000.00
3,000.00	.00 .00	921.81		3,675.96		
2015 085-342-035	RECEIPTS-PARK FUND					
.00	.00 .00	64.96		.00		
2015 085-342-036	CONSTABLE #1					
.00	.00 .00	41.00		23.50		
2015 085-342-037	CONSTABLE #2					
.00	.00 .00	569.30		53.76		
2015 085-342-560	RECEIPTS-SHERIFF DEPARTMENT				20,000.00	20,000.00
20,000.00	1,414.84 7.07	17,730.50		16,065.65		
2015 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK					
.00	.00 .00	.00		.00		
2015 085-343-031	RECEIPTS - #1 (IH TRK DRIVER				1,000.00	1,000.00
1,000.00	.00 .00	450.00		85.20		
2015 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE				1,500.00	1,500.00
2,500.00	450.00 18.00	600.00		4,169.85		
2015 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE				1,200.00	1,200.00
1,200.00	.00 .00	900.00		877.49		
2015 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE				1,500.00	1,500.00
2,000.00	.00 .00	450.00		1,485.47		
2015 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE					
.00	.00 .00	.00		.00		
2015 085-343-036	RECEIPTS-HOT CKCAR					
.00	.00 .00	65.04		174.75		
2015 085-343-037	RECEIPTS-SANIT TRK					
.00	.00 .00	.00		.00		
2015 085-343-038	RECEIPTS-BUSINESS MANAGER					
.00	.00 .00	84.50		158.45		
2015 085-364-000	SALE OF ASSETS					
.00	.00 .00	.00		.00		
2015 085-370-409	MISCELLANEOUS RECEIPTS					
.00	.00 .00	260.06		91.36		
2015 085-390-010	TRANSFER-IN-GEN.COUNTY				140,000.00	140,000.00
140,000.00	.00 .00	125,000.00		125,000.00		
2015 085-399-999	TOTAL REVENUE				177,200.00	177,200.00
178,700.00	2,201.84 1.23	158,885.95		157,384.75		

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014
BUDGET	2014 Y-T-D PERCENT	2013	ACTUAL	2012	ACTUAL		
2015 085-615-109	SALARIES				82,660.00	82,660.00	
82,660.00	9,537.60	11.54	81,452.80		79,040.00		
2015 085-615-110	PART TIME SALARIES				13,481.00	13,481.00	
13,480.50	2,184.00	16.20	6,552.00		.00		
2015 085-615-201	FICA-PAYROLL				5,961.00	5,961.00	
5,997.00	717.82	11.97	5,350.26		4,797.60		
2015 085-615-202	MEDICARE-PAYROLL				1,395.00	1,395.00	
1,400.50	167.90	11.99	1,251.32		1,122.16		
2015 085-615-203	RETIREMENT-PAYROLL				9,242.00	9,242.00	
9,220.00	1,001.46	10.86	8,440.58		7,800.44		
2015 085-615-222	HOSP INS - PAYROLL				18,000.00	18,000.00	
18,000.00	1,500.00	8.33	18,000.00		18,000.00		
2015 085-615-223	DENTAL INS-PAYROLL				600.00	600.00	
600.00	50.00	8.33	600.00		600.00		
2015 085-615-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2015 085-615-310	OFFICE SUPPLIES				500.00	500.00	
500.00	.00	.00	235.70		.00		
2015 085-615-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2015 085-615-330	GAS & OIL				7,500.00	7,500.00	
7,500.00	379.21	5.06	5,470.30		6,220.61		
2015 085-615-331	TIRES				15,000.00	15,000.00	
16,000.00	2,554.00	15.96	15,286.98		12,563.98		
2015 085-615-395	SMALL TOOLS				1,000.00	1,000.00	
1,000.00	93.96	9.40	576.31		1,956.73-		
2015 085-615-396	SHOP SUPPLIES				10,000.00	10,000.00	
10,500.00	329.49	3.14	18,239.32		17,503.21		
2015 085-615-440	ELECTRICITY				2,500.00	2,500.00	
2,500.00	177.06	7.08	1,825.15		1,891.72		
2015 085-615-441	UTILITIES-GAS				3,000.00	3,000.00	
3,000.00	27.08	.90	1,200.83		1,220.72		
2015 085-615-442	WATER & SANITATION				3,000.00	3,000.00	
3,000.00	.00	.00	2,552.22		3,227.30		
2015 085-615-450	BUILDING REPAIRS & MAINTENAN						
.00	.00	.00	121.57	4,636.49			
2015 085-615-480	DEPRECIATION EXPENSE						
.00	.00	.00	3,034.98	3,034.98			
2015 085-615-486	RADIO EXPENSE						
.00	.00	.00	.00		.00		
2015 085-615-492	MAINT BLDG RENTAL						
.00	.00	.00	.00		.00		
2015 085-615-493	VEHICLE EXPENSE				2,500.00	2,500.00	
2,500.00	.00	.00	3,491.92		1,181.45		
2015 085-615-494	2005 FORD PU EXPENSE						
.00	.00	.00	.00		.00		
2015 085-615-495	OTHER EXPENSE MAINT. FUND				3,861.00	3,861.00	
1,500.00	.00	.00	320.12		2,004.91		
2015 085-615-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2015 085-615-998	MAINTENANCE				180,200.00	180,200.00	
179,358.00	18,719.58	10.44	174,002.36		162,888.84		
2015 085-695-998	MAINTENANCE BLDG EXPENDITURE						

.00

.00

.00

.00

.00

DATE 10/01/2014
 BLDG FUND

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 193

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	085-700-021	TRANSFER OUT-PRT	#1						
.00	.00	.00	.00	.00	.00				
2015	085-700-022	TRANSFER OUT-PCT	2						
.00	.00	.00	.00	.00	.00				
2015	085-700-023	TRANSFER OUT-PCT	3						
.00	.00	.00	.00	.00	.00				
2015	085-700-024	TRANSFER OUT-PCT	4						
.00	.00	.00	.00	.00	.00				
2015	085-999-999	TOTAL EXPENDITURES - MT BLDG				180,200.00	180,200.00		
179,358.00	18,719.58	10.44		174,002.36	162,888.84				

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 194

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL					
2015 086-342-100	PREMIUMS EMPLOYEES				259,566.00	259,566.00		
190,000.00	20,521.14	10.80	16,171.86		13,398.28			
2015 086-342-105	PREMIUMS-COUNTY				1227,600.00	1227,600.00		
1236,900.00	92,255.74	7.46	1351,647.18		1303,686.00			
2015 086-342-200	COBRA-REIMBURSEMENT							
.00	.00	.00	324.00		.00			
2015 086-370-409	MISC REV							
.00	.00	.00	.01	1,400.21				
2015 086-390-010	GEN. CO. TRANSFERS(CLAIMS)				125,000.00	125,000.00		
.00	.00	.00	125,000.00	514,799.71				
2015 086-399-999	TOTAL REVENUE				1612,166.00	1612,166.00		
1426,900.00	112,776.88	7.90	1493,143.05		1833,284.20			

DATE 10/01/2014
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 195

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL					
2015 086-697-222	DENTAL CLAIMS				50,000.00	50,000.00		
40,000.00	5,236.73	13.09	43,274.42		34,725.93			
2015 086-697-250	MEDICAL CLAIMS				1062,415.00	1062,415.00		
840,400.00	76,033.53	9.05	560,727.22		1575,138.83			
2015 086-697-260	STOP LOSS REIMBURSEMENT							
.00	.00	.00	170,476.46-		.00			
2015 086-697-275	COLONIAL PREMIUMS				83,001.00	83,001.00		
72,000.00	6,383.16	8.87	78,113.83		60,098.25			
2015 086-697-276	HEALTHFIRST FEES							
.00	.00	.00	51,976.65	328,613.96				
2015 086-697-277	UMR FEES				55,502.00	55,502.00		
360,000.00	5,506.65	1.53	44,826.16		.00			
2015 086-697-278	CAPPS INS. FEES				23,856.00	23,856.00		
18,000.00	1,476.00	8.20	17,964.00		.00			
2015 086-697-279	SUN LIFE FINANCIAL PREMIUMS							
6,000.00	1,800.84	30.01	18,531.16		.00			
2015 086-697-280	STOP LOSS PREMIUM				282,367.00	282,367.00		
59,500.00	20,806.42	34.97	194,346.18		.00			
2015 086-697-281	GUARDIAN EMPLOYEE PREMIUMS				19,405.00	19,405.00		
31,000.00	.00	.00	.00		.00			
2015 086-697-282	GUARDIAN LIFE INSURANCE				22,572.00	22,572.00		
.00	.00	.00	.00		.00			
2015 086-697-283	TRANSPLANT PREMIUM				13,048.00	13,048.00		
.00	.00	.00	.00		.00			

DATE 10/01/2014
PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 196

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	086-700-000	TRANSFER FOR CLAIMS							
.00	.00	.00	.00	.00	70,511.55-				
2015	086-700-086	TRANSFER OUT-CTY EMP FUND							
.00	.00	.00	.00	.00	.00				
2015	086-999-999	TOTAL EXPENDITURES-INSURANCE				1612,166.00	1612,166.00		
1426,900.00	117,243.33	8.22	839,283.16	1928,065.42					

DATE 10/01/2014

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: OCTOBER

BUD106 PAGE 197

WORK BUDGET VERSION: 0003

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2015 BUDGET	2015 BUDGET	2014	
ACCOUNT #	ACCOUNT NAME			2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL				

DATE 10/01/2014

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: OCTOBER

BUD106 PAGE 198

WORK BUDGET VERSION: 0003

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014	
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL		

DATE 10/01/2014

TITUS COUNTY

BUDGET - BAIL BOND BOARD

ACCOUNT PERIOD: OCTOBER

BUD106 PAGE 199

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL			
2015 091-700-010	TRANSFER OUT-GENERAL CTY					
.00	.00 .00	.00	.00		.00	
2015 092-370-409	MISC REVENUE					
.00	.00 .00	.00	.00		5.01	
2015 092-370-410	BAIL BOND REVENUE					
.00	.00 .00	.00	.00		.00	
2015 092-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00		5.01	

DATE 10/01/2014

TITUS COUNTY

BUDGET - BAIL BOND BOARD

ACCOUNT PERIOD: OCTOBER

BUD106 PAGE 200

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	092-695-310	OFFICE EXPENSE							
.00	.00	.00		.00	5.00				
2015	092-999-999	TOTAL EXPENSES							
.00	.00	.00		.00	5.00				

DATE 10/01/2014

TITUS COUNTY

BUDGET - GENERAL L/T

DEBT ACCOUNT

PERIOD: OCTOBER

BUD106 PAGE 201

WORK BUDGET VERSION: 0003

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2015 BUDGET	2015 BUDGET	2014		
BUDGET	2014	Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL				
2015	097-399-999	TOTAL	REVENUE						
.00	.00	.00		.00					
2015	097-999-999	TOTAL	EXPENSE						
.00	.00	.00		.00					