

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET 2015
2016 010-310-110	PROPERTY TAXES				4916,641.00	
4919,817.00	4909,439.60	99.79	4608,708.86		4883,588.29	
2016 010-318-410	SALES TAX				2100,000.00	
2154,034.00	1910,374.30	88.69	2048,677.73		2154,034.34	
2016 010-318-411	VEHICLE SALES TAX COMMISSION				250,000.00	
200,000.00	300,178.54	150.09	239,283.47		204,779.04	
2016 010-318-412	IRP REGISTRATION				.00	
.00	.00	.00	.00		.00	
2016 010-320-100	STATE ALCOHOL TAX				30,000.00	
25,000.00	35,224.53	140.90	30,349.97		27,094.25	
2016 010-320-200	SANITATION FEES				12,000.00	
12,000.00	13,200.00	110.00	13,800.00		14,000.00	
2016 010-320-201	TX COMM ENVIRON QUALITY				5,000.00	
5,000.00	6,834.18	136.68	5,358.90		5,744.22	
2016 010-333-615	STATE-OUTREACH CLINIC REIMBU				.00	
.00	.00	.00	.00		.00	
2016 010-335-201	OMAHA/NAPLES				.00	
.00	324.00	.00	.00	540.00		
2016 010-335-202	INMATE HOUSING				150,000.00	
125,000.00	167,463.00	133.97	123,156.00		263,196.00	
2016 010-335-203	INMATE HOUSING-CITY MP				40,000.00	
40,000.00	36,666.63	91.67	39,999.96		39,999.63	
2016 010-335-204	COMMUNICATION-WINFIELD				.00	
.00	.00	.00	.00		.00	
2016 010-339-610	CITY-OUTREACH CLINIC REIMBUR				1,000.00	
1,000.00	1,650.00	165.00	1,800.00		1,800.00	
2014 010-339-611	U.S MARSHALL FOR S.O OFFICER				.00	.00
.00	.00	.00	9,196.21	1,381.80		
2016 010-340-200	FEES - SHERIFF				10,000.00	
10,000.00	13,691.50	136.92	10,984.30		10,601.48	
2016 010-340-400	FEES - COUNTY CLERK				350,000.00	
325,000.00	321,309.57	98.86	354,780.82		285,692.16	
2016 010-340-401	COUNTY CLERK-OVERAGE				.00	
.00	.00	.00	.00		.00	
2015 010-340-402	GUARDIAN ANNU REP ADLT INCAP				.00	.00
.00	.00	.00	.00		.00	
2015 010-340-403	JUDGE SIGNATURE CIVIL CASES				.00	.00
.00	.00	.00	.00		.00	
2016 010-340-404	CRIME STOPPERS-CO CLERK				1,000.00	
1,000.00	.00	.00	.00		1,088.29	
2016 010-340-405	VIDEO FEES-COUNTY CLERK				1,000.00	
1,000.00	583.58	58.36	1,238.10		780.00	
2016 010-340-406	COURTHOUSE R&M-COUNTY CLERK				5,000.00	
5,000.00	5,204.81	104.10	6,521.87		4,338.45	
2016 010-340-409	SUPPL CRT INITIATED GUARDIAN				2,500.00	
2,500.00	3,040.00	121.60	3,440.00		.00	
2016 010-340-410	FORF. CASH BONDS-COUNTY CLER				1,000.00	
1,000.00	.00	.00	1,925.00		700.00	
2016 010-340-411	COURT REPORTER-COUNTY CLERK				.00	
.00	.00	.00	.00		.00	
2016 010-340-412	MAGISTRATE SERVICE FEE				.00	
.00	150.00	.00	400.00	800.00		
2016 010-340-413	JUDGE'S SIGNATURE				.00	
.00	408.00	.00	398.00	316.00		

2016 010-340-414	COUNTY ATTORNEY FEES					
.00	.00	.00	.00	.00	.00	
2016 010-340-415	DISTRICT CLERK R/P FEES					
.00	.00	.00	.00	.00	.00	
2016 010-340-416	CTY CLK CRT RECORDS PRESERV					
.00	.00	.00	.00	.00	.00	
2016 010-340-500	FEES - TAX A/C					265,000.00
275,000.00	252,745.63	91.91	266,393.80			267,332.88
2016 010-340-700	FEES - DISTRICT CLERK					225,000.00
225,000.00	211,077.87	93.81	233,566.21			225,122.53
2016 010-340-701	RPF-DISTRICT CLERK					5,000.00
5,000.00	6,326.91	126.54	5,739.18			4,923.24
2016 010-340-702	RMF-DISTRICT CLERK					.00
.00	.00	.00	.00			.00
2016 010-340-801	FEES - JP PCT#1					250,000.00
300,000.00	199,239.74	66.41	263,523.82			290,399.47
2016 010-340-802	ARREST FEES-JP #1					5,000.00
9,000.00	5,024.86	55.83	7,717.08			9,015.65
2016 010-340-805	TRAFFIC FEES-JP PCT #1					2,000.00
2,000.00	1,633.46	81.67	1,459.92			1,709.34
2016 010-340-806	SCHOOL RELATED OFFENSES-JP P					.00
.00	.00	.00	.00			.00
2016 010-340-810	TRANSFER DDC FEES-JP #1					.00
.00	.00	.00	.00			.00
2016 010-340-811	SPECIAL FEE JP#1					2,000.00
5,000.00	1,762.20	35.24	4,749.10			5,813.00
2016 010-340-830	PRKS/WLDLFE-\$4-JP2					.00
.00	80.03	.00	148.00			144.00
2016 010-340-831	ARREST FEE \$4-JP2					2,500.00
2,500.00	1,893.99	75.76	3,377.34			2,285.05
2016 010-340-832	FEES - JP PCT#2					200,000.00
200,000.00	141,252.06	70.63	203,572.59			182,892.95
2016 010-340-833	JP#2 JURY CIVIL FEE					.00
.00	.00	.00	.00			.00
2016 010-340-834	TRAFFIC FEES-JP PCT #2					.00
.00	363.69	.00	595.15			381.09
2016 010-340-835	JP#2 CRIMINAL JURY FEE					.00
.00	5.00	.00	.00			10.00
2016 010-340-836	ARFEE-JP #2					10,000.00
10,000.00	10,245.80	102.46	10,601.75			8,284.95
2016 010-340-841	CHILD SAFETY FEES JP1&2					3,500.00
3,500.00	3,424.34	97.84	4,025.46			3,885.45
2016 010-340-901	FEES - CONSTABLE PCT#1					12,000.00
12,000.00	13,900.00	115.83	12,630.00			13,756.00
2016 010-340-932	FEES - CONSTABLE PCT#2					3,000.00
3,000.00	2,525.00	84.17	5,661.00			2,735.00
2016 010-342-041	ADM FEE-VOC					42,000.00
40,000.00	41,281.50	103.20	43,043.49			38,829.06
2016 010-342-042	ADM FEE-CRIMINIAL JUSTICE					.00
.00	.00	.00	.00			.00
2016 010-342-046	ADM FEE-ST TRAFFIC JP#1					.00
.00	.00	.00	.00			.00
2016 010-342-047	ADM FEE-ST TRAFFIC FEE #2					.00
.00	.00	.00	.00			.00
2016 010-342-048	ADM FEE-BAIL BOND					.00
.00	.00	.00	.00			.00
2016 010-342-049	JP1-OMNI COUNTY					1,000.00
1,000.00	894.86	89.49	1,133.28			1,680.81

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-342-050	JP#2-OMNI-COUNTY			500.00	
500.00	629.26	125.85		673.97	580.14	
2016	010-360-412	BANK FUND INT-GENERAL CO FUN			35,000.00	
30,000.00	33,960.03	113.20		37,046.62	148,075.98	
2016	010-363-000	BUILDING RENTAL			39,000.00	
39,000.00	35,750.00	91.67		30,250.00	4,500.00	
2016	010-364-000	SALE OF ASSETS				
.00	.00	.00		.00	1,325.38	
2016	010-364-560	SALE PROCEEDS-SHERIFF DEPT				
.00	.00	.00		9,123.00	19,375.89	
2016	010-367-100	COUNTY CLERK R&M REVENUE				
.00	.00	.00		.00	.00	
2016	010-370-100	BAIL BOND REVENUE				
.00	.00	.00		.00	.00	
2016	010-370-201	RECEIVABLE-PREC.#4 PRINC			13,845.00	
6,026.00	4,513.98	74.91		.00	.00	
2016	010-370-202	RECEIVABLE-PREC.#4-INT			1,177.00	
.00	493.11	.00		.00	.00	
2016	010-370-403	ATTORNEY FEES COLLECTED-COCL				
.00	.00	.00		.00	.00	
2016	010-370-409	OTHER MISCELLANEOUS RECEIPTS				
.00	29,715.92	.00		19,982.65	22,467.84	
2016	010-370-425	REVENUE-TELINK COMMISSIONS			10,000.00	
25,000.00	8,536.44	34.15		17,769.68	28,045.17	
2016	010-370-430	REVENUE-VENDING MACHINES				
.00	.00	.00		.00	.00	
2016	010-370-605	RENTAL INCOME-EXTENSION OFFI				
.00	.00	.00		.00	.00	
2016	010-380-000	LOAN PROCEEDS				
671.00	.00	.00		.00	.00	
2016	010-390-016	TRANSFER-IN-CRT HOUSE SEC.				
.00	.00	.00		.00	.00	
2016	010-390-021	TRANSFER IN PRCT #1				
.00	.00	.00		.00	.00	
2016	010-390-023	TRANSFER IN-PRCT #3				
.00	.00	.00		.00	.00	
2016	010-390-024	TRANSFER IN PREC #4				
.00	.00	.00		.00	.00	
2016	010-390-027	TRANSFER IN CHAPTER 19				
.00	.00	.00		.00	.00	
2016	010-390-059	TRANSFER IN SHERIFF COMMISSA				
.00	.00	.00		.00	.00	
2016	010-399-999	TOTAL REVENUE			9000,663.00	
9021,548.00	8733,017.92	96.80		8682,802.28	9184,044.82	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

3

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 010-400-101	CO JUDGE				55,216.00	
55,216.00	50,645.51	91.72	54,016.04		54,016.04	
2016 010-400-102	COUNTY REIMBURSEMENT-CO JUDG				25,200.00	
15,000.00	13,846.08	92.31	14,999.92		14,999.92	
2016 010-400-103	STATE SUPPLEMENT-CO JUDGE				25,200.00-	
15,000.00-	14,970.42-	99.80	15,000.00-		15,000.00-	
2016 010-400-105	CO JUDGE - SECRETARY				31,096.00	
29,890.00	27,590.40	92.31	29,889.60		29,286.40	
2016 010-400-108	CO JUDGE - PART TIME SECRETA				.00	
.00	.00	.00	.00		.00	
2016 010-400-111	MEALS				.00	
.00	.00	.00	.00		.00	
2016 010-400-201	FICA - CO JUDGE				6,914.00	
6,579.00	5,782.11	87.89	6,192.48		6,185.94	
2016 010-400-202	MEDICARE - CO JUDGE				1,617.00	
1,539.00	1,352.25	87.87	1,448.30		1,446.63	
2016 010-400-203	RETIREMENT - CO JUDGE				11,007.00	
11,192.00	10,290.62	91.95	10,869.30		10,186.78	
2016 010-400-222	HOSP INS - CO JUDGE				20,400.00	
18,000.00	16,500.00	91.67	18,000.00		18,000.00	
2016 010-400-223	DENTAL - CO JUDGE				600.00	
600.00	550.00	91.67	600.00		600.00	
2016 010-400-224	LIFE INSURANCE				.00	
.00	.00	.00	.00		.00	
2016 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE				6,000.00	
6,000.00	5,500.00	91.67	6,000.00		6,000.00	
2016 010-400-310	OFFICE EXPENSE				1,000.00	
1,200.00	116.38	9.70	479.31		232.76	
2016 010-400-316	COMPUTER EXPENSE				.00	
.00	.00	.00	.00		.00	
2016 010-400-336	MILEAGE REIMBURSEMENT				6,000.00	
.00	.00	.00	.00		.00	
2016 010-400-424	CELL PHONE EXPENSE				600.00	
600.00	550.00	91.67	600.00		360.00	
2016 010-400-427	TRAVEL & SEMINARS				.00	
.00	.00	.00	.00		.00	
2016 010-400-480	DUES & BONDS				200.00	
200.00	177.50	88.75	301.75		200.00	
2016 010-400-495	OTHER EXPENSE				600.00	
600.00	.00	.00	300.00		.00	
2016 010-400-570	CAPITAL OUTLAY				.00	
.00	.00	.00	.00		.00	
2016 010-400-998	COUNTY JUDGE - EXPENDITURES				135,250.00	
131,616.00	117,930.43	89.60	128,696.70		126,514.47	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

4

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-403-101	CO CLERK				48,960.00	
47,760.00	44,086.04	92.31	47,759.92		47,759.92	
2016 010-403-104	CO CLERK - OFFICE DEPUTIES				103,688.00	
100,069.00	90,643.87	90.58	98,279.31		97,638.70	
2016 010-403-108	CO CLERK - PART TIME					
.00	.00	.00	.00		.00	
2016 010-403-111	MEALS					
.00	.00	.00	55.65		.00	
2016 010-403-201	FICA - CO CLERK				9,465.00	
9,166.00	8,072.26	88.07	8,963.63		8,952.83	
2016 010-403-202	MEDICARE - PAYROLL				2,214.00	
2,144.00	1,888.02	88.06	2,096.50		2,093.76	
2016 010-403-203	RETIREMENT - CO CLERK				15,067.00	
16,528.00	15,056.50	91.10	16,048.12		15,074.98	
2016 010-403-222	HOSP INS - CO CLERK				51,000.00	
54,000.00	39,750.00	73.61	54,000.00		22,500.00	
2016 010-403-223	DENTAL - CO CLERK				1,500.00	
1,800.00	1,325.00	73.61	1,800.00		750.00	
2016 010-403-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-403-310	OFFICE EXPENSE				9,450.00	
9,325.00	6,543.00	70.17	10,064.95		10,547.76	
2016 010-403-316	COMPUTER EXPENSE				550.00	
550.00	541.24	98.41	.00		1,070.43	
2016 010-403-424	CELL PHONE					
840.00	700.00	83.33	840.00		840.00	
2016 010-403-427	TRAVEL & SEMINARS					
.00	.00	.00	.00		.00	
2016 010-403-480	DUES & BONDS				150.00	
1,368.00	1,367.50	99.96	125.00		85.00	
2016 010-403-486	ERRORS & OMISSIONS-CO CLERK					
.00	.00	.00	.00		.00	
2016 010-403-495	OTHER EXPENSE - CO CLERK				500.00	
.00	.00	.00	.00		.00	
2016 010-403-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-403-998	COUNTY CLERK - EXPENDITURES				242,544.00	
243,550.00	209,973.43	86.21	240,033.08		207,313.38	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

5

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-405-108	V A OFFICER				13,643.00	_____
15,219.00	12,175.20 80.00	13,189.80			12,963.60	
2016 010-405-111	MEALS					_____
.00	.00 .00	.00			.00	
2016 010-405-201	FICA - V A OFFICER				846.00	_____
944.00	754.80 79.96	817.70			803.66	
2016 010-405-202	MEDICARE - V A OFFICER				198.00	_____
221.00	176.64 79.93	191.36			187.98	
2016 010-405-203	RETIREMENT-V.A OFFICER				1,319.00	_____
1,702.00	1,360.72 79.95	1,627.15			.00	
2016 010-405-310	OFFICE EXP-VA				500.00	_____
500.00	205.11 41.02	186.31			498.59	
2016 010-405-311	VA-FRANKLIN COUNTY				1,200.00-	_____
1,200.00-	1,100.00- 91.67	1,200.00-			1,200.00-	
2016 010-405-998	VA OFFICE EXPENDITURES				15,306.00	
17,386.00	13,572.47 78.07	14,812.32			13,253.83	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-409-204	WORKERS COMPENSATION INSURAN			60,000.00	_____	
60,000.00	55,095.95 91.83	59,664.53		43,290.00		
2016 010-409-205	PAYROLL-TEC			15,000.00	_____	
28,000.00	3,986.76 14.24	26,028.01		7,030.57		
2016 010-409-311	POSTAGE - COURTHOUSE			20,000.00	_____	
20,000.00	14,664.31 73.32	14,222.45		10,819.93		
2016 010-409-312	POSTAGE - ANNEX			35,000.00	_____	
32,500.00	30,777.75 94.70	39,116.49		33,315.85		
2016 010-409-313	POSTAGE-JP CENTER			5,000.00	_____	
5,000.00	3,253.60 65.07	4,643.67		4,818.00		
2016 010-409-400	LEGAL EXPENSE			50,000.00	_____	
20,000.00	9,605.60 48.03	4,911.35		10,253.39		
2016 010-409-406	PHYSICALS - EMPLOYEES			6,000.00	_____	
6,000.00	4,929.95 82.17	5,418.00		5,538.00		
2016 010-409-407	ANIMAL CARE/SHELTER			12,252.00	_____	
12,252.00	11,231.00 91.67	12,060.00		11,844.00		
2016 010-409-420	INTERNET-COMPUTER EXPENSE			.00	_____	
.00	.00 .00	.00		.00		
2016 010-409-421	COMMUNICATIONS TOWER EXPENSE			2,750.00	_____	
2,750.00	354.17 12.88	2,936.81		2,780.67		
2016 010-409-424	TELEPHONE - NOT DISTRIBUTED			60,000.00	_____	
56,000.00	52,053.40 92.95	50,112.44		56,104.36		
2016 010-409-425	COUNTY CLEAN UP			20,000.00	_____	
19,346.00	19,345.92 100.00	10,643.41		.00		
2016 010-409-426	COPIER EXPENSE			35,000.00	_____	
32,500.00	34,547.93 106.30	29,509.46		23,858.09		
2016 010-409-427	TRAVEL & SEMINARS			40,000.00	_____	
40,000.00	37,992.81 94.98	32,445.12		38,550.19		
2016 010-409-431	PUBLICATIONS			5,000.00	_____	
4,000.00	4,950.97 123.77	4,793.41		4,312.34		
2016 010-409-472	TAX APPRAISAL DISTRICT			133,864.00	_____	
134,661.00	134,660.80 100.00	135,623.88		133,280.13		
2016 010-409-473	INDUSTRIAL FOUNDATION - EXP			.00	_____	
.00	.00 .00	.00	5,000.00			
2016 010-409-475	EMERGENCY COMMUNICATIONS			3,500.00	_____	
3,500.00	2,122.50 60.64	3,500.00		3,500.00		
2016 010-409-478	PCORI INSURANCE FEE			5,000.00	_____	
.00	4,967.04 .00	4,560.00		.00		
2016 010-409-479	INSURANCE CONSULTING			.00	_____	
.00	.00 .00	.00		.00		
2016 010-409-480	PUBLIC OFFICIAL LIABILITY			17,946.00	_____	
16,901.00	16,901.00 100.00	5,021.00		4,529.00		
2016 010-409-481	INSURANCE-LAW ENFORCEMENT LI			22,345.00	_____	
20,516.00	20,516.00 100.00	24,837.00		21,225.00		
2016 010-409-482	INSURANCE - GENERAL LIABILIT			6,372.00	_____	
11,506.00	11,506.00 100.00	14,576.00		15,339.00		
2016 010-409-483	INSURANCE - FLEET POLICY			32,468.00	_____	
31,896.00	31,896.00 100.00	22,995.00		18,576.00		
2016 010-409-484	INS-PROPERTY/INLAND MARINE			27,627.00	_____	
20,663.00	20,230.00 97.90	23,907.00		20,571.00		
2016 010-409-485	INSURANCE-EMPLOYEE BLANKET B			.00	_____	
1,732.00	1,732.00 100.00	5,488.00		3,402.00		
2016 010-409-486	CYBER LIABILITY COVERAGE			.00	_____	
2,315.00	2,314.31 99.97	2,130.72		1,766.68		

2016 010-409-487	MALPRACTICE INSURANCE					
.00	.00	.00	5,874.96	5,350.41		
2016 010-409-488	INSURANCE VFD				30,000.00	
25,754.00	27,035.96	104.98	25,097.00	24,322.54		
2016 010-409-489	COUNTY BRIDGES					
1,500.00	.00	.00	1,500.00	350.00		
2016 010-409-490	COUNTY ROW					
.00	.00	.00	.00	.00		
2016 010-409-491	SULPHUR RIVER BRIDGE EXPENSE					
.00	.00	.00	.00	.00		
2016 010-409-492	REDISTRICTING EXPENSE					
.00	.00	.00	.00	.00		
2016 010-409-494	MISCELLANEOUS EXPENSE				25,000.00	
12,000.00	9,330.56	77.75	.00	.00		
2016 010-409-495	CONTINGENCY				250,000.00	
53,787.48	.00	.00	8,286.63	54,117.89		
2016 010-409-505	DHS RENT(DR.LAWLER-OUTREACH)				3,647.00	
3,647.00	3,342.90	91.66	3,646.80	3,646.80		
2016 010-409-510	COUNTY RIGHT OF WAY					
.00	.00	.00	.00	.00		
2016 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI					
.00	.00	.00	.00	.00		
2016 010-409-998	NONDEPARTMENTAL - EXPENDITUR				923,771.00	
678,726.48	569,345.19	83.88	583,549.14	567,491.84		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

7

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 010-410-111	MEALS					
.00	.00 .00		.00		.00	
2016 010-410-150	BUSINESS MANAGER'S SALARY				32,116.00	
29,620.00	27,340.80 92.31		29,619.20		32,934.14	
2016 010-410-201	FICA-BUS MGR				1,992.00	
1,837.00	1,679.06 91.40		1,818.86		2,059.63	
2016 010-410-202	MEDICARE-PAYROLL				466.00	
430.00	392.74 91.33		425.44		481.71	
2016 010-410-203	RETIREMENT				3,170.00	
3,312.00	3,055.43 92.25		3,255.09		3,410.87	
2016 010-410-222	HOSP INS				10,200.00	
9,000.00	8,250.00 91.67		9,000.00		9,000.00	
2016 010-410-223	DENTAL INS				300.00	
300.00	275.00 91.67		300.00		300.00	
2016 010-410-225	TRAVEL ALLOWANCE					
.00	.00 .00		.00		.00	
2016 010-410-310	OFFICE EXP-BUS MGR				1,000.00	
1,000.00	92.00 9.20		698.60		958.49	
2016 010-410-316	COMPUTER EXPENSE					
.00	.00 .00		.00		.00	
2016 010-410-330	GAS & OIL				500.00	
1,100.00	266.81 24.26		486.28		1,011.40	
2016 010-410-335	MILEAGE REIMBURSEMENT					
.00	.00 .00		164.32		.00	
2016 010-410-354	AUTO REPAIRS				500.00	
500.00	.00 .00		405.25		451.11	
2016 010-410-424	CELL PHONE EXPENSE				480.00	
480.00	440.00 91.67		480.00		480.00	
2016 010-410-480	DUES AND BONDS				100.00	
.00	100.00 .00		100.00		.00	
2016 010-410-570	CAPITAL OUTLAY					
.00	.00 .00		.00		.00	
2016 010-410-998	BUSINESS MANAGER-EXPENDITURE				50,824.00	
47,579.00	41,891.84 88.05		46,753.04		51,087.35	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

8

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-426-101	COUNTY COURT-JP-OPC			14,500.00	
14,250.00	14,300.00	100.35	14,700.00		14,250.00	
2016	010-426-102	COUNTY REIMBURSEMENT				
.00	.00	.00	.00		.00	
2016	010-426-103	STATE REIMBURSEMENT-JUDGE				
.00	.00	.00	.00		.00	
2016	010-426-108	VISITING JUDGE			2,000.00	
2,000.00	2,818.94	140.95	.00		.00	
2016	010-426-201	FICA-JP-OPC-VISITING JUDGE			1,023.00	
1,039.00	1,050.32	101.09	900.34		872.80	
2016	010-426-202	MEDICARE-JP-OPC-VISITING JUD				
244.00	245.57	100.64	210.49		240.00	
2016	010-426-203	RETIREMENT-JP-OPC			204.06	
1,594.00	1,598.23	100.27	1,614.21		1,432.00	
2016	010-426-210	STATE REIMBURSEMENT-JUDGE				
.00	.00	.00	.00		.00	
2016	010-426-409	CIVIL-ATT-AT-AD C.CLERK				
.00	.00	.00	.00		.00	
2016	010-426-410	CO COURT - APPOINTED ATTYS			30,000.00	
30,000.00	15,986.85	53.29	29,562.24		32,511.22	
2016	010-426-411	CO COURT VISITING JUDGE			500.00	
500.00	853.16	170.63	.00		2,567.76	
2016	010-426-412	CO COURT - TRANSLATING			2,500.00	
2,500.00	1,025.00	41.00	1,800.00		1,825.00	
2016	010-426-413	CO COURT - COURT REPORTING			2,500.00	
2,500.00	2,430.00	97.20	1,215.00		2,717.80	
2016	010-426-414	COMMITTMENT FEES			4,000.00	
7,500.00	564.00	7.52	6,545.00		4,051.00	
2016	010-426-416	COMMITTMENT-APPT ATTORNEY			10,600.00	
10,600.00	9,850.00	92.92	10,700.00		10,600.00	
2016	010-426-485	CO COURT JURORS			2,000.00	
2,500.00	860.00	34.40	1,910.00		2,030.00	
2016	010-426-495	CO COURT - OTHER EXP			1,500.00	
2,500.00	.00	.00	.00		300.84	
2016	010-426-496	INDIGENT GRANT REIMBURSEMENT				
.00	.00	.00	.00		.00	
2016	010-426-998	COUNTY COURT - EXPENDITURES			72,795.00	
77,727.00	51,582.07	66.36	69,157.28		73,410.37	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-435-108	P/T VISITING JUDGE					
1,000.00	.00 .00	.00	.00		.00	
2016 010-435-201	FICA					
62.00	.00 .00	.00	.00		.00	
2016 010-435-202	MEDICARE					
15.00	.00 .00	.00	.00		.00	
2016 010-435-310	OFFICE EXP-DIST JUDGE				2,000.00	
2,000.00	590.89 29.54	892.84			905.13	
2016 010-435-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00		.00	
2016 010-435-409	CPS-APPT ATTORNEYS				50,000.00	
50,000.00	37,796.67 75.59	25,773.83			56,057.25	
2016 010-435-410	DIST CRT-ATTYS-ADULT				175,000.00	
175,000.00	102,478.65 58.56	149,266.46			168,862.10	
2016 010-435-411	DIST COURT - VISITING JUDGES				1,500.00	
4,000.00	334.64 8.37	1,144.26			794.73	
2016 010-435-412	DIST COURT - TRANSLATING				50,000.00	
50,000.00	39,809.20 79.62	41,066.00			40,405.00	
2016 010-435-413	DIST COURT - COURT REPORTING				20,000.00	
20,000.00	10,169.60 50.85	6,566.30			16,377.50	
2016 010-435-414	DIST.CRT-APP ATT JUVENILE				6,000.00	
6,000.00	4,836.25 80.60	2,875.00			800.00	
2016 010-435-415	COMPETENCY EXAMINATIONS				6,000.00	
10,000.00	1,375.00 13.75	5,750.00			.00	
2016 010-435-416	PRIVATE INVESTIGATIONS				1,000.00	
1,000.00	.00 .00	750.00			.00	
2016 010-435-481	FIRST JUD ADMINISTRATION EXP				2,192.00	
2,000.00	2,191.85 109.59	1,975.71			.00	
2016 010-435-482	CAPITAL MURDER FUND				12,000.00	
12,000.00	12,000.00 100.00	.00			.00	
2016 010-435-495	OTHER EXP-DIST COURT				10,000.00	
5,500.00	39.92 .73	.00			3,190.40	
2016 010-435-496	INDIGENT GRANT REIBURSEMENT				36,000.00-	
36,000.00-	22,668.50- 62.97	47,396.25-			25,177.00-	
2016 010-435-570	CAPITAL OUTLAY-DISTRICT COUR					
.00	.00 .00	.00			.00	
2016 010-435-998	DISTRICT COURT - EXPENDITURE				299,692.00	
302,577.00	188,954.17 62.45	188,664.15			262,215.11	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

10

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-450-101	DISTRICT CLERK				48,960.00	
47,760.00	44,086.08	92.31	47,759.92		47,759.92	
2016 010-450-104	DIST CLERK - OFFICE DEPUTIES				100,506.00	
95,680.00	85,711.20	89.58	92,121.05		93,267.20	
2016 010-450-108	DIST CLERK - PART TIME					
.00	404.25	.00	252.00		.00	
2016 010-450-111	MEALS					
.00	.00	.00	61.97		.00	
2016 010-450-201	FICA - DIST CLERK				9,267.00	
8,894.00	7,690.41	86.47	8,278.25		8,352.25	
2016 010-450-202	MEDICARE - PAYROLL				2,168.00	
2,080.00	1,798.47	86.46	1,935.82		1,953.14	
2016 010-450-203	RETIREMENT - DIST CLERK				14,753.00	
16,037.00	14,505.25	90.45	15,365.75		14,614.42	
2016 010-450-222	HOSP INS - DIST CLERK				51,000.00	
45,000.00	39,750.00	88.33	45,000.00		45,000.00	
2016 010-450-223	DENTAL - DIST CLERK				1,500.00	
1,500.00	1,325.00	88.33	1,500.00		1,500.00	
2016 010-450-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-450-310	OFFICE EXPENSE				10,000.00	
10,000.00	4,237.53	42.38	8,453.17		9,291.85	
2016 010-450-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-450-330	JURY SUPPLIES					
.00	.00	.00	.00		.00	
2016 010-450-427	TRAVEL & SEMINARS					
.00	.00	.00	.00		.00	
2016 010-450-480	DUES & BONDS				250.00	
1,293.00	1,417.50	109.63	175.00		220.00	
2016 010-450-486	ERRORS & OMISSIONS-DIST CLE					
.00	.00	.00	.00		.00	
2016 010-450-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-450-998	DISTRICT CLERK - EXPENDITURE				238,404.00	
228,244.00	200,925.69	88.03	220,902.93		221,958.78	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-451-101	JP #1				45,506.00	
44,306.00	40,897.68	92.31	44,305.82		44,305.82	
2016 010-451-102	DDC REIMBURSEMENT				2,938.00	
6,000.00	1,159.75	19.33	2,688.00		.00	
2016 010-451-104	JP #1- DEPUTIES				50,253.00	
47,840.00	44,160.00	92.31	47,840.00		46,633.60	
2016 010-451-108	JP #1- PART TIME				2,500.00	
6,000.00	1,272.00	21.20	2,688.00		3,346.00	
2016 010-451-111	MEALS					
.00	.00	.00	.00		.00	
2016 010-451-201	FICA - JP #1				6,539.00	
6,532.00	5,686.45	87.06	6,246.10		6,223.64	
2016 010-451-202	MEDICARE - PAYROLL				1,530.00	
1,528.00	1,329.97	87.04	1,460.90		1,455.38	
2016 010-451-203	RETIREMENT - JP #1				9,699.00	
10,973.00	9,647.64	87.92	10,473.24		9,423.93	
2016 010-451-222	HOSP INS - JP #1				30,600.00	
27,000.00	24,750.00	91.67	27,000.00		27,000.00	
2016 010-451-223	DENTAL - JP #1				900.00	
900.00	825.00	91.67	900.00		900.00	
2016 010-451-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-451-225	AUTO ALLOWANCE- JP #1				7,200.00	
7,200.00	6,600.00	91.67	7,200.00		7,200.00	
2016 010-451-310	OFFICE EXPENSE					
.00	.00	.00	.00		.00	
2016 010-451-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-451-420	TELEPHONE- JP #1					
.00	.00	.00	.00		.00	
2016 010-451-424	CELL PHONE EXPENSE				840.00	
840.00	770.00	91.67	840.00		840.00	
2016 010-451-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2016 010-451-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2016 010-451-495	OTHER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-451-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-451-998	JP#1-EXPENDITURES				152,629.00	
147,119.00	134,778.99	91.61	146,266.06		147,328.37	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

12

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-452-101	JP DYKE				45,506.00	
44,306.00	40,897.68	92.31	44,305.82		44,305.82	
2016 010-452-102	DDC REIMB JP#2					
.00	.00	.00	.00	240.00-		
2016 010-452-104	JP DYKE- DEPUTIES				58,074.00	
55,661.00	51,367.70	92.29	55,568.80		55,011.60	
2016 010-452-108	JP DYKE- PART TIME SEC.					
.00	.00	.00	.00	240.00		
2016 010-452-111	MEALS					
.00	.00	.00	.00	.00		
2016 010-452-201	FICA - JP DYKE				6,869.00	
6,645.00	6,057.63	91.16	6,589.11		6,574.74	
2016 010-452-202	MEDICARE - PAYROLL				1,607.00	
1,554.00	1,416.87	91.18	1,541.12		1,537.73	
2016 010-452-203	RETIREMENT - JP DYKE				10,224.00	
11,177.00	10,311.06	92.25	10,975.45		10,098.66	
2016 010-452-222	HOSP INS - JP DYKE				30,600.00	
27,000.00	24,750.00	91.67	27,000.00		23,250.00	
2016 010-452-223	DENTAL - JP DYKE				900.00	
900.00	825.00	91.67	900.00		775.00	
2016 010-452-224	LIFE INSURANCE					
.00	.00	.00	.00	.00		
2016 010-452-225	AUTO ALLOWANCE- JP DYKE				7,200.00	
7,200.00	6,600.00	91.67	7,200.00		7,200.00	
2016 010-452-310	OFFICE EXPENSE					
.00	.00	.00	.00	.00		
2016 010-452-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00		
2016 010-452-420	TELEPHONE- JP DYKE					
.00	.00	.00	.00	.00		
2016 010-452-424	CELL PHONE EXPENSE				840.00	
840.00	770.00	91.67	840.00		840.00	
2016 010-452-427	TRAVEL & SEMINAR					
.00	.00	.00	.00	.00		
2016 010-452-480	DUES & BONDS					
.00	.00	.00	.00	.00		
2016 010-452-495	OTHER EXPENSE					
.00	.00	.00	.00	.00		
2016 010-452-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2016 010-452-998	JP #2 (DYKE)-EXPENDITURES				161,820.00	
155,283.00	142,995.94	92.09	154,920.30		149,593.55	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET 2015
2016 010-475-101	CO ATTORNEY				50,665.00	
49,465.00	45,660.00	92.31	49,465.00		49,465.00	
2016 010-475-102	CO ATT-STATE PAY				35,000.00	
35,000.00	32,307.84	92.31	34,855.76		31,249.92	
2016 010-475-103	CO ATT-STATE REIM				35,000.00-	
35,000.00-	35,000.00-	100.00	35,000.00-		31,250.00-	
2016 010-475-104	HOT CHECK REIMBURSEMENT				6,000.00-	
6,000.00-	6,000.00-	100.00	7,000.00-		11,530.77-	
2016 010-475-105	CO ATTY - SECRETARY				58,989.00	
56,576.00	54,556.10	96.43	54,234.48		54,010.58	
2016 010-475-106	INVESTIGATOR-SALARY				40,436.00	
39,229.00	36,310.21	92.56	39,228.80		38,635.21	
2016 010-475-107	PRETRIAL REIMBURSEMENT				24,000.00-	
24,000.00-	24,000.00-	100.00	24,000.00-		19,000.00-	
2016 010-475-108	PART TIME SECRETARY					
.00	.00	.00	.00		.00	
2016 010-475-111	MEALS					
.00	.00	.00	.00		.00	
2016 010-475-201	FICA - CO ATTY				11,848.00	
11,549.00	10,687.46	92.54	11,349.03		11,061.36	
2016 010-475-202	MEDICARE - PAYROLL				2,771.00	
2,701.00	2,499.62	92.54	2,654.25		2,586.65	
2016 010-475-203	RETIREMENT - CO ATTY				18,269.00	
20,155.00	18,867.82	93.61	19,534.51		17,964.46	
2016 010-475-222	HOSP INS - CO ATTY				40,800.00	
36,000.00	32,250.00	89.58	36,000.00		36,000.00	
2016 010-475-223	DENTAL - CO ATTY				1,200.00	
1,200.00	1,075.00	89.58	1,200.00		1,200.00	
2016 010-475-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-475-225	AUTO ALLOWANCE-CO ATTY				6,000.00	
6,000.00	5,500.00	91.67	6,000.00		6,000.00	
2016 010-475-310	OFFICE EXP-CO ATTY				3,000.00	
3,000.00	2,696.32	89.88	2,846.59		3,105.85	
2016 010-475-316	COMPUTER EXPENSE					
.00	.00	.00	.00	954.00		
2016 010-475-330	GAS & OIL				1,200.00	
1,500.00	543.35	36.22	1,075.64		1,548.17	
2016 010-475-354	AUTO EXPENSE					
.00	.00	.00	.00		.00	
2016 010-475-424	CELL PHONE EXPENSE				2,640.00	
2,640.00	2,670.00	101.14	2,190.00		2,400.00	
2016 010-475-495	OTHER EXPENSE-CO ATTY				2,500.00	
2,500.00	2,468.96	98.76	405.00		644.36	
2016 010-475-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-475-998	COUNTY ATTY - EXPENDITURES				210,318.00	
202,515.00	183,092.68	90.41	195,039.06		195,044.79	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

15

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-476-102	DA ASSISTANT-SALARY				71,688.00	
69,600.00	57,130.00	82.08	69,599.92		69,599.92	
2016 010-476-103	REIMBURSEMENT-DA				94,749.00-	
91,987.00-	70,420.29-	76.55	91,767.29-		91,349.54-	
2016 010-476-104	REIMBURSEMENT-CAMP CTY					
.00	.00	.00	.00		.00	
2016 010-476-111	MEALS					
.00	.00	.00	.00		.00	
2016 010-476-201	FICA				4,445.00	
4,316.00	3,649.15	84.55	3,953.72		3,969.59	
2016 010-476-202	MEDICARE				1,040.00	
1,010.00	853.39	84.49	924.69		928.46	
2016 010-476-203	RETIREMENT				7,076.00	
7,761.00	7,179.74	92.51	7,648.75		7,212.46	
2016 010-476-222	HOSPITAL INS				10,200.00	
9,000.00	8,250.00	91.67	9,000.00		9,000.00	
2016 010-476-223	DENTAL INSURANCE				300.00	
300.00	275.00	91.67	300.00		300.00	
2016 010-476-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-476-495	DIST ATTORNEY - OTHER EXPENS					
.00	.00	.00	.00		.00	
2016 010-476-998	DIST ATTORNEY - EXPENDITURES					
.00	6,916.99	.00	340.21-		339.11-	
2016 010-490-998	ELECTION-EXPENDITURES					
.00	.00	.00	.00		.00	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-495-102	COUNTY AUDITOR				58,978.00	
57,778.00	53,333.52	92.31	57,777.98		57,777.98	
2016 010-495-103	ASSISTANTS SALARIES				79,456.00	
80,234.00	73,680.33	91.83	68,055.00		90,954.03	
2016 010-495-104	JUVENILE PROBATION REIMB.					
2,000.00-	2,000.00-	100.00	.00		.00	
2016 010-495-108	PART-TIME INTERNAL AUDITOR				10,398.00	
7,000.00	263.80	3.77	2,823.74		531.37	
2016 010-495-111	MEALS					
.00	.00	.00	.00		.00	
2016 010-495-201	FICA - AUDITORS				9,228.00	
8,867.00	7,547.55	85.12	7,670.65		8,935.69	
2016 010-495-202	MEDICARE - PAYROLL				2,159.00	
2,074.00	1,764.95	85.10	1,793.95		2,089.77	
2016 010-495-203	RETIREMENT - AUDITORS				14,690.00	
15,430.00	14,194.27	91.99	13,828.47		15,405.32	
2016 010-495-222	HOSP INS - AUDITORS				30,600.00	
27,000.00	24,000.00	88.89	27,000.00		28,500.00	
2016 010-495-223	DENTAL INS - AUDITORS				900.00	
900.00	800.00	88.89	900.00		950.00	
2016 010-495-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-495-310	OFFICE EXPENSE				5,700.00	
5,700.00	4,369.26	76.65	4,093.96		3,732.63	
2016 010-495-316	COMPUTER EXPENSE				1,500.00	
1,500.00	.00	.00	.00		.00	
2016 010-495-401	AUDIT EXPENSE				28,800.00	
27,850.00	27,850.00	100.00	27,050.00		26,000.00	
2016 010-495-410	PROFESSIONAL FEES				300.00	
300.00	300.00	100.00	.00		.00	
2016 010-495-427	TRAVEL & SEMINARS EXPENSE				4,500.00	
4,500.00	2,077.17	46.16	1,167.58		2,691.73	
2016 010-495-480	DUES & BONDS				500.00	
500.00	438.00	87.60	813.00		481.00	
2016 010-495-495	OTHER EXPENSE				1,500.00	
.00	.00	.00	.00		.00	
2016 010-495-570	CAPITAL OUTLAY				2,000.00	
2,000.00	.00	.00	.00		.00	
2016 010-495-998	COUNTY AUDITOR-EXPENDITURES				251,209.00	
239,633.00	208,618.85	87.06	212,974.33		238,049.52	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

17

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 010-497-101	TREASURER				48,960.00	
47,760.00	44,086.08	92.31	47,759.92		47,759.92	
2016 010-497-111	MEALS					
.00	.00	.00	.00		.00	
2016 010-497-201	FICA - TREASURER				3,036.00	
2,961.00	2,677.64	90.43	2,905.31		2,917.84	
2016 010-497-202	MEDICARE - PAYROLL				710.00	
693.00	626.26	90.37	679.41		682.44	
2016 010-497-203	RETIREMENT - TREASURER				4,833.00	
5,340.00	4,926.78	92.26	5,248.58		4,949.29	
2016 010-497-222	HOSP INS - TREASURER				10,200.00	
9,000.00	8,250.00	91.67	9,000.00		9,000.00	
2016 010-497-223	DENTAL - TREASURER				300.00	
300.00	275.00	91.67	300.00		300.00	
2016 010-497-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-497-310	OFFICE EXPENSE				2,500.00	
2,500.00	1,432.40	57.30	1,089.78		168.55-	
2016 010-497-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-497-420	TELEPHONE EXPENSE					
.00	.00	.00	.00		.00	
2016 010-497-480	DUES & BONDS				250.00	
1,925.00	1,925.00	100.00	150.00		150.00	
2016 010-497-495	OTHER EXPENSE-TREASURER				500.00	
500.00	.00	.00	.00		.00	
2016 010-497-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-497-998	COUNTY TREASURER-EXPENDITURE				71,289.00	
70,979.00	64,199.16	90.45	67,133.00		65,590.94	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-499-101	TAX A/C			54,200.00	
53,000.00	48,923.04	92.31	52,999.96	52,999.96		
2016	010-499-104	TAX A/C - DEPUTIES			213,429.00	
206,628.00	184,180.17	89.14	203,374.46	201,090.22		
2016	010-499-108	PART TIME				
.00	.00	.00	.00	.00	.00	
2016	010-499-111	MEALS				
.00	.00	.00	.00	.00	.00	
2016	010-499-114	TAX A/C - CHIEF DEPUTIES				
.00	.00	.00	.00	.00	.00	
2016	010-499-115	TAX A/C - OVERTIME				
.00	.00	.00	.00	.00	.00	
2016	010-499-201	FICA - TAX A/C			16,593.00	
16,097.00	13,222.63	82.14	14,412.52	14,350.65		
2016	010-499-202	MEDICARE - PAYROLL			3,881.00	
3,765.00	3,092.42	82.14	3,370.87	3,356.13		
2016	010-499-203	RETIREMENT - TAX A/C			26,415.00	
29,027.00	26,050.04	89.74	28,169.02	26,330.05		
2016	010-499-222	HOSP INS - TAX A/C			91,800.00	
81,000.00	72,750.00	89.81	81,000.00	78,750.00		
2016	010-499-223	DENTAL - TAX A/C			2,700.00	
2,700.00	2,425.00	89.81	2,700.00	2,625.00		
2016	010-499-224	LIFE INSURANCE				
.00	.00	.00	.00	.00	.00	
2016	010-499-310	OFFICE EXPENSE			11,000.00	
16,000.00	3,433.10	21.46	7,971.11	7,287.99		
2016	010-499-316	COMPUTER EXPENSE				
.00	.00	.00	.00	.00	.00	
2016	010-499-317	SOFTWARE MAINT.			18,108.00	
17,402.00	13,252.66	76.16	16,871.04	16,382.90		
2016	010-499-480	DUES & BONDS			200.00	
200.00	85.00	42.50	85.00	3,690.00		
2016	010-499-481	VOTER REGISTRATION EXP				
.00	.00	.00	.00	.00	.00	
2016	010-499-482	TAX ROLL EXPENSE				
.00	.00	.00	.00	.00	.00	
2016	010-499-495	OTHER EXPENSE				
.00	.00	.00	.00	.00	.00	
2016	010-499-570	CAPITAL OUTLAY				
.00	.00	.00	.00	.00	.00	
2016	010-499-998	COUNTY TAX A/C-EXPENDITURES			438,326.00	
425,819.00	367,414.06	86.28	410,953.98	406,862.90		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

20

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-503-310	OFFICE EXPENSE					
.00	.00	.00	.00	53.00		
2016 010-503-316	COMPUTER EXPENSE					
.00	.00	.00	15,760.00	18,360.00		
2016 010-503-401	COMPUTER MANAGER				105,678.00	
85,604.00	92,265.06	107.78	57,500.00	57,500.04		
2016 010-503-403	NET DATA - COMPUTER EXPENSE				145,943.00	
132,763.00	132,763.00	100.00	123,700.00	122,263.00		
2016 010-503-404	IBM COMPUTER EXPENSE				3,650.00	
3,650.00	3,641.21	99.76	3,581.43	3,533.61		
2016 010-503-417	SOFTWARE EXPENSE				1,500.00	
1,350.00	.00	.00	4,050.00	.00		
2016 010-503-418	CJIS					
7,000.00	.00	.00	29,986.68	.00		
2016 010-503-420	INTERNET EXPENSE				12,000.00	
12,000.00	12,995.00	108.29	12,995.00	22,800.00		
2016 010-503-421	DATA PROCESSING-BACKUP TIME					
2,000.00	1,820.00	91.00	1,949.99	10,200.00		
2016 010-503-495	OTHER EXPENSE				5,000.00	
5,000.00	485.00	9.70	6,459.95	204.33-		
2016 010-503-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2016 010-503-998	DATA PROCESSING-EXPENDITURES				273,771.00	
249,367.00	243,969.27	97.84	255,983.05	234,505.32		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-510-116	CUSTODIAN SALARY				54,434.00	
60,424.00	52,954.78	87.64	60,424.00		59,217.60	
2016 010-510-117	PART TIME CUSTODIAN					
.00	.00	.00	2,900.00		.00	
2016 010-510-201	FICA - CUSTODIANS				3,375.00	
3,747.00	3,049.34	81.38	3,657.82		3,407.08	
2016 010-510-202	MEDICARE-PAYROLL				790.00	
877.00	713.18	81.32	855.37		796.95	
2016 010-510-203	RETIREMENT - CUSTODIANS				5,373.00	
6,756.00	5,791.50	85.72	6,640.35		6,136.56	
2016 010-510-222	HOSP INS - CUSTODIANS				20,400.00	
18,000.00	14,250.00	79.17	18,000.00		18,000.00	
2016 010-510-223	DENTAL INS - CUSTODIANS				600.00	
600.00	475.00	79.17	600.00		600.00	
2016 010-510-363	SUPPLIES - COURTHOUSE				20,000.00	
20,000.00	16,998.71	84.99	15,650.20		20,174.43	
2016 010-510-410	PROFESSIONAL FEES					
.00	.00	.00	12,000.00	6,500.00		
2016 010-510-420	BETTY/EARNEST-PADGERS					
.00	.00	.00	.00		.00	
2016 010-510-424	CELL PHONE EXPENSE				840.00	
840.00	700.00	83.33	840.00		840.00	
2016 010-510-440	ELECTRICITY-COURTHOUSE				40,000.00	
40,000.00	35,555.10	88.89	39,457.27		30,773.10	
2016 010-510-441	UTILITY-GAS - COURTHOUSE				2,500.00	
2,500.00	1,276.15	51.05	1,481.33		1,011.09	
2016 010-510-442	WATER & SANITATION-COURTHOUS				10,000.00	
8,500.00	9,442.80	111.09	9,850.70		8,351.30	
2014 010-510-443	UTILITIES-MEAL CENTER					.00
.00	.00	.00	644.37-		.00	
2016 010-510-450	REPAIRS & MAINT.-COURTHOUSE				25,000.00	
25,000.00	29,620.74	118.48	19,820.34		44,257.41	
2016 010-510-451	MEAL CENTER REPAIRS/MAINT				2,000.00	
6,000.00	6,895.46	114.92	1,681.51		.00	
2016 010-510-452	LAWN MAINTENANCE				9,768.00	
10,000.00	9,369.50	93.70	8,678.20		8,410.75	
2016 010-510-485	ELEVATOR EXP-COURTHOUSE				3,500.00	
3,500.00	3,748.13	107.09	4,632.17		3,734.75	
2016 010-510-570	CAPITAL OUTLAY-COURTHOUSE					
.00	.00	.00	.00	150,145.00		
2016 010-510-571	ADULT PROBATION DEMOLITION					
.00	.00	.00	65,668.59		.00	
2016 010-510-572	RIDDLE BUILDING CONSTRUCTION					
.00	.00	.00	91,670.51		.00	
2016 010-510-573	ELECTION BUILDING RENOVATION					
297,261.96	184,421.72	62.04	16,600.00		.00	
2016 010-510-574	CADDELL BLDG RENOVATIONS					
.00	.00	.00	24,400.00		.00	
2016 010-510-575	ADULT PROBATION RENOVATION					
9,041.00	8,359.12	92.46	227,071.88		.00	
2016 010-510-576	CORNER FACADE				40,000.00	
29,500.00	.00	.00	.00		.00	
2016 010-510-577	COMPUTER ROOM					
18,515.00	18,515.00	100.00	.00		.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

22

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-515-345	SUPPLIES-EXTENSION MEET.ROOM			1,200.00	1,200.00	
1,200.00	337.27 28.11	229.71		451.62		
2016 010-515-440	UTILITIES-ELECTRICITY			3,000.00	3,000.00	
3,000.00	2,661.49 88.72	2,823.00		2,301.84		
2016 010-515-450	REPAIRS/MAINT.			3,500.00	3,500.00	
3,500.00	3,305.19 94.43	2,461.35		3,482.40		
2016 010-515-495	OTHER EXPENSE-EXT.MEETING RO			1,000.00	1,000.00	
1,000.00	55.62 5.56	2,046.32		712.30		
2016 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM			.00	.00	
.00	.00 .00	.00		.00		
2016 010-515-998	EXTENSION MEETING ROOM-EXPEN			8,700.00	8,700.00	
8,700.00	6,359.57 73.10	7,560.38		6,948.16		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

23

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 010-541-416	FIRE PROTECTION-MT PLEASANT				398,916.00	_____
398,916.00	365,673.00	91.67	394,188.00		388,944.00	
2016 010-541-479	CONSULTING FEE				15,000.00	_____
.00	.00	.00	.00		.00	
2016 010-541-495	OTHER FIRE EXP-MT PLEASANT				_____	_____
.00	.00	.00	.00		.00	
2016 010-541-570	CAPITAL OUTLAY				_____	_____
228,000.00	201,350.75	88.31	.00		.00	
2016 010-541-998	TOTAL MT PLEASANT FIRE EXP				413,916.00	
626,916.00	567,023.75	90.45	394,188.00		388,944.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

24

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET 2013 ACTUAL	2016 BUDGET 2015
2016	010-542-415	FIRE VOLUNTEERS-WINFIELD				
.00	.00	.00	.00	.00	.00	
2016	010-542-416	FIRE PROTECTION-WINFIELD				
.00	.00	.00	7,200.00	7,200.00	9,600.00	
2016	010-542-427	TRAINING				
.00	.00	.00	.00	.00	.00	
2016	010-542-495	OTHER FIRE EXP-WINFIELD				
.00	.00	.00	.00	.00	.00	
2016	010-542-570	CAPITAL OUTLAY				
.00	.00	.00	.00	.00	.00	
2016	010-542-998	TOTAL WINFIELD FIRE EXP				
.00	.00	.00	7,200.00	7,200.00	9,600.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

25

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 010-543-415	FIRE VOLUNTEERS-TALCO				5,000.00	_____
5,000.00	2,364.00	47.28	4,560.00		5,712.00	
2016 010-543-416	FIRE PROTECTION-TALCO				12,000.00	_____
12,000.00	6,000.00	50.00	13,000.00		12,000.00	
2016 010-543-495	OTHER FIRE EXP-TALCO					_____
.00	.00	.00	10,000.00		.00	
2016 010-543-570	CAPITAL OUTLAY					_____
.00	.00	.00	.00		.00	
2016 010-543-998	TOTAL FIRE EXP-TALCO				17,000.00	
17,000.00	8,364.00	49.20	27,560.00		17,712.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

26

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-544-415	FIRE VOLUNTEERS-TRI LAKES				5,000.00	_____
.00	.00 .00	.00	.00		.00	
2016 010-544-416	FIRE PROTECTION-TRI LAKES				13,920.00	_____
14,400.00	13,200.00 91.67	12,000.00			9,600.00	
2016 010-544-427	TRAINING				850.00	_____
850.00	.00 .00	.00	.00		.00	
2016 010-544-495	OTHER FIRE EXP-TRI LAKES				1,000.00	_____
1,000.00	.00 .00	25,215.00			.00	
2016 010-544-570	CAPITAL OUTLAY					_____
.00	.00 .00	.00	.00		.00	
2016 010-544-998	TOTAL TRI LAKES FIRE EXP				20,770.00	
16,250.00	13,200.00 81.23	37,215.00			9,600.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

27

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-545-415	FIRE VOLUNTEERS-COOKVILLE				5,000.00	_____
.00	.00 .00	.00	.00	.00		
2016 010-545-416	FIRE PROTECTION-COOKVILLE				13,920.00	_____
14,400.00	13,200.00 91.67	14,400.00		14,400.00		
2016 010-545-427	TRAINING				850.00	_____
850.00	.00 .00	.00	.00	.00		
2016 010-545-495	OTHER FIRE EXP-COOKVILLE				1,000.00	_____
1,000.00	480.00 48.00	.00	.00	.00		
2016 010-545-570	CAPITAL OUTLAY					_____
25,000.00	25,000.00 100.00	.00	.00	.00		
2016 010-545-998	TOTAL COOKVILLE FIRE EXP				20,770.00	
41,250.00	38,680.00 93.77	14,400.00		14,400.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

28

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 Y-T-D	PERCENT	2016 BUDGET	2015 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00			_____	
.00	.00	.00	.00	.00	.00	
2016 010-546-416	FIRE PROTECTION-FIVE STAR	13,920.00			_____	
14,400.00	13,200.00	91.67	12,000.00		12,000.00	
2016 010-546-427	TRAINING	850.00			_____	
850.00	.00	.00	.00	.00	.00	
2016 010-546-495	OTHER FIRE EXP-FIVE STAR	1,000.00			_____	
1,000.00	.00	.00	.00	.00	.00	
2016 010-546-570	CAPITAL OUTLAY				_____	_____
.00	.00	.00	.00	.00	.00	
2016 010-546-998	TOTAL FIVE STAR FIRE EXP	20,770.00				
16,250.00	13,200.00	81.23	12,000.00		12,000.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

29

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-547-415	FIRE VOLUNTEERS-NORTEX				5,000.00	_____
.00	.00 .00	.00	.00	.00		
2016 010-547-416	FIRE PROTECTION-NORTEX				13,920.00	_____
14,400.00	13,200.00 91.67	12,000.00		12,000.00		
2016 010-547-427	TRAINING				850.00	_____
850.00	.00 .00	.00	.00	.00		
2016 010-547-495	OTHER FIRE EXP-NORTEX				1,000.00	_____
1,000.00	.00 .00	.00	.00	.00		
2016 010-547-570	CAPITAL OUTLAY				25,000.00	_____
.00	.00 .00	.00	.00	.00		
2016 010-547-998	TOTAL NORTEX FIRE EXP				45,770.00	
16,250.00	13,200.00 81.23	12,000.00		12,000.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

30

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-548-415	FIRE VOLUNTEERS-SUGAR HILL				5,000.00	_____
.00	.00 .00	.00	.00		.00	
2016 010-548-416	FIRE PROTECTION-SUGAR HILL				13,920.00	_____
14,400.00	13,200.00 91.67	14,400.00			14,400.00	
2016 010-548-427	TRAINING				850.00	_____
850.00	1,514.01 178.12	.00			.00	
2016 010-548-495	OTHER FIRE EXP-SUGAR HILL				1,000.00	_____
1,000.00	.00 .00	.00	.00		.00	
2016 010-548-570	CAPITAL OUTLAY-SUGAR HILL					_____
.00	.00 .00	.00	.00		.00	
2016 010-548-998	TOTAL SUGAR HILL-EXPEN				20,770.00	
16,250.00	14,714.01 90.55	14,400.00			14,400.00	
2016 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET					_____
.00	.00 .00	.00	.00		.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

31

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 010-552-101	CONSTABLE-PCT#2				41,962.00	
40,762.00	32,922.96	80.77	39,473.64		40,761.76	
2016 010-552-201	FICA				3,569.00	
3,495.00	2,681.26	76.72	3,049.65		3,204.76	
2016 010-552-202	MEDICARE				835.00	
818.00	627.10	76.66	713.20		749.50	
2016 010-552-203	RETIREMENT				4,142.00	
4,558.00	3,679.59	80.73	4,335.67		4,223.96	
2016 010-552-222	HOSP INS				10,200.00	
9,000.00	7,500.00	83.33	9,000.00		9,000.00	
2016 010-552-223	DENTAL				300.00	
300.00	250.00	83.33	300.00		300.00	
2016 010-552-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-552-225	AUTO ALLOWANCE				15,600.00	
15,600.00	14,300.00	91.67	13,159.05		15,600.00	
2016 010-552-310	OFFICE EXPENSE				750.00	
750.00	431.70	57.56	415.79		375.28	
2016 010-552-311	BODY CAMERAS					
1,365.00	1,365.00	100.00	.00		.00	
2016 010-552-312	DONATION-BODY CAMERAS					
1,365.00-	1,365.00-	100.00	.00		.00	
2016 010-552-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-552-330	GAS & OIL				1,250.00	
1,250.00	1,327.06	106.16	1,245.12		852.15	
2016 010-552-424	CELL PHONE EXPENSE				840.00	
840.00	700.00	83.33	440.00		480.00	
2016 010-552-480	DUES & BONDS				300.00	
300.00	.00	.00	.00		178.00	
2016 010-552-495	OTHER EXPENSE				2,000.00	
2,825.20	3,262.73	115.49	836.47		1,038.54	
2016 010-552-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-552-998	CONSTABLE #2 -EXPENDITURES				81,748.00	
80,498.20	67,682.40	84.08	72,968.59		76,763.95	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

32

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 010-554-101	CONSTABLE-PCT#1				41,962.00	
40,762.00	37,626.24	92.31	40,761.76		40,761.76	
2016 010-554-201	FICA				3,569.00	
3,495.00	3,019.86	86.41	3,276.96		3,283.67	
2016 010-554-202	MEDICARE				835.00	
818.00	706.23	86.34	766.36		767.94	
2016 010-554-203	RETIREMENT				4,142.00	
4,558.00	4,204.95	92.25	4,479.55		4,223.93	
2016 010-554-222	HOSP INS				10,200.00	
9,000.00	8,250.00	91.67	9,000.00		9,000.00	
2016 010-554-223	DENTAL				300.00	
300.00	275.00	91.67	300.00		300.00	
2016 010-554-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2016 010-554-225	AUTO ALLOWANCE				15,600.00	
15,600.00	14,300.00	91.67	15,600.00		15,600.00	
2016 010-554-310	OFFICE EXPENSE				750.00	
294.65	294.65	100.00	693.01		797.80	
2016 010-554-311	BODY CAMERAS					
1,365.00	1,365.00	100.00	.00		.00	
2016 010-554-312	DONATIONS-BODY CAMERAS					
1,365.00-	1,365.00-	100.00	.00		.00	
2016 010-554-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2016 010-554-330	GAS & OIL				1,250.00	
1,248.82	701.44	56.17	1,497.84		901.47	
2016 010-554-424	CELL PHONE EXPENSE				840.00	
840.00	770.00	91.67	840.00		840.00	
2016 010-554-480	DUES & BONDS				300.00	
100.00	100.00	100.00	100.00		228.00	
2016 010-554-495	OTHER EXPENSE				2,000.00	
1,906.53	1,906.53	100.00	1,176.74		1,406.18	
2016 010-554-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2016 010-554-998	CONSTABLE #1 (DURANT)-EXPEND				81,748.00	
78,923.00	72,154.90	91.42	78,492.22		78,110.75	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

33

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-555-103	OPC/JUVENILE OFFICER				8,760.00	_____
8,760.00	7,300.00 83.33	8,076.60		8,760.00		
2016 010-555-104	OPC OFFICER MEALS				_____	_____
.00	30.27 .00	.00		133.86		
2016 010-555-111	MEALS				_____	_____
.00	.00 .00	.00		.00		
2016 010-555-201	FICA				544.00	_____
544.00	402.85 74.05	446.75		493.84		
2016 010-555-202	MEDICARE				128.00	_____
128.00	94.20 73.59	104.53		115.49		
2016 010-555-203	RETIREMENT				865.00	_____
980.00	815.82 83.25	887.30		922.50		
2016 010-555-310	OFFICE SUPPLIES				500.00	_____
500.00	318.72 63.74	478.15		365.57		
2016 010-555-316	COMPUTER EXPENSES				_____	_____
.00	.00 .00	.00		.00		
2016 010-555-425	TRANSPORTING				3,000.00	_____
3,000.00	1,224.13 40.80	1,049.52		2,790.11		
2016 010-555-570	CAPITAL OUTLAY				_____	_____
.00	.00 .00	.00		.00		
2016 010-555-998	OPC/JUV. OFFICER EXPENDITURE				13,797.00	
13,912.00	10,185.99 73.22	11,042.85		13,581.37		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-560-101	SHERIFF			56,109.00	
54,859.00	50,638.08	92.31	54,857.92	54,857.92		
2016	010-560-102	JAIL ADMINISTRATOR			7,200.00	
7,200.00	6,600.00	91.67	7,200.00	7,200.00		
2016	010-560-103	SHERIFF - JAIL STAFF			877,490.00	
879,778.00	761,975.67	86.61	852,553.35	871,677.65		
2016	010-560-104	SHERIFF - FIELD DEPUTIES			587,975.00	
570,080.00	519,059.47	91.05	536,399.20	515,804.10		
2016	010-560-105	SHERIFF - ADMINISTRATIVE			217,215.00	
211,204.00	194,944.56	92.30	208,804.18	205,788.18		
2016	010-560-106	TXDOT TRAFFIC SAFETY GRANT				
3,000.00-	6,125.92-	204.20	4,335.36-	.00		
2016	010-560-107	EMPLOYEE OVER TIME			10,000.00	
15,000.00	396.99	2.65	8,813.19	.00		
2016	010-560-108	PART TIME			14,049.00	
13,527.00	12,080.32	89.31	12,542.50	12,433.18		
2016	010-560-109	DETECTIVES			220,438.00	
214,414.00	197,913.60	92.30	208,836.42	218,120.36		
2016	010-560-110	K-9 PAY				
.00	.00	.00	.00	1,280.00		
2016	010-560-111	MEALS			1,000.00	
1,000.00	528.44	52.84	311.57	.00		
2016	010-560-117	EDUCATION PAY			19,080.00	
16,920.00	15,270.00	90.25	15,330.00	15,360.00		
2016	010-560-118	U.S MARSHALL ADDITIONAL PAY			10,000.00	
10,000.00	14,451.13	144.51	8,808.42	1,381.80		
2016	010-560-119	US MARSHALL REIMBURSEMENT			10,000.00-	
10,000.00-	11,638.83-	116.39	.00	.00		
2016	010-560-120	SHERIFF - DISPATCHERS			222,248.00	
214,407.00	185,025.18	86.30	208,772.84	201,557.55		
2016	010-560-201	FICA - SHERIFF			140,020.00	
137,888.00	117,187.86	84.99	128,228.97	127,253.63		
2016	010-560-202	MEDICARE-PAYROLL-SHERIFF			32,745.00	
32,249.00	27,407.01	84.99	29,988.03	29,760.13		
2016	010-560-203	RETIREMENT - SHERIFF			221,365.00	
246,898.00	218,852.97	88.64	232,677.36	216,876.67		
2016	010-560-222	HOSP INS - SHERIFF DEPT.			622,200.00	
558,000.00	474,000.00	84.95	558,000.00	477,750.00		
2016	010-560-223	DENTAL INS - SHERIFF DEPT.			18,300.00	
18,600.00	15,800.00	84.95	18,600.00	15,875.00		
2016	010-560-224	LIFE INSURANCE				
.00	.00	.00	.00	.00		
2016	010-560-225	AUTO ALLOWANCE-SHERIFF			15,600.00	
15,600.00	14,300.00	91.67	15,600.00	15,600.00		
2016	010-560-228	CLOTHING ALLOWANCE			3,200.00	
3,200.00	3,200.00	100.00	3,200.00	3,200.00		
2016	010-560-229	FICA-CLOTHING ALLOWANCE				
.00	.00	.00	.00	.00		
2016	010-560-230	MEDICARE-CLOTHING ALLOWANCE				
.00	.00	.00	.00	.00		
2016	010-560-310	OFFICE EXPENSE - SHERIFF			25,000.00	
25,000.00	13,211.27	52.85	24,563.22	20,613.69		
2016	010-560-312	POSTAGE			6,000.00	
6,000.00	5,578.20	92.97	5,596.11	6,630.89		

2016 010-560-316 COMPUTERIZED INVENTORY					
1,000.00	209.00	20.90	678.00		.00
2016 010-560-330 GAS & OIL					85,000.00
95,000.00	66,455.66	69.95	96,183.74		97,997.95
2016 010-560-333 FEEDING PRISONERS					200,000.00
200,000.00	151,068.09	75.53	202,376.81		203,335.00
2016 010-560-340 INMATE SUPPLIES					
.00	.00	.00	.00		.00
2016 010-560-341 CAMERA SUPPLIES					1,000.00
1,000.00	589.92	58.99	350.00		882.47
2016 010-560-342 JAIL SUPPLIES					25,000.00
25,000.00	20,201.54	80.81	20,823.03		19,621.86
2016 010-560-343 AMMUNITION					5,000.00
5,000.00	4,387.00	87.74	4,722.87		3,015.71
2016 010-560-354 AUTO EXPENSE					25,000.00
25,000.00	26,962.80	107.85	18,458.80		27,617.66
2016 010-560-370 RADIO EXPENSE					2,000.00
2,000.00	716.20	35.81	1,878.98		1,444.45
2016 010-560-401 HOUSING PRISONERS-OUT OF CO					
.00	.00	.00	.00		.00
2016 010-560-403 LAUNDRY-CO JAIL					
.00	.00	.00	.00	7,288.91	
2016 010-560-405 PRISONER MEDICAL EXPENSE					40,000.00
40,000.00	27,232.19	68.08	49,426.90		37,640.82
2016 010-560-406 COMPUTER EXPENSE-SHERIFF DEP					
.00	.00	.00	.00		.00
2016 010-560-424 CELL PHONE EXPENSE					8,400.00
8,400.00	7,730.00	92.02	8,400.00		7,830.00
2016 010-560-425 TRANSPORT PRISONERS					
.00	14,937.45-	.00	8,021.95-	1,111.91-	
2016 010-560-426 TRAVEL					
.00	.00	.00	.00		.00
2016 010-560-440 ELECTRICITY - JAIL					70,000.00
65,000.00	74,419.78	114.49	76,744.01		66,111.07
2016 010-560-441 UTILITY - GAS - JAIL					12,000.00
12,000.00	10,056.83	83.81	12,225.45		10,799.03
2016 010-560-442 WATER & SANITATION - JAIL					45,000.00
45,000.00	32,171.54	71.49	38,038.36		42,147.78
2016 010-560-450 BUILDING MAINTENANCE					75,000.00
75,000.00	39,624.29	52.83	65,863.54		87,783.83
2016 010-560-480 DUES & BONDS					2,000.00
2,000.00	1,165.00	58.25	1,267.88		1,716.13
2016 010-560-485 UNIFORMS & BADGES					10,000.00
10,000.00	3,140.53	31.41	10,888.10		6,471.85
2016 010-560-486 CRIME INVESTIGATION EXP					5,000.00
5,000.00	3,104.66	62.09	4,476.19		2,834.68
2016 010-560-492 DEPARTMENT OF JUSTICE					
.00	.00	.00	.00		.00
2016 010-560-493 SOCIAL SECURITY REIMB.					6,000.00-
6,000.00-	4,400.00-	73.33	10,800.00-		5,600.00-
2016 010-560-495 OTHER EXPENSE					25,000.00
20,000.00	17,928.79	89.64	18,262.61		9,378.34
2016 010-560-570 CAPITAL OUTLAY					151,620.00
130,000.00	130,123.06	100.09	132,860.04		130,398.53
2016 010-560-571 TRANSFER IN-S.O DRUG FORF AC					
5,000.00-	5,000.00-	100.00	.00		.00
2016 010-560-998 SHERIFF OFCE/JAIL-EXPENDITUR					4098,254.00
3994,224.00	3423,605.43	85.71	3880,451.28		3776,624.91

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

35

WORK BUDGET VERSION: 0001

REQUESTED

APPROVED

!**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME

2016 BUDGET

2016 BUDGET

2015

BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL

2013 ACTUAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
					2013 ACTUAL	2015
2016	010-570-106	SALARIES- JUV .PROBATION				
.00	.00	.00		.00	.00	
2016	010-570-111	MEALS		86.88	.00	
.00	.00	.00				
2016	010-570-201	FICA- JUV .PROBATION		.00	.00	
.00	.00	.00				
2016	010-570-202	MEDICARE- JUV .PROBATION		.00	.00	
.00	.00	.00				
2016	010-570-203	RETIREMENT- JUV .PROBATION		.00	.00	
.00	.00	.00				
2016	010-570-206	TEC-PAYROLL		.00	.00	
.00	.00	.00				
2016	010-570-310	OFFICE EXP- JUV PROB		.00	.00	
.00	.00	.00				
2016	010-570-316	COMPUTER EXPENSE		.00	.00	
.00	.00	.00				
2016	010-570-401	AUDIT EXPENSE		.00	.00	
.00	.00	.00				
2016	010-570-420	TELEPHONE- JUV PROB		.00	1,450.00	
.00	.00	.00			.00	
2016	010-570-425	TRANSPORTING			700.00	
350.00	322.46	92.13	431.37	1,615.64		
2016	010-570-427	TRAVEL- JUV PROB		.00	.00	
.00	.00	.00				
2016	010-570-482	LIABILITY INSURANCE			1,798.00	
1,798.00	1,797.03	99.95	1,797.03	1,309.00		
2016	010-570-493	JUVENILE BOARD			20,569.00	
22,460.00	20,883.24	92.98	22,417.50	21,640.39		
2016	010-570-494	JUVENILE DETENTION			20,000.00	
30,000.00	25,785.00	85.95	15,242.38	12,358.00		
2016	010-570-495	OTHER EXP - JUV PROB		.00	23.00	
.00	.00	.00				
2016	010-570-496	LOCAL FUND - JUV PROB			10,132.00	
50,541.00	46,329.25	91.67	50,541.00	42,522.90		
2016	010-570-570	CAPITAL OUTLAY		.00	.00	
.00	.00	.00				
2016	010-570-998	JUVENILE PROB - EXPENDITURES			54,649.00	
105,149.00	95,116.98	90.46	90,516.16	79,468.93		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

37

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-571-107	TRANSFER IN PRE TRIAL					
5,000.00-	.00 .00	5,000.00-		5,000.00-		
2016 010-571-310	OFFICE EXP-ADULT PROB				1,000.00	
1,000.00	805.24 80.52	290.39		503.85		
2016 010-571-316	COMPUTER EXPENSE					
.00	.00 .00	.00		.00		
2016 010-571-495	OTHER EXP-ADULT PROB					
5,000.00	.00 .00	1,092.81		1,678.18		
2016 010-571-570	CAPITAL OUTLAY					
.00	.00 .00	.00		.00		
2016 010-571-998	ADULT PROBATION - EXPENDITUR				1,000.00	
1,000.00	805.24 80.52	3,616.80-		2,817.97-		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

38

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-580-105	SECRETARY SALARY - HWY PATRO			24,440.00	_____	
23,234.00	21,446.40 92.31	23,194.50		22,619.52		
2016 010-580-201	FICA - HIGHWAY PATROL SEC			1,516.00	_____	
1,441.00	1,304.66 90.54	1,417.37		1,402.29		
2016 010-580-202	MEDICARE-PAYROLL-HWY PATROL			355.00	_____	
337.00	305.18 90.56	331.50		327.96		
2016 010-580-203	RETIREMENT - HWY PATROL SEC			2,413.00	_____	
2,598.00	2,396.72 92.25	2,549.02		2,343.92		
2016 010-580-222	HOSP INS - HIGHWAY PATROL SE			10,200.00	_____	
9,000.00	8,250.00 91.67	9,000.00		9,000.00		
2016 010-580-223	DENTAL INS - HWY PATROL SEC			300.00	_____	
300.00	275.00 91.67	300.00		300.00		
2016 010-580-316	COMPUTER EXPENSE				_____	
.00	.00 .00	.00		30.00-		
2016 010-580-495	OTHER EXP-HWY PATROL			1,000.00	_____	
1,000.00	71.00 7.10	95.82		365.13		
2016 010-580-570	CAPITAL OUTLAY				_____	
.00	.00 .00	.00		.00		
2016 010-580-998	HIGHWAY PATROL - EXPENDITURE			40,224.00	_____	
37,910.00	34,048.96 89.82	36,888.21		36,328.82		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

39

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00		15,600.00	_____
15,600.00	14,300.00 91.67	15,600.00	15,600.00		15,600.00	
2016 010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00		15,600.00	
15,600.00	14,300.00 91.67	15,600.00	15,600.00		15,600.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

40

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2015 BUDGET
BUDGET				2013 ACTUAL		
2016 010-585-420	TELEPHONE - WEIGH STATION					
.00	.00	.00	.00	.00	.00	
2016 010-585-440	WEIGH STATION-ELECTRIC					
.00	.00	.00	.00	.00	.00	
2016 010-585-442	WEIGH STATION-WATER				1,000.00	
1,000.00	711.45	71.15	538.24	492.84		
2016 010-585-443	TRASH PICK UP				1,600.00	
1,600.00	1,428.58	89.29	1,276.90	700.57		
2016 010-585-450	REPAIRS & MAIN. -SCALES				1,000.00	
1,000.00	979.87	97.99	710.00	1,457.99		
2016 010-585-495	WEIGH STATION-OTHER EXPENSE				2,500.00	
8,900.00	.00	.00	1,757.91	4,109.07		
2016 010-585-998	WEIGH STATION-EXPENDITURES				6,100.00	
12,500.00	3,119.90	24.96	4,283.05	6,760.47		

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

41

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-590-102	ENVIRONMENTAL -SALARY			42,578.00	
41,372.00	38,188.80	92.31	41,371.20	40,768.00		
2016	010-590-117	EDUCATION PAY			1,440.00	
1,440.00	1,320.00	91.67	1,440.00	1,440.00		
2016	010-590-201	ENVIRONMENTAL -FICA			2,730.00	
2,655.00	2,432.44	91.62	2,645.78	2,405.17		
2016	010-590-202	ENVIRONMENTAL INS-MEDICARE			639.00	
621.00	568.79	91.59	618.78	562.44		
2016	010-590-203	ENVIRONMENTAL -RETIREMENT			4,345.00	
4,786.00	4,415.30	92.25	4,705.02	4,374.01		
2016	010-590-222	ENVIRONMENTAL -HOSPITAL INS			10,200.00	
9,000.00	8,250.00	91.67	9,000.00	9,000.00		
2016	010-590-223	ENVIRONMENTAL -DENTAL INS			300.00	
300.00	275.00	91.67	300.00	300.00		
2016	010-590-224	LIFE INSURANCE				
.00	.00	.00	.00	.00	.00	
2016	010-590-310	ENVIRONMENTAL -OFF EXP			500.00	
500.00	.00	.00	.00	121.00		
2016	010-590-316	COMPUTER EXPENSE				
.00	.00	.00	.00	.00		
2016	010-590-330	ENVIRONMENTAL -GAS EXPENSE				
.00	.00	.00	.00	.00		
2016	010-590-354	ENVIRONMENTAL -AUTO EXPENSE				
.00	.00	.00	.00	.00		
2016	010-590-370	RADIO EXPENSE				
.00	.00	.00	.00	.00		
2016	010-590-400	ENVIRONMENTAL -WATER TESTING				
.00	.00	.00	.00	.00		
2016	010-590-419	CONTRACT -INSPECTOR				
.00	.00	.00	.00	.00		
2016	010-590-420	ENVIRONMENTAL -PH EXPENSE				
.00	.00	.00	.00	.00		
2016	010-590-424	CELL PHONE			360.00	
360.00	330.00	91.67	360.00	360.00		
2016	010-590-425	TNRCC-ENVIRONMENTAL			100.00	
100.00	.00	.00	.00	55.38		
2016	010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL				
.00	.00	.00	.00	.00		
2016	010-590-480	ENVIRONMENTAL -DUES & BONDS			500.00	
500.00	340.00	68.00	650.00	480.00		
2016	010-590-485	ENVIRONMENTAL -UNIFORMS				
.00	.00	.00	.00	.00		
2016	010-590-495	ENVIRONMENTAL INS-OTHER EXP			500.00	
500.00	.00	.00	.00	150.00		
2016	010-590-570	CAPITAL OUTLAY				
.00	.00	.00	.00	.00		
2016	010-590-998	ENVIRONMEN INSPECTOR-EXPENDI			64,192.00	
62,134.00	56,120.33	90.32	61,090.78	60,016.00		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	010-631-401	CHILD DEVELOPEMENT CENTER				
.00	.00	.00	.00	.00	.00	
2016	010-631-402	CHILD WELFARE BOARD			7,800.00	
7,800.00	7,150.00	91.67	7,800.00	7,800.00	7,800.00	
2016	010-631-403	DHR				
.00	.00	.00	.00	.00	.00	
2016	010-631-404	OUTREACH CLINIC				
.00	.00	.00	.00	.00	.00	
2016	010-631-405	AUTOPSY			35,000.00	
35,000.00	36,850.00	105.29	33,950.00	32,000.00	32,000.00	
2016	010-631-406	HISTORICAL COMMISSION			300.00	
300.00	121.47	40.49	70.96	133.58	300.00	
2016	010-631-408	FUNERALS			4,000.00	
4,000.00	1,600.00	40.00	3,690.00	3,750.00	3,750.00	
2016	010-631-410	SAFE-T-SHELTER			2,500.00	
2,500.00	.00	.00	2,500.00	.00	2,500.00	
2016	010-631-411	TRANSPORT BODIES			8,500.00	
8,500.00	8,640.00	101.65	11,968.00	7,571.00	8,500.00	
2016	010-631-412	CASA			36,000.00	
36,000.00	33,000.00	91.67	36,000.00	30,000.00	36,000.00	
2016	010-631-413	ETCADA			2,000.00	
2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	
2016	010-631-414	NET CHILD ADVOCACY			5,000.00	
5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00	
2016	010-631-415	UTILITIES MEAL CENTER			1,000.00	
2,500.00	581.20	23.25	2,431.18	.00	1,000.00	
2016	010-631-416	NETRMA			2,000.00	
2,000.00	2,000.00	100.00	2,000.00	.00	2,000.00	
2016	010-631-417	TEX-21			4,250.00	
2,125.00	2,125.00	100.00	2,125.00	2,125.00	4,250.00	
2016	010-631-418	NETO-MEALS ON WHEELS				
1,373.00	.00	.00	1,372.75	.00	1,373.00	
2016	010-631-419	ATCOG DUES			2,437.00	
2,437.00	2,437.00	100.00	2,437.00	.00	2,437.00	
2016	010-631-420	NET RC&D DUES			250.00	
250.00	250.00	100.00	250.00	.00	250.00	
2016	010-631-421	TAC DUES			1,265.00	
1,265.00	1,265.00	100.00	1,215.00	.00	1,265.00	
2016	010-631-422	CTY JUDGE/COMMISSIONERS ASSO			1,500.00	
1,500.00	1,500.00	100.00	1,100.00	.00	1,500.00	
2016	010-631-423	NE TX ECONOMIC DEVELOP DUES			230.00	
230.00	230.00	100.00	230.00	.00	230.00	
2014	010-631-424	FIRST ADM. JUDICIAL REGION				.00
.00	.00	.00	.00	.00	.00	.00
2016	010-631-425	INITIATED GUARDIANSHIP FEES				
.00	.00	.00	.00	.00	.00	.00
2016	010-631-998	HUMAN SERVICES			114,032.00	
114,780.00	104,749.67	91.26	116,139.89	90,379.58	114,032.00	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-665-102	COUNTY AGENTS SALARIES				20,160.00	
20,160.00	18,609.12 92.31	20,159.88			20,159.88	
2016 010-665-105	SECRETARY SALARY				28,996.00	
27,789.00	25,651.20 92.31	27,788.80			27,185.60	
2016 010-665-201	FICA- AGENTS/SEC				3,792.00	
3,717.00	3,426.40 92.18	3,717.10			3,679.66	
2016 010-665-202	MEDICARE-PAYROLL				887.00	
870.00	801.37 92.11	869.36			860.52	
2016 010-665-203	RETIREMENT - CO AGTS SEC				2,862.00	
3,107.00	2,866.55 92.26	3,053.76			2,817.23	
2016 010-665-222	HOSP INS-CO AGTS SEC.				10,200.00	
9,000.00	8,250.00 91.67	9,000.00			9,000.00	
2016 010-665-223	DENTAL INS - CO AGTS SEC				300.00	
300.00	275.00 91.67	300.00			300.00	
2016 010-665-224	LIFE INSURANCE					
.00	.00 .00	.00			.00	
2016 010-665-225	AUTO ALLOWANCE - CO AGTS				12,000.00	
12,000.00	11,000.00 91.67	12,000.00			12,000.00	
2016 010-665-310	OFFICE EXP-CO AGTS				4,500.00	
4,500.00	2,991.59 66.48	3,622.79			4,346.22	
2016 010-665-316	COMPUTER EXPENSE					
.00	.00 .00	350.00			.00	
2016 010-665-345	SUPPLIES					
.00	.00 .00	.00			.00	
2016 010-665-440	UTILITIES-ELECTRIC				3,000.00	
3,000.00	2,661.46 88.72	2,822.94			2,301.75	
2016 010-665-441	UTILITIES-GAS				750.00	
750.00	508.38 67.78	573.59			547.38	
2016 010-665-495	OTHER EXP - CO AGTS					
.00	.00 .00	.00		110.00		
2016 010-665-570	CAPTIAL OUTLAY					
.00	.00 .00	.00			.00	
2016 010-665-998	CO AGTS - EXPENDITURES				87,447.00	
85,193.00	77,041.07 90.43	84,258.22			83,308.24	
2016 010-667-998	MEETINGROOM EXPENDITURES					
.00	.00 .00	.00			.00	
2016 010-680-998	EXPENDITURES					
.00	.00 .00	.00			.00	
2016 010-695-998	PAYROLL EXPENDITURES					
.00	.00 .00	.00			.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: AUGUST

BUD106 PAGE

44

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 010-700-015	TRANSFER OUT-SO GRANT					
.00	.00	.00	.00	3,663.15		
2016 010-700-017	TRANSFER OUT JURY FUND					
.00	.00	.00	.00	.00		
2016 010-700-018	TRANSFER TO LAW LIBRARY				5,000.00	
10,000.00	10,000.00	100.00	15,000.00	19,000.00		
2016 010-700-023	TRANSFER TO R&B#3					
.00	.00	.00	.00	.00		
2016 010-700-024	LOAN TO PREC.#4					
75,934.00	75,934.00	100.00	.00	.00		
2016 010-700-031	TRANSFER OUT-CTY PARK				10,000.00	
21,500.00	21,500.00	100.00	5,000.00	5,000.00		
2016 010-700-034	TRANSFER OUT-STIMULUS GRANT					
.00	.00	.00	.00	.00		
2016 010-700-065	TRANSFER OUT 2012 A I&S					
.00	.00	.00	.00	.00		
2016 010-700-066	TRANSFER OUT 2012 B I&S					
890,000.00	890,000.00	100.00	.00	.00		
2016 010-700-068	TRANSFER OUT-2009 I&S					
30,000.00	30,000.00	100.00	.00	.00		
2016 010-700-073	TRANSFER OUT-BELL TOWER FUND					
.00	.00	.00	.00	.00		
2016 010-700-083	TRANSFER-OUT-COMMISSARY					
.00	.00	.00	.00	.00		
2016 010-700-084	TRANSFER OUT-ELECTION FUND				200,000.00	
200,000.00	200,000.00	100.00	200,000.00	225,000.00		
2016 010-700-085	TRANSFER TO MAINT FUND				145,000.00	
140,000.00	140,000.00	100.00	140,000.00	125,000.00		
2016 010-700-086	TRANSFER-INSURANCE FUND					
125,000.00	125,000.00	100.00	.00	125,000.00		
2016 010-999-998					360,000.00	
1492,434.00	1492,434.00	100.00	360,000.00	502,663.15		
2016 010-999-999	TOTAL EXPENDITURES				9406,285.00	
10634,805.64	9274,503.66	87.21	8902,481.91	8624,949.79		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 014-340-808				JP#1-COURTHOUSE SECURITY FEE	2,000.00	_____			
2,000.00	1,286.61	64.33		1,366.67	.00				
2016 014-340-838				JP#2 COURTHOUSE SECURITY FEE	1,000.00	_____			
1,000.00	730.26	73.03		1,093.98	.00				
2016 014-399-999				TOTAL REVENUE	3,000.00				
3,000.00	2,016.87	67.23		2,460.65	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 014-510-480				COURTHOUSE SECURITY	3,000.00	_____			
3,000.00	77.65	2.59		.00	.00				
2016 014-510-998				JUSTICE COURTHOUSE SECURITY	3,000.00				
3,000.00	77.65	2.59		.00	.00				
2016 014-999-999				TOTAL EXPENDITURES	3,000.00				
3,000.00	77.65	2.59		.00	.00				

DATE 08/28/2015
PERIOD: AUGUST

BUD106 PAGE

TITUS COUNTY
47

BUDGET - BVP GRANT 2011

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2015	015-330-100	GRANT REVENUE					.00	
.00	.00	.00	.00	.00	3,585.65			
2015	015-390-010	TRANSFER IN					.00	
.00	.00	.00	.00	.00	3,663.15			

DATE 08/28/2015
PERIOD: AUGUST

BUD106 PAGE 48

TITUS COUNTY

BUDGET - BVP GRANT 2011

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	015-580-485	BULLET PROOF VEST							.00
.00	.00	.00	.00	.00	7,248.80				

DATE 08/28/2015

TITUS COUNTY

BUDGET - SECURITY FEES

FUND

PERIOD: AUGUST

BUD106 PAGE

49

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 016-340-407	COURTHOUSE SECURITY-CO.CLERK	8,000.00	8,000.00	7,353.06	8,000.00	_____
		5,702.94	71.29	7,353.06	6,732.00	
2016 016-340-808	CRTHOUSE SECURITY-JP #1	5,000.00	6,000.00	4,471.09	5,000.00	_____
		3,860.25	64.34	4,471.09	6,848.35	
2016 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	3,000.00	3,282.18	3,000.00	_____
		2,179.32	72.64	3,282.18	4,054.74	
2016 016-399-999	TOTAL REVENUE	16,000.00	17,000.00	15,106.33	16,000.00	
		11,742.51	69.07	15,106.33	32,132.69	

DATE 08/28/2015

TITUS COUNTY

BUDGET - SECURITY FEES

FUND

PERIOD: AUGUST

BUD106 PAGE

50

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 016-510-108	PART TIME BAILIFF					
.00	.00 .00	1,522.50		6,202.50		
2016 016-510-201	FICA					
.00	.00 .00	94.41		384.56		
2016 016-510-202	MEDICARE					
.00	.00 .00	22.07		89.97		
2016 016-510-203	RETIREMENT-P/T BAILIFF					
.00	.00 .00	218.54		.00		
2016 016-510-480	COURTHOUSE SECURITY				50,000.00	
50,000.00	15,646.60 31.29	9,642.18		22,452.08		
2016 016-510-495	OTHER EXPENSE					
.00	.00 .00	462.72		.00		
2016 016-510-570	CAPITAL OUTLAY					
.00	.00 .00	.00		.00		
2016 016-510-571	ELECTION BUILDING REMODEL					
.00	.00 .00	.00		.00		
2016 016-510-998	SECURITY FEES FUND				50,000.00	
50,000.00	15,646.60 31.29	11,962.42		29,129.11		

DATE 08/28/2015

TITUS COUNTY

BUDGET - SECURITY FEES

FUND

PERIOD: AUGUST

BUD106 PAGE

51

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2015 016-570-571	ELECTION BUILDING RENOVATION					.00
.00	.00 .00	.00	.00		.00	
2016 016-999-999					50,000.00	
50,000.00	15,646.60 31.29	11,962.42	29,129.11			

DATE 08/28/2015
 PERIOD: AUGUST

BUD106 PAGE

TITUS COUNTY
 52

BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL	2015
2016 017-310-110	PROPERTY TAXES				125,000.00	_____
135,000.00	134,315.19	99.49	141,662.70		156,491.69	
2016 017-333-000	STATE REVENUE				5,000.00	_____
5,000.00	5,066.00	101.32	7,404.00		7,166.00	
2016 017-340-707	COURTHOUSE SEC. -DIST CLERK				2,000.00	_____
2,000.00	1,630.00	81.50	1,905.00		1,955.00	
2016 017-342-115	STENO FEE				5,500.00	_____
5,500.00	4,215.00	76.64	4,800.00		5,035.00	
2016 017-370-408	ESTRAYS					_____
.00	.00	.00	780.27		.00	
2016 017-370-409	MISCELLANEOUS REVENUE					_____
.00	.00	.00	.00		.00	
2016 017-390-010	TRANSFER IN GEN CTY					_____
.00	.00	.00	.00		.00	
2016 017-399-999	TOTAL REVENUE				137,500.00	
147,500.00	145,226.19	98.46	156,551.97		170,647.69	

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 53

BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET ACTUAL	2016 BUDGET 2015
2016 017-435-130					41,392.00	_____
40,183.00	37,094.40	92.31		40,185.60	39,939.21	
2016 017-435-201					2,567.00	_____
2,492.00	2,051.98	82.34		2,222.58	2,400.66	
2016 017-435-202					601.00	_____
583.00	479.98	82.33		519.86	561.41	
2016 017-435-203					4,086.00	_____
4,493.00	4,145.43	92.26		4,416.19	4,107.28	
2016 017-435-222					10,200.00	_____
9,000.00	8,250.00	91.67		9,000.00	9,750.00	
2016 017-435-223					300.00	_____
300.00	275.00	91.67		300.00	325.00	
2016 017-435-224						_____
.00	.00	.00		.00	.00	
2016 017-435-400					76,000.00	_____
76,000.00	66,066.70	86.93		77,876.35	76,391.59	
2016 017-435-424					600.00	_____
600.00	530.00	88.33		360.00	.00	
2016 017-435-427						_____
.00	.00	.00		.00	.00	
2016 017-435-485					18,000.00	_____
18,000.00	12,060.00	67.00		14,070.00	16,640.00	
2016 017-435-494						_____
.00	.00	.00		75.00	.00	
2016 017-435-495					5,000.00	_____
2,760.00	.00	.00		.00	.00	
2016 017-435-998					158,746.00	_____
154,411.00	130,953.49	84.81		149,025.58	150,115.15	
2016 017-999-999					158,746.00	_____
154,411.00	130,953.49	84.81		149,025.58	150,115.15	

DATE 08/28/2015
FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 54

BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME			2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 018-342-403	RECEIPTS-CO CLERK-LAW LIB			6,000.00	_____	
5,000.00	5,145.00 102.90	5,705.00		5,040.00		
2016 018-342-450	RECEIPTS-DIST CLERK-LAW LIB			12,000.00	_____	
12,000.00	9,699.00 80.83	11,235.00		11,680.00		
2016 018-370-409	MISC. RECEIPTS				_____	
.00	.00 .00	.00		.00		
2016 018-390-010	TRANSFER FROM GEN COUNTY			5,000.00	_____	
10,000.00	10,000.00 100.00	15,000.00		19,000.00		
2016 018-399-999	TOTAL REVENUES			23,000.00		
27,000.00	24,844.00 92.01	31,940.00		35,720.00		

DATE 08/28/2015
FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 55

BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 018-465-486				BOOKS - LAW LIB	30,000.00	_____	
26,000.00	27,519.63	105.84		33,356.89	18,733.72		
2016 018-465-487				DIST JUDGE BOOKS-LAW LIB	_____	_____	
.00	.00	.00		.00	.00		
2016 018-465-495				OTHER EXPENSE	_____	_____	
4,000.00	.00	.00		.00	99.98		
2016 018-999-999				TOTAL EXPENDITURES	30,000.00		
30,000.00	27,519.63	91.73		33,356.89	18,833.70		

DATE 08/28/2015
PERIOD: AUGUST

BUD106 PAGE

TITUS COUNTY
56

BUDGET - CETRZ GRANT

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		

!**** ACTUAL ****!

DATE 08/28/2015
PERIOD: AUGUST

BUD106 PAGE

TITUS COUNTY
57

BUDGET - CETRZ GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2015	020-610-400	LEGAL EXPENSE					.00	
.00		.00	.00	.00	.00			

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: AUGUST

BUD106 PAGE

58

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 021-310-110	PROPERTY TAXES				297,194.00	
291,000.00	290,296.74	99.76	346,138.40		360,597.38	
2016 021-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	
175,000.00	154,315.55	88.18	172,347.31		173,209.41	
2016 021-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	
5,500.00	5,789.03	105.26	5,976.95		5,797.61	
2016 021-321-334	RECEIPTS-STATE WEIGHT & AXLE				5,000.00	
4,500.00	9,993.85	222.09	8,078.09		6,588.27	
2016 021-330-300	FEMA REIMBURSEMENT				.00	
.00	.00	.00	.00		.00	
2016 021-364-000	SALE OF ASSETS				.00	
.00	.00	.00	.00		.00	
2016 021-364-001	LEASE PURCHASE PROCEEDS				.00	
.00	.00	.00	.00		.00	
2016 021-370-400	REVENUE-LOAN PROCEEDS				.00	
.00	.00	.00	.00		.00	
2016 021-370-409	RECEIPTS-OTHER					
.00	863.27	.00	.00	52.25		
2016 021-399-999	TOTAL REVENUE				482,694.00	
476,000.00	461,258.44	96.90	532,540.75		546,244.92	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	021-611-101	COMMISSIONER'S SALARY			27,608.00	
27,608.00	25,484.40	92.31		27,608.10	35,678.33	
2016	021-611-106	OTHER WAGES			166,255.00	
162,428.00	156,753.10	96.51		164,467.20	160,992.52	
2016	021-611-108	PART TIME SALARIES				
.00	.00	.00		.00	117.20	
2016	021-611-201	FICA-PAYROLL			12,020.00	
11,783.00	10,506.68	89.17		10,977.46	11,519.83	
2016	021-611-202	MEDICARE - PAYROLL			2,812.00	
2,756.00	2,457.31	89.16		2,567.40	2,693.97	
2016	021-611-203	RETIREMENT-PAYROLL			19,135.00	
21,247.00	20,365.94	95.85		21,112.11	20,352.62	
2016	021-611-222	HOSP INS - PAYROLL			40,800.00	
36,000.00	31,500.00	87.50		45,000.00	36,750.00	
2016	021-611-223	DENTAL INS - PAYROLL			1,500.00	
1,500.00	1,325.00	88.33		1,500.00	1,450.00	
2016	021-611-224	LIFE INSURANCE				
.00	.00	.00		.00	.00	
2016	021-611-225	AUTO ALLOWANCE-COMMISSIONER				
.00	.00	.00		.00	2,834.00	
2016	021-611-316	TECHNOLOGY				
.00	.00	.00		.00	.00	
2016	021-611-330	GAS & OIL			25,000.00	
25,000.00	16,266.25	65.07		26,578.73	21,284.43	
2016	021-611-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	
5,500.00	5,500.00	100.00		2,753.85	5,500.00	
2016	021-611-332	OTHER ROAD MATERIALS			100,000.00	
228,811.52	186,104.44	81.34		143,044.20	224,119.33	
2016	021-611-333	ROAD OIL			30,000.00	
.00	.00	.00		.00	24,399.66	
2016	021-611-334	GRAVEL & ROCK			1,000.00	
.00	.00	.00		.00	.00	
2016	021-611-335	MILEAGE REIMBURSEMENT			6,000.00	
6,000.00	4,534.54	75.58		5,081.96	3,826.71	
2016	021-611-336	CERZ MATCH				
978.00	.00	.00		.00	.00	
2016	021-611-337	CULVERTS			3,500.00	
5,600.00	4,843.26	86.49		2,233.96	491.60	
2016	021-611-338	BRIDGES				
.00	.00	.00		.00	.00	
2016	021-611-339	TIRES			4,500.00	
4,100.00	2,414.94	58.90		2,654.70	5,734.90	
2016	021-611-341	SUPPLIES			2,000.00	
2,000.00	381.11	19.06		881.49	1,075.61	
2016	021-611-342	SIGNS			1,500.00	
1,400.00	1,249.45	89.25		504.03	248.19	
2016	021-611-360	REPAIRS			15,000.00	
18,500.00	16,660.08	90.05		8,154.35	8,706.76	
2014	021-611-400	LEGAL EXPENSE				.00
.00	.00	.00		1,000.00	.00	
2016	021-611-401	CETRZ PAYROLL EXPENSE				
.00	2,358.67-	.00		4,094.92-	.00	
2016	021-611-424	CELL PHONE EXPENSE			840.00	
840.00	650.00	77.38		840.00	837.00	

2016 021-611-427 SEMINARS					
.00	.00	.00	.00	.00	
2016 021-611-440 ELECTRICITY					1,700.00
1,700.00	1,698.91	99.94	1,706.17	1,631.30	
2016 021-611-441 UTILITIY - GAS					200.00
200.00	.00	.00	.00	.00	
2016 021-611-463 LEASE					1.00
1.00	1.00	100.00	.00	3,424.12	
2016 021-611-465 CETRZ EQUIPMENT RENTAL					.00
4,778.45-	4,778.45-	100.00	8,311.00-		
2016 021-611-466 IH TRUCK DRIVER					1,500.00
3,000.00	1,875.00	62.50	900.00	450.00	
2016 021-611-495 MISCELLANEOUS					14,323.00
18,360.00	2,852.27	15.54	1,743.67-	6,060.81	
2016 021-611-496 CONTINGENCY					.00
16,670.93	.00	.00	.00	.00	
2016 021-611-570 CAPITAL OUTLAY					97,500.00
15,000.00	15,000.00	100.00	.00		
2016 021-611-998 ROAD & BRIDGE #1					482,694.00
612,205.00	501,286.56	81.88	455,416.12	677,678.89	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: AUGUST

BUD106 PAGE

60

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET 2013 ACTUAL	2016 BUDGET 2015
2016	021-680-631	PRINCIPAL(INTEREST)			_____	_____
.00	.00	.00		.00	.00	
2016	021-680-671	INTEREST (LEASE)			_____	_____
.00	.00	.00		.00	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: AUGUST

BUD106 PAGE

61

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 021-700-010	TRANSFER OUT GEN CTY				_____	_____
.00	.00	.00	.00		.00	
2016 021-700-077	CETZ COUNTY MATCH (10%)				_____	_____
1,906.00	1,904.55	99.92	5,871.32		.00	
2016 021-999-999	TOTAL EXPENDITURES				482,694.00	
614,111.00	503,191.11	81.94	461,287.44		677,678.89	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: AUGUST

BUD106 PAGE

62

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 022-310-110	PROPERTY TAXES				330,000.00	
330,000.00	329,680.29	99.90	346,138.40		360,597.38	
2016 022-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	
175,000.00	154,315.55	88.18	172,347.31		173,209.41	
2016 022-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	
5,500.00	5,789.03	105.26	5,976.95		5,797.61	
2016 022-321-334	RECEIPTS-STATE WEIGHT & AXLE				5,000.00	
4,500.00	9,993.85	222.09	8,078.09		6,588.27	
2016 022-330-300	FEMA REIMBURSEMENT					
.00	.00	.00	.00		.00	
2016 022-333-000	CETRZ REIMBURSEMENT					
.00	.00	.00	.00		.00	
2016 022-364-000	SALE OF ASSETS					
.00	.00	.00	.00	3,270.91		
2016 022-370-400	REVENUE-LOAN PROCEEDS					
.00	.00	.00	.00		.00	
2016 022-370-409	RECEIPTS-OTHER					
.00	591.67	.00	.00		.00	
2016 022-370-410	REIMB FROM CITY OF MT PLEASA					
.00	.00	.00	.00		.00	
2016 022-399-999	TOTAL REVENUE				515,500.00	
515,000.00	500,370.39	97.16	532,540.75		549,463.58	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET 2015
2016 022-612-101	COMMISSIONER'S SALARY				55,216.00	_____
55,216.00	50,968.56	92.31	55,215.94		55,215.94	
2016 022-612-106	OTHER WAGES				120,828.00	_____
122,218.00	108,192.00	88.52	141,871.30		144,088.00	
2016 022-612-108	PART TIME SALARIES				22,050.00	_____
25,000.00	16,396.00	65.58	29,253.75		25,629.75	
2016 022-612-201	FICA - PAYROLL				13,250.00	_____
14,635.00	11,089.56	75.77	14,175.43		14,181.68	
2016 022-612-202	MEDICARE - PAYROLL				3,099.00	_____
3,423.00	2,593.43	75.76	3,315.39		3,316.61	
2016 022-612-203	RETIREMENT - PAYROLL				17,376.00	_____
22,968.00	17,786.93	77.44	21,644.24		20,653.68	
2016 022-612-222	HOSP INS- PAYROLL				40,800.00	_____
45,000.00	33,000.00	73.33	45,000.00		43,500.00	
2016 022-612-223	DENTAL INS - PAYROLL				1,200.00	_____
1,500.00	1,100.00	73.33	1,500.00		1,450.00	
2016 022-612-224	LIFE INSURANCE				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-225	AUTO ALLOWANCE				15,600.00	_____
15,600.00	14,300.00	91.67	15,600.00		15,600.00	
2016 022-612-228	CITY ROAD WORK				.00	_____
22,851.00	22,851.00	100.00	.00		.00	
2016 022-612-229	CITY REIMB. CR 4510				.00	_____
22,851.00-	22,851.00-	100.00	.00		.00	
2016 022-612-330	GAS & OIL				25,000.00	_____
25,000.00	22,474.43	89.90	26,640.21		31,008.70	
2016 022-612-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	_____
5,500.00	5,500.00	100.00	5,500.00		5,500.00	
2016 022-612-332	OTHER ROAD MATERIALS				130,000.00	_____
172,000.00	109,949.90	63.92	85,297.99		184,120.53	
2016 022-612-333	ROAD OIL				20,000.00	_____
20,000.00	3,392.26	16.96	.00		.00	
2016 022-612-334	GRAVEL & ROCK				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-335	IRON ORE				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-336	EQUIPMENT RENTAL				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-337	CULVERTS				4,500.00	_____
5,000.00	4,700.62	94.01	4,343.45		1,811.44	
2016 022-612-338	BRIDGES				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-339	TIRES				2,000.00	_____
3,500.00	2,812.51	80.36	1,484.03		677.00	
2016 022-612-340	SMALL TOOLS				.00	_____
.00	.00	.00	.00		.00	
2016 022-612-341	SUPPLIES				3,000.00	_____
3,000.00	1,391.59	46.39	2,122.01		3,378.93	
2016 022-612-342	SIGNS				3,500.00	_____
3,500.00	3,479.89	99.43	217.00		1,316.26	
2016 022-612-360	REPAIRS				20,000.00	_____
20,000.00	21,031.63	105.16	12,761.74		21,201.49	
2016 022-612-370	RADIO EXPENSE				.00	_____
.00	.00	.00	.00		.00	

2014	022-612-400	LEGAL EXPENSE				.00
.00	.00	.00	1,300.00	.00		
2014	022-612-401	CETZR PAYROLL EXPENSE				.00
.00	.00	.00	2,705.94-	.00		
2016	022-612-415	DUES AND SUBSCRIPTIONS			178.00	
178.00	177.50	99.72	.00	.00		
2016	022-612-424	CELL PHONE EXPENSE			960.00	
960.00	880.00	91.67	960.00	960.00		
2016	022-612-427	SEMINARS				
.00	.00	.00	.00	.00		
2016	022-612-440	ELECTRICITY			2,500.00	
2,500.00	2,304.50	92.18	2,507.19	2,280.70		
2016	022-612-442	UTITITIES-WATER			500.00	
500.00	311.75	62.35	337.22	279.53		
2016	022-612-443	TRASH PICKUP			1,800.00	
2,000.00	1,827.45	91.37	1,521.12	1,395.80		
2016	022-612-463	LEASES			3.00	
3.00	3.00	100.00	3.00	3.00		
2016	022-612-465	CETZR EQUIPMENT RENTAL				
1,000.00	500.00	50.00	3,539.69-	500.00		
2016	022-612-466	IH TRUCK DRIVER EXPENSE			1,500.00	
3,000.00	2,100.00	70.00	975.00	900.00		
2016	022-612-467	EQUIPMENT RENTAL				
.00	.00	.00	680.35	.00		
2016	022-612-495	MISCELLANEOUS			5,140.00	
3,480.00	3,320.76	95.42	2,957.44	5,329.87		
2016	022-612-496	CONTINGENCY				
124.00	.00	.00	.00	.00		
2016	022-612-570	CAPITAL OUTLAY				
.00	.00	.00	.00	28,227.00		
2016	022-612-998	ROAD & BRIDGE #2			515,500.00	
576,805.00	441,584.27	76.56	470,938.17	612,525.91		

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: AUGUST

BUD106 PAGE

65

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 022-700-078	CETZ COUNTY MATCH (10%)					
.00	.00 .00	10,105.16			.00	
2016 022-999-999	TOTAL EXPENDITURES				515,500.00	
576,805.00	441,584.27 76.56	481,043.33			612,525.91	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: AUGUST

BUD106 PAGE

66

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 023-310-110	PROPERTY TAXES				330,000.00	
330,000.00	329,680.29	99.90	346,138.40		360,597.38	
2016 023-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	
175,000.00	158,843.05	90.77	172,347.31		173,209.41	
2016 023-321-318	LATERAL ROAD-STATE GAX TAX				5,500.00	
5,500.00	5,789.03	105.26	5,976.95		5,797.61	
2016 023-321-334	RECEIPTS-STATE WEIGHT & AXLE				5,000.00	
4,500.00	9,993.85	222.09	8,078.09		6,588.27	
2016 023-330-300	FEMA REIMBURSEMENT					
.00	.00	.00	.00		.00	
2016 023-333-000	CETRZ REIMBURSEMENT					
.00	.00	.00	.00		.00	
2016 023-364-000	SALE OF ASSETS					
.00	.00	.00	16,973.75		.00	
2016 023-364-001	LEASE PURCHASE PROCEEDS					
.00	.00	.00	.00		.00	
2016 023-370-400	LOAN PROCEEDS					
.00	.00	.00	.00		.00	
2016 023-370-409	OTHER RECEIPTS					
.00	591.66	.00	11,539.82		.00	
2016 023-390-010	TRANSFER IN					
.00	.00	.00	.00		.00	
2016 023-399-999	TOTAL REVENUE				515,500.00	
515,000.00	504,897.88	98.04	561,054.32		546,192.67	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET 2015
2016 023-613-101	COMMISSIONER'S SALARY				55,216.00	
55,216.00	50,968.56	92.31	55,215.94		55,215.94	
2016 023-613-106	OTHER WAGES				170,144.00	
165,319.00	146,100.00	88.37	155,616.13		162,905.60	
2016 023-613-108	PART TIME SALARIES				6,500.00	
6,500.00	4,416.00	67.94	540.00		7,650.00	
2016 023-613-201	FICA - PAYROLL				15,343.00	
15,044.00	12,720.74	84.56	13,390.37		14,256.15	
2016 023-613-202	MEDICARE - PAYROLL				3,589.00	
3,519.00	2,974.91	84.54	3,131.53		3,334.08	
2016 023-613-203	RETIREMENT - PAYROLL				22,244.00	
24,656.00	22,023.38	89.32	23,134.63		22,603.09	
2016 023-613-222	HOSP INS - PAYROLL				51,000.00	
45,000.00	41,250.00	91.67	45,000.00		45,000.00	
2016 023-613-223	DENTAL INS - PAYROLL				1,500.00	
1,500.00	1,375.00	91.67	1,500.00		1,500.00	
2016 023-613-224	LIFE INSURANCE				.00	
.00	.00	.00	.00		.00	
2016 023-613-225	AUTO ALLOWANCE				15,600.00	
15,600.00	14,300.00	91.67	15,600.00		15,600.00	
2016 023-613-330	GAS & OIL				25,000.00	
30,000.00	21,420.43	71.40	26,671.33		33,394.30	
2016 023-613-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	
5,500.00	5,500.00	100.00	5,500.00		5,500.00	
2016 023-613-332	OTHER ROAD MATERIALS				80,000.00	
75,972.00	108,615.71	142.97	131,725.37		94,173.33	
2016 023-613-333	ROAD OIL				20,000.00	
30,000.00	5,013.55	16.71	.00		72,691.88	
2016 023-613-334	GRAVEL & ROCK				.00	
.00	.00	.00	.00		.00	
2016 023-613-335	IRON ORE				.00	
.00	.00	.00	.00		.00	
2016 023-613-336	CETZR MATCH				.00	
15,594.00	.00	.00	.00		.00	
2016 023-613-337	CULVERTS				3,000.00	
3,000.00	2,679.00	89.30	965.97		1,856.98	
2016 023-613-338	BRIDGES				.00	
.00	.00	.00	.00		.00	
2016 023-613-339	TIRES				3,500.00	
3,500.00	3,274.77	93.56	4,040.80		2,300.00	
2016 023-613-340	SMALL TOOLS				50.00	
50.00	35.98	71.96	.00		.00	
2016 023-613-341	SUPPLIES				2,500.00	
2,500.00	1,654.29	66.17	1,899.92		1,778.57	
2016 023-613-342	SIGNS				1,500.00	
1,500.00	1,350.94	90.06	854.98		778.18	
2016 023-613-360	REPAIRS				18,000.00	
18,000.00	17,419.68	96.78	12,768.72		12,775.81	
2016 023-613-370	RADIO EXPENSE				.00	
.00	.00	.00	.00		.00	
2014 023-613-400	LEGAL EXPENSE					.00
.00	.00	.00	2,700.00		.00	
2016 023-613-401	CETZR PAYROLL				.00	
.00	992.70-	.00	8,975.94-		.00	

2016 023-613-415 DUES AND SUBSCRIPTIONS						
.00	.00	.00	.00		178.00	
2016 023-613-424 CELL PHONE EXPENSE					480.00	
480.00	440.00	91.67	480.00		480.00	
2016 023-613-427 SEMINARS						
.00	.00	.00	.00		.00	
2016 023-613-440 ELECTRICITY					2,000.00	
2,000.00	2,077.54	103.88	2,317.45		1,812.74	
2016 023-613-441 UTILITY-GAS						
.00	.00	.00	.00		.00	
2016 023-613-442 UTILITY-WATER					400.00	
400.00	273.06	68.27	266.40		246.42	
2016 023-613-463 LEASES						
.00	1.00	.00	1.00		1.00	
2016 023-613-465 CETRZ EQUIPMENT RENTAL						
.00	1,358.00-	.00	8,079.00-		.00	
2016 023-613-466 IH TRUCK DRIVER					1,500.00	
1,200.00	1,425.00	118.75	1,425.00		900.00	
2016 023-613-495 MISCELLANEOUS					10,434.00	
2,500.00	1,031.99	41.28	10,264.56		2,452.62	
2016 023-613-496 CONTINGENCY						
72,119.00	.00	.00	.00		.00	
2016 023-613-570 CAPITAL OUTLAY						
9,500.00	9,500.00	100.00	.00		5,000.00	
2016 023-613-998 ROAD & BRIDGE #3					515,000.00	
606,169.00	475,490.83	78.44	497,955.16		564,384.69	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: AUGUST

BUD106 PAGE

69

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 023-700-010	TRANSFER OUT-GEN CTY					
.00	.00 .00	.00	.00		.00	
2016 023-700-079	CETZ COUNTY MATCH (10%)					
.00	423.62 .00	5,098.24			.00	
2016 023-999-999	TOTAL EXPENDITURES				515,000.00	
606,169.00	475,914.45 78.51	503,053.40			573,568.11	

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: AUGUST

BUD106 PAGE

70

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL		
2016 024-310-110	PROPERTY TAXES				330,000.00	_____	
305,000.00	304,361.84	99.79	346,138.03		360,597.05		
2016 024-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	_____	
175,000.00	149,787.76	85.59	172,347.00		173,208.34		
2016 024-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	_____	
5,500.00	5,789.00	105.25	5,976.95		5,797.61		
2016 024-321-334	RECEIPT-STATE WEIGHT & AXLE				5,000.00	_____	
4,500.00	9,993.81	222.08	8,078.10		6,588.29		
2016 024-330-300	FEMA REIMBURSEMENT				_____	_____	
.00	.00	.00	.00		.00		
2016 024-364-000	SALE OF ASSETS				_____	_____	
30,000.00	47,995.78	159.99		.00	5,000.00		
2016 024-370-400	LOAN PROCEEDS				_____	_____	
75,934.00	75,934.00	100.00		.00	.00		
2016 024-370-409	RECEIPTS-OTHER				_____	_____	
.00	.00	.00	.00		.00		
2016 024-399-999	TOTAL REVENUE				515,500.00		
595,934.00	593,862.19	99.65	532,540.08		551,191.29		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET 2015
2016 024-614-101	COMMISSIONER'S SALARY				55,216.00	_____
55,216.00	50,968.39	92.31	55,215.94		55,215.94	
2016 024-614-106	OTHER WAGES				170,144.00	_____
165,319.00	154,762.45	93.61	167,096.77		167,634.17	
2016 024-614-108	PART TIME SALARIES				6,000.00	_____
6,000.00	2,320.00	38.67	.00		225.38	
2016 024-614-201	FICA - PAYROLL				14,344.00	_____
15,013.00	12,372.46	82.41	13,977.05		14,035.79	
2016 024-614-202	MEDICARE - PAYROLL				3,355.00	_____
3,511.00	2,893.59	82.41	3,269.01		3,282.61	
2016 024-614-203	RETIREMENT - PAYROLL				22,244.00	_____
24,656.00	22,991.27	93.25	24,432.75		23,118.16	
2016 024-614-222	HOSP INS - PAYROLL				51,000.00	_____
45,000.00	40,500.00	90.00	45,000.00		45,000.00	
2016 024-614-223	DENTAL INS - PAYROLL				1,500.00	_____
1,500.00	1,350.00	90.00	1,500.00		1,500.00	
2016 024-614-224	LIFE INSURANCE				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-225	AUTO ALLOWANCE				15,600.00	_____
15,600.00	2,600.00	16.67	15,600.00		15,600.00	
2016 024-614-330	GAS & OIL				25,000.00	_____
25,000.00	13,764.04	55.06	28,802.06		28,212.61	
2016 024-614-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	_____
5,500.00	5,500.00	100.00	2,121.81		5,500.00	
2016 024-614-332	OTHER ROAD MATERIALS				100,000.00	_____
94,500.00	37,203.79	39.37	74,766.45		113,686.60	
2016 024-614-333	ROAD OIL				20,000.00	_____
20,509.55	.00	.00	.00		.00	
2016 024-614-334	GRAVEL & ROCK				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-335	IRON ORE				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-336	MILEAGE REIMBURSEMENT				10,000.00	_____
.00	4,292.52	.00	.00		.00	
2016 024-614-337	CULVERTS				3,000.00	_____
6,000.00	1,626.58	27.11	18,229.99		2,414.16	
2016 024-614-338	BRIDGES				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-339	TIRES				4,500.00	_____
5,340.45	4,440.45	83.15	3,879.71		2,843.35	
2016 024-614-340	SMALL TOOLS				.00	_____
.00	.00	.00	.00	234.99	.00	
2016 024-614-341	SUPPLIES				3,000.00	_____
3,000.00	2,092.33	69.74	1,673.36		1,101.92	
2016 024-614-342	SIGNS				1,500.00	_____
1,500.00	1,216.37	81.09	217.00		.00	
2016 024-614-343	WEED CONTROL				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-360	REPAIRS				12,000.00	_____
12,500.00	11,561.46	92.49	5,057.37		6,817.99	
2016 024-614-370	RADIO EXPENSE				.00	_____
.00	.00	.00	.00		.00	
2016 024-614-415	DUES AND SUBSCRIPTIONS				200.00	_____
200.00	177.50	88.75	.00		.00	

2016 024-614-420 TELEPHONE						
.00	.00	.00	.00	.00	.00	
2016 024-614-424 CELL PHONE EXPENSE					480.00	
480.00	440.00	91.67	480.00	480.00	480.00	
2016 024-614-427 SEMINARS						
.00	.00	.00	.00	.00	.00	
2016 024-614-440 ELECTRICITY					2,500.00	
2,950.00	2,618.54	88.76	2,443.79	1,995.73		
2016 024-614-441 UTILITIES-GAS						
.00	.00	.00	.00	.00	.00	
2016 024-614-442 UTILITIES-WATER					500.00	
500.00	380.72	76.14	531.42	284.83		
2016 024-614-466 IH TRUCK DRIVER					1,500.00	
1,500.00	450.00	30.00	75.00	450.00		
2016 024-614-495 MISCELLANEOUS					201.00	
6,405.00	5,324.83	83.14	2,599.00	23,897.93		
2016 024-614-496 CONTINGENCY					6,794.00	
18,828.00	.00	.00	.00	.00	.00	
2016 024-614-570 CAPITAL OUTLAY						
77,709.00	77,709.00	100.00	.00	.00	.00	
2016 024-614-998 ROAD & BRIDGE #4					520,478.00	
614,237.00	459,556.29	74.82	466,968.48	513,532.16		

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: AUGUST

BUD106 PAGE

72

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 024-680-630	GENERAL CTY-PRINC	13,845.00				
6,026.00	4,513.98 74.91	.00				
2016 024-680-670	GENERAL CTY-INT	1,177.00				
671.00	493.11 73.49	.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: AUGUST

BUD106 PAGE

73

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 024-700-010	TRANSFER OUT GEN CTY					
.00	.00 .00	.00			.00	
2016 024-700-075	TRANSFER OUT-'04 ROW					
.00	.00 .00	125,000.00	100,000.00			
2016 024-999-999	TOTAL EXPENDITURES				535,500.00	
620,934.00	464,563.38 74.82	591,968.48			613,532.16	

DATE 08/28/2015
2012

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

74

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	025-333-100	STATE	REVENUE						
2,500.00		.00	.00	5,637.02		.00			
2016	025-399-999	TOTAL	REVENUE						
2,500.00		.00	.00	5,637.02		.00			

DATE 08/28/2015
2012

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

75

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	025-499-316	COMPUTER EXPENSE							
.00	.00	.00		3,500.00	.00				

DATE 08/28/2015
2011

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 76

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016	025-499-427	TRAVEL/SEMINARS					
2,500.00		.00	.00	2,137.02	.00		
2016	026-333-100	STATE REVENUE					
.00		.00	.00	.00	.00		
2016	026-399-999	TOTAL REVENUE					
2,500.00		.00	.00	5,637.02	.00		

DATE 08/28/2015
2011

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 77

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	026-499-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2016	026-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				
2016	026-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 08/28/2015
2003

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 78

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	027-333-100	STATE REVENUE				_____	_____		
.00	.00	.00		.00	.00				
2016	027-399-999	TOTAL REVENUE				_____			
.00	.00	.00		.00	.00				

DATE 08/28/2015
2003

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 79

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	027-499-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	.00				
2016	027-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				

DATE 08/28/2015
2003

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

80

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	027-700-010	TRANSFER OUT							
.00	.00	.00		.00	.00				
2016	027-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY

PERIOD: AUGUST

BUD106 PAGE

81

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 028-340-800				TECHNOLOGY FEE		7,500.00	_____		
7,500.00	5,131.86		68.42	5,840.26	6,878.81				
2016 028-399-999				TOTAL REVENUE		7,500.00			
7,500.00	5,131.86		68.42	5,840.26	6,878.81				

DATE 08/28/2015
TECHNOLOGY

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - JUSTICE COURT
82

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016	028-451-316	COMPUTER EXPENSE			15,000.00	_____	
15,000.00	5,966.03	39.77		1,158.55	9,773.00		
2016	028-451-427	TRAVEL/SEMINARS				_____	
.00	.00	.00		.00	.00		
2016	028-999-999	TOTAL EXPENDITURES			15,000.00		
15,000.00	5,966.03	39.77		1,158.55	9,773.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY- PERIOD: AUGUST

BUD106 PAGE 83

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 029-340-801				TECHNOLOGY FEE		5,000.00	_____		
5,000.00	2,887.99		57.76	4,371.16	4,048.74				
2016 029-399-999				TOTAL REVENUES		5,000.00			
5,000.00	2,887.99		57.76	4,371.16	4,048.74				

DATE 08/28/2015

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY-

PERIOD: AUGUST

BUD106 PAGE

84

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 029-452-316	COMPUTER EXPENSE	10,000.00	10,000.00			
10,000.00	2,563.00 25.63	1,761.97	1,541.99			
2016 029-452-495	OTHER EXPENSE					
.00	.00 .00	.00	.00			
2016 029-452-700	TRANSFER TO GEN CTY					
.00	.00 .00	.00	.00			
2016 029-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00			
10,000.00	2,563.00 25.63	1,761.97	1,541.99			

DATE 08/28/2015
DISTRICT CRT TEC

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - COUNTY &
85

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 030-340-402				TECHNOLOGY FEE		2,436.00	_____		
2,000.00		2,213.35	110.67	2,361.90	1,577.20				
2016 030-399-999				TOTAL REVENUE		2,436.00			
2,000.00		2,213.35	110.67	2,361.90	1,577.20				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 030-426-316	TECHNOLOGY EXPENSE	5,000.00			5,000.00	_____
5,000.00	2,218.00 44.36	.00			947.00	
2016 030-999-999	TOTAL EXPENDITURES	5,000.00			5,000.00	
5,000.00	2,218.00 44.36	.00			947.00	

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 87

BUDGET - PARK FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 031-347-101	PARK FEES				16,000.00	_____
18,000.00	10,518.00	58.43	15,639.00		14,904.00	
2016 031-364-000	SALE OF ASSET				_____	_____
.00	.00	.00	.00		.00	
2016 031-370-409	OTHER RECEIPTS - PARK				_____	_____
.00	.00	.00	.00		.00	
2016 031-390-010	TRANSFER IN-GEN.CTY				10,000.00	_____
21,500.00	21,500.00	100.00	5,000.00		5,000.00	
2016 031-399-999	TOTAL REVENUE				26,000.00	
39,500.00	32,018.00	81.06	20,639.00		19,904.00	

DATE 08/28/2015
PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 88

BUDGET - PARK FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013	ACTUAL		
2016 031-660-108	PART TIME- PARK ATTENDANT				12,000.00	_____	
12,000.00	11,000.00 91.67	12,000.00			12,000.00		
2016 031-660-201	FICA				744.00	_____	
744.00	682.00 91.67	744.00			744.22		
2016 031-660-202	MEDICARE				174.00	_____	
174.00	159.50 91.67	174.00			174.05		
2016 031-660-203	RETIREMENT-CO. PARK				1,185.00	_____	
1,342.00	1,229.30 91.60	1,460.30			.00		
2016 031-660-335	SUPPLIES & TICKETS-PARK					_____	
.00	656.40 .00	586.18			.00		
2016 031-660-400	SUBCONTRACTOR - PARK ATTENDA					_____	
.00	.00 .00	.00			.00		
2016 031-660-424	CELL PHONE EXPENSE				360.00	_____	
360.00	330.00 91.67	360.00			360.00		
2016 031-660-440	ELECTRICITY-PARK				4,200.00	_____	
4,160.00	4,205.14 101.09	3,811.58			3,517.90		
2016 031-660-442	TRASH PICKUP - PARK				2,500.00	_____	
2,000.00	2,662.99 133.15	2,225.82			2,036.12		
2016 031-660-443	DUMP GROUND FEE - PARK					_____	
.00	.00 .00	.00			.00		
2016 031-660-450	MAINTENANCE & MOWING-PARK				2,000.00	_____	
2,500.00	1,975.33 79.01	1,977.63			2,428.84		
2016 031-660-495	MISCELLANEOUS - PARK				1,000.00	_____	
1,000.00	342.61 34.26	772.88			687.21		
2016 031-660-570	CAPITAL OUTLAY - PARK					_____	
.00	.00 .00	.00			.00		
2016 031-999-999	TOTAL EXPENDITURES				24,163.00		
24,280.00	23,243.27 95.73	24,112.39			21,948.34		

DATE 08/28/2015
HISTORICAL COMM

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - TITUS CTY
89

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2014	032-370-000	LOCAL	REVENUE				.00
.00	.00	.00		.00	.00		

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2014 032-510-495	OTHER EXPENSE			.00	
.00	.00 .00	116.34	.00		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 033-340-000	PRETRIAL INTERVENTION FEE	29,000.00	29,000.00	31,165.00	29,000.00	_____
29,000.00	25,517.00 87.99	31,165.00	30,575.00		30,575.00	
2016 033-399-999	TOTAL REVENUE	29,000.00	29,000.00	31,281.34	29,000.00	
29,000.00	25,517.00 87.99	31,281.34	30,575.00		30,575.00	

DATE 08/28/2015
INTERVENTION FUN

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - PRETRIAL
92

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 033-571-107				TRANSFER OUT	24,000.00	_____	
24,000.00	24,000.00	100.00		24,000.00	24,000.00		
2016 033-571-310				OFFICE EXPENSE	_____	_____	
4,374.00	4,374.00	100.00		25,588.43	.00		
2016 033-571-495				ADULT PROBATION EXPENSE	5,000.00	_____	
5,000.00	.00	.00		5,000.00	.00		
2016 033-571-496				OTHER EXPENSE	_____	_____	
866.00	865.33	99.92		.00	.00		
2016 033-999-999				TOTAL EXPENDITURES	29,000.00		
34,240.00	29,239.33	85.40		54,588.43	24,000.00		

DATE 08/28/2015
CS0303

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 93

BUDGET - STIMULUS GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2015	034-330-100	FEDERAL REVENUE					.00
.00	.00	.00	.00	.00	.00		
2015	034-390-010	TRANSFER IN-GEN CTY					.00
.00	.00	.00	.00	.00	.00		

DATE 08/28/2015
CS0303

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

95

BUDGET - STIMULUS GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	034-510-317	EQUIPMENT					.00		
.00	.00	.00	.00	.00	.00				
2015	034-510-340	SUPPLIES/MATERIALS					.00		
.00	.00	.00	.00	.00	.00				
2015	034-510-400	ENGINEERING SERVICES					.00		
.00	.00	.00	.00	.00	.00				
2015	034-510-411	PAYROLL					.00		
.00	.00	.00	.00	.00	.00				
2015	034-510-570	CAPITAL OUTLAY					.00		
.00	.00	.00	.00	.00	.00				

DATE 08/28/2015
DEFENSE 2011

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - INDIGENT
96

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	035-330-100	STATE REVENUE				_____	_____		
.00	.00	.00		.00	.00				
2016	035-399-999	TOTAL REVENUE				_____			
.00	.00	.00		.00	.00				

DATE 08/28/2015
DEFENSE 2011

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - INDIGENT
97

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2013 ACTUAL		
2016	035-435-316	TECHNOLOGY EXPENSE				
.00	209.00	.00		1,794.00	.00	
2016	035-435-495	OTHER EXPENSE			3,796.00	
9,643.18	9,643.18	100.00		.00		
2016	035-435-570	CAPITAL OUTLAY				
.00	.00	.00		.00		
2016	035-999-999	ACTUAL EXPENDITURES			3,796.00	
9,643.18	9,852.18	102.17		1,794.00	.00	

DATE 08/28/2015
STATISTICS

TITUS COUNTY
PERIOD: AUGUST

BUDGET - VITAL
BUD106 PAGE 98

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 036-340-200						3,000.00	_____		
3,000.00	2,437.00		81.23	2,613.00	2,765.00				
2016 036-399-999						3,000.00			
3,000.00	2,437.00		81.23	2,613.00	2,765.00				

DATE 08/28/2015
 STATISTICS

TITUS COUNTY
 PERIOD: AUGUST

BUDGET - VITAL
 BUD106 PAGE 99

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
ACCOUNT #	ACCOUNT NAME	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 036-403-310	OFFICE EXPENSE					6,000.00	_____		
6,000.00		.00	.00	1,170.00		.00			
2016 036-403-427	TRAVEL/SEMINARS						_____		
.00		.00	.00	200.00		.00			
2016 036-999-999	TOTAL EXPENDITURES					6,000.00			
6,000.00		.00	.00	1,370.00		.00			

DATE 08/28/2015
ARCHIVE

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 100

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016	037-340-401	ARCHIVE FEE			45,000.00	_____
40,000.00	41,090.00	102.73		45,560.00	27,075.00	
2016	037-399-999	TOTAL REVENUE			45,000.00	
40,000.00	41,090.00	102.73		45,560.00	27,075.00	

DATE 08/28/2015
ARCHIVE

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 101

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	037-403-310	ARCHIVE EXPENSE				50,000.00	_____		
50,000.00	17,888.79	35.78		66,373.61		4,694.40			
2016	037-999-999	TOTAL EXPENDITURE				50,000.00			
50,000.00	17,888.79	35.78		66,373.61		4,694.40			

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 102

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2014	038-330-300	FEMA REIMBURSEMENT					.00
.00	.00	.00		.00	.00		

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 103

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2014	038-541-415	CITY OF MT PLEASANT							.00
.00	.00	.00	.00	.00	.00				

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 104

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2014	038-542-415	SOUTH FRANKLIN VFD					.00
.00		.00	.00	.00	.00		

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 105

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2014	038-543-415	TALCO	VFD				.00	
.00	.00	.00		.00	.00			

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 106

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2014	038-544-415	TRI LAKE VFD							.00
.00	.00	.00		.00	.00				

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 107

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2014	038-545-415	COOKVILLE	VFD				.00	
.00	.00	.00		.00	.00			

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 108

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2014	038-546-415	FIVE STAR VFD							.00
.00	.00	.00		.00	.00				

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 109

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2014	038-547-415	NORTEX	VFD						.00
.00		.00	.00	.00	.00				

DATE 08/28/2015
4029-DR-TX

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 110

BUDGET - FEMA GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2014	038-548-415	SUGAR HILL	VFD				.00	
.00	.00	.00		.00	.00			

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2010 HOMELAND

SECURITY GR PERIOD: AUGUST

BUD106 PAGE 111

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2015 039-330-000	STATE REVENUE			.00	
.00	.00 .00	.00	.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2010 HOMELAND

SECURITY GR PERIOD: AUGUST

BUD106 PAGE 112

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2015 039-580-316	EQUIPMENT EXPENSE			.00	
.00	.00 .00	.00	.00	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND PERIOD: AUGUST

BUD106 PAGE 113

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET 2015
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 040-340-702	DISTRICT CLK TECH FEE				2,000.00	_____
2,000.00	2,235.00 111.75	2,690.00			2,550.00	
2016 040-399-999	TOTAL REVENUE				2,000.00	
2,000.00	2,235.00 111.75	2,690.00			2,550.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND PERIOD: AUGUST

BUD106 PAGE 114

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	040-403-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND PERIOD: AUGUST

BUD106 PAGE 115

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 040-450-316				COMPUTER EXPENSE		7,000.00	_____		
5,000.00		.00	.00	1,064.00		.00			
2016 040-999-999				TOTAL EXPENDITURES		7,000.00			
5,000.00		.00	.00	1,064.00		.00			

DATE 08/28/2015
JUSTICE FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - CRIMINAL
117

WORK BUDGET VERSION: 0001

!**** ACTUAL ****!

REQUESTED APPROVED

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY CLERK

R&M FUND

PERIOD: AUGUST

BUD106 PAGE 118

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2015
2016 043-340-400					47,000.00	_____
	40,000.00	43,518.37	108.80	48,280.39	28,908.34	
2016 043-340-402						_____
	.00	.00	.00	.00	.00	
2016 043-399-999					47,000.00	
	40,000.00	43,518.37	108.80	48,280.39	28,908.34	

DATE 08/28/2015
R&M FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 119

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 043-403-104	FULL TIME CLERK					
.00	.00 .00	.00	.00		.00	
2016 043-403-108	PART-TIME:R&M				21,625.00	
14,000.00	18,696.34 133.55	16,235.50			8,421.37	
2016 043-403-201	FICA				13,041.00	
868.00	1,159.19 133.55	1,006.59			942.06	
2016 043-403-202	MEDICARE				314.00	
203.00	271.07 133.53	235.41			220.31	
2016 043-403-203	RETIREMENT				1,432.00	
553.08	670.26 121.19	1,001.93			.00	
2016 043-403-222	HOSPITAL					
.00	.00 .00	.00			.00	
2016 043-403-223	DENTAL					
.00	.00 .00	.00			.00	
2016 043-403-316	COMPUTER EXPENSE				7,000.00	
7,000.00	.00 .00	.00			6,773.92	
2016 043-403-317	SOFTWARE EXPENSE				12,000.00	
10,627.00	6,300.79 59.29	7,635.01			69,163.30	
2016 043-403-330	R&M EXPENSE				15,000.00	
6,748.92	1,208.80 17.91	864.00			1,122.00	
2016 043-403-427	TRAVEL/SEMINARS					
.00	.00 .00	.00			.00	
2016 043-403-570	CAPITAL OUTLAY					
.00	.00 .00	.00			.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY CLERK

R&M FUND

PERIOD: AUGUST

BUD106 PAGE 120

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 043-700-010	TRANSFER OUT-GEN COUNTY					
.00	.00	.00	.00		.00	
2016 043-999-999	TOTAL EXPENDITURES				70,412.00	
40,000.00	28,306.45	70.77	26,978.44		86,642.96	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: AUGUST

BUD106 PAGE 121

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 044-340-700	R&M FEES					
.00	.00	.00	.00	.00	.00	
2016 044-340-701	R&M FEES(DIST CLK ONLY)				3,500.00	
5,000.00	2,727.96	54.56	3,140.81	3,140.81	2,971.63	
2016 044-340-702	ARCHIVE FEE					
.00	.00	.00	.00	.00	.00	
2016 044-340-703	RECORDS PRESERVATION FEE					
.00	.00	.00	.00	.00	.00	
2016 044-399-999	TOTAL REVENUE				3,500.00	
5,000.00	2,727.96	54.56	3,140.81	3,140.81	2,971.63	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: AUGUST

BUD106 PAGE 122

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 044-450-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00	.00	
2016 044-450-330	R&M EXPENSE				7,500.00	
7,500.00	.00	.00	2,250.00	13,080.40		
2016 044-450-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00	.00	
2016 044-999-999	TOTAL EXPENDITURES				7,500.00	
7,500.00	.00	.00	2,250.00	13,080.40		

DATE 08/28/2015
SECURITY 2009

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 124

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	045-580-316	EQUIPMENT EXPENSE							.00
.00	.00	.00		.00	.00				
2015	045-580-570	CAPITAL OUTLAY							.00
.00	.00	.00		.00	.00				

DATE 08/28/2015
ATTORNEY FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 126

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	047-343-600	RECEIPTS-DIST	ATTY HOT CHECK		500.00				
500.00	75.00	15.00		300.00	225.00				
2016	047-399-998	TOTAL REVENUES -	DIST ATT FU		500.00				
500.00	75.00	15.00		300.00	225.00				
2016	047-399-999	TOTAL REVENUE			500.00				
500.00	75.00	15.00		300.00	225.00				

DATE 08/28/2015
 ATTORNEY FUND

PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 127

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET 2013 ACTUAL	2016 BUDGET 2015
2016	047-476-480	DUES				
.00	.00	.00		75.00	.00	
2016	047-476-485	BOOKS-DIST ATTY				
.00	.00	.00		.00	.00	
2016	047-476-495	OTHER EXPENSE-DIST ATTY			1,500.00	
500.00	350.00	70.00		364.99	408.00	
2016	047-476-570	CAPITAL OUTLAY-DIST ATTY				
.00	.00	.00		.00	.00	
2016	047-999-998	TOTAL EXPENDITURES - DIST AT			1,500.00	
500.00	350.00	70.00		439.99	408.00	
2016	047-999-999	TOTAL EXPENDITURES-DIST ATTY			1,500.00	
500.00	350.00	70.00		439.99	408.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND PERIOD: AUGUST

BUD106 PAGE 128

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET 2015
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 048-340-300	COUNTY ATTORNEY FEES				6,000.00	_____
6,000.00	12,305.48 205.09	6,755.67	10,654.83			
2016 048-399-998	TOTAL REVENUES - CO ATTORNEY				6,000.00	
6,000.00	12,305.48 205.09	6,755.67	10,654.83			
2016 048-399-999	TOTAL REVENUE				6,000.00	
6,000.00	12,305.48 205.09	6,755.67	10,654.83			

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND PERIOD: AUGUST

BUD106 PAGE 129

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
2016	ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2015	2015
2016	048-475-101	ASST CTY ATTORNEY			
.00	.00	.00	.00	.00	
2016	048-475-104	TRANSFER OUT		6,000.00	
6,000.00	6,000.00	100.00	7,000.00	11,530.77	
2016	048-475-105	SECRETARY SALARY-CO ATTY			
.00	.00	.00	.00	.00	
2016	048-475-106	DELINQUENT TAX SECRETARY			
.00	.00	.00	.00	.00	
2016	048-475-107	INVESTIGATOR			
.00	.00	.00	.00	.00	
2016	048-475-108	SECRETARY SALARY-P/T			
.00	.00	.00	.00	.00	
2016	048-475-201	FICA-CO ATTY FUND - SEC			
.00	.00	.00	.00	.00	
2016	048-475-202	MEDICARE-PAYROLL			
.00	.00	.00	.00	.00	
2016	048-475-203	RETIREMENT			
.00	.00	.00	.00	.00	
2016	048-475-222	HOSP INS - CO ATTY FUND			
.00	.00	.00	.00	.00	
2016	048-475-223	DENTAL INS - CO ATTY FUND			
.00	.00	.00	.00	.00	
2016	048-475-310	OFFICE EXPENSE			
.00	.00	.00	1.00-	.00	
2016	048-475-311	COMPUTER SOFTWARE PROGRAM			
.00	.00	.00	.00	.00	
2016	048-475-316	COMPUTER EXPENSE			
.00	825.00	.00	.00	.00	
2016	048-475-330	GAS & OIL			
.00	.00	.00	.00	.00	
2016	048-475-354	AUTO EXPENSE			
.00	.00	.00	.00	.00	
2016	048-475-420	TELEPHONE			
.00	.00	.00	.00	.00	
2016	048-475-427	SCHOOLS/SEMINAR EXPENSE			
.00	.00	.00	.00	.00	
2016	048-475-480	DUES-CO ATTY			
.00	.00	.00	.00	.00	
2016	048-475-486	LAW BOOKS			
.00	.00	.00	.00	.00	
2016	048-475-495	OTHER EXPENSE-CO ATTY		5,700.00	
.00	.00	.00	.00	.00	
2016	048-475-570	CAPITAL OUTLAY			
.00	.00	.00	.00	.00	
2016	048-999-998	TOTAL EXPENDITURES - CO ATTO		11,700.00	
6,000.00	6,825.00	113.75	6,999.00	11,530.77	
2016	048-999-999	TOTAL EXPENDITURES		11,700.00	
6,000.00	6,825.00	113.75	6,999.00	11,530.77	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: AUGUST

BUD106 PAGE 130

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET 2015
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 049-340-415	CRT RECORD PRESERV FEE				3,000.00	_____
3,000.00	3,260.00 108.67	3,734.00			3,720.00	
2016 049-399-999	TOTAL REVENUE				3,000.00	
3,000.00	3,260.00 108.67	3,734.00			3,720.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: AUGUST

BUD106 PAGE 131

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 049-450-310				ARCHIVE EXPENSE		12,000.00	_____		
6,000.00		.00	.00		.00	.00			
2016 049-999-999				TOTAL EXPENSE		12,000.00			
6,000.00		.00	.00		.00	.00			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 050-360-000				INTEREST INCOME		3,000.00	_____		
3,000.00		393.92	13.13	3,706.64	1,055.53				
2016 050-399-999				TOTAL REVENUE		3,000.00			
3,000.00		393.92	13.13	3,706.64	1,055.53				

DATE 08/28/2015
 INVENTORY TAX ACC

PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 133

BUDGET - VEHICLE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016	050-499-104	SALARY-DEPUTIES					
.00	.00	.00		.00	.00		
2016	050-499-201	FICA-DEPUTIES					
.00	.00	.00		.00	.00		
2016	050-499-202	MEDICARE-DEPUTIES					
.00	.00	.00		.00	.00		
2016	050-499-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00		
2016	050-499-495	MISC. EXPENSE					
.00	.00	.00		.00	.00	3,000.00	
2016	050-499-570	CAPITAL OUTLAY-TAX OFFICE					
.00	.00	.00		.00	.00		
2016	050-999-999	TOTAL REVENUE					
.00	.00	.00		.00	.00	3,000.00	

DATE 08/28/2015
PROTECTIVE SER

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 134

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	051-330-200	GRANT REVENUE							
2,778.58		3,298.97	118.73	2,958.15	2,111.32				
2016	051-399-999	TOTAL REVENUE							
2,778.58		3,298.97	118.73	2,958.15	2,111.32				

DATE 08/28/2015
PROTECTIVE SER

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 135

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	051-645-400	COUNTY FOSTER CARE EXPENSE							
2,778.58	3,298.97	118.73		2,958.15	2,111.32				
2016	051-999-999	TOTAL EXPENDITURES							
2,778.58	3,298.97	118.73		2,958.15	2,111.32				

DATE 08/28/2015

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW PERIOD: AUGUST

BUD106 PAGE 136

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET 2013 ACTUAL	2016 BUDGET 2015
2016	052-360-000	BANK INTEREST				
.00	.00	.00		.00	.00	
2016	052-370-201	RECEIVABLE-PRIEFERT-PRINC				
.00	.00	.00		.00	.00	
2016	052-370-202	RECEIVABLE-PRIEFERT-INT				
.00	.00	.00		.00	.00	
2016	052-399-999	TOTAL REVENUE				
.00	.00	.00		.00	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT PERIOD: AUGUST

BUD106 PAGE 138

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	053-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2016	053-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2016	053-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 08/28/2015
ATTORNEY SEIZED

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 139

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	054-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2016	054-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2016	054-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 08/28/2015
FORFEITURE PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 140

BUDGET - DIST ATTY DRUG

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 055-352-000	REVENUE			75,000.00	_____	
75,000.00	126,695.57	168.93	91,996.36	56,768.11		
2016 055-360-000	BANK INTEREST			2,000.00	_____	
2,000.00	1,538.19	76.91	1,899.39	6,119.25		
2016 055-399-999	TOTAL REVENUE			77,000.00		
77,000.00	128,233.76	166.54	93,895.75	62,887.36		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 055-580-310	OFFICE EXPENSE				3,500.00	_____
3,000.00	3,075.57	102.52	1,358.84		612.09	
2016 055-580-316	COMPUTER EXPENSE				1,000.00	_____
1,000.00	699.98	70.00	.00		.00	
2016 055-580-410	PAYROLL EXPENSE				30,000.00	_____
30,000.00	7,070.10	23.57	12,962.85		4,713.40	
2016 055-580-420	TELEPHONE EXPENSE				500.00	_____
500.00	.00	.00	.00		104.25	
2016 055-580-427	TRAVEL/SEMINARS				1,500.00	_____
1,500.00	.00	.00	1,372.66		323.40	
2016 055-580-431	PUBLICATIONS					_____
.00	2,651.18	.00	.00		.00	
2016 055-580-480	ASSIST. DA SALARY				94,749.00	_____
91,987.00	84,650.57	92.02	91,767.29		91,349.54	
2016 055-580-484	LAW BOOKS				3,000.00	_____
3,000.00	1,428.08	47.60	2,334.75		1,443.65	
2016 055-580-485	REFUNDS					_____
.00	.00	.00	.00		.00	
2016 055-580-486	PAID TO DPS					_____
.00	.00	.00	.00		.00	
2016 055-580-490	MISC. EXPENSES				30,000.00	_____
2,000.00	135.00	6.75	.00		1,894.63	
2016 055-999-999	TOTAL EXPENDITURES				164,249.00	
132,987.00	99,710.48	74.98	109,796.39		100,440.96	

DATE 08/28/2015
FORFEITURE FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106

BUDGET - SHERIFF
PAGE 142

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 056-352-000	REVENUE				7,500.00	_____		
10,000.00	4,951.70	49.52		6,901.44	11,361.70			
2016 056-360-000	BANK INTEREST				200.00	_____		
200.00	32.31	16.16		36.16	96.51			
2016 056-364-000	SALE OF ASSETS					_____		
.00	.00	.00		4,902.75	7,452.05			
2016 056-399-999	TOTAL REVENUE				7,700.00			
10,200.00	4,984.01	48.86		11,840.35	18,910.26			

DATE 08/28/2015
 FORFEITURE FUND

TITUS COUNTY
 PERIOD: AUGUST

BUDGET - SHERIFF
 BUD106 PAGE 143

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET	2015
2016	056-580-316	COMPUTER EXPENSE						
.00	.00	.00		.00		.00		
2016	056-580-427	TRAVEL/SEMINARS						
.00	.00	.00		.00		.00		
2016	056-580-490	NARCOTIC INVEST. CURRENCY						
.00	.00	.00		855.00	2,220.00			
2016	056-580-495	OTHER EXPENSE				7,700.00		
10,000.00	2,500.00	25.00		11,374.28		2,235.62		
2016	056-580-570	CAPITAL OUTLAY						
.00	.00	.00		4,371.25	4,000.00			

DATE 08/28/2015
FORFEITURE FUND

TITUS COUNTY
PERIOD: AUGUST

BUDGET - SHERIFF
BUD106 PAGE 144

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 056-700-010				TRANSFER OUT-GEN CTY					
5,000.00	5,000.00	100.00		.00	.00				
2016 056-999-999				TOTAL EXPENDITURES	7,700.00				
15,000.00	7,500.00	50.00		16,600.53	8,455.62				

DATE 08/28/2015

TITUS COUNTY

BUDGET - CUSTOMS AND

BORDER PROTEC

PERIOD: AUGUST

BUD106 PAGE 145

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2015 057-330-200	GRANT REVENUE			.00		
.00	.00 .00	.00	16.20			

DATE 08/28/2015

TITUS COUNTY

BUDGET - CUSTOMS AND

BORDER PROTEC

PERIOD: AUGUST

BUD106 PAGE 146

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	057-580-330	OPERATING EXPENSE							.00
.00	.00	.00	.00	.00	.00				
2015	057-580-495	OTHER EXPENSE							.00
.00	.00	.00	.00	.00	16.20				

DATE 08/28/2015
ALIEN ASST PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 147

BUDGET - STATE CRIMINAL

WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED		
!**** ACTUAL ****!				2016 BUDGET		2016 BUDGET		2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 058-333-000				STATE REVENUE		20,000.00	_____	
19,659.00	19,659.00	100.00		18,293.00	8,575.00			
2016 058-399-999				TOTAL REVENUE		20,000.00		
19,659.00	19,659.00	100.00		18,293.00	8,607.40			

DATE 08/28/2015

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: AUGUST

BUD106 PAGE 148

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 058-580-390	JAIL EQUIPMENT					
.00	.00 .00	.00	.00		.00	
2016 058-580-427	TRAVEL/SEMINARS				1,000.00	
540.00	540.00 100.00	350.23-			560.00	
2016 058-580-495	OTHER EXPENSE				24,000.00	
25,769.00	20,566.64 79.81	12,456.08			9,061.16	
2016 058-999-999	TOTAL EXPENDITURES				25,000.00	
26,309.00	21,106.64 80.23	12,105.85			9,621.16	

DATE 08/28/2015
COMMISSARY FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - SHERIFF
149

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016	059-370-000	CANTEEN COMMISSIONS					
.00	.00	.00		.00	.00		
2016	059-370-409	MISC REVENUE					
.00	.00	.00		.00	.00		
2016	059-390-083	TRANSFER FROM CANTEEN ACCT			55,000.00		
46,000.00	65,000.00	141.30		60,000.00	78,000.00		
2016	059-399-999	TOTAL REVENUE			55,000.00		
46,000.00	65,000.00	141.30		60,000.00	78,000.00		

DATE 08/28/2015
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: AUGUST

BUDGET - SHERIFF
 BUD106 PAGE 150

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 059-512-370	HYGIENE SUPPLIES				6,000.00	_____
6,000.00	3,937.33	65.62	5,440.92		6,987.17	
2016 059-512-371	RECREATION SUPPLIES				4,000.00	_____
4,000.00	2,645.64	66.14	2,511.00		3,489.93	
2016 059-512-372	EDUCATION SUPPLIES				1,000.00	_____
1,000.00	542.55	54.26	1,348.90		891.00	
2016 059-512-403	LAUNDRY				7,500.00	_____
7,500.00	4,708.88	62.79	6,659.75		.00	
2016 059-512-480	PRISONER UNIFORMS				4,000.00	_____
4,000.00	2,696.50	67.41	2,525.28		3,340.68	
2016 059-512-486	INMATE LAW LIBRARY				1,000.00	_____
1,000.00	.00	.00	.00		.00	
2016 059-512-495	OTHER EXPENSE				61,500.00	_____
36,500.00	23,419.30	64.16	36,473.10		57,934.04	
2016 059-512-570	CAPITAL OUTLAY					_____
.00	.00	.00	.00		.00	

DATE 08/28/2015
COMMISSARY FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - SHERIFF
151

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	059-700-010	TRANSFER OUT	GEN COUNTY						
.00	.00	.00	.00	.00	.00				
2016	059-999-999	TOTAL EXPENDITURES				85,000.00			
60,000.00	37,950.20	63.25		54,958.95		72,642.82			

DATE 08/28/2015

TITUS COUNTY

BUDGET - ATCOG GRANT-

MOBILE COMPUT

PERIOD: AUGUST

BUD106 PAGE 152

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2015 060-330-200	GRANT REVENUE			.00		
.00	.00	.00	.00	11,351.07		
2015 060-339-000	CITY OF MT PLEASANT-REVENUE			.00		
.00	.00	.00	.00	232.85		

DATE 08/28/2015

TITUS COUNTY

BUDGET - ATCOG GRANT-

MOBILE COMPUT

PERIOD: AUGUST

BUD106 PAGE 153

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	060-580-316	COMPUTER EXPENSE						.00	
.00	.00	.00		.00	.00				
2015	060-580-317	RADIO EXPENSE						.00	
.00	.00	.00		.00	.00				
2015	060-580-495	OTHER EXPENSE						.00	
.00	.00	.00		.00	11,583.92				
2015	060-580-570	CAPITAL OUTLAY						.00	
.00	.00	.00		.00	.00				

DATE 08/28/2015
I&S/2011 SERIES

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE

BUDGET - 2004 ROW
155

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 064-680-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00		
2016 064-680-610	PRINC. PAYMENT				237,000.00		
230,000.00	230,000.00	100.00		223,000.00	215,000.00		
2016 064-680-650	INTEREST PAYMENT				28,464.00		
36,029.00	36,028.80	100.00		42,875.73	49,829.40		
2016 064-680-690	BOND REG. FEES				900.00		
807.00	.00	.00		.00	.00		
2016 064-999-999	TOTAL EXPENDITURES				266,364.00		
266,836.00	266,028.80	99.70		265,875.73	264,829.40		

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "A" BON

PERIOD: AUGUST

BUD106 PAGE 156

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 065-310-110				PROPERTY TAXES		210,000.00	_____		
828,125.00	825,179.09		99.64		.00	.00			
2016 065-333-000				REVENUE-TX DOT		2107,750.00	_____		
2124,708.00	2124,707.09		100.00	320,394.20		.00			
2016 065-360-000				INTEREST INCOME		2,000.00	_____		
1,000.00	2,324.36	232.44		1,722.28		9,658.51			
2016 065-370-409				MISC. REVENUE			_____		
.00	.00	.00		.00		.00			
2016 065-390-010				TRANSFER IN-GEN CTY			_____		
.00	.00	.00		.00		.00			
2016 065-390-076				TRANSFER IN			_____		
.00	.00	.00		1761,200.00	1761,200.00				
2016 065-399-999				TOTAL REVENUE		2319,750.00			
2953,833.00	2952,210.54	99.95		2083,316.48		1770,858.51			

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "A" BON

PERIOD: AUGUST

BUD106 PAGE 157

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016 065-680-310	OFFICE EXPENSE					
.00	.00	.00		.00	.00	
2016 065-680-610	PRINC. PAYMENT				585,000.00	
575,000.00	575,000.00	100.00		.00	.00	
2016 065-680-650	INTEREST PAYMENT				1735,175.00	
1752,575.00	1752,575.00	100.00		1761,200.00	1761,200.00	
2016 065-680-690	BOND REG. FEES				1,000.00	
807.00	806.25	99.91		537.50	537.50	
2016 065-999-999	TOTAL EXPENDITURES				2321,175.00	
2328,382.00	2328,381.25	100.00		1761,737.50	1761,737.50	

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "B" BON

PERIOD: AUGUST

BUD106 PAGE 158

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 066-310-110				PROPERTY TAXES		1109,000.00			
219,763.00	219,422.65		99.85		.00	.00			
2016 066-333-000				REVENUE-TXDOT		2107,750.00			
1460,000.00	1460,000.00	100.00			.00	.00			
2016 066-360-000				INTEREST INCOME		2,000.00			
1,000.00	852.56	85.26		1,488.72	9,443.87				
2016 066-370-409				MISC. REVENUE					
.00	.00	.00		.00	.00				
2016 066-390-010				TRANSFER IN-GEN CTY					
890,000.00	890,000.00	100.00			.00	.00			
2016 066-390-076				TRANSFER IN					
1332,562.00	1332,562.00	100.00		1722,013.00	1722,013.00				
2016 066-399-999				TOTAL REVENUE		3218,750.00			
3903,325.00	3902,837.21	99.99		1723,501.72	1731,456.87				

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "B" BON

PERIOD: AUGUST

BUD106 PAGE 159

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013	ACTUAL	2015
2016 066-680-310	OFFICE EXPENSE					
.00	.00	.00		.00	.00	
2016 066-680-610	PRINC. PAYMENT				1565,000.00	
1520,000.00	1520,000.00	100.00		.00	.00	
2016 066-680-650	INTEREST PAYMENT				1652,939.00	
1699,213.00	1699,212.50	100.00		1722,012.50	1722,012.50	
2016 066-680-690	BOND REG. FEES				1,000.00	
807.00	806.25	99.91		537.50	537.50	
2016 066-999-999	TOTAL EXPENDITURES				3218,939.00	
3220,020.00	3220,018.75	100.00		1722,550.00	1722,550.00	

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 160

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 067-310-110	PROPERTY TAXES				25,000.00	_____
713,838.00	711,716.96	99.70	.00	1,584.42		
2016 067-333-000	REVENUE-TXDOT				2107,750.00	_____
973,300.00	973,300.00	100.00	.00	.00		
2016 067-360-000	INTEREST- BANK FUND				4,000.00	_____
5,000.00	3,746.31	74.93	6,298.59	25,549.25		
2016 067-370-000	OTHER REVENUE				_____	_____
.00	.00	.00	.00	.00		
2016 067-370-400	BOND PROCEEDS				_____	_____
.00	.00	.00	.00	.00		
2016 067-390-063	TRANSFER-IN				_____	_____
.00	.00	.00	.00	.00		
2016 067-390-065	TRANSFER IN				_____	_____
.00	.00	.00	.00	.00		
2016 067-390-076	TRANSFER IN				_____	_____
.00	.00	.00	2131,532.00	2121,232.00		
2016 067-399-999	TOTAL REVENUE				2136,750.00	
1692,138.00	1688,763.27	99.80	2137,830.59	2148,365.67		

DATE 08/28/2015
PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 161

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET	2015
				2013	ACTUAL		
2016	067-680-610	2007 CERT OF OBLIGA-PRINC			1070,000.00	_____	
1025,000.00	1025,000.00	100.00	985,000.00		950,000.00		
2016	067-680-650	2007 CERT OF OBLIGA-INT			1064,432.00	_____	
1106,332.00	1106,331.28	100.00	1146,531.28		1185,231.28		
2016	067-680-690	BOND FEES			1,000.00	_____	
807.00	.00	.00	537.50		537.50		
2016	067-999-999	TOTAL EXPENDITURES			2135,432.00		
2132,139.00	2131,331.28	99.96	2132,068.78		2135,768.78		

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: AUGUST

BUD106 PAGE 162

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 068-310-110						890,000.00			
	1071,745.00	1072,728.82	100.09	2967,705.89	2957,774.31				
2016 068-333-000						2107,750.00			
	1460,000.00	1460,000.00	100.00	.00	.00				
2016 068-360-000						4,000.00			
	6,000.00	3,279.95	54.67	7,331.00	22,857.18				
2016 068-370-409									
	.00	.00	.00	.00	.00				
2016 068-390-010									
	30,000.00	30,000.00	100.00	.00	.00				
2016 068-390-076									
	.00	.00	.00	155,381.00	141,063.00				
2016 068-399-999						3001,750.00			
	2567,745.00	2566,008.77	99.93	3130,417.89	3121,694.49				

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: AUGUST

BUD106 PAGE 163

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013	ACTUAL	2015
2016 068-680-310	OFFICE EXPENSE					
.00	.00	.00		.00	.00	
2016 068-680-610	PRINC. PAYMENT				1425,000.00	
1355,000.00	1355,000.00	100.00		1295,000.00	1255,000.00	
2016 068-680-650	INTEREST PAYMENT				1564,739.00	
1634,239.00	1634,237.50	100.00		1694,012.50	1735,600.00	
2016 068-680-690	BOND REG. FEES				1,000.00	
8,070.00	806.25	9.99		537.50	537.50	
2016 068-999-999	TOTAL EXPENDITURES				2990,739.00	
2997,309.00	2990,043.75	99.76		2989,550.00	2991,137.50	

DATE 08/28/2015
FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 164

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2015	071-334-000	STATE ROW REIMBURSEMENT					.00		
.00	.00	.00	.00	.00	.00		.00		
2015	071-360-000	BANK FUND INTEREST					.00		
.00	.00	.00	.00	.00	.00		.00		
2015	071-360-101	INTEREST - TIME DEPOSITS					.00		
.00	.00	.00	.00	.00	.00		.00		

DATE 08/28/2015
FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 165

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2015	071-629-484	RIGHT OF WAY					.00	
.00			.00	.00	.00			

DATE 08/28/2015
FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 166

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2015	071-700-076	TRANSFER OUT-LOOP CONST					.00
.00	.00	.00	.00	.00	.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F PERIOD: AUGUST

BUD106 PAGE 167

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016 073-339-000	REV FROM CITY OF	MT PLEASANT				
.00	50.00	.00		.00	.00	
2016 073-360-000	INTEREST INCOME					
.00	.00	.00		.00	.00	
2016 073-370-000	DONATIONS				2,000.00	
2,000.00	975.00	48.75		1,130.00	550.00	
2016 073-390-010	TRANSFER IN-GENERAL	COUNTY				
.00	.00	.00		.00	.00	
2016 073-399-999	TOTAL REVENUE				2,000.00	
2,000.00	1,025.00	51.25		1,130.00	550.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F PERIOD: AUGUST

BUD106 PAGE 168

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 073-510-340	BRICKS				7,000.00	_____
2,000.00	609.05 30.45	64.77		323.41		
2016 073-510-360	REPAIRS/MAIN.				_____	_____
.00	.00 .00	.00		.00		
2016 073-510-495	OTHER EXPENSES				_____	_____
.00	.00 .00	.00		.00		
2016 073-510-570	BELL TOWER EXPENSE				_____	_____
.00	.00 .00	.00		.00		
2016 073-999-999	TOTAL EXPENDITURES				7,000.00	
2,000.00	609.05 30.45	64.77		323.41		

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2004 RIGHT OF

WAY

PERIOD: AUGUST

BUD106 PAGE 169

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 075-360-000	BANK INTEREST				10,000.00	
5,000.00	9,986.07 199.72	12,527.12		17,077.57		
2016 075-360-101	INTEREST INCOME-CD					
.00	.00 .00	.00	47,517.47			
2016 075-370-409	MISC REVENUE					
.00	.00 .00	.00		.00		
2016 075-380-000	BOND PROCEEDS					
.00	.00 .00	.00		.00		
2016 075-390-024	TRANSFER IN-PRECINCT #4					
.00	.00 .00	125,000.00	100,000.00			
2016 075-399-998	TOTAL REVENUES				10,000.00	
5,000.00	9,986.07 199.72	137,527.12		164,595.04		
2016 075-399-999	TOTAL REVENUE				10,000.00	
5,000.00	9,986.07 199.72	137,527.12		164,595.04		

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2004 RIGHT OF

WAY

PERIOD: AUGUST

BUD106 PAGE 170

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	075-620-556	CITY OF MT PLEASANT				
.00	.00	.00		57,038.23	.00	
2016	075-620-557	ROW ACQUISTION				
.00	.00	.00		.00	203,987.00	
2016	075-620-558	TRI SPECIAL WATER UTILITY				
.00	.00	.00		456,597.10	.00	
2016	075-620-559	BOWIE CASS				
.00	.00	.00		.00	.00	
2016	075-620-692	PROFESSIONAL FEES				
.00	.00	.00		1,450.00	60,017.47	

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2004 RIGHT OF

WAY

PERIOD: AUGUST

BUD106 PAGE 171

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
					2013 ACTUAL	2015
2016	075-625-310	OFFICE EXPENSE				
.00	.00	.00		.00	.00	
2016	075-625-400	BOND ISSUANCE FEES				
.00	.00	.00		.00	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - 2004 RIGHT OF

WAY

PERIOD: AUGUST

BUD106 PAGE 172

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 075-629-484	RIGHT OF WAY				
.00	.00	.00	.00	.00	
2016 075-999-998	TOTAL EXPENDITURES				
.00	.00	.00	515,085.33	264,004.47	

DATE 08/28/2015
 CONSTRUCTION FUND

TITUS COUNTY
 PERIOD: AUGUST

BUDGET - LOOP
 BUD106 PAGE 173

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET	2015
BUDGET				2013 ACTUAL			
2016 076-333-000	REVENUE-TX DOT						
.00	.00	.00	.00	.00	.00		
2016 076-333-100	CITY CONTRIBUTION						
.00	.00	.00	4000,000.00		.00		
2016 076-333-101	TCFWSO CONTRIBUTION						
.00	.00	.00	2000,000.00		.00		
2016 076-360-000	BANK INTEREST				3,000.00		
20,000.00	17,626.39	88.13	40,339.89		197,224.85		
2016 076-364-000	SALE OF ASSETS						
.00	.00	.00	.00	.00	.00		
2016 076-370-400	BOND PROCEEDS						
.00	.00	.00	.00	.00	.00		
2016 076-370-401	BOND INTEREST						
.00	.00	.00	.00	.00	.00		
2016 076-390-071	TRANSFER IN-UNLIMITED TAXROW						
.00	.00	.00	.00	.00	.00		
2016 076-399-999	TOTAL REVENUE				3,000.00		
20,000.00	17,626.39	88.13	6555,425.22		461,229.32		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2016 BUDGET	2016 BUDGET	2015
2016 076-620-310	OFFICE EXPENSE						
.00	.00	.00	.00	.00	.00		
2016 076-620-400	LEGAL EXPENSE				503,000.00		
145,150.80	3,998.59	2.75	4,849.20		.00		
2016 076-620-410	PROFESSIONAL FEES						
.00	.00	.00	300.00	300.00			
2016 076-620-411	MANAGEMENT FEE						
.00	.00	.00	.00	58,878.79			
2016 076-620-440	TRAFFIC LIGHTS-W FERGUSON						
.00	81.71	.00	2,192.51		.00		
2016 076-620-495	MISC EXPENSE						
.00	.00	.00	.00		.00		
2016 076-620-550	PROG.MGMT.SERVICES						
.00	.00	.00	.00		.00		
2016 076-620-551	UTILITY/ROW INVESTIGATIION						
.00	.00	.00	.00		.00		
2016 076-620-552	SURVEY/ROW MAPS-US271						
38,719.60	38,719.60	100.00	27,979.95		26,642.80		
2016 076-620-553	DESIGN-US 271						
.00	.00	.00	23,880.86	56,290.26			
2016 076-620-554	ARCH STUDY-US 271						
82,808.91	82,808.91	100.00	26,649.50		165,650.71		
2016 076-620-555	ENVIRONMENTAL STUDIES						
.00	.00	.00	.00		.00		
2016 076-620-556	DESIGN/SURVEY(FM1000-2348)						
20,000.00	.00	.00	16,160.50		39,751.00		
2016 076-620-557	ROW ACQUISITION						
26,574.16	26,411.25	99.39	9,402.50		28,753.75		
2016 076-620-558	ROW ACQUISITION-LEG SERVICES						
21,465.09	13,441.47	62.62	94,385.74		218,308.07		
2016 076-620-559	CONSTRUCTION MGMT (7.50)						
1457,253.51	1345,380.06	92.32	2518,833.61		2650,215.78		
2016 076-620-560	ROW/EASEMENTS						
80,441.39	71,504.42	88.89	2719,332.22	1709,590.62			
2016 076-620-561	PROGRAM CONTINGENCY(5%)						
10,107.55	.00	.00	.00	.00	.00		
2016 076-620-562	UTILITY COORDINATION						
24,925.00	24,862.50	99.75	32,812.50		36,150.00		
2016 076-620-563	ROE/ABSTRACTING						
.00	.00	.00	.00		.00		
2016 076-620-564	GEOTECH-SOIL BORING US 271						
.00	.00	.00	.00		.00		
2016 076-620-565	CONSTRUCTION MAT. TEST						
73,826.77	73,826.77	100.00	550,414.59		752,367.95		
2016 076-620-566	ENVIRONMENTAL MITIGATION						
.00	.00	.00	9,409.56	15,411.00			
2016 076-620-570	CONSTRUCTION-US271						
1087,433.56	1087,433.56	100.00	6485,123.38		31155,038.03		
2016 076-620-571	CONSTRUCTION-FM1000						
3814,252.54	2746,218.03	72.00	11793,252.40		3542,419.24		
2016 076-620-572	CONSTRUCTION FM 2348						
.00	.00	.00	201,970.76	6235,070.48			
2016 076-620-573	CONSTRUCTION 271 FORCE ACCT						
.00	.00	.00	1851,439.77		.00		

2016	076-620-690	BOND	ISSUANCE	EXPENSE		
.00	.00	.00	.00	.00	<u>.00</u>	<u> </u>
2016	076-620-692	PROFESSIONAL	FEEES			
.00	.00	.00	.00	.00	<u>.00</u>	<u> </u>

DATE 08/28/2015
CONSTRUCTION FUND

TITUS COUNTY
PERIOD: AUGUST

BUDGET - LOOP
BUD106 PAGE 175

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	076-680-571	LOOP ROW							
.00	.00	.00		.00	.00				
2016	076-680-690	BOND FEE							
.00	.00	.00		.00	.00				
2016	076-680-691	MANAGEMENT FEE							
.00	.00	.00		13,873.92	.00				

DATE 08/28/2015
CONSTRUCTION FUND

TITUS COUNTY
PERIOD: AUGUST

BUDGET - LOOP
BUD106 PAGE 176

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 076-700-000	TRANSFER IN/OUT						
.00	.00	.00	.00	.00	.00		
2016 076-700-065	TRANSFER OUT-2012A						
.00	.00	.00	1761,200.00	1761,200.00			
2016 076-700-066	TRANSFER OUT-2012B						
1332,562.00	1332,562.00	100.00	1722,013.00	1722,013.00			
2016 076-700-067	TRANSFER OUT-2007						
.00	.00	.00	2131,532.00	2121,232.00			
2016 076-700-068	TRANSFER OUT-2009						
.00	.00	.00	155,381.00	141,063.00			
2016 076-999-999	TOTAL EXPENDITURES				503,000.00		
8215,520.88	6847,248.87	83.35	32152,389.47	52436,346.48			

DATE 08/28/2015

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 177

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2014 077-333-000	GRANT REVENUE					.00
.00	.00 .00	52,841.84		.00		
2016 077-333-100	CTY RD 1200 STATE REVENUE					
17,141.00	17,141.36 100.00	.00		.00		
2016 077-339-100	COUNTY REVENUE CTY RD 1200					
.00	.00 .00	.00		.00		
2016 077-390-021	COUNTY MATCH (10%)					
1,906.00	1,904.55 99.92	5,871.32		.00		
2016 077-399-999	TOTAL REVENUE					
19,047.00	19,045.91 99.99	58,713.16		.00		

DATE 08/28/2015

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 178

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	077-611-100	PAYROLL							
.00	.00	.00		4,094.92	.00				
2014	077-611-332	ROAD MATERIALS						.00	
.00	.00	.00		46,307.24	.00				
2016	077-611-336	EQUIP RENTAL							
.00	.00	.00		8,311.00	.00				
2016	077-611-998	CR 1905 EXPENDITURES							
.00	.00	.00		58,713.16	.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - PRECT #1 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 179

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 077-612-100	PAYROLE EXPENSE					
2,359.00	2,358.67	99.99	.00		.00	
2016 077-612-332	ROAD MATERIALS					
11,909.00	11,908.74	100.00	.00		.00	
2016 077-612-336	EQUIPMENT RENTAL					
4,779.00	4,778.50	99.99	.00		.00	
2016 077-612-495	COUTY MATCH CTY RD 1200					
.00	.00	.00	.00		.00	
2016 077-612-998	CTY RD 1200 EXPENDITURES					
19,047.00	19,045.91	99.99	.00		.00	
2016 077-999-999	TOTAL EXPENDITURES					
19,047.00	19,045.91	99.99	58,713.16		.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #2 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 180

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2015 BUDGET
BUDGET				2013 ACTUAL		
2016 078-333-000	GRANT REVENUE				_____	_____
.00	.00	.00	90,946.43		.00	
2016 078-390-022	COUNTY MATCH (10%)				_____	_____
.00	.00	.00	10,105.16		.00	
2016 078-399-999	TOTAL REVENUE				_____	
.00	.00	.00	101,051.59		.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #2 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 181

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2016 BUDGET 2013 ACTUAL	2016 BUDGET 2015
2016	078-612-100	PAYROLL EXPENSE				
.00	.00	.00		2,705.94	.00	
2016	078-612-332	ROAD MATERIALS				
.00	.00	.00		94,805.96	.00	
2016	078-612-336	EQUIPMENT RENTAL				
.00	.00	.00		3,539.69	.00	
2016	078-612-337	CULVERTS				
.00	.00	.00		.00	.00	
2016	078-999-999	TOTAL EXPENDITURES				
.00	.00	.00		101,051.59	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 182

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 079-333-000	CTY RD 1828	STATE REVENUE			128,000.00	
58,500.00	3,902.41	6.67	45,884.01		.00	
2016 079-333-100	CTY RD 3265	-STATE REVENUE				
40,500.00	.00	.00	.00		.00	
2016 079-333-101	CTY RD 3283	-STATE REVENUE				
36,000.00	.00	.00	.00		.00	
2016 079-333-102	PROJECT 21	STATE REVENUE				
5,343.00	.00	.00	.00		.00	
2016 079-339-000	COUNTY REVENUE-CTY RD	1828				
6,500.00	333.79	5.14	.00		.00	
2016 079-339-100	COUNTY REVENUE-CTY RD	3265				
4,500.00	.00	.00	.00		.00	
2016 079-339-101	COUNTY REVENUE-CTY RD	3283				
4,000.00	.00	.00	.00		.00	
2016 079-339-102	COUNTY REVENUE PRJ	21				
594.00	.00	.00	.00		.00	
2016 079-390-023	COUNTY MATCH (10%)					
.00	.00	.00	5,098.24		.00	
2016 079-399-999	TOTAL REVENUE				128,000.00	
155,937.00	4,236.20	2.72	50,982.25		.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 183

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
					2013 ACTUAL	2015
2016	079-613-100	PAYROLL EXPENSE				
.00	.00	.00		8,975.94	.00	
2014	079-613-332	ROAD MATERIALS				.00
.00	.00	.00		33,927.31	.00	
2016	079-613-336	EQUIPMENT RENTAL				
.00	.00	.00		8,079.00	.00	
2014	079-613-466	I H TRUCK DRIVER				.00
.00	.00	.00		.00	.00	
2016	079-613-998	CTY RD 1825 EXPENDITURES				
.00	.00	.00		50,982.25	.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 184

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 079-614-100	PAYROLL EXPENSE								
.00	992.70	.00		.00	.00				
2016 079-614-332	ROAD MATERIALS								
58,500.00	18,477.28	31.59		.00	128,000.00				
2015 079-614-336	EQUIPMENT RENTAL				.00			.00	
.00	1,608.00	.00		.00	.00				
2016 079-614-495	COUNTY MATCH 1828								
6,500.00	.00	.00		.00	.00				
2016 079-614-998	CTY RD 1828 EXPENDITURES								
65,000.00	21,077.98	32.43		.00	128,000.00				
					.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 185

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 079-615-332	ROAD MATERIALS					
40,500.00	.00 .00	.00			.00	
2016 079-615-495	COUNTY MATCH 3265					
4,500.00	.00 .00	.00			.00	
2016 079-615-998	CTY RD 3265 EXPENDITURES					
45,000.00	.00 .00	.00			.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 186

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 079-616-332	ROAD MATERIALS					
36,000.00	.00 .00	.00			.00	
2016 079-616-495	COUNTY MATCH 3283					
4,000.00	.00 .00	.00			.00	
2016 079-616-998	CTY RD 3283 EXPENDITURES					
40,000.00	.00 .00	.00			.00	

DATE 08/28/2015

TITUS COUNTY

BUDGET - PREC #3 CETRZ

GRANT

PERIOD: AUGUST

BUD106 PAGE 187

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 079-617-332	ROAD MATERIALS					
5,343.00	.00 .00	.00			.00	
2016 079-617-495	CTY MATCH PRJ 21					
594.00	.00 .00	.00			.00	
2016 079-617-998	PRJ 21 EXPENDITURES					
5,937.00	.00 .00	.00			.00	
2016 079-999-999	TOTAL EXPENDITURES				128,000.00	
155,937.00	21,077.98 13.52	50,982.25			.00	

DATE 08/28/2015
STORE

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 188

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 083-330-100	SALARY REIMB.-INV CLERK					
.00	.00	.00	.00		.00	
2016 083-360-000	INTEREST INCOME					
.00	43.24	.00	64.84	175.24		
2016 083-362-100	SALES				100,000.00	
80,000.00	83,196.51	104.00	105,648.96	101,876.98		
2016 083-362-101	TOUCHPAY COMMISSION				1,000.00	
2,000.00	79.00	3.95	1,275.00	1,181.00		
2016 083-362-102	PHONE CARDS				25,000.00	
25,000.00	24,635.00	98.54	33,650.00	39,650.00		
2016 083-390-010	TRANSFER-IN					
.00	.00	.00	.00	.00		
2016 083-395-330	COST OF SALES				70,000.00-	
60,000.00-	63,411.00-	105.69	68,609.10-	83,621.22-		
2016 083-399-999	COMMISSARY-TOTAL REVENUE				56,000.00	
47,000.00	44,542.75	94.77	72,029.70	59,262.00		

DATE 08/28/2015
STORE

PERIOD: AUGUST

TITUS COUNTY

BUD106 PAGE 189

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET	2015
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 083-512-310	OFFICE EXPENSE						
.00	32.64	.00	32.90		.00		
2016 083-512-341	PRISONER SUPPLIES						
.00	.00	.00	.00		.00		
2016 083-512-424	LANGUAGE LINE SERVICES						
.00	.00	.00	43.47		.00		
2016 083-512-480	DEPREC. EXPENSE						
.00	.00	.00	.00		.00		
2016 083-512-481	LICENSE AND DUES						
.00	.00	.00	.00		.00		
2016 083-512-495	MISC. EXPENSE				1,000.00		
1,000.00	.00	.00	4.84		.00		
2016 083-512-998	COMMISSARY-EXPENDITURES				1,000.00		
1,000.00	32.64	3.26	81.21		.00		

DATE 08/28/2015
STORE

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 190

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016 083-700-059				TRANSFER TO SHERIFF COMM	55,000.00	_____			
46,000.00	45,000.00	97.83		60,000.00	78,000.00				
2016 083-999-999				EXPENDITURES-COMMISSARY	56,000.00				
47,000.00	45,032.64	95.81		60,081.21	78,000.00				

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 191

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		2015
2016 084-330-000	FEDERAL GRANT					
.00	.00	.00	.00	.00	.00	
2016 084-333-100	STATE REIMBURSEMENT					
.00	.00	.00	.00	.00	.00	
2016 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR				15,000.00	
.00	.00	.00	14,011.41	.00	.00	
2016 084-370-100	LOCAL REV-REPUBLICAN PARTY				17,000.00	
.00	.00	.00	17,148.77	.00	.00	
2016 084-370-110	LOCAL REVENUE-CITY				5,000.00	
4,853.00	4,852.79	100.00	13,557.78	.00	.00	
2016 084-370-115	LOCAL REV-COLLEGE					
30,508.00	30,507.86	100.00	12,123.00	.00	.00	
2016 084-370-120	LOCAL REV-MT PLEASANT ISD					
.00	.00	.00	7,553.38	.00	.00	
2016 084-370-125	LOCAL REV-CHAPEL HILL ISD					
.00	.00	.00	.00	.00	.00	
2016 084-370-130	REVENUE-WATER DISTRICT					
5,061.00	5,060.79	100.00	4,845.52		7,011.26	
2016 084-370-131	LOCAL REVENUE-HOSPITAL DISTR					
.00	.00	.00	.00	.00	.00	
2016 084-370-135	REVENUE- CITY OF WINFIELD					
.00	.00	.00	.00	.00	.00	
2016 084-370-136	ADMIN FEE 10%					
.00	.00	.00	.00	.00	.00	
2016 084-390-010	TRANSFER IN-GENERAL CTY				200,000.00	
200,000.00	200,000.00	100.00	200,000.00		225,000.00	
2016 084-399-999	TOTAL REVENUE				237,000.00	
240,422.00	240,421.44	100.00	269,239.86		232,011.26	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2016 BUDGET	2016 BUDGET
				2013 ACTUAL		2015
2016	084-490-102	ELECTION ADMINISTRATOR			33,005.00	
36,704.00	33,879.84	92.31	36,703.16		36,099.96	
2016	084-490-104	SALARIES - CLERICAL			30,195.00	
46,280.00	43,373.88	93.72	47,618.85		45,228.56	
2016	084-490-105	FULL-TIME SECRETARY				
.00	.00	.00	.00		.00	
2016	084-490-108	SALARY-PART TIME			7,650.00	
7,650.00	2,182.37	28.53	4,470.32		1,695.75	
2016	084-490-111	MEALS				
.00	.00	.00	.00		.00	
2016	084-490-125	SALARIES - ELECTION WORKERS			30,000.00	
33,572.97	28,790.97	85.76	27,941.50		21,596.07	
2016	084-490-201	FICA EXPENSE			4,616.00	
5,620.00	5,021.51	89.35	5,624.92		5,272.39	
2016	084-490-202	MEDICARE EXPENSE			1,080.00	
1,315.00	1,174.43	89.31	1,315.48		1,233.01	
2016	084-490-203	RETIREMENT			6,993.00	
9,278.00	8,654.35	93.28	9,290.85		8,437.57	
2016	084-490-206	PAYROLL TAX-ELECTION WORKERS			1,500.00	
1,500.00	.00	.00	631.55		.00	
2016	084-490-222	HOSPITAL INSURANCE			22,950.00	
27,000.00	24,750.00	91.67	27,000.00		27,000.00	
2016	084-490-223	DENTAL INSURANCE			675.00	
900.00	825.00	91.67	900.00		900.00	
2016	084-490-224	LIFE INSURANCE				
.00	.00	.00	.00		.00	
2016	084-490-225	AUTO ALLOWANCE			3,600.00	
3,600.00	3,300.00	91.67	3,600.00		3,600.00	
2016	084-490-310	OFFICE EXPENSE			5,000.00	
5,000.00	454.49	9.09	1,641.48		1,270.99	
2016	084-490-315	ELECTRONIC SCANNER				
.00	.00	.00	.00	14,245.00		
2016	084-490-316	COMPUTER EXPENSE				
.00	.00	.00	.00		.00	
2016	084-490-317	SOFTWARE MAINTENANCE			16,237.00	
16,237.00	.00	.00	13,084.86		13,389.36	
2016	084-490-420	TELEPHONE EXPENSE				
.00	.00	.00	.00		.00	
2016	084-490-424	CELL PHONE EXPENSE			480.00	
480.00	440.00	91.67	480.00		480.00	
2016	084-490-427	TRAVEL & SEMINARS EXPENSE				
.00	.00	.00	.00		.00	
2016	084-490-480	DEPRECIATION				
.00	.00	.00	7,189.49	32,436.00		
2016	084-490-481	DUES & BONDS			400.00	
400.00	177.50	44.38	.00		350.00	
2016	084-490-484	ELECTION EXPENSE			50,000.00	
50,000.00	23,453.77	46.91	48,339.28		17,710.37	
2016	084-490-485	BALLOT BOXES				
.00	.00	.00	1,520.00		.00	
2016	084-490-570	CAPITAL OUTLAY			50,000.00	
.00	.00	.00	.00		.00	
2016	084-999-999	TOTAL EXPENDITURES			264,381.00	
245,536.97	176,478.11	71.87	237,351.74		230,945.03	

DATE 08/28/2015
BLDG FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 193

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015
ACCOUNT #	ACCOUNT NAME	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00	.00	.00	.00	.00		
2016 085-342-031	RECEIPTS - PCT #1				4,000.00		
4,000.00	5,191.44	129.79	2,022.39		5,295.88		
2016 085-342-032	RECEIPTS - PCT #2				4,000.00		
4,000.00	4,005.91	100.15	2,382.53		2,263.65		
2016 085-342-033	RECEIPTS - PCT #3				4,000.00		
4,000.00	3,875.79	96.89	1,765.80		4,189.25		
2016 085-342-034	RECEIPTS - PCT #4				4,000.00		
4,000.00	5,427.88	135.70	2,234.61		921.81		
2016 085-342-035	RECEIPTS-PARK FUND						
.00	.00	.00	.00		64.96		
2016 085-342-036	CONSTABLE #1						
.00	724.72	.00	47.00		41.00		
2016 085-342-037	CONSTABLE #2						
.00	262.50	.00	73.90		569.30		
2016 085-342-560	RECEIPTS-SHERIFF DEPARTMENT				23,500.00		
23,500.00	19,814.15	84.32	14,359.22		17,730.50		
2016 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00	.00	.00		.00		
2016 085-343-031	RECEIPTS - #1 (IH TRK DRIVER				1,500.00		
1,000.00	2,025.00	202.50	750.00		450.00		
2016 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE				1,500.00		
1,500.00	2,100.00	140.00	1,575.00		600.00		
2016 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE				1,500.00		
1,200.00	2,025.00	168.75	825.00		900.00		
2016 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE				1,500.00		
1,500.00	300.00	20.00	75.00		450.00		
2016 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00	.00	.00		.00		
2016 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00	.00	.00		65.04		
2016 085-343-037	RECEIPTS-SANIT TRK						
.00	.00	.00	.00		.00		
2016 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	.00	.00	282.26		84.50		
2016 085-364-000	SALE OF ASSETS						
.00	.00	.00	.00		.00		
2016 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00	.00	.00		260.06		
2016 085-390-010	TRANSFER-IN-GEN.COUNTY				145,000.00		
140,000.00	140,000.00	100.00	140,000.00		125,000.00		
2016 085-399-999	TOTAL REVENUE				190,500.00		
184,700.00	185,752.39	100.57	166,392.71		158,885.95		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 085-615-109	SALARIES				85,072.00	
82,660.00	76,300.80 92.31	78,412.78			81,452.80	
2016 085-615-110	PART TIME SALARIES				12,600.00	
13,481.00	4,312.00 31.99	10,696.00			6,552.00	
2016 085-615-201	FICA-PAYROLL				6,056.00	
5,961.00	4,485.05 75.24	5,406.48			5,350.26	
2016 085-615-202	MEDICARE-PAYROLL				1,417.00	
1,395.00	1,048.92 75.19	1,264.47			1,251.32	
2016 085-615-203	RETIREMENT-PAYROLL				8,397.00	
9,242.00	8,527.03 92.26	8,609.68			8,440.58	
2016 085-615-222	HOSP INS - PAYROLL				20,400.00	
18,000.00	16,500.00 91.67	18,000.00			18,000.00	
2016 085-615-223	DENTAL INS-PAYROLL				600.00	
600.00	550.00 91.67	600.00			600.00	
2016 085-615-224	LIFE INSURANCE					
.00	.00 .00	.00			.00	
2016 085-615-310	OFFICE SUPPLIES				500.00	
500.00	.00 .00	1.99			235.70	
2016 085-615-316	COMPUTER EXPENSE					
.00	.00 .00	.00			.00	
2016 085-615-330	GAS & OIL				7,500.00	
7,500.00	5,876.13 78.35	6,469.74			5,470.30	
2016 085-615-331	TIRES				22,500.00	
22,500.00	27,488.24 122.17	16,852.58			15,286.98	
2016 085-615-395	SMALL TOOLS				1,000.00	
1,000.00	849.40 84.94	638.57			576.31	
2016 085-615-396	SHOP SUPPLIES				10,000.00	
10,000.00	13,332.18 133.32	11,315.06			18,239.32	
2016 085-615-440	ELECTRICITY				2,500.00	
2,500.00	2,634.29 105.37	2,366.07			1,825.15	
2016 085-615-441	UTILITIES-GAS				3,000.00	
3,000.00	2,791.09 93.04	2,607.67			1,200.83	
2016 085-615-442	WATER & SANITATION				3,000.00	
3,000.00	1,880.12 62.67	1,962.02			2,552.22	
2016 085-615-450	BUILDING REPAIRS & MAINTENAN				1,000.00	
.00	961.42 .00	.00			121.57	
2016 085-615-480	DEPRECIATION EXPENSE					
.00	.00 .00	3,034.98			3,034.98	
2016 085-615-486	RADIO EXPENSE					
.00	.00 .00	.00			.00	
2016 085-615-492	MAINT BLDG RENTAL					
.00	.00 .00	.00			.00	
2016 085-615-493	VEHICLE EXPENSE				2,500.00	
2,500.00	.00 .00	56.22			3,491.92	
2016 085-615-494	2005 FORD PU EXPENSE					
.00	.00 .00	.00			.00	
2016 085-615-495	OTHER EXPENSE MAINT. FUND				3,000.00	
3,861.00	.00 .00	511.03			320.12	
2016 085-615-570	CAPITAL OUTLAY					
.00	2,995.00 .00	.00			.00	
2016 085-615-998	MAINTENANCE				191,042.00	
187,700.00	170,531.67 90.85	168,805.34			174,002.36	
2016 085-695-998	MAINTENANCE BLDG EXPENDITURE					

.00

.00

.00

.00

.00

DATE 08/28/2015
BLDG FUND

PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 195

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL			
2016	085-700-021	TRANSFER	OUT-PRT	#1				
.00	.00	.00	.00	.00	.00			
2016	085-700-022	TRANSFER	OUT-PCT	2				
.00	.00	.00	.00	.00	.00			
2016	085-700-023	TRANSFER	OUT-PCT	3				
.00	.00	.00	.00	.00	.00			
2016	085-700-024	TRANSFER	OUT-PCT	4				
.00	.00	.00	.00	.00	.00			
2016	085-999-999	TOTAL EXPENDITURES	- MT BLDG		191,042.00			
187,700.00	170,531.67	90.85		168,805.34	174,002.36			

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 196

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			2015
2016 086-342-100	PREMIUMS EMPLOYEES				293,868.00	_____
259,566.00	270,324.01	104.14	266,015.70		16,171.86	
2016 086-342-105	PREMIUMS-COUNTY				1346,925.00	_____
1227,600.00	1058,150.00	86.20	1236,905.74		1351,647.18	
2016 086-342-200	COBRA-REIMBURSEMENT					_____
.00	.00	.00	.00	324.00		
2016 086-370-409	MISC REV					_____
.00	.00	.00	.00	.01		
2016 086-390-010	GEN. CO. TRANSFERS(CLAIMS)					_____
125,000.00	125,000.00	100.00	.00	125,000.00		
2016 086-399-999	TOTAL REVENUE				1640,793.00	
1612,166.00	1453,474.01	90.16	1502,921.44	1493,143.05		

DATE 08/28/2015
 PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 197

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2016 BUDGET	2016 BUDGET
BUDGET	2015 Y-T-D PERCENT	2014	ACTUAL	2013 ACTUAL		2015
2016 086-697-222	DENTAL CLAIMS				75,000.00	
50,000.00	49,995.10	99.99	62,564.50		43,274.42	
2016 086-697-250	MEDICAL CLAIMS				1009,763.00	
1062,415.00	951,235.53	89.54	1190,410.96		560,727.22	
2016 086-697-260	STOP LOSS REIMBURSEMENT					
.00	231,305.17-	.00	110,516.94-	170,476.46-		
2016 086-697-274	REINSURANCE FEE					
.00	11,606.49	.00	.00		.00	
2016 086-697-275	COLONIAL PREMIUMS				82,094.00	
83,001.00	82,483.27	99.38	81,945.41		78,113.83	
2016 086-697-276	HEALTHFIRST FEES					
.00	.00	.00	.00	51,976.65		
2016 086-697-277	UMR FEES				65,730.00	
55,502.00	59,762.79	107.68	67,978.15		44,826.16	
2016 086-697-278	CAPPS INS. FEES				24,612.00	
23,856.00	20,510.00	85.97	21,024.00		17,964.00	
2016 086-697-279	SUN LIFE FINANCIAL PREMIUMS					
.00	.00	.00	5,318.60	18,531.16		
2016 086-697-280	STOP LOSS PREMIUM				323,000.00	
282,367.00	307,274.04	108.82	272,040.05		194,346.18	
2016 086-697-281	GUARDIAN EMPLOYEE PREMIUMS				23,759.00	
19,405.00	22,601.59	116.47	30,777.05		.00	
2016 086-697-282	GUARDIAN LIFE INSURANCE				23,050.00	
22,572.00	22,122.78	98.01	.00		.00	
2016 086-697-283	TRANSPLANT PREMIUM				13,785.00	
13,048.00	12,208.67	93.57	.00		.00	

DATE 08/28/2015
PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 198

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	086-700-000	TRANSFER FOR CLAIMS							
.00	5,134.64-	.00		280.00	.00				
2016	086-700-086	TRANSFER OUT-CTY EMP FUND							
.00	.00	.00		.00	.00				
2016	086-999-999	TOTAL EXPENDITURES-INSURANCE			1640,793.00				
1612,166.00	1303,360.45	80.85		1621,821.78	839,283.16				

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: AUGUST

BUD106 PAGE 199

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		

!**** ACTUAL ****!

DATE 08/28/2015

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: AUGUST

BUD106 PAGE 200

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015	
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		

DATE 08/28/2015
 ACCOUNT PERIOD: AUGUST

TITUS COUNTY
 BUD106 PAGE 201

BUDGET - BAIL BOND BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL			
2016 091-700-010	TRANSFER OUT-GENERAL CTY				_____	_____
.00	.00 .00	.00	.00		.00	
2016 092-370-409	MISC REVENUE				_____	_____
.00	.00 .00	.00	.00		.00	
2016 092-370-410	BAIL BOND REVENUE				_____	_____
.00	.00 .00	.00	.00		.00	
2016 092-399-999	TOTAL REVENUE				_____	_____
.00	.00 .00	.00	.00		.00	

DATE 08/28/2015
ACCOUNT PERIOD: AUGUST

TITUS COUNTY
BUD106 PAGE 202

BUDGET - BAIL BOND BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	092-695-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2016	092-999-999	TOTAL EXPENSES							
.00	.00	.00		.00	.00				

DATE 08/28/2015

TITUS COUNTY

BUDGET - GENERAL L/T

DEBT ACCOUNT

PERIOD: AUGUST

BUD106 PAGE 203

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2016 BUDGET	2016 BUDGET	2015		
BUDGET	2015	Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL				
2016	097-399-999	TOTAL	REVENUE						
.00	.00	.00		.00					
2016	097-999-999	TOTAL	EXPENSE						
.00	.00	.00		.00					