MCLENNAN COUNTY, TEXAS

FINANCIAL REPORT

JUNE 30, 2014

PREPARED BY
STAN CHAMBERS,CPA
COUNTY AUDITOR

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 001 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-2,140,824.85	30,314,242.35
02	Non-Pooled Cash	23,497.86	87,780.19
04	Accounts Receivable	3,923.15	85,130.44
05	Due from Other Funds	-1,152,437.15	-105,090.78
06	Due from Other Govts	-5,216.14	10,370.60
10	Prepaid Assets	.00	411,708.57
	TOTAL ASSETS	-3,271,057.13	30,804,141.37
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	153,413.77	-346,494.35
19	Due to Other Govts	-4,971.70	-407,064.49
20	Funds Held in Escrow	7,085.76	-1,039,115.97
	TOTAL LIABILITIES	155,527.83	-1,792,674.81
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	3,115,529.30	-29,011,466.56
	TOTAL FUND BALANCE	3,115,529.30	-29,011,466.56
	TOTAL LIABILITIES + FUND BALANCE	3,271,057.13	-30,804,141.37

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
01 Non Departmental Revenues	-65,034,685	0	-65,034,685	-60,661,946.93	.00	-4,372,738.07	93.3%
TOTAL Taxes Receivable Net	-65,034,685	0	-65,034,685	-60,661,946.93	.00	-4,372,738.07	93.3%
31 Licenses & Permits							
20 Public Safety	-4,000	0	-4,000	-2,500.00	.00	-1,500.00	62.5%
TOTAL Licenses & Permits	-4,000	0	-4,000	-2,500.00	.00	-1,500.00	62.5%
32 Intergovernmental							
01 Non Departmental Revenues	-556,000	0	-556,000	-346,140.50	.00	-209,859.50	62.3%
10 General Government	-20,000	0	-20,000	-7,098.92	.00	-12,901.08	35.5%
15 Judicial	-165,000	0	-165,000	-239,056.90	.00	74,056.90	144.9%
20 Public Safety	-188,000	0	-188,000	-158,075.74	.00	-29,924.26	84.1%
30 Health	-146,227	0	-146,227	-141,697.86	.00	-4,529.14	96.9%
35 Welfare	-229,000	0	-229,000	-392,657.32	.00	163,657.32	171.5%
TOTAL Intergovernmental	-1,304,227	0	-1,304,227	-1,284,727.24	.00	-19,499.76	98.5%
33 Charges for Services							
01 Non Departmental Revenues	-1,033,800	0	-1,033,800	-656,689.06	.00	-377,110.94	63.5%
10 General Government	-3,359,000	0	-3,359,000	-3,081,045.59	.00	-277,954.41	91.7%
15 Judicial	-1,753,500	0	-1,753,500	-1,386,104.90	.00	-367,395.10	79.0%
20 Public Safety	-1,737,200	0	-1,737,200	-1,268,164.75	.00	-469,035.25	73.0%
TOTAL Charges for Services	-7,883,500	0	-7,883,500	-6,392,004.30	.00	-1,491,495.70	81.1%
34 Fines & Forfeitures							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 Public Safety	0	0	0	-3,675.20	.00	3,675.20	100.0%
TOTAL Fines & Forfeitures	0	0	0	-3,675.20	.00	3,675.20	100.0%
35 Misc Revenue							
01 Non Departmental Revenues	-253,350	0	-253,350	-147,727.74	.00	-105,622.26	58.3%
10 General Government	0	0	0	-5,047.20	.00	5,047.20	100.0%
15 Judicial	0	0	0	-134,064.35	.00	134,064.35	100.0%
20 Public Safety	-820,000	0	-820,000	-710,214.95	.00	-109,785.05	86.6%
30 Health	-180,000	0	-180,000	-6,352.04	.00	-173,647.96	3.5%
40 Culture-Recreation	0	0	0	-439.40	.00	439.40	100.0%
TOTAL Misc Revenue	-1,253,350	0	-1,253,350	-1,003,845.68	.00	-249,504.32	80.1%
41 Personnel							
10 General Government	14,434,425	0	14,434,425	10,262,311.77	.00	4,172,113.23	71.1%
15 Judicial	5,192,394	-522	5,191,872	3,767,840.61	.00	1,424,031.39	72.6%
20 Public Safety	20,674,994	3,284	20,678,278	14,949,199.23	.00	5,729,078.77	72.3%
25 Public Transportation	231,135	0	231,135	171,209.05	.00	59,925.95	74.1%
30 Health	486,982	0	486,982	319,060.93	.00	167,921.07	65.5%
35 Welfare	74,737	0	74,737	51,768.30	.00	22,968.70	69.3%
50 Conservation	215,029	0	215,029	130,108.51	.00	84,920.49	60.5%
TOTAL Personnel	41,309,696	2,762	41,312,458	29,651,498.40	.00	11,660,959.60	71.8%
50 Supplies							
10 General Government	349,500	6,549	356,049	202,273.58	7,238.32	146,537.10	58.8%
15 Judicial	147,414	6,417	153,831	88,298.45	6,437.20	59,095.35	61.6%
20 Public Safety	1,058,646	-23,237	1,035,409	688,581.31	19,507.72	327,319.97	68.4%
30 Health	2,000	-261	1,739	1,264.99	.00	474.01	72.7%
35 Welfare	16,800	0	16,800	493.94	.00	16,306.06	2.9%
40 Culture-Recreation	3,800	1,400	5,200	1,447.29	1,056.50	2,696.21	48.1%
50 Conservation	2,673	0	2,673	2,353.75	.00	319.25	88.1%
TOTAL Supplies	1,580,833	-9,132	1,571,701	984,713.31	34,239.74	552,747.95	64.8%
60 Other Svcs & Chgs							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Government	4,937,209	103,335	5,040,544	3,448,608.20	35,884.65	1,556,051.15	69.1%
15 Judicial	751,060	90,905	841,965	564,953.58	.00	277,011.42	67.1%
20 Public Safety	9,129,587	251,900	9,381,487	6,145,781.14	33,277.55	3,202,428.31	65.9%
30 Health	3,693,516	-1,047	3,692,469	3,597,940.23	.00	94,528.77	97.4%
35 Welfare	5,696,402	-2,050	5,694,352	4,073,847.24	.00	1,620,504.76	71.5%
40 Culture-Recreation	25,064	20,195	45,259	20,243.44	.00	25,015.56	44.7%
50 Conservation	34,099	0	34,099	19,533.16	.00	14,565.84	57.3%
55 Economic Development	336,351	2,500	338,851	265,836.65	.00	73,014.35	78.5%
TOTAL Other Svcs & Chgs	24,603,288	465,738	25,069,026	18,136,743.64	69,162.20	6,863,120.16	72.6%
70 Capital Outlay							
10 General Government	410,613	415,986	826,599	86,883.09	616,748.00	122,967.91	85.1%
TOTAL Capital Outlay	410,613	415,986	826,599	86,883.09	616,748.00	122,967.91	85.1%
75 Debt Services							
20 Public Safety	1	0	1	.00	.00	1.00	.0%
60 Debt Service	925,346	209,986	1,135,332	977,122.02	.00	158,209.98	86.1%
TOTAL Debt Services	925,347	209,986	1,135,333	977,122.02	.00	158,210.98	86.1%
80 Transfers In							
01 Non Departmental Revenues	-1,531,000	0	-1,531,000	-1,585,092.39	.00	54,092.39	103.5%
TOTAL Transfers In	-1,531,000	0	-1,531,000	-1,585,092.39	.00	54,092.39	103.5%
83 Issuance of Debt							
01 Non Departmental Revenues	0	-620,998	-620,998	.00	.00	-620,998.00	.0%
TOTAL Issuance of Debt	0	-620,998	-620,998	.00	.00	-620,998.00	.0%
90 Transfers Out							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 Economic Development	1,250,000	0	1,250,000	1,250,000.00	.00	.00	100.0%
95 Other Financing Uses	5,376,401	0	5,376,401	5,376,401.00	.00	.00	100.0%
TOTAL Transfers Out	6,626,401	0	6,626,401	6,626,401.00	.00	.00	100.0%
99 CONTINGENCIES							
10 General Government	1,250,000	-464,342	785,658	.00	.00	785,658.00	.0%
TOTAL CONTINGENCIES	1,250,000	-464,342	785,658	.00	.00	785,658.00	.0%
TOTAL General Fund	-304,584	0	-304,584	-14,470,430.28	720,149.94	13,445,696.34	4514.4%
TOTAL REVENUES	-77,010,762	-620,998	-77,631,760	-70,933,791.74	.00	-6,697,968.26	
TOTAL EXPENSES	76,706,178	620,998	77,327,176	56,463,361.46	720,149.94	20,143,664.60	

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 Taxes Receivable Net						
311100 Gen Prop Taxes - Current	50,554,685	0	50,554,685	51,485,344.77	-930,659.77	101.8%
311500 Gen Prop Taxes - Del Pers Pr	980,000	0	980,000	605,187.90	374,812.10	61.8%
318300 General Sales & Use Taxes	13,500,000	0	13,500,000	8,571,414.26	4,928,585.74	63.5%
TOTAL Taxes Receivable Net	65,034,685	0	65,034,685	60,661,946.93	4,372,738.07	93.3%
31 Licenses & Permits						
321611 Bail Bond License Fee	4,000	0	4,000	2,500.00	1,500.00	62.5%
TOTAL Licenses & Permits	4,000	0	4,000	2,500.00	1,500.00	62.5%
32 Intergovernmental						
331212 Social Security Incentive Pm	80,000	0	80,000	56,800.00	23,200.00	71.0%
331222 Fed Grant - USDOJ -SCAAP Rei	93,000	0	93,000	80,805.00	12,195.00	86.9%
334110 Judiciary Supp - CCL Judges	150,000	0	150,000	126,000.00	24,000.00	84.0%
334111 Judiciary Supp - Co Judge	15,000	0	15,000	7,714.90	7,285.10	51.4%
334116 Indigent Defense Svcs Reimb	225,000	0	225,000	392,349.50	-167,349.50	174.4%
334117 Jury Pay Supplement	0	0	0	105,342.00	-105,342.00	100.0%
334240 State Grant - PRS Legal Reim	20,000	0	20,000	7,098.92	12,901.08	35.5%
334241 State Grant - PRS Child Welf	4,000	0	4,000	307.82	3,692.18	7.7%
334250 Transprttion of State Prison	15,000	0	15,000	20,470.74	-5,470.74	136.5%
335700 State - Alcoholic Beverage T	370,000	0	370,000	245,836.79	124,163.21	66.4%
335795 TRNCC - Com Haz Waste	0	0	0	71.76	-71.76	100.0%
335850 State - Tobacco Settlement	146,227	0	146,227	141,697.86	4,529.14	96.9%
335891 State - Bingo Taxes	180,000	0	180,000	100,231.95	79,768.05	55.7%
335913 State - Fed Flood Contrl Lea	6,000	0	6,000	.00	6,000.00	.0%
TOTAL Intergovernmental	1,304,227	0	1,304,227	1,284,727.24	19,499.76	98.5%
33 Charges for Services						
341110 Court Related Fees - Crimina	0	0	0	150.00	-150.00	100.0%

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
341120 Court Related Fees - Civil	0	0	0	3,179.00	-3,179.00	100.0%
341230 Filing Fees - Co E-Filing Fe	0	0	0	4,784.00	-4,784.00	100.0%
341637 Sale of Voter Lists	1,400	0	1,400	1,059.40	340.60	75.7%
341638 Sale of Maps - Map Departmen	2,700	0	2,700	2,832.50	-132.50	104.9%
341650 Flood Plain Certificates	2,000	0	2,000	2,220.00	-220.00	111.0%
341795 Cobra Premium Comm	0	0	0	378.00	-378.00	100.0%
341796 Admin Fees - Child Support	2,000	0	2,000	1,885.00	115.00	94.3%
341852 Bail Bond Service Fee	0	0	0	3,175.50	-3,175.50	100.0%
341870 Juv Probation Diversion Fees	0	0	0	10.00	-10.00	100.0%
341912 Data Processing	45,000	0	45,000	30,000.00	15,000.00	66.7%
341950 Subdivision Plat Review Fees	500	0	500	570.00	-70.00	114.0%
341991 Personal Recog Bond Fees	8,000	0	8,000	10,275.00	-2,275.00	128.4%
342321 Support of Federal Prisoners	600,000	0	600,000	338,624.00	261,376.00	56.4%
346611 User Fees - Park Facilities	2,400	0	2,400	2,250.00	150.00	93.8%
370020 Fines & Fees - County Judge	4,000	0	4,000	3,440.00	560.00	86.0%
370030 Fines & Fees - County Clerk	1,247,400	0	1,247,400	944,629.20	302,770.80	75.7%
370210 Fines & Fees - Crim DA	46,000	0	46,000	31,903.26	14,096.74	69.4%
370590 Fines & Fees - Tax Office Ad	1,031,400	0	1,031,400	654,439.06	376,960.94	63.5%
370610 Fines & Fees - Tax Office Au	2,054,000	0	2,054,000	2,094,031.49	-40,031.49	101.9%
371270 Fines & Fees - Mental Hlth C	12,000	0	12,000	11,916.25	83.75	99.3%
371310 Fines & Fees - CC at Law #1	200,000	0	200,000	212,123.39	-12,123.39	106.1%
371320 Fines & Fees - CC at Law #2	205,000	0	205,000	231,423.09	-26,423.09	112.9%
371420 Fines & Fees - 54th DC	254,000	0	254,000	208,290.25	45,709.75	82.0%
371500 Fines & Fees - District Cler	710,000	0	710,000	399,000.82	310,999.18	56.2%
371511 Fines & Fees - JP 1-1	100,000	0	100,000	82,456.48	17,543.52	82.5%
371512 Fines & Fees - JP 1-2	70,000	0	70,000	61,791.69	8,208.31	88.3%
371521 Fines & Fees - JP 2	16,000	0	16,000	11,300.46	4,699.54	70.6%
371531 Fines & Fees - JP 3	75,000	0	75,000	78,173.33	-3,173.33	104.2%
371541 Fines & Fees - JP 4	11,000	0	11,000	7,669.50	3,330.50	69.7%
371551 Fines & Fees - JP 5	9,000	0	9,000	7,513.27	1,486.73	83.5%
371571 Fines & Fees - JP 7	17,000	0	17,000	12,795.16	4,204.84	75.3%
371581 Fines & Fees - JP 8	28,500	0	28,500	24,963.95	3,536.05	87.6%
372110 Fines & Fees - Const 1	330,000	0	330,000	310,475.69	19,524.31	94.1%
372120 Fines & Fees - Const 2	15,200	0	15,200	15,163.61	36.39	99.8%
372130 Fines & Fees - Const 3	75,000	0	75,000	66,881.70	8,118.30	89.2%
372140 Fines & Fees - Const 4	22,000	0	22,000	22,037.57	-37.57	100.2%
372150 Fines & Fees - Const 5	30,000	0	30,000	24,427.64	5,572.36	81.4%
372170 Fines & Fees - Const 7	147,000	0	147,000	130,081.77	16,918.23	88.5%
372180 Fines & Fees - Const 8	85,000	0	85,000	87,107.72	-2,107.72	102.5%
372200 Fines & Fees - Sheriff	315,000	0	315,000	237,734.79	77,265.21	75.5%
372410 Fines & Fees - County Jail	20,000	0	20,000	18,760.32	1,239.68	93.8%
372610 Fines & Fees - CSCD	90,000	0	90,000	80.44	89,919.56	.1%
TOTAL Charges for Services	7,883,500	0	7,883,500	6,392,004.30	1,491,495.70	81.1%

34 Fines & Forfeitures

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
352915 Forfeits - Sale of Estrays	0	0	0	3,675.20	-3,675.20	100.0%
TOTAL Fines & Forfeitures	0	0	0	3,675.20	-3,675.20	100.0%
35 Misc Revenue						
361100 Interest Earnings	118,950	0	118,950	22.44	118,927.56	.0%
362110 Misc Rev - Real Prop Rentals	1,400	0	1,400	1,600.00	-200.00	114.3%
362501 Misc Rev - CEC Trans & Medic	200,000	0	200,000	99,243.78	100,756.22	49.6%
367801 Historic Book Sales	0	0	0	439.40	-439.40	100.0%
369602 Indigent Reimb - Prior St FY	180,000	0	180,000	6,352.04	173,647.96	3.5%
369902 Sale of Scrap and Junk	0	0	0	12,877.21	-12,877.21	100.0%
369906 Attorney Fees Recovered	0	0	0	229,547.29	-229,547.29	100.0%
369908 Restitution Received	0	0	0	3,969.95	-3,969.95	100.0%
369912 Vending Machine Commissions	8,000	0	8,000	6,641.48	1,358.52	83.0%
369913 Jail Telephone Commissions	500,000	0	500,000	417,893.04	82,106.96	83.6%
369919 Open Records Requests	0	0	0	378.68	-378.68	100.0%
369930 Jury Don-Cty Crime Victims S	0	0	0	2,672.50	-2,672.50	100.0%
369955 Recovery of MHMR Deputy Cost	120,000	0	120,000	95,999.94	24,000.06	80.0%
369979 Interlocal Agreement Charges	125,000	0	125,000	73,118.16	51,881.84	58.5%
369998 Recovery of Expn - NOC	0	0	0	4,100.26	-4,100.26	100.0%
369999 Misc Rev - N.O.C.	0	0	0	48,989.51	-48,989.51	100.0%
TOTAL Misc Revenue	1,253,350	0	1,253,350	1,003,845.68	249,504.32	80.1%
80 Transfers In						
391031 Tr Fm R&B - Precinct 1	126,570	0	126,570	126,570.00	.00	100.0%
391032 Tr Fm R&B - Precinct 2	250,279	0	250,279	250,279.00	.00	100.0%
391033 Tr Fm R&B - Precinct 3	165,975	0	165,975	165,975.00	.00	100.0%
391034 Tr Fm R&B - Precinct 4	488,176	0	488,176	488,176.00	.00	100.0%
391055 Tr Fm Jury Fund	0	0	0	54,092.39	-54,092.39	100.0%
391401 Tr Fm Permanent Improvement	500,000	0	500,000	500,000.00	.00	100.0%
TOTAL Transfers In	1,531,000	0	1,531,000	1,585,092.39	-54,092.39	103.5%
83 Issuance of Debt						

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
393200 Proceeds from Issuance of No	0	620,998	620,998	.00	620,998.00	.0%
TOTAL Issuance of Debt	0	620,998	620,998	.00	620,998.00	.0%
TOTAL General Fund	77,010,762	620,998	77,631,760	70,933,791.74	6,697,968.26	91.4%
TOTAL REVENUES	77,010,762	620,998	77,631,760	70,933,791.74	6,697,968.26	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 Commissioners Court							
411110 Elected Officials	171,036	0	171,036	128,278.08	.00	42,757.92	75.0%
411220 Regular Assistants	30,987	0	30,987	23,240.34	.00	7,746.66	75.0%
411230 Part-time Pay	250	0	250	.00	.00	250.00	.0%
411970 Longevity Pay	1,455	0	1,455	1,215.00	.00	240.00	83.5%
412111 FICA Taxes	12,631	0	12,631	9,096.12	.00	3,534.88	72.0%
412112 Medicare Taxes	2,954	0	2,954	2,127.28	.00	826.72	72.0%
412211 Retirement	28,583	0	28,583	22,584.00	.00	5,999.00	79.0%
412311 Group Life Insurance Premium	36	0	36	27.00	.00	9.00	75.0%
412351 Group Health Insurance Prems	15,223	0	15,223	9,936.55	.00	5,286.45	65.3%
412621 Unemployment Insurance	407	0	407	43.62	.00	363.38	10.7%
501000 Supplies	5,151	0	5,151	1,892.93	.00	3,258.07	36.7%
601111 Other Services & Charges	250	0	250	194.83	.00	55.17	77.9%
606000 Repair & Maintenance	2,800	0	2,800	1,050.00	.00	1,750.00	37.5%
TOTAL Commissioners Court	271,763	0	271,763	199,685.75	.00	72,077.25	73.5%
0020 County Judge							
411110 Elected Officials	107,265	0	107,265	80,449.02	.00	26,815.98	75.0%
411210 Regular Deputies	145,890	0	145,890	105,108.73	.00	40,781.27	72.0%
411250 Salary Supplements	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
411970 Longevity Pay	2,220	0	2,220	810.00	.00	1,410.00	36.5%
412111 FICA Taxes	16,856	0	16,856	10,561.00	.00	6,295.00	62.7%
412112 Medicare Taxes	3,942	0	3,942	2,713.39	.00	1,228.61	68.8%
412211 Retirement	38,144	0	38,144	29,196.62	.00	8,947.38	76.5%
412311 Group Life Insurance Premium	48	0	48	32.58	.00	15.42	67.9%
412351 Group Health Insurance Prems	20,297	0	20,297	11,274.87	.00	9,022.13	55.5%
412621 Unemployment Insurance	544	0	544	194.02	.00	349.98	35.7%
501000 Supplies	8,776	0	8,776	3,188.06	47.45	5,540.49	36.9%
601111 Other Services & Charges	1,616	0	1,616	866.06	.00	749.94	53.6%
602111 Professional Services	15,000	0	15,000	5,050.00	.00	9,950.00	33.7%
606000 Repair & Maintenance	1,030	0	1,030	933.16	.00	96.84	90.6%
610101 Travel Reimb - Off and Emp	4,850	0	4,850	124.82	.00	4,725.18	2.6%
619102 Professional Development	3,000	0	3,000	1,055.00	.00	1,945.00	35.2%
625104 Guardianship Services	120,000	0	120,000	86,000.00	.00	34,000.00	71.7%
TOTAL County Judge	504,478	0	504,478	348,807.33	47.45	155,623.22	69.2%
0030 County Clerk							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411110 Elected Officials	81,797	0	81,797	61,347.78	.00	20,449.22	75.0%
411210 Regular Deputies	835,439	0	835,439	604,822.51	.00	230,616.49	72.4%
411970 Longevity Pay	11,303	0	11,303	7,932.50	.00	3,370.50	70.2%
412111 FICA Taxes	57,569	0	57,569	39,977.37	.00	17,591.63	69.4%
412112 Medicare Taxes	13,464	0	13,464	9,349.47	.00	4,114.53	69.4%
412211 Retirement	130,274	0	130,274	99,729.75	.00	30,544.25	76.6%
412311 Group Life Insurance Premium	312	0	312	229.50	.00	82.50	73.6%
412351 Group Health Insurance Prems	131,929	0	131,929	93,024.78	.00	38,904.22	70.5%
412621 Unemployment Insurance	1,857	0	1,857	1,122.16	.00	734.84	60.4%
501000 Supplies	11,450	0	11,450	9,700.69	.00	1,749.31	84.7%
601100 Telephone, Internet, Comp Li	500	0	500	351.83	.00	148.17	70.4%
601111 Other Services & Charges	446	0	446	100.00	.00	346.00	22.4%
605100 Postage/Shipping	16,000	0	16,000	10,094.53	.00	5,905.47	63.1%
610101 Travel Reimb - Off and Emp	650	0	650	123.22	.00	526.78	19.0%
619102 Professional Development	3,800	0	3,800	1,431.87	.00	2,368.13	37.7%
TOTAL County Clerk	1,296,790	0	1,296,790	939,337.96	.00	357,452.04	72.4%
0070 Human Resources Department							
411130 Dept Hds Other Than Official	70,691	0	70,691	53,018.28	.00	17,672.72	75.0%
411220 Regular Assistants	112,532	0	112,532	73,198.04	.00	39,333.96	65.0%
411230 Part-time Pay	11,400	0	11,400	7,452.50	.00	3,947.50	65.4%
411970 Longevity Pay	2,690	0	2,690	1,875.00	.00	815.00	69.7%
412111 FICA Taxes	12,233	0	12,233	8,071.50	.00	4,161.50	66.0%
412112 Medicare Taxes	2,861	0	2,861	1,887.74	.00	973.26	66.0%
412211 Retirement	27,683	0	27,683	20,036.91	.00	7,646.09	72.4%
412311 Group Life Insurance Premium	48	0	48	30.26	.00	17.74	63.0%
412351 Group Health Insurance Prems	20,297	0	20,297	10,571.00	.00	9,726.00	52.1%
412621 Unemployment Insurance	395	0	395	248.41	.00	146.59	62.9%
501000 Supplies	7,365	-76	7,289	4,188.16	.00	3,100.84	57.5%
605100 Postage/Shipping	2,800	0	2,800	1,520.38	.00	1,279.62	54.3%
606000 Repair & Maintenance	2,245	76	2,321	2,320.02	.00	.98	100.0%
619102 Professional Development	700	0	700	.00	.00	700.00	.0%
TOTAL Human Resources Department	273,940	0	273,940	184,418.20	.00	89,521.80	67.3%
0090 Telephone Department							
411230 Part-time Pay	17,000	0	17,000	12,782.57	.00	4,217.43	75.2%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412111 FICA Taxes	1,054	0	1,054	792.50	.00	261.50	75.2%
412112 Medicare Taxes	247	0	247	185.35	.00	61.65	75.0%
412211 Retirement	2,385	0	2,385	1,888.91	.00	496.09	79.2%
412621 Unemployment Insurance	34	0	34	23.44	.00	10.56	68.9%
501000 Supplies	300	0	300	120.08	.00	179.92	40.0%
601100 Telephone, Internet, Comp Li	46,000	-45,675	325	325.00	.00	.00	100.0%
601111 Other Services & Charges	345	0	345	.00	.00	345.00	.0%
606000 Repair & Maintenance	39,085	0	39,085	38,570.21	.00	514.79	98.7%
TOTAL Telephone Department	106,450	-45,675	60,775	54,688.06	.00	6,086.94	90.0%
0110 Maintenance of Buildings							
411130 Dept Hds Other Than Official	78,519	0	78,519	58,889.34	.00	19,629.66	75.0%
411210 Regular Deputies	42,001	0	42,001	31,500.72	.00	10,500.28	75.0%
411220 Regular Assistants	755,829	0	755,829	542,129.12	.00	213,699.88	71.7%
411230 Part-time Pay	11,440	0	11,440	3,595.00	.00	7,845.00	31.4%
411970 Longevity Pay	12,795	0	12,795	9,170.00	.00	3,625.00	71.7%
412111 FICA Taxes	55,836	0	55,836	38,273.63	.00	17,562.37	68.5%
412112 Medicare Taxes	13,058	0	13,058	8,951.15	.00	4,106.85	68.5%
412211 Retirement	126,352	0	126,352	95,432.03	.00	30,919.97	75.5%
412311 Group Life Insurance Premium	264	0	264	190.00	.00	74.00	72.0%
412351 Group Health Insurance Prems	111,632	0	111,632	80,339.60	.00	31,292.40	72.0%
412621 Unemployment Insurance	1,801	0	1,801	1,185.21	.00	615.79	65.8%
501000 Supplies	52,330	0	52,330	25,249.01	2,532.57	24,548.42	53.1%
530100 Motor Vehicle Operatg (FOG)	16,000	0	16,000	10,131.40	.00	5,868.60	63.3%
601100 Telephone, Internet, Comp Li	1,020	0	1,020	766.55	.00	253.45	75.2%
601102 Pager Service	800	0	800	277.68	.00	522.32	34.7%
601111 Other Services & Charges	7,840	0	7,840	4,620.39	225.25	2,994.36	61.8%
606000 Repair & Maintenance	112,538	0	112,538	47,090.74	5,490.53	59,956.73	46.7%
606105 Maint Contracts - Tangible	56,800	0	56,800	56,371.74	.00	428.26	99.2%
607106 Janitorial Services	90,000	0	90,000	58,140.87	19,243.50	12,615.63	86.0%
610101 Travel Reimb - Off and Emp	1,000	0	1,000	544.97	.00	455.03	54.5%
619102 Professional Development	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance of Buildings	1,548,355	0	1,548,355	1,072,849.15	27,491.85	448,014.00	71.1%
0120 Maintenance of Equipment							
411130 Dept Hds Other Than Official	70,723	0	70,723	53,082.58	.00	17,640.42	75.1%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411220 Regular Assistants	126,395	0	126,395	94,796.28	.00	31,598.72	75.0%
411230 Part-time Pay	8,525	0	8,525	3,512.00	.00	5,013.00	41.2%
411970 Longevity Pay	4,032	0	4,032	1,890.00	.00	2,142.00	46.9%
412111 FICA Taxes	13,000	0	13,000	8,925.45	.00	4,074.55	68.7%
412112 Medicare Taxes	3,040	0	3,040	2,087.33	.00	952.67	68.7%
412211 Retirement	29,417	0	29,417	22,674.59	.00	6,742.41	77.1%
412311 Group Life Insurance Premium	48	0	48	36.00	.00	12.00	75.0%
412351 Group Health Insurance Prems	20,297	0	20,297	15,222.24	.00	5,074.76	75.0%
412621 Unemployment Insurance	419	0	419	282.97	.00	136.03	67.5%
412911 Uniform Allowances	720	0	720	810.00	.00	-90.00	112.5%
412912 Tool Allowances	72	0	72	27.00	.00	45.00	37.5%
501000 Supplies	57,070	726	57,796	31,265.49	594.48	25,936.03	55.1%
530100 Motor Vehicle Operatg (FOG)	12,600	0	12,600	4,355.21	.00	8,244.79	34.6%
530102 Tires Tubes & Batteries	28,000	0	28,000	23,462.25	330.84	4,206.91	85.0%
601102 Pager Service	450	0	450	349.23	.00	100.77	77.6%
601111 Other Services & Charges	2,715	275	2,990	2,265.19	229.24	495.57	83.4%
606000 Repair & Maintenance	39,290	45,795	85,085	59,009.23	4,345.50	21,730.27	74.5%
606001 Radio Tower	7,200	0	7,200	3,454.46	543.00	3,202.54	55.5%
614101 Environmental/Haz Waste Disp	1,100	0	1,100	1,050.60	40.00	9.40	99.1%
619102 Professional Development	850	0	850	150.00	.00	700.00	17.6%
TOTAL Maintenance of Equipment	425,963	46,796	472,759	328,708.10	6,083.06	137,967.84	70.8%
0125 County Garage							
501000 Supplies	0	0	0	-718.92	.00	718.92	100.0%
530103 Inventory Stock	0	0	0	-4,266.38	.00	4,266.38	100.0%
TOTAL County Garage	0	0	0	-4,985.30	.00	4,985.30	100.0%
0130 Engineering Department							
411220 Regular Assistants	251,707	0	251,707	187,497.08	.00	64,209.92	74.5%
411970 Longevity Pay	3,210	0	3,210	1,620.00	.00	1,590.00	50.5%
412111 FICA Taxes	15,805	0	15,805	11,049.82	.00	4,755.18	69.9%
412112 Medicare Taxes	3,696	0	3,696	2,584.26	.00	1,111.74	69.9%
412211 Retirement	35,765	0	35,765	27,958.33	.00	7,806.67	78.2%
412311 Group Life Insurance Premium	60	0	60	45.00	.00	15.00	75.0%
412351 Group Health Insurance Prems	25,371	0	25,371	19,027.80	.00	6,343.20	75.0%
412621 Unemployment Insurance	510	0	510	346.67	.00	163.33	68.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501000 Supplies	3,997	0	3,997	1,287.95	.00	2,709.05	32.2%
530100 Motor Vehicle Operatg (FOG)	4,600	0	4,600	3,026.73	.00	1,573.27	65.8%
601111 Other Services & Charges	7,740	0	7,740	7,681.92	.00	58.08	99.2%
606000 Repair & Maintenance	1,375	0	1,375	855.55	204.43	315.02	77.1%
614101 Environmental/Haz Waste Disp	1	0	1	.00	.00	1.00	.0%
619102 Professional Development	1,200	0	1,200	1,186.53	.00	13.47	98.9%
TOTAL Engineering Department	355,037	0	355,037	264,167.64	204.43	90,664.93	74.5%
0190 Non-Departmental							
412511 Workers Compensation	290,000	0	290,000	60,631.81	.00	229,368.19	20.9%
413351 Retiree - Group Hlth Ins Pre	600,000	0	600,000	462,980.66	.00	137,019.34	77.2%
501000 Supplies	6,500	999	7,499	1,297.91	386.55	5,814.54	22.5%
601100 Telephone, Internet, Comp Li	160,000	68,783	228,783	184,266.99	2,732.10	41,783.91	81.7%
601106 Adv & Legal Notices	17,500	0	17,500	4,606.17	.00	12,893.83	26.3%
601111 Other Services & Charges	58,150	38,300	96,450	77,492.98	.00	18,957.02	80.3%
603104 General Liability Insurance	600,000	0	600,000	339,176.00	.00	260,824.00	56.5%
603112 Damages Claims Judgments	15,000	0	15,000	10,065.79	.00	4,934.21	67.1%
605100 Postage/Shipping	5,000	0	5,000	-5,504.05	.00	10,504.05	-110.1%
606000 Repair & Maintenance	3,500	0	3,500	1,932.40	.00	1,567.60	55.2%
611000 Utilities	1,100,000	0	1,100,000	696,078.84	.00	403,921.16	63.3%
615100 Independent Auditor	36,200	1,650	37,850	42,850.00	.00	-5,000.00	113.2%
615103 Bank Service Charges	80,000	20,981	100,981	100,980.09	.00	.91	100.0%
615104 Tax Appraisal Services	636,670	0	636,670	519,609.75	.00	117,060.25	81.6%
615108 COW - LS Power/Sandy Creek	461,000	0	461,000	461,000.00	.00	.00	100.0%
617111 Bond Forfeit Refunds	35,000	-1,650	33,350	.00	.00	33,350.00	.0%
625100 County Legal Counsel	175,000	0	175,000	125,484.91	.00	49,515.09	71.7%
630104 Membership Dues	25,000	0	25,000	24,191.00	.00	809.00	96.8%
999999 Contingencies	1,250,000	-464,342	785,658	.00	.00	785,658.00	.0%
TOTAL Non-Departmental	5,554,520	-335,279	5,219,241	3,107,141.25	3,118.65	2,108,981.10	59.6%
0210 Criminal District Attorney							
411110 Elected Officials	17,318	0	17,318	12,987.90	.00	4,330.10	75.0%
411210 Regular Deputies	2,870,822	0	2,870,822	2,113,968.75	.00	756,853.25	73.6%
411230 Part-time Pay	18,000	0	18,000	8,804.00	.00	9,196.00	48.9%
411970 Longevity Pay	11,110	0	11,110	8,877.50	.00	2,232.50	79.9%
412111 FICA Taxes	182,193	0	182,193	128,696.34	.00	53,496.66	70.6%

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412112 Medicare Taxes	42,610	0	42,610	30,157.54	.00	12,452.46	70.8%
412211 Retirement	413,844	0	413,844	319,904.77	.00	93,939.23	77.3%
412311 Group Life Insurance Premium	576	0	576	412.38	.00	163.62	71.6%
412351 Group Health Insurance Prems	243,562	0	243,562	154,955.32	.00	88,606.68	63.6%
412621 Unemployment Insurance	5,899	0	5,899	3,953.27	.00	1,945.73	67.0%
501000 Supplies	20,000	0	20,000	19,917.42	100.00	-17.42	100.1%
601100 Telephone, Internet, Comp Li	3,000	0	3,000	1,659.31	.00	1,340.69	55.3%
601111 Other Services & Charges	2,825	0	2,825	2,497.11	.00	327.89	88.4%
602111 Professional Services	20,000	0	20,000	19,187.54	.00	812.46	95.9%
605100 Postage/Shipping	4,000	0	4,000	3,833.42	.00	166.58	95.8%
606000 Repair & Maintenance	10,400	0	10,400	7,379.76	.00	3,020.24	71.0%
610101 Travel Reimb - Off and Emp	16,000	0	16,000	11,091.08	.00	4,908.92	69.3%
619102 Professional Development	12,000	0	12,000	4,194.59	.00	7,805.41	35.0%
TOTAL Criminal District Attorney	3,894,159	0	3,894,159	2,852,478.00	100.00	1,041,581.00	73.3%
0410 Elections Administration							
411120 Appointed Officials	84,087	0	84,087	63,065.34	.00	21,021.66	75.0%
411220 Regular Assistants	162,422	0	162,422	121,816.44	.00	40,605.56	75.0%
411230 Part-time Pay	18,650	0	18,650	2,128.00	.00	16,522.00	11.4%
411920 Precinct Election Workers	148,500	0	148,500	77,015.26	.00	71,484.74	51.9%
411970 Longevity Pay	2,798	0	2,798	2,250.00	.00	548.00	80.4%
412111 FICA Taxes	25,820	0	25,820	11,696.66	.00	14,123.34	45.3%
412112 Medicare Taxes	6,039	0	6,039	2,735.50	.00	3,303.50	45.3%
412211 Retirement	37,594	0	37,594	27,670.60	.00	9,923.40	73.6%
412311 Group Life Insurance Premium	60	0	60	45.00	.00	15.00	75.0%
412351 Group Health Insurance Prems	25,371	0	25,371	19,027.80	.00	6,343.20	75.0%
412621 Unemployment Insurance	833	0	833	343.02	.00	489.98	41.2%
501000 Supplies	21,425	0	21,425	6,440.84	1,636.25	13,347.91	37.7%
601100 Telephone, Internet, Comp Li	900	0	900	526.44	.00	373.56	58.5%
601106 Adv & Legal Notices	5,750	0	5,750	4,567.81	.00	1,182.19	79.4%
601111 Other Services & Charges	2,739	0	2,739	1,747.00	.00	992.00	63.8%
605100 Postage/Shipping	19,194	0	19,194	18,381.23	.00	812.77	95.8%
606000 Repair & Maintenance	11,539	0	11,539	5,213.64	.00	6,325.36	45.2%
609100 Real Property Rentals	5,000	0	5,000	4,448.50	.00	551.50	89.0%
609101 Vehicle Rentals	4,275	0	4,275	2,300.34	.00	1,974.66	53.8%
609102 Equipment Rentals	3,235	0	3,235	1,890.00	.00	1,345.00	58.4%
610101 Travel Reimb - Off and Emp	1,746	0	1,746	1,246.61	.00	499.39	71.4%
616101 Software Licensing	137,484	0	137,484	119,889.21	.00	17,594.79	87.2%
625109 Voter Registration Certifica	37,000	0	37,000	32,693.50	653.05	3,653.45	90.1%
630121 Contingencies	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Elections Administration	912,461	0	912,461	527,138.74	2,289.30	383,032.96	58.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0420 General Elections							
411230 Part-time Pay	0	0	0	168.00	.00	-168.00	100.0%
TOTAL General Elections	0	0	0	168.00	.00	-168.00	100.0%
0550 Purchasing Department							
411130 Dept Hds Other Than Official	72,298	0	72,298	54,223.56	.00	18,074.44	75.0%
411220 Regular Assistants	122,498	0	122,498	87,833.91	.00	34,664.09	71.7%
411970 Longevity Pay	2,023	0	2,023	1,312.50	.00	710.50	64.9%
412111 FICA Taxes	12,203	0	12,203	8,622.68	.00	3,580.32	70.7%
412112 Medicare Taxes	2,854	0	2,854	2,016.69	.00	837.31	70.7%
412211 Retirement	27,614	0	27,614	21,134.43	.00	6,479.57	76.5%
412311 Group Life Insurance Premium	48	0	48	34.00	.00	14.00	70.8%
412351 Group Health Insurance Prems	20,297	0	20,297	10,571.00	.00	9,726.00	52.1%
412621 Unemployment Insurance	394	0	394	262.51	.00	131.49	66.6%
501000 Supplies	1,550	0	1,550	171.83	.00	1,378.17	11.1%
601111 Other Services & Charges	500	0	500	443.41	.00	56.59	88.7%
606000 Repair & Maintenance	715	0	715	614.68	.00	100.32	86.0%
610101 Travel Reimb - Off and Emp	100	0	100	.00	.00	100.00	.0%
619102 Professional Development	800	0	800	745.05	.00	54.95	93.1%
TOTAL Purchasing Department	263,894	0	263,894	187,986.25	.00	75,907.75	71.2%
0560 County Auditor							
411120 Appointed Officials	124,511	0	124,511	93,383.28	.00	31,127.72	75.0%
411220 Regular Assistants	724,838	0	724,838	462,535.22	.00	262,302.78	63.8%
411970 Longevity Pay	8,023	0	8,023	5,670.00	.00	2,353.00	70.7%
412111 FICA Taxes	53,157	0	53,157	33,259.26	.00	19,897.74	62.6%
412112 Medicare Taxes	12,432	0	12,432	7,836.38	.00	4,595.62	63.0%
412211 Retirement	120,289	0	120,289	82,990.14	.00	37,298.86	69.0%
412311 Group Life Insurance Premium	192	0	192	128.00	.00	64.00	66.7%
412351 Group Health Insurance Prems	81,187	0	81,187	42,706.84	.00	38,480.16	52.6%
412621 Unemployment Insurance	1,715	0	1,715	1,029.31	.00	685.69	60.0%
501000 Supplies	24,000	0	24,000	5,466.02	29.02	18,504.96	22.9%
601100 Telephone, Internet, Comp Li	0	0	0	-1.36	.00	1.36	100.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
601111 Other Services & Charges	10,000	0	10,000	3,016.22	.00	6,983.78	30.2%
606000 Repair & Maintenance	600	0	600	450.00	.00	150.00	75.0%
610101 Travel Reimb - Off and Emp	2,000	0	2,000	604.84	.00	1,395.16	30.2%
619102 Professional Development	10,000	0	10,000	4,605.54	.00	5,394.46	46.1%
TOTAL County Auditor	1,172,944	0	1,172,944	743,679.69	29.02	429,235.29	63.4%
0580 County Treasurer							
411110 Elected Officials	67,282	0	67,282	50,461.56	.00	16,820.44	75.0%
411210 Regular Deputies	157,355	0	157,355	113,722.98	.00	43,632.02	72.3%
411970 Longevity Pay	3,193	0	3,193	2,700.00	.00	493.00	84.6%
412111 FICA Taxes	14,125	0	14,125	9,183.18	.00	4,941.82	65.0%
412112 Medicare Taxes	3,304	0	3,304	2,147.57	.00	1,156.43	65.0%
412211 Retirement	31,965	0	31,965	24,673.71	.00	7,291.29	77.2%
412311 Group Life Insurance Premium	60	0	60	42.96	.00	17.04	71.6%
412351 Group Health Insurance Prems	25,371	0	25,371	19,027.80	.00	6,343.20	75.0%
412621 Unemployment Insurance	456	0	456	213.24	.00	242.76	46.8%
501000 Supplies	2,400	900	3,300	2,799.76	.00	500.24	84.8%
601111 Other Services & Charges	800	-400	400	221.00	.00	179.00	55.3%
605100 Postage/Shipping	6,300	0	6,300	4,078.21	.00	2,221.79	64.7%
606000 Repair & Maintenance	500	0	500	483.25	.00	16.75	96.7%
610101 Travel Reimb - Off and Emp	200	-200	0	.00	.00	.00	.0%
619102 Professional Development	2,006	-300	1,706	1,372.77	.00	333.23	80.5%
TOTAL County Treasurer	315,317	0	315,317	231,127.99	.00	84,189.01	73.3%
0590 Tax Office - Ad Valorem Dept							
411110 Elected Officials	45,287	0	45,287	33,964.92	.00	11,322.08	75.0%
411210 Regular Deputies	533,980	0	533,980	400,485.24	.00	133,494.76	75.0%
411230 Part-time Pay	0	0	0	1,255.00	.00	-1,255.00	100.0%
411970 Longevity Pay	9,100	0	9,100	7,087.50	.00	2,012.50	77.9%
412111 FICA Taxes	36,479	0	36,479	25,582.63	.00	10,896.37	70.1%
412112 Medicare Taxes	8,531	0	8,531	5,982.82	.00	2,548.18	70.1%
412211 Retirement	82,548	0	82,548	65,493.03	.00	17,054.97	79.3%
412311 Group Life Insurance Premium	150	0	150	102.12	.00	47.88	68.1%
412351 Group Health Insurance Prems	63,428	0	63,428	47,569.50	.00	15,858.50	75.0%
412621 Unemployment Insurance	1,177	0	1,177	749.62	.00	427.38	63.7%
501000 Supplies	13,147	0	13,147	10,300.41	.00	2,846.59	78.3%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501199 Printing and Binding	20,500	0	20,500	18,228.04	.00	2,271.96	88.9%
601111 Other Services & Charges	6,419	0	6,419	4,551.49	.00	1,867.51	70.9%
605100 Postage/Shipping	60,000	0	60,000	5,061.72	.00	54,938.28	8.4%
606000 Repair & Maintenance	1,463	0	1,463	2,015.00	.00	-552.00	137.7%
610101 Travel Reimb - Off and Emp	500	0	500	231.62	.00	268.38	46.3%
619102 Professional Development	10,035	0	10,035	6,898.86	.00	3,136.14	68.7%
TOTAL Tax Office - Ad Valorem Dept	892,744	0	892,744	635,559.52	.00	257,184.48	71.2%
0592 Tax Office - McGregor Substatn							
411210 Regular Deputies	41,856	0	41,856	31,392.00	.00	10,464.00	75.0%
411970 Longevity Pay	0	0	0	690.00	.00	-690.00	100.0%
412111 FICA Taxes	2,595	0	2,595	1,820.82	.00	774.18	70.2%
412112 Medicare Taxes	607	0	607	425.82	.00	181.18	70.2%
412211 Retirement	5,872	0	5,872	4,742.10	.00	1,129.90	80.8%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	84	0	84	58.80	.00	25.20	70.0%
501000 Supplies	579	0	579	267.91	.00	311.09	46.3%
601111 Other Services & Charges	477	0	477	355.08	.00	121.92	74.4%
606000 Repair & Maintenance	97	0	97	.00	.00	97.00	.0%
TOTAL Tax Office - McGregor Substatn	57,253	0	57,253	43,567.09	.00	13,685.91	76.1%
0594 Tax Office - West Substation							
411210 Regular Deputies	41,856	0	41,856	31,392.00	.00	10,464.00	75.0%
411970 Longevity Pay	1,298	0	1,298	990.00	.00	308.00	76.3%
412111 FICA Taxes	2,676	0	2,676	1,959.82	.00	716.18	73.2%
412112 Medicare Taxes	626	0	626	458.32	.00	167.68	73.2%
412211 Retirement	7,440	0	7,440	4,788.24	.00	2,651.76	64.4%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	86	0	86	59.40	.00	26.60	69.1%
501000 Supplies	763	0	763	369.28	.00	393.72	48.4%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	100	0	100	.00	.00	100.00	.0%
TOTAL Tax Office - West Substation	59,932	0	59,932	43,831.62	.00	16,100.38	73.1%
0610 Tax Office - Auto Department							

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411110 Elected Officials	45,286	0	45,286	33,964.92	.00	11,321.08	75.0%
411210 Regular Deputies	794,545	0	794,545	578,247.83	.00	216,297.17	72.8%
411970 Longevity Pay	10,723	0	10,723	7,325.00	.00	3,398.00	68.3%
412111 FICA Taxes	52,734	0	52,734	36,631.20	.00	16,102.80	69.5%
412112 Medicare Taxes	12,333	0	12,333	8,566.93	.00	3,766.07	69.5%
412211 Retirement	119,333	0	119,333	91,617.38	.00	27,715.62	76.8%
412311 Group Life Insurance Premium	258	0	258	187.44	.00	70.56	72.7%
412351 Group Health Insurance Prems	109,095	0	109,095	72,094.20	.00	37,000.80	66.1%
412621 Unemployment Insurance	1,701	0	1,701	1,073.34	.00	627.66	63.1%
501000 Supplies	16,400	0	16,400	11,215.35	910.48	4,274.17	73.9%
601111 Other Services & Charges	3,852	0	3,852	2,745.67	.00	1,106.33	71.3%
605100 Postage/Shipping	27,970	0	27,970	24,581.84	.00	3,388.16	87.9%
606000 Repair & Maintenance	763	0	763	539.00	.00	224.00	70.6%
610101 Travel Reimb - Off and Emp	5,500	0	5,500	2,778.31	.00	2,721.69	50.5%
619102 Professional Development	2,310	0	2,310	1,962.87	.00	347.13	85.0%
TOTAL Tax Office - Auto Department	1,202,803	0	1,202,803	873,531.28	910.48	328,361.24	72.7%
0630 Information Technology							
411130 Dept Hds Other Than Official	96,599	0	96,599	72,449.28	.00	24,149.72	75.0%
411220 Regular Assistants	828,252	0	828,252	604,706.39	.00	223,545.61	73.0%
411970 Longevity Pay	10,583	0	10,583	8,505.00	.00	2,078.00	80.4%
412111 FICA Taxes	57,997	0	57,997	39,283.95	.00	18,713.05	67.7%
412112 Medicare Taxes	13,564	0	13,564	9,187.33	.00	4,376.67	67.7%
412211 Retirement	131,241	0	131,241	101,386.37	.00	29,854.63	77.3%
412311 Group Life Insurance Premium	204	0	204	154.50	.00	49.50	75.7%
412351 Group Health Insurance Prems	86,261	0	86,261	60,888.96	.00	25,372.04	70.6%
412621 Unemployment Insurance	1,871	0	1,871	1,256.86	.00	614.14	67.2%
501000 Supplies	13,595	4,000	17,595	12,376.21	670.68	4,548.11	74.2%
530100 Motor Vehicle Operatg (FOG)	1,000	0	1,000	539.94	.00	460.06	54.0%
601102 Pager Service	100	0	100	44.87	.00	55.13	44.9%
601110 Internet Services	20,300	-20,300	0	.00	.00	.00	.0%
601111 Other Services & Charges	10,300	-2,000	8,300	337.85	.00	7,962.15	4.1%
606000 Repair & Maintenance	47,044	-3,000	44,044	19,827.42	1,828.05	22,388.53	49.2%
610101 Travel Reimb - Off and Emp	1,200	0	1,200	.00	.00	1,200.00	.0%
616100 Contract Programmers	4,224	0	4,224	2,016.00	.00	2,208.00	47.7%
616101 Software Licensing	14,388	1,000	15,388	14,370.00	.00	1,018.00	93.4%
616105 Software Support & Maint	29,830	0	29,830	25,517.45	.00	4,312.55	85.5%
616120 Tyler Tech Hosted Software	202,670	0	202,670	97,135.00	350.00	105,185.00	48.1%
619102 Professional Development	4,500	0	4,500	2,100.00	.00	2,400.00	46.7%
TOTAL Information Technology	1,575,723	-20,300	1,555,423	1,072,083.38	2,848.73	480,490.89	69.1%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 Records Management Department							
411220 Regular Assistants	199,347	0	199,347	145,552.47	.00	53,794.53	73.0%
411230 Part-time Pay	7,464	0	7,464	4,665.40	.00	2,798.60	62.5%
411970 Longevity Pay	3,303	0	3,303	1,945.00	.00	1,358.00	58.9%
412111 FICA Taxes	13,027	0	13,027	8,327.40	.00	4,699.60	63.9%
412112 Medicare Taxes	3,047	0	3,047	1,947.32	.00	1,099.68	63.9%
412211 Retirement	29,479	0	29,479	22,471.80	.00	7,007.20	76.2%
412311 Group Life Insurance Premium	72	0	72	47.92	.00	24.08	66.6%
412351 Group Health Insurance Prems	30,445	0	30,445	21,987.68	.00	8,457.32	72.2%
412621 Unemployment Insurance	420	0	420	278.86	.00	141.14	66.4%
501000 Supplies	1	0	1	.00	.00	1.00	.0%
530100 Motor Vehicle Operatg (FOG)	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	1	0	1	.00	.00	1.00	.0%
TOTAL Records Management Department	286,608	0	286,608	207,223.85	.00	79,384.15	72.3%
1270 Mental Health Court Services							
411130 Dept Hds Other Than Official	52,542	0	52,542	39,406.50	.00	13,135.50	75.0%
411220 Regular Assistants	32,422	0	32,422	24,316.56	.00	8,105.44	75.0%
411970 Longevity Pay	1,415	0	1,415	1,080.00	.00	335.00	76.3%
412111 FICA Taxes	5,355	0	5,355	3,844.88	.00	1,510.12	71.8%
412112 Medicare Taxes	1,252	0	1,252	899.28	.00	352.72	71.8%
412211 Retirement	12,119	0	12,119	9,582.24	.00	2,536.76	79.1%
412311 Group Life Insurance Premium	24	0	24	18.00	.00	6.00	75.0%
412351 Group Health Insurance Prems	10,148	0	10,148	3,805.56	.00	6,342.44	37.5%
412621 Unemployment Insurance	173	0	173	118.86	.00	54.14	68.7%
501000 Supplies	1,775	0	1,775	499.25	.00	1,275.75	28.1%
601111 Other Services & Charges	1,000	-87	913	83.80	.00	829.20	9.2%
606000 Repair & Maintenance	1,000	0	1,000	588.00	.00	412.00	58.8%
617101 Court Masters	19,500	0	19,500	13,575.00	.00	5,925.00	69.6%
617106 Court Costs	76,000	0	76,000	53,617.00	.00	22,383.00	70.5%
617201 Crt Appt Atty - Mental Cases	22,500	0	22,500	14,900.00	.00	7,600.00	66.2%
619102 Professional Development	1,000	87	1,087	1,086.35	.00	.65	99.9%
TOTAL Mental Health Court Services	238,225	0	238,225	167,421.28	.00	70,803.72	70.3%
1310 County Court at Law No. 1							

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411110 Elected Officials	152,500	0	152,500	113,249.52	.00	39,250.48	74.3%
411220 Regular Assistants	91,693	0	91,693	68,769.36	.00	22,923.64	75.0%
411230 Part-time Pay	1,000	0	1,000	.00	.00	1,000.00	.0%
411510 Regular Court Reporters	74,035	0	74,035	55,526.22	.00	18,508.78	75.0%
411970 Longevity Pay	2,871	0	2,871	2,745.00	.00	126.00	95.6%
412111 FICA Taxes	19,970	0	19,970	12,879.03	.00	7,090.97	64.5%
412112 Medicare Taxes	4,670	0	4,670	3,375.76	.00	1,294.24	72.3%
412211 Retirement	45,190	0	45,190	35,530.92	.00	9,659.08	78.6%
412311 Group Life Insurance Premium	54	0	54	37.44	.00	16.56	69.3%
412351 Group Health Insurance Prems	22,834	0	22,834	17,087.94	.00	5,746.06	74.8%
412621 Unemployment Insurance	644	0	644	231.18	.00	412.82	35.9%
501000 Supplies	10,015	4,193	14,208	9,746.57	.00	4,461.43	68.6%
601111 Other Services & Charges	4,875	0	4,875	3,978.22	.00	896.78	81.6%
602111 Professional Services	25,292	0	25,292	18,505.30	.00	6,786.70	73.2%
606000 Repair & Maintenance	2,550	0	2,550	.00	.00	2,550.00	.0%
610101 Travel Reimb - Off and Emp	500	0	500	.00	.00	500.00	.0%
617120 Visiting Judges Compensation	10,500	0	10,500	605.16	.00	9,894.84	5.8%
619102 Professional Development	3,000	0	3,000	371.41	.00	2,628.59	12.4%
TOTAL County Court at Law No. 1	472,193	4,193	476,386	342,639.03	.00	133,746.97	71.9%
1320 County Court at Law No. 2							
411110 Elected Officials	152,500	0	152,500	113,249.52	.00	39,250.48	74.3%
411220 Regular Assistants	91,692	0	91,692	68,769.54	.00	22,922.46	75.0%
411230 Part-time Pay	1,425	0	1,425	.00	.00	1,425.00	.0%
411510 Regular Court Reporters	74,035	0	74,035	54,598.69	.00	19,436.31	73.7%
411970 Longevity Pay	2,163	0	2,163	1,755.00	.00	408.00	81.1%
412111 FICA Taxes	19,953	0	19,953	12,505.57	.00	7,447.43	62.7%
412112 Medicare Taxes	4,666	0	4,666	3,324.91	.00	1,341.09	71.3%
412211 Retirement	45,151	0	45,151	35,254.62	.00	9,896.38	78.1%
412311 Group Life Insurance Premium	54	0	54	40.50	.00	13.50	75.0%
412351 Group Health Insurance Prems	22,834	0	22,834	17,087.58	.00	5,746.42	74.8%
412621 Unemployment Insurance	644	0	644	229.33	.00	414.67	35.6%
501000 Supplies	11,500	0	11,500	3,178.63	.00	8,321.37	27.6%
601111 Other Services & Charges	5,271	2,100	7,371	5,810.65	.00	1,560.35	78.8%
602111 Professional Services	22,450	0	22,450	16,072.60	.00	6,377.40	71.6%
606000 Repair & Maintenance	950	0	950	.00	.00	950.00	.0%
610101 Travel Reimb - Off and Emp	300	0	300	.00	.00	300.00	.0%
617120 Visiting Judges Compensation	8,500	-1,500	7,000	.00	.00	7,000.00	.0%
619102 Professional Development	1,000	-600	400	30.00	.00	370.00	7.5%
TOTAL County Court at Law No. 2	465,088	0	465,088	331,907.14	.00	133,180.86	71.4%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1410 19th District Court							
411110 Elected Officials	13,500	0	13,500	10,125.00	.00	3,375.00	75.0%
411220 Regular Assistants	117,930	0	117,930	76,645.74	.00	41,284.26	65.0%
411510 Regular Court Reporters	74,035	0	74,035	55,526.22	.00	18,508.78	75.0%
411970 Longevity Pay	2,535	0	2,535	1,935.00	.00	600.00	76.3%
412111 FICA Taxes	12,896	0	12,896	8,698.83	.00	4,197.17	67.5%
412112 Medicare Taxes	3,016	0	3,016	2,034.27	.00	981.73	67.4%
412211 Retirement	29,182	0	29,182	21,306.51	.00	7,875.49	73.0%
412311 Group Life Insurance Premium	60	0	60	40.30	.00	19.70	67.2%
412351 Group Health Insurance Prems	25,371	0	25,371	17,801.42	.00	7,569.58	70.2%
412621 Unemployment Insurance	416	0	416	245.73	.00	170.27	59.1%
501000 Supplies	18,564	0	18,564	15,980.09	1,299.00	1,284.91	93.1%
601111 Other Services & Charges	1,477	0	1,477	1,561.88	.00	-84.88	105.7%
603105 Judicial Liability Insurance	1,583	0	1,583	1,500.00	.00	83.00	94.8%
606000 Repair & Maintenance	2,903	0	2,903	654.00	.00	2,249.00	22.5%
609102 Equipment Rentals	872	0	872	605.83	.00	266.17	69.5%
610101 Travel Reimb - Off and Emp	258	0	258	84.00	.00	174.00	32.6%
610103 Travel - Visiting Judges	1,000	0	1,000	.00	.00	1,000.00	.0%
616101 Software Licensing	750	0	750	262.80	.00	487.20	35.0%
617100 Special Prosecutors	3,500	12,050	15,550	9,944.30	.00	5,605.70	64.0%
617105 Judicial Assessment	3,200	0	3,200	3,156.69	.00	43.31	98.6%
617401 Lang Tran - General	22,000	0	22,000	9,932.50	.00	12,067.50	45.1%
617801 Ct Rptr - General	84,183	38,955	123,138	121,104.12	.00	2,033.88	98.3%
619102 Professional Development	2,000	0	2,000	1,642.00	.00	358.00	82.1%
630104 Membership Dues	290	0	290	75.00	.00	215.00	25.9%
TOTAL 19th District Court	421,521	51,005	472,526	360,862.23	1,299.00	110,364.77	76.6%
1420 54th District Court							
411110 Elected Officials	13,500	0	13,500	10,125.00	.00	3,375.00	75.0%
411220 Regular Assistants	117,931	0	117,931	88,448.22	.00	29,482.78	75.0%
411230 Part-time Pay	4,450	0	4,450	1,085.00	.00	3,365.00	24.4%
411510 Regular Court Reporters	148,070	0	148,070	111,052.44	.00	37,017.56	75.0%
411970 Longevity Pay	3,553	0	3,553	2,790.00	.00	763.00	78.5%
412111 FICA Taxes	17,825	0	17,825	12,847.83	.00	4,977.17	72.1%
412112 Medicare Taxes	4,169	0	4,169	3,004.65	.00	1,164.35	72.1%
412211 Retirement	40,337	0	40,337	31,567.22	.00	8,769.78	78.3%
412311 Group Life Insurance Premium	72	0	72	53.10	.00	18.90	73.8%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412351 Group Health Insurance Prems	30,445	0	30,445	19,027.80	.00	11,417.20	62.5%
412621 Unemployment Insurance	575	0	575	372.84	.00	202.16	64.8%
501000 Supplies	7,900	0	7,900	7,336.45	.00	563.55	92.9%
601111 Other Services & Charges	4,432	0	4,432	3,496.20	.00	935.80	78.9%
603105 Judicial Liability Insurance	1,800	0	1,800	1,500.00	.00	300.00	83.3%
606000 Repair & Maintenance	1,200	0	1,200	806.47	.00	393.53	67.2%
610101 Travel Reimb - Off and Emp	200	0	200	.00	.00	200.00	.0%
610103 Travel - Visiting Judges	100	0	100	.00	.00	100.00	.0%
612100 Psychological Services	1,000	0	1,000	.00	.00	1,000.00	.0%
617100 Special Prosecutors	20,105	0	20,105	400.00	.00	19,705.00	2.0%
617105 Judicial Assessment	3,300	0	3,300	3,156.69	.00	143.31	95.7%
617107 Jury Meals & Lodging	750	0	750	88.38	.00	661.62	11.8%
617401 Lang Tran - General	15,000	0	15,000	13,048.75	.00	1,951.25	87.0%
617701 Pro Test - General	500	0	500	.00	.00	500.00	.0%
617801 Ct Rptr - General	55,278	25,000	80,278	65,953.25	.00	14,324.75	82.2%
618101 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
619102 Professional Development	4,000	0	4,000	160.00	.00	3,840.00	4.0%
TOTAL 54th District Court	498,492	25,000	523,492	376,320.29	.00	147,171.71	71.9%
1430 74th District Court							
411110 Elected Officials	13,500	0	13,500	10,125.00	.00	3,375.00	75.0%
411220 Regular Assistants	85,626	0	85,626	64,219.68	.00	21,406.32	75.0%
411510 Regular Court Reporters	74,035	0	74,035	55,526.22	.00	18,508.78	75.0%
411970 Longevity Pay	3,708	0	3,708	2,790.00	.00	918.00	75.2%
412111 FICA Taxes	10,966	0	10,966	7,674.20	.00	3,291.80	70.0%
412112 Medicare Taxes	2,565	0	2,565	1,794.80	.00	770.20	70.0%
412211 Retirement	24,815	0	24,815	19,616.10	.00	5,198.90	79.0%
412311 Group Life Insurance Premium	48	0	48	35.10	.00	12.90	73.1%
412351 Group Health Insurance Prems	20,297	0	20,297	11,416.68	.00	8,880.32	56.2%
412621 Unemployment Insurance	354	0	354	224.58	.00	129.42	63.4%
501000 Supplies	5,500	0	5,500	4,586.68	.00	913.32	83.4%
601111 Other Services & Charges	985	1,500	2,485	1,227.70	.00	1,257.30	49.4%
602111 Professional Services	1,500	0	1,500	.00	.00	1,500.00	.0%
603105 Judicial Liability Insurance	1,500	0	1,500	1,500.00	.00	.00	100.0%
606000 Repair & Maintenance	1,979	0	1,979	1,291.00	.00	688.00	65.2%
610101 Travel Reimb - Off and Emp	1,700	0	1,700	995.73	.00	704.27	58.6%
617100 Special Prosecutors	1,200	0	1,200	.00	.00	1,200.00	.0%
617105 Judicial Assessment	3,200	0	3,200	3,156.69	.00	43.31	98.6%
617401 Lang Tran - General	12,000	-1,500	10,500	5,877.75	.00	4,622.25	56.0%
617801 Ct Rptr - General	13,000	15,000	28,000	12,836.27	.00	15,163.73	45.8%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
619102 Professional Development	2,800	0	2,800	2,495.97	.00	304.03	89.1%
TOTAL 74th District Court	281,278	15,000	296,278	207,390.15	.00	88,887.85	70.0%
1440 170th District Court							
411110 Elected Officials	13,500	0	13,500	10,125.00	.00	3,375.00	75.0%
411220 Regular Assistants	42,813	0	42,813	32,109.84	.00	10,703.16	75.0%
411510 Regular Court Reporters	74,035	0	74,035	55,526.22	.00	18,508.78	75.0%
411970 Longevity Pay	2,210	0	2,210	1,710.00	.00	500.00	77.4%
412111 FICA Taxes	8,219	0	8,219	5,892.94	.00	2,326.06	71.7%
412112 Medicare Taxes	1,922	0	1,922	1,378.16	.00	543.84	71.7%
412211 Retirement	18,598	0	18,598	14,708.46	.00	3,889.54	79.1%
412311 Group Life Insurance Premium	36	0	36	26.10	.00	9.90	72.5%
412351 Group Health Insurance Prems	12,529	0	12,529	7,611.12	.00	4,917.88	60.7%
412621 Unemployment Insurance	265	0	265	163.86	.00	101.14	61.8%
501000 Supplies	3,775	0	3,775	1,935.12	.00	1,839.88	51.3%
601111 Other Services & Charges	600	0	600	162.48	.00	437.52	27.1%
603105 Judicial Liability Insurance	1,500	0	1,500	1,500.00	.00	.00	100.0%
606000 Repair & Maintenance	700	0	700	480.00	.00	220.00	68.6%
610103 Travel - Visiting Judges	200	0	200	.00	.00	200.00	.0%
617105 Judicial Assessment	3,200	0	3,200	3,156.69	.00	43.31	98.6%
617401 Lang Tran - General	5,000	0	5,000	.00	.00	5,000.00	.0%
617801 Ct Rptr - General	7,000	0	7,000	2,635.10	.00	4,364.90	37.6%
619102 Professional Development	500	0	500	.00	.00	500.00	.0%
TOTAL 170th District Court	196,602	0	196,602	139,121.09	.00	57,480.91	70.8%
1442 IV-D Court Associate Judge							
501000 Supplies	2,265	-1,500	765	.00	499.34	265.66	65.3%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
617401 Lang Tran - General	20,000	0	20,000	11,782.82	.00	8,217.18	58.9%
TOTAL IV-D Court Associate Judge	22,266	-1,500	20,766	11,782.82	499.34	8,483.84	59.1%
1450 414th District Court							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411110 Elected Officials	13,500	0	13,500	10,125.00	.00	3,375.00	75.0%
411220 Regular Assistants	40,500	0	40,500	28,747.85	.00	11,752.15	71.0%
411230 Part-time Pay	5,640	0	5,640	3,102.50	.00	2,537.50	55.0%
411510 Regular Court Reporters	74,035	0	74,035	55,526.22	.00	18,508.78	75.0%
411970 Longevity Pay	1,030	0	1,030	810.00	.00	220.00	78.6%
412111 FICA Taxes	8,352	0	8,352	5,851.92	.00	2,500.08	70.1%
412112 Medicare Taxes	1,953	0	1,953	1,368.63	.00	584.37	70.1%
412211 Retirement	18,899	0	18,899	14,539.56	.00	4,359.44	76.9%
412311 Group Life Insurance Premium	36	0	36	26.10	.00	9.90	72.5%
412351 Group Health Insurance Prems	15,223	0	15,223	7,611.12	.00	7,611.88	50.0%
412621 Unemployment Insurance	269	0	269	161.65	.00	107.35	60.1%
501000 Supplies	3,325	0	3,325	714.93	18.00	2,592.07	22.0%
601111 Other Services & Charges	1,697	0	1,697	1,544.65	.00	152.35	91.0%
602111 Professional Services	500	0	500	.00	.00	500.00	.0%
603105 Judicial Liability Insurance	1,500	0	1,500	1,500.00	.00	.00	100.0%
606000 Repair & Maintenance	2,700	0	2,700	1,928.00	.00	772.00	71.4%
610103 Travel - Visiting Judges	300	0	300	.00	.00	300.00	.0%
617105 Judicial Assessment	3,200	0	3,200	3,156.67	.00	43.33	98.6%
617401 Lang Tran - General	1,500	0	1,500	924.30	.00	575.70	61.6%
619102 Professional Development	1,500	0	1,500	496.00	.00	1,004.00	33.1%
TOTAL 414th District Court	195,659	0	195,659	138,135.10	18.00	57,505.90	70.6%
1480 Visiting Courtroom							
501000 Supplies	2,350	0	2,350	95.00	.00	2,255.00	4.0%
601111 Other Services & Charges	710	0	710	461.38	.00	248.62	65.0%
606000 Repair & Maintenance	2,412	0	2,412	285.00	.00	2,127.00	11.8%
TOTAL Visiting Courtroom	5,472	0	5,472	841.38	.00	4,630.62	15.4%
1500 District Clerk							
411110 Elected Officials	81,798	0	81,798	61,348.50	.00	20,449.50	75.0%
411210 Regular Deputies	816,702	0	816,702	607,437.06	.00	209,264.94	74.4%
411970 Longevity Pay	11,383	0	11,383	9,162.50	.00	2,220.50	80.5%
412111 FICA Taxes	56,412	0	56,412	40,039.06	.00	16,372.94	71.0%
412112 Medicare Taxes	13,193	0	13,193	9,364.03	.00	3,828.97	71.0%
412211 Retirement	127,657	0	127,657	100,277.76	.00	27,379.24	78.6%
412311 Group Life Insurance Premium	300	0	300	222.00	.00	78.00	74.0%

07/30/2014 17:55
6419fbar

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412351 Group Health Insurance Prems	126,855	0	126,855	86,259.36	.00	40,595.64	68.0%
412621 Unemployment Insurance	1,820	0	1,820	1,129.96	.00	690.04	62.1%
501000 Supplies	45,528	0	45,528	31,107.69	1,497.90	12,922.41	71.6%
601111 Other Services & Charges	5,562	0	5,562	4,126.38	.00	1,435.62	74.2%
605100 Postage/Shipping	30,000	0	30,000	17,672.85	.00	12,327.15	58.9%
606000 Repair & Maintenance	8,209	0	8,209	6,296.47	.00	1,912.53	76.7%
616105 Software Support & Maint	34,200	0	34,200	28,500.00	.00	5,700.00	83.3%
619102 Professional Development	3,000	0	3,000	1,221.70	.00	1,778.30	40.7%
TOTAL District Clerk	1,362,619	0	1,362,619	1,004,165.32	1,497.90	356,955.78	73.8%
1511 J P - Precinct 1-1							
411110 Elected Officials	59,425	0	59,425	44,568.72	.00	14,856.28	75.0%
411210 Regular Deputies	108,348	0	108,348	81,261.18	.00	27,086.82	75.0%
411970 Longevity Pay	2,898	0	2,898	2,295.00	.00	603.00	79.2%
412111 FICA Taxes	10,582	0	10,582	7,533.10	.00	3,048.90	71.2%
412112 Medicare Taxes	2,475	0	2,475	1,761.78	.00	713.22	71.2%
412211 Retirement	23,945	0	23,945	18,945.48	.00	4,999.52	79.1%
412311 Group Life Insurance Premium	48	0	48	36.00	.00	12.00	75.0%
412351 Group Health Insurance Prems	20,297	0	20,297	15,222.24	.00	5,074.76	75.0%
412621 Unemployment Insurance	341	0	341	152.04	.00	188.96	44.6%
501000 Supplies	2,050	500	2,550	2,189.97	.00	360.03	85.9%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
605100 Postage/Shipping	2,000	0	2,000	1,405.32	.00	594.68	70.3%
606000 Repair & Maintenance	300	14	314	313.50	.00	.50	99.8%
610101 Travel Reimb - Off and Emp	5,040	0	5,040	.00	.00	5,040.00	.0%
617401 Lang Tran - General	1,500	-500	1,000	470.00	.00	530.00	47.0%
619102 Professional Development	500	-14	486	435.56	.00	50.44	89.6%
TOTAL J P - Precinct 1-1	239,750	0	239,750	176,589.89	.00	63,160.11	73.7%
1512 J P - Precinct 1-2							
411110 Elected Officials	59,425	0	59,425	44,568.72	.00	14,856.28	75.0%
411210 Regular Deputies	102,147	0	102,147	76,610.34	.00	25,536.66	75.0%
411970 Longevity Pay	2,068	0	2,068	1,395.00	.00	673.00	67.5%
412111 FICA Taxes	10,146	0	10,146	7,393.00	.00	2,753.00	72.9%
412112 Medicare Taxes	2,373	0	2,373	1,728.98	.00	644.02	72.9%
412211 Retirement	22,959	0	22,959	18,124.50	.00	4,834.50	78.9%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412311 Group Life Insurance Premium	48	0	48	36.00	.00	12.00	75.0%
412351 Group Health Insurance Prems	20,297	0	20,297	11,416.68	.00	8,880.32	56.2%
412621 Unemployment Insurance	327	0	327	142.92	.00	184.08	43.7%
501000 Supplies	4,160	0	4,160	2,672.14	227.59	1,260.27	69.7%
601111 Other Services & Charges	75	0	75	75.00	.00	.00	100.0%
605100 Postage/Shipping	1,725	0	1,725	1,250.96	.00	474.04	72.5%
606000 Repair & Maintenance	700	0	700	381.00	.00	319.00	54.4%
610101 Travel Reimb - Off and Emp	954	0	954	635.70	.00	318.30	66.6%
617401 Lang Tran - General	1,000	1,450	2,450	2,450.00	.00	.00	100.0%
619102 Professional Development	2,000	0	2,000	1,988.64	.00	11.36	99.4%
TOTAL J P - Precinct 1-2	230,404	1,450	231,854	170,869.58	227.59	60,756.83	73.8%
1521 J P - Precinct 2							
411110 Elected Officials	41,641	0	41,641	31,230.72	.00	10,410.28	75.0%
411220 Regular Assistants	30,988	0	30,988	23,241.06	.00	7,746.94	75.0%
411970 Longevity Pay	1,920	0	1,920	1,485.00	.00	435.00	77.3%
412111 FICA Taxes	4,622	0	4,622	2,886.82	.00	1,735.18	62.5%
412112 Medicare Taxes	1,081	0	1,081	675.22	.00	405.78	62.5%
412211 Retirement	10,460	0	10,460	8,274.12	.00	2,185.88	79.1%
412311 Group Life Insurance Premium	24	0	24	18.00	.00	6.00	75.0%
412351 Group Health Insurance Prems	10,148	0	10,148	7,611.12	.00	2,536.88	75.0%
412621 Unemployment Insurance	149	0	149	43.80	.00	105.20	29.4%
501000 Supplies	1,500	0	1,500	345.50	.00	1,154.50	23.0%
601100 Telephone, Internet, Comp Li	432	0	432	353.91	.00	78.09	81.9%
601102 Pager Service	0	0	0	-4.58	.00	4.58	100.0%
601111 Other Services & Charges	969	0	969	192.27	.00	776.73	19.8%
606000 Repair & Maintenance	1,040	0	1,040	571.38	.00	468.62	54.9%
610101 Travel Reimb - Off and Emp	4,320	0	4,320	3,268.16	.00	1,051.84	75.7%
619102 Professional Development	900	0	900	554.25	.00	345.75	61.6%
TOTAL J P - Precinct 2	110,194	0	110,194	80,746.75	.00	29,447.25	73.3%
1531 J P - Precinct 3							
411110 Elected Officials	59,425	0	59,425	44,568.72	.00	14,856.28	75.0%
411210 Regular Deputies	102,508	0	102,508	76,881.06	.00	25,626.94	75.0%
411970 Longevity Pay	4,263	0	4,263	3,240.00	.00	1,023.00	76.0%
412111 FICA Taxes	10,304	0	10,304	6,887.68	.00	3,416.32	66.8%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412112 Medicare Taxes	2,410	0	2,410	1,610.68	.00	799.32	66.8%
412211 Retirement	23,317	0	23,317	18,437.46	.00	4,879.54	79.1%
412311 Group Life Insurance Premium	48	0	48	36.00	.00	12.00	75.0%
412351 Group Health Insurance Prems	20,297	0	20,297	15,222.24	.00	5,074.76	75.0%
412621 Unemployment Insurance	332	0	332	144.18	.00	187.82	43.4%
501000 Supplies	1,950	300	2,250	1,933.64	.00	316.36	85.9%
601111 Other Services & Charges	2,688	0	2,688	2,687.60	.00	.40	100.0%
606000 Repair & Maintenance	2,207	-300	1,907	1,291.75	.00	615.25	67.7%
610101 Travel Reimb - Off and Emp	5,040	0	5,040	894.12	.00	4,145.88	17.7%
619102 Professional Development	2,000	0	2,000	1,370.60	.00	629.40	68.5%
TOTAL J P - Precinct 3	236,789	0	236,789	175,205.73	.00	61,583.27	74.0%
1541 J P - Precinct 4							
411110 Elected Officials	26,978	0	26,978	20,233.44	.00	6,744.56	75.0%
411220 Regular Assistants	30,987	0	30,987	23,240.34	.00	7,746.66	75.0%
411230 Part-time Pay	1,000	0	1,000	58.00	.00	942.00	5.8%
411970 Longevity Pay	513	0	513	360.00	.00	153.00	70.2%
412111 FICA Taxes	3,688	0	3,688	2,467.92	.00	1,220.08	66.9%
412112 Medicare Taxes	862	0	862	577.06	.00	284.94	66.9%
412211 Retirement	8,345	0	8,345	6,489.70	.00	1,855.30	77.8%
412311 Group Life Insurance Premium	24	0	24	14.94	.00	9.06	62.3%
412351 Group Health Insurance Prems	10,148	0	10,148	7,611.12	.00	2,536.88	75.0%
412621 Unemployment Insurance	119	0	119	42.64	.00	76.36	35.8%
501000 Supplies	700	0	700	41.80	.00	658.20	6.0%
601111 Other Services & Charges	650	0	650	.00	.00	650.00	.0%
606000 Repair & Maintenance	636	0	636	44.95	.00	591.05	7.1%
609100 Real Property Rentals	7,500	0	7,500	6,250.00	.00	1,250.00	83.3%
610101 Travel Reimb - Off and Emp	1,500	0	1,500	1,048.03	.00	451.97	69.9%
619102 Professional Development	950	0	950	593.10	.00	356.90	62.4%
TOTAL J P - Precinct 4	94,600	0	94,600	69,073.04	.00	25,526.96	73.0%
1551 J P - Precinct 5							
411110 Elected Officials	28,396	0	28,396	21,297.06	.00	7,098.94	75.0%
411220 Regular Assistants	30,987	0	30,987	23,240.34	.00	7,746.66	75.0%
411970 Longevity Pay	535	0	535	450.00	.00	85.00	84.1%
412111 FICA Taxes	3,715	0	3,715	2,283.10	.00	1,431.90	61.5%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412112 Medicare Taxes	869	0	869	534.10	.00	334.90	61.5%
412211 Retirement	8,406	0	8,406	6,652.14	.00	1,753.86	79.1%
412311 Group Life Insurance Premium	24	0	24	18.00	.00	6.00	75.0%
412351 Group Health Insurance Prems	10,148	0	10,148	3,805.56	.00	6,342.44	37.5%
412621 Unemployment Insurance	120	0	120	43.08	.00	76.92	35.9%
501000 Supplies	1,767	0	1,767	1,328.71	-5.57	443.86	74.9%
601111 Other Services & Charges	648	0	648	415.08	.00	232.92	64.1%
606000 Repair & Maintenance	951	0	951	20.00	.00	931.00	2.1%
610101 Travel Reimb - Off and Emp	2,880	0	2,880	.00	.00	2,880.00	.0%
617401 Lang Tran - General	2,000	0	2,000	1,450.00	.00	550.00	72.5%
619102 Professional Development	700	0	700	519.89	.00	180.11	74.3%
TOTAL J P - Precinct 5	92,146	0	92,146	62,057.06	-5.57	30,094.51	67.3%
1571 J P - Precinct 7							
411110 Elected Officials	44,670	-700	43,970	2,636.72	.00	41,333.28	6.0%
411210 Regular Deputies	60,756	0	60,756	45,567.18	.00	15,188.82	75.0%
411970 Longevity Pay	825	0	825	70.00	.00	755.00	8.5%
412111 FICA Taxes	6,588	0	6,588	2,933.19	.00	3,654.81	44.5%
412112 Medicare Taxes	1,540	0	1,540	685.92	.00	854.08	44.5%
412211 Retirement	14,907	0	14,907	7,179.02	.00	7,727.98	48.2%
412311 Group Life Insurance Premium	36	0	36	18.00	.00	18.00	50.0%
412351 Group Health Insurance Prems	15,223	0	15,223	7,611.12	.00	7,611.88	50.0%
412621 Unemployment Insurance	213	0	213	83.58	.00	129.42	39.2%
501000 Supplies	4,405	0	4,405	1,244.37	94.00	3,066.63	30.4%
605100 Postage/Shipping	824	0	824	432.00	.00	392.00	52.4%
606000 Repair & Maintenance	1,910	0	1,910	958.02	.00	951.98	50.2%
610101 Travel Reimb - Off and Emp	4,320	0	4,320	2,206.93	.00	2,113.07	51.1%
617401 Lang Tran - General	1,000	-750	250	100.00	.00	150.00	40.0%
619102 Professional Development	1,545	0	1,545	834.74	.00	710.26	54.0%
625108 Security & Alarm Services	309	0	309	134.00	.00	175.00	43.4%
TOTAL J P - Precinct 7	159,071	-1,450	157,621	72,694.79	94.00	84,832.21	46.2%
1581 J P - Precinct 8							
411110 Elected Officials	44,670	0	44,670	33,502.50	.00	11,167.50	75.0%
411220 Regular Assistants	61,973	0	61,973	43,079.05	.00	18,893.95	69.5%
411970 Longevity Pay	2,000	0	2,000	1,475.00	.00	525.00	73.8%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412111 FICA Taxes	6,736	0	6,736	4,203.32	.00	2,532.68	62.4%
412112 Medicare Taxes	1,575	0	1,575	983.02	.00	591.98	62.4%
412211 Retirement	15,243	0	15,243	11,568.39	.00	3,674.61	75.9%
412311 Group Life Insurance Premium	36	0	36	24.00	.00	12.00	66.7%
412351 Group Health Insurance Prems	15,223	0	15,223	10,148.16	.00	5,074.84	66.7%
412621 Unemployment Insurance	217	0	217	80.22	.00	136.78	37.0%
501000 Supplies	1,355	0	1,355	827.18	.00	527.82	61.0%
601111 Other Services & Charges	75	0	75	.00	.00	75.00	.0%
605100 Postage/Shipping	800	0	800	490.00	.00	310.00	61.3%
606000 Repair & Maintenance	1,816	-177	1,639	364.79	.00	1,274.21	22.3%
610101 Travel Reimb - Off and Emp	2,880	0	2,880	294.94	.00	2,585.06	10.2%
619102 Professional Development	500	177	677	676.09	.00	.91	99.9%
TOTAL J P - Precinct 8	155,099	0	155,099	107,716.66	.00	47,382.34	69.5%
1590 J P Collections							
411220 Regular Assistants	31,185	0	31,185	23,388.84	.00	7,796.16	75.0%
411970 Longevity Pay	1,680	0	1,680	1,260.00	.00	420.00	75.0%
412111 FICA Taxes	2,069	0	2,069	1,420.02	.00	648.98	68.6%
412112 Medicare Taxes	484	0	484	332.10	.00	151.90	68.6%
412211 Retirement	4,681	0	4,681	3,644.70	.00	1,036.30	77.9%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	66	0	66	45.12	.00	20.88	68.4%
501000 Supplies	300	0	300	47.33	.00	252.67	15.8%
601111 Other Services & Charges	100	0	100	86.61	.00	13.39	86.6%
606000 Repair & Maintenance	320	0	320	237.54	.00	82.46	74.2%
TOTAL J P Collections	45,971	0	45,971	34,276.82	.00	11,694.18	74.6%
1610 Jail Magistrate							
411120 Appointed Officials	92,304	-10,300	82,004	61,500.06	.00	20,503.94	75.0%
411220 Regular Assistants	76,407	9,493	85,900	64,695.71	.00	21,204.29	75.3%
411230 Part-time Pay	800	0	800	.00	.00	800.00	.0%
411970 Longevity Pay	2,545	0	2,545	1,600.00	.00	945.00	62.9%
412111 FICA Taxes	10,667	279	10,946	7,202.47	.00	3,743.53	65.8%
412112 Medicare Taxes	2,496	66	2,562	1,684.36	.00	877.64	65.7%
412211 Retirement	24,139	631	24,770	18,872.02	.00	5,897.98	76.2%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412311 Group Life Insurance Premium	36	0	36	26.27	.00	9.73	73.0%
412351 Group Health Insurance Prems	15,223	0	15,223	9,302.48	.00	5,920.52	61.1%
412621 Unemployment Insurance	344	9	353	234.13	.00	118.87	66.3%
501000 Supplies	6,180	2,924	9,104	911.68	2,806.94	5,385.38	40.8%
601111 Other Services & Charges	1,200	0	1,200	436.25	.00	763.75	36.4%
606000 Repair & Maintenance	1	0	1	.00	.00	1.00	.0%
610101 Travel Reimb - Off and Emp	4,500	0	4,500	1,593.40	.00	2,906.60	35.4%
617401 Lang Tran - General	9,000	0	9,000	5,860.00	.00	3,140.00	65.1%
619102 Professional Development	2,200	0	2,200	283.11	.00	1,916.89	12.9%
TOTAL Jail Magistrate	248,042	3,102	251,144	174,201.94	2,806.94	74,135.12	70.5%
1681 Dispute Resolution Center							
604130 Dispute Resolution Services	18,000	0	18,000	15,000.00	.00	3,000.00	83.3%
TOTAL Dispute Resolution Center	18,000	0	18,000	15,000.00	.00	3,000.00	83.3%
1691 Tenth Court of Appeals							
411110 Elected Officials	1,969	0	1,969	-5,168.73	.00	7,137.73	-262.5%
412111 FICA Taxes	127	0	127	-320.03	.00	447.03	-252.0%
412112 Medicare Taxes	29	0	29	-74.70	.00	103.70	-257.6%
412211 Retirement	340	0	340	-715.23	.00	1,055.23	-210.4%
TOTAL Tenth Court of Appeals	2,465	0	2,465	-6,278.69	.00	8,743.69	-254.7%
1710 Jury Service							
411810 Grand Jury Commissioners	500	0	500	195.00	.00	305.00	39.0%
411820 Grand Jury Bailiffs	3,200	2,500	5,700	4,000.00	.00	1,700.00	70.2%
411840 Grand Jurors	14,142	-2,500	11,642	8,200.00	.00	3,442.00	70.4%
411850 Petit Jurors	240,000	0	240,000	175,911.50	.00	64,088.50	73.3%
501000 Supplies	10,550	0	10,550	1,575.72	.00	8,974.28	14.9%
601100 Telephone, Internet, Comp Li	280	0	280	.00	.00	280.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
605100 Postage/Shipping	22,000	0	22,000	13,730.07	.00	8,269.93	62.4%
606000 Repair & Maintenance	3,749	0	3,749	2,892.50	.00	856.50	77.2%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617107 Jury Meals & Lodging	3,500	0	3,500	1,848.45	.00	1,651.55	52.8%
617401 Lang Tran - General	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Jury Service	298,922	0	298,922	208,353.24	.00	90,568.76	69.7%
2110 Constable - Pct 1							
411110 Elected Officials	59,425	0	59,425	44,568.72	.00	14,856.28	75.0%
411210 Regular Deputies	371,167	17,927	389,094	291,499.11	.00	97,594.89	74.9%
411220 Regular Assistants	16,640	-15,253	1,387	1,386.66	.00	.34	100.0%
411970 Longevity Pay	5,583	0	5,583	3,412.50	.00	2,170.50	61.1%
412111 FICA Taxes	28,075	166	28,241	20,420.90	.00	7,820.10	72.3%
412112 Medicare Taxes	6,566	39	6,605	4,775.63	.00	1,829.37	72.3%
412211 Retirement	63,530	400	63,930	50,403.19	.00	13,526.81	78.8%
412311 Group Life Insurance Premium	132	0	132	98.00	.00	34.00	74.2%
412351 Group Health Insurance Prems	49,946	0	49,946	37,632.76	.00	12,313.24	75.3%
412621 Unemployment Insurance	906	5	911	543.39	.00	367.61	59.6%
501000 Supplies	12,700	0	12,700	7,405.16	.00	5,294.84	58.3%
530100 Motor Vehicle Operatg (FOG)	39,900	-32,700	7,200	4,957.87	.00	2,242.13	68.9%
601100 Telephone, Internet, Comp Li	3,240	0	3,240	2,260.16	.00	979.84	69.8%
601111 Other Services & Charges	745	0	745	580.74	.00	164.26	78.0%
605100 Postage/Shipping	4,800	0	4,800	4,060.82	.00	739.18	84.6%
606000 Repair & Maintenance	925	1,500	2,425	1,530.79	.00	894.21	63.1%
610101 Travel Reimb - Off and Emp	19,091	31,200	50,291	40,732.43	.00	9,558.57	81.0%
619102 Professional Development	209	0	209	140.00	.00	69.00	67.0%
751125 Lease Payments - Const 1	1	0	1	.00	.00	1.00	.0%
TOTAL Constable - Pct 1	683,581	3,284	686,865	516,408.83	.00	170,456.17	75.2%
2120 Constable - Pct 2							
411110 Elected Officials	21,051	0	21,051	15,788.34	.00	5,262.66	75.0%
411230 Part-time Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
411970 Longevity Pay	225	0	225	180.00	.00	45.00	80.0%
412111 FICA Taxes	1,442	0	1,442	713.88	.00	728.12	49.5%
412112 Medicare Taxes	338	0	338	166.86	.00	171.14	49.4%
412211 Retirement	3,266	0	3,266	2,361.12	.00	904.88	72.3%
412311 Group Life Insurance Premium	12	0	12	6.96	.00	5.04	58.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	47	0	47	.00	.00	47.00	.0%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412911 Uniform Allowances	40	0	40	29.88	.00	10.12	74.7%
501000 Supplies	2,223	0	2,223	686.11	.00	1,536.89	30.9%
601100 Telephone, Internet, Comp Li	361	0	361	241.46	.00	119.54	66.9%
601111 Other Services & Charges	860	0	860	60.00	.00	800.00	7.0%
606000 Repair & Maintenance	1,127	0	1,127	280.00	.00	847.00	24.8%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	4,200.00	.00	3,000.00	58.3%
619102 Professional Development	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Constable - Pct 2	46,466	0	46,466	29,720.17	.00	16,745.83	64.0%
2130 Constable - Pct 3							
411110 Elected Officials	35,451	0	35,451	26,588.34	.00	8,862.66	75.0%
411210 Regular Deputies	33,672	0	33,672	22,649.85	.00	11,022.15	67.3%
411970 Longevity Pay	1,675	0	1,675	985.00	.00	690.00	58.8%
412111 FICA Taxes	4,389	0	4,389	3,050.89	.00	1,338.11	69.5%
412112 Medicare Taxes	1,027	0	1,027	713.43	.00	313.57	69.5%
412211 Retirement	9,933	0	9,933	7,448.10	.00	2,484.90	75.0%
412311 Group Life Insurance Premium	24	0	24	16.00	.00	8.00	66.7%
412351 Group Health Insurance Prems	10,148	0	10,148	6,765.44	.00	3,382.56	66.7%
412621 Unemployment Insurance	142	0	142	41.94	.00	100.06	29.5%
412911 Uniform Allowances	240	0	240	115.00	.00	125.00	47.9%
501000 Supplies	1,573	0	1,573	1,532.20	.00	40.80	97.4%
601100 Telephone, Internet, Comp Li	360	0	360	207.85	.00	152.15	57.7%
601111 Other Services & Charges	938	0	938	713.29	.00	224.71	76.0%
610101 Travel Reimb - Off and Emp	16,869	0	16,869	11,409.04	.00	5,459.96	67.6%
619102 Professional Development	1,040	0	1,040	344.08	.00	695.92	33.1%
TOTAL Constable - Pct 3	117,481	0	117,481	82,580.45	.00	34,900.55	70.3%
2140 Constable - Pct 4							
411110 Elected Officials	21,906	0	21,906	16,429.50	.00	5,476.50	75.0%
411970 Longevity Pay	878	0	878	720.00	.00	158.00	82.0%
412111 FICA Taxes	1,413	0	1,413	594.52	.00	818.48	42.1%
412112 Medicare Taxes	330	0	330	139.00	.00	191.00	42.1%
412211 Retirement	3,196	0	3,196	2,535.84	.00	660.16	79.3%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	46	0	46	.00	.00	46.00	.0%

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412911 Uniform Allowances	120	0	120	90.00	.00	30.00	75.0%
501000 Supplies	650	0	650	72.78	.00	577.22	11.2%
601100 Telephone, Internet, Comp Li	315	0	315	154.80	.00	160.20	49.1%
601111 Other Services & Charges	245	0	245	185.00	.00	60.00	75.5%
609100 Real Property Rentals	7,500	0	7,500	6,250.00	.00	1,250.00	83.3%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	3,932.02	.00	3,267.98	54.6%
619102 Professional Development	300	0	300	.00	.00	300.00	.0%
TOTAL Constable - Pct 4	49,185	0	49,185	34,918.02	.00	14,266.98	71.0%
2150 Constable - Pct 5							
411110 Elected Officials	31,358	0	31,358	23,518.44	.00	7,839.56	75.0%
411210 Regular Deputies	32,294	0	32,294	24,220.44	.00	8,073.56	75.0%
411230 Part-time Pay	5,000	0	5,000	2,343.00	.00	2,657.00	46.9%
411970 Longevity Pay	450	0	450	360.00	.00	90.00	80.0%
412111 FICA Taxes	4,284	0	4,284	3,033.60	.00	1,250.40	70.8%
412112 Medicare Taxes	1,002	0	1,002	709.35	.00	292.65	70.8%
412211 Retirement	9,695	0	9,695	7,458.97	.00	2,236.03	76.9%
412311 Group Life Insurance Premium	24	0	24	15.96	.00	8.04	66.5%
412351 Group Health Insurance Prems	10,148	0	10,148	7,611.12	.00	2,536.88	75.0%
412621 Unemployment Insurance	138	0	138	49.09	.00	88.91	35.6%
501000 Supplies	1,375	0	1,375	1,210.63	.00	164.37	88.0%
601100 Telephone, Internet, Comp Li	350	0	350	210.24	.00	139.76	60.1%
601111 Other Services & Charges	1,141	0	1,141	1,011.57	.00	129.43	88.7%
606000 Repair & Maintenance	25	0	25	.00	.00	25.00	.0%
610101 Travel Reimb - Off and Emp	15,816	0	15,816	11,862.00	.00	3,954.00	75.0%
619102 Professional Development	626	0	626	.00	.00	626.00	.0%
TOTAL Constable - Pct 5	113,726	0	113,726	83,614.41	.00	30,111.59	73.5%
2170 Constable - Pct 7							
411110 Elected Officials	44,671	0	44,671	33,503.22	.00	11,167.78	75.0%
411210 Regular Deputies	122,501	0	122,501	88,504.08	.00	33,996.92	72.2%
411220 Regular Assistants	28,871	0	28,871	21,653.28	.00	7,217.72	75.0%
411970 Longevity Pay	3,908	0	3,908	2,700.00	.00	1,208.00	69.1%
412111 FICA Taxes	12,397	0	12,397	8,417.23	.00	3,979.77	67.9%
412112 Medicare Taxes	2,899	0	2,899	1,968.61	.00	930.39	67.9%
412211 Retirement	28,053	0	28,053	21,602.68	.00	6,450.32	77.0%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412311 Group Life Insurance Premium	60	0	60	42.00	.00	18.00	70.0%
412351 Group Health Insurance Prems	25,371	0	25,371	17,336.44	.00	8,034.56	68.3%
412621 Unemployment Insurance	400	0	400	204.75	.00	195.25	51.2%
501000 Supplies	3,101	0	3,101	1,256.26	.00	1,844.74	40.5%
601100 Telephone, Internet, Comp Li	1,001	0	1,001	841.85	.00	159.15	84.1%
601111 Other Services & Charges	700	205	905	602.00	.00	303.00	66.5%
605100 Postage/Shipping	400	0	400	.00	.00	400.00	.0%
606000 Repair & Maintenance	1,660	-205	1,455	268.50	.00	1,186.50	18.5%
610101 Travel Reimb - Off and Emp	34,384	0	34,384	25,127.70	.00	9,256.30	73.1%
619102 Professional Development	800	0	800	.00	.00	800.00	.0%
625108 Security & Alarm Services	420	0	420	134.00	.00	286.00	31.9%
TOTAL Constable - Pct 7	311,597	0	311,597	224,162.60	.00	87,434.40	71.9%
2180 Constable - Pct 8							
411110 Elected Officials	38,588	0	38,588	28,940.94	.00	9,647.06	75.0%
411210 Regular Deputies	32,294	0	32,294	24,220.44	.00	8,073.56	75.0%
411220 Regular Assistants	28,872	0	28,872	21,654.00	.00	7,218.00	75.0%
411230 Part-time Pay	6,000	0	6,000	4,760.00	.00	1,240.00	79.3%
411970 Longevity Pay	510	0	510	450.00	.00	60.00	88.2%
412111 FICA Taxes	6,225	0	6,225	4,455.06	.00	1,769.94	71.6%
412112 Medicare Taxes	1,451	0	1,451	1,041.85	.00	409.15	71.8%
412211 Retirement	14,795	0	14,795	11,831.08	.00	2,963.92	80.0%
412311 Group Life Insurance Premium	36	0	36	27.00	.00	9.00	75.0%
412351 Group Health Insurance Prems	15,223	0	15,223	7,611.12	.00	7,611.88	50.0%
412621 Unemployment Insurance	158	0	158	93.51	.00	64.49	59.2%
412911 Uniform Allowances	240	0	240	180.00	.00	60.00	75.0%
501000 Supplies	3,495	0	3,495	2,578.65	.00	916.35	73.8%
601100 Telephone, Internet, Comp Li	620	0	620	418.71	.00	201.29	67.5%
601111 Other Services & Charges	512	0	512	305.00	.00	207.00	59.6%
605100 Postage/Shipping	615	0	615	612.50	.00	2.50	99.6%
606000 Repair & Maintenance	550	0	550	188.57	.00	361.43	34.3%
610101 Travel Reimb - Off and Emp	13,000	0	13,000	9,476.54	.00	3,523.46	72.9%
619102 Professional Development	2,000	0	2,000	1,866.15	.00	133.85	93.3%
TOTAL Constable - Pct 8	165,184	0	165,184	120,711.12	.00	44,472.88	73.1%
2200 County Sheriff							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411110 Elected Officials	45,287	0	45,287	33,965.28	.00	11,321.72	75.0%
411210 Regular Deputies	3,874,085	35,597	3,909,682	2,910,683.09	.00	998,998.91	74.4%
411220 Regular Assistants	508,224	58,000	566,224	407,233.55	.00	158,990.45	71.9%
411230 Part-time Pay	48,500	0	48,500	17,880.00	.00	30,620.00	36.9%
411250 Salary Supplements	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
411970 Longevity Pay	72,347	0	72,347	45,785.00	.00	26,562.00	63.3%
412111 FICA Taxes	282,374	6,033	288,407	202,191.39	.00	86,215.61	70.1%
412112 Medicare Taxes	66,039	1,412	67,451	47,286.86	.00	20,164.14	70.1%
412211 Retirement	638,988	14,203	653,191	505,610.60	.00	147,580.40	77.4%
412311 Group Life Insurance Premium	1,182	34	1,216	868.47	.00	347.53	71.4%
412351 Group Health Insurance Prems	499,809	14,588	514,397	360,569.81	.00	153,827.19	70.1%
412511 Workers Compensation	0	0	0	-.84	.00	.84	100.0%
412621 Unemployment Insurance	9,109	196	9,305	6,180.15	.00	3,124.85	66.4%
501000 Supplies	163,831	-5,537	158,294	93,593.36	1,928.96	62,771.68	60.3%
515103 Aviation Fuel	14,000	0	14,000	3,131.55	.00	10,868.45	22.4%
515106 Protective Clothing	17,500	0	17,500	14,798.37	2,683.67	17.96	99.9%
515107 Uniforms and Insignias	10,000	0	10,000	6,107.56	196.19	3,696.25	63.0%
530100 Motor Vehicle Operatg (FOG)	386,410	0	386,410	259,855.08	.00	126,554.92	67.2%
601100 Telephone, Internet, Comp Li	2,700	0	2,700	1,738.37	.00	961.63	64.4%
601104 Cellular and Radio Service	65,000	0	65,000	35,114.87	.00	29,885.13	54.0%
601111 Other Services & Charges	60,000	52,700	112,700	48,698.92	865.65	63,135.43	44.0%
604137 Crime Stopper Services	10,000	0	10,000	10,000.00	.00	.00	100.0%
604143 Centralized Dispatch Service	454,763	0	454,763	305,511.07	.00	149,251.93	67.2%
606000 Repair & Maintenance	35,000	15,000	50,000	41,809.07	508.25	7,682.68	84.6%
610101 Travel Reimb - Off and Emp	1,400	1,500	2,900	2,021.94	.00	878.06	69.7%
610104 Travel - Trial Witnesses	1,000	0	1,000	.00	.00	1,000.00	.0%
618100 Autopsies and Body Bags	246,253	115,000	361,253	222,863.00	.00	138,390.00	61.7%
619102 Professional Development	28,750	0	28,750	16,337.48	.00	12,412.52	56.8%
625113 Estray Expenditures	21,000	0	21,000	8,140.00	.00	12,860.00	38.8%
TOTAL County Sheriff	7,569,551	308,726	7,878,277	5,612,474.00	6,182.72	2,259,620.28	71.3%
2410 Feeding and Care of Prisoners							
411110 Elected Officials	45,287	0	45,287	33,965.28	.00	11,321.72	75.0%
411210 Regular Deputies	7,037,502	-125,597	6,911,905	4,981,380.44	.00	1,930,524.56	72.1%
411220 Regular Assistants	1,351,691	-58,000	1,293,691	912,357.50	.00	381,333.50	70.5%
411230 Part-time Pay	49,823	30,000	79,823	56,359.75	.00	23,463.25	70.6%
411250 Salary Supplements	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
411410 Medical Personnel Other Than	95,404	0	95,404	60,821.11	.00	34,582.89	63.8%
411420 Regular Nurses	930,946	-53,000	877,946	627,141.96	.00	250,804.04	71.4%
411960 Overtime Pay	270,000	113,000	383,000	301,991.21	.00	81,008.79	78.8%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411970 Longevity Pay	93,373	0	93,373	65,760.00	.00	27,613.00	70.4%
412111 FICA Taxes	617,771	-6,033	611,738	414,987.62	.00	196,750.38	67.8%
412112 Medicare Taxes	143,601	-1,412	142,189	97,054.14	.00	45,134.86	68.3%
412211 Retirement	1,397,954	-14,203	1,383,751	1,039,257.99	.00	344,493.01	75.1%
412311 Group Life Insurance Premium	2,946	-34	2,912	2,028.18	.00	883.82	69.6%
412351 Group Health Insurance Prems	1,245,716	-14,588	1,231,128	823,382.15	.00	407,745.85	66.9%
412621 Unemployment Insurance	19,928	-196	19,732	12,824.32	.00	6,907.68	65.0%
501000 Supplies	328,809	0	328,809	238,571.72	13,642.52	76,594.76	76.7%
501101 General Operating Supplies	0	0	0	-11.61	.00	11.61	100.0%
510104 Clothing	0	0	0	1.28	.00	-1.28	100.0%
515107 Uniforms and Insignias	35,000	0	35,000	16,581.55	1,000.97	17,417.48	50.2%
530100 Motor Vehicle Operatg (FOG)	27,000	15,000	42,000	32,097.64	.00	9,902.36	76.4%
601111 Other Services & Charges	77,842	0	77,842	58,343.04	.00	19,498.96	75.0%
605100 Postage/Shipping	0	0	0	-4,611.07	.00	4,611.07	100.0%
606000 Repair & Maintenance	187,936	0	187,936	122,636.53	30,432.29	34,867.18	81.4%
610101 Travel Reimb - Off and Emp	5,500	0	5,500	4,130.00	.00	1,370.00	75.1%
610105 Travel - Returning Fugitives	45,000	0	45,000	24,998.12	.00	20,001.88	55.6%
613100 Electronic Monitoring Servic	49,934	30,000	79,934	54,689.62	.00	25,244.38	68.4%
613101 Jail Management Services	200,000	0	200,000	92,383.14	.00	107,616.86	46.2%
613104 Outside Care of Prisoners	5,400,000	0	5,400,000	3,469,284.00	.00	1,930,716.00	64.2%
618000 Medical Services	609,500	0	609,500	426,915.61	.00	182,584.39	70.0%
619102 Professional Development	38,000	0	38,000	14,683.98	.00	23,316.02	38.6%
619103 Contract Personnel	35,000	5,000	40,000	33,333.30	.00	6,666.70	83.3%
625105 Management Services	292,002	0	292,002	219,001.50	.00	73,000.50	75.0%
TOTAL Feeding and Care of Prisoners	20,639,465	-80,063	20,559,402	14,236,840.00	45,075.78	6,277,486.22	69.5%
2413 Jail Kitchen							
501000 Supplies	8,000	0	8,000	2,944.05	55.41	5,000.54	37.5%
601111 Other Services & Charges	300	0	300	.00	.00	300.00	.0%
606000 Repair & Maintenance	12,500	0	12,500	5,828.16	.00	6,671.84	46.6%
611000 Utilities	61,000	0	61,000	32,475.38	.00	28,524.62	53.2%
613105 Food Services	1,000,000	0	1,000,000	670,012.65	.00	329,987.35	67.0%
699999 Other Svcs Unallocated S/B$0	0	0	0	79,955.82	1,471.36	-81,427.18	100.0%
TOTAL Jail Kitchen	1,081,800	0	1,081,800	791,216.06	1,526.77	289,057.17	73.3%
2417 Shep Mullen Visitation Center							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411220 Regular Assistants	30,261	0	30,261	22,695.84	.00	7,565.16	75.0%
411970 Longevity Pay	68	0	68	45.00	.00	23.00	66.2%
412111 FICA Taxes	1,880	0	1,880	1,350.65	.00	529.35	71.8%
412112 Medicare Taxes	440	0	440	315.82	.00	124.18	71.8%
412211 Retirement	4,255	0	4,255	3,362.58	.00	892.42	79.0%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	61	0	61	41.64	.00	19.36	68.3%
501000 Supplies	895	0	895	.00	.00	895.00	.0%
599999 Supplies Unallocated S/B$0	0	0	0	1,211.10	.00	-1,211.10	100.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	2,906	0	2,906	1,013.55	.00	1,892.45	34.9%
611000 Utilities	8,000	0	8,000	1,301.60	.00	6,698.40	16.3%
699999 Other Svcs Unallocated S/B$0	0	0	0	6,765.63	.00	-6,765.63	100.0%
TOTAL Shep Mullen Visitation Center	53,853	0	53,853	41,917.97	.00	11,935.03	77.8%
2610 Adult Probation Department							
501000 Supplies	2,184	0	2,184	.00	.00	2,184.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	28,854	0	28,854	8,698.65	.00	20,155.35	30.1%
625108 Security & Alarm Services	300	0	300	299.40	.00	.60	99.8%
TOTAL Adult Probation Department	31,339	0	31,339	8,998.05	.00	22,340.95	28.7%
3615 McPups Program Pct. 1							
411210 Regular Deputies	42,665	0	42,665	31,998.78	.00	10,666.22	75.0%
411970 Longevity Pay	835	0	835	990.00	.00	-155.00	118.6%
412111 FICA Taxes	2,697	0	2,697	1,997.44	.00	699.56	74.1%
412112 Medicare Taxes	631	0	631	467.14	.00	163.86	74.0%
412211 Retirement	6,103	0	6,103	4,877.94	.00	1,225.06	79.9%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,076	0	5,076	3,805.56	.00	1,270.44	75.0%
412621 Unemployment Insurance	87	0	87	60.48	.00	26.52	69.5%
TOTAL McPups Program Pct. 1	58,106	0	58,106	44,206.34	.00	13,899.66	76.1%
3625 McPups Program Pct. 2							

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411210 Regular Deputies	42,666	0	42,666	31,999.50	.00	10,666.50	75.0%
411970 Longevity Pay	540	0	540	405.00	.00	135.00	75.0%
412111 FICA Taxes	2,679	0	2,679	1,985.40	.00	693.60	74.1%
412112 Medicare Taxes	626	0	626	464.40	.00	161.60	74.2%
412211 Retirement	6,062	0	6,062	4,791.60	.00	1,270.40	79.0%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	86	0	86	59.40	.00	26.60	69.1%
TOTAL McPups Program Pct. 2	57,745	0	57,745	43,519.86	.00	14,225.14	75.4%
3635 McPups Program Pct. 3							
411210 Regular Deputies	42,665	0	42,665	30,221.07	.00	12,443.93	70.8%
411970 Longevity Pay	260	0	260	170.00	.00	90.00	65.4%
412111 FICA Taxes	2,661	0	2,661	1,498.30	.00	1,162.70	56.3%
412112 Medicare Taxes	623	0	623	350.43	.00	272.57	56.2%
412211 Retirement	6,022	0	6,022	4,507.42	.00	1,514.58	74.8%
412311 Group Life Insurance Premium	12	0	12	8.50	.00	3.50	70.8%
412351 Group Health Insurance Prems	5,074	0	5,074	3,594.14	.00	1,479.86	70.8%
412621 Unemployment Insurance	85	0	85	56.33	.00	28.67	66.3%
TOTAL McPups Program Pct. 3	57,402	0	57,402	40,406.19	.00	16,995.81	70.4%
3645 McPups Program Pct. 4							
411210 Regular Deputies	42,665	0	42,665	31,998.78	.00	10,666.22	75.0%
411970 Longevity Pay	688	0	688	495.00	.00	193.00	71.9%
412111 FICA Taxes	2,645	0	2,645	1,544.74	.00	1,100.26	58.4%
412112 Medicare Taxes	629	0	629	361.30	.00	267.70	57.4%
412211 Retirement	6,082	0	6,082	4,804.74	.00	1,277.26	79.0%
412311 Group Life Insurance Premium	12	0	12	6.96	.00	5.04	58.0%
412351 Group Health Insurance Prems	5,074	0	5,074	3,805.56	.00	1,268.44	75.0%
412621 Unemployment Insurance	87	0	87	59.58	.00	27.42	68.5%
TOTAL McPups Program Pct. 4	57,882	0	57,882	43,076.66	.00	14,805.34	74.4%
4310 County Health Svcs-Admin							

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411130 Dept Hds Other Than Official	66,748	0	66,748	50,061.06	.00	16,686.94	75.0%
411220 Regular Assistants	290,247	0	290,247	187,821.72	.00	102,425.28	64.7%
411970 Longevity Pay	5,005	0	5,005	3,645.00	.00	1,360.00	72.8%
412111 FICA Taxes	22,444	0	22,444	14,241.99	.00	8,202.01	63.5%
412112 Medicare Taxes	5,249	0	5,249	3,330.67	.00	1,918.33	63.5%
412211 Retirement	50,789	0	50,789	35,711.70	.00	15,077.30	70.3%
412311 Group Life Insurance Premium	108	0	108	72.00	.00	36.00	66.7%
412351 Group Health Insurance Prems	45,668	0	45,668	23,734.02	.00	21,933.98	52.0%
412621 Unemployment Insurance	724	0	724	442.77	.00	281.23	61.2%
501000 Supplies	2,000	-261	1,739	1,264.99	.00	474.01	72.7%
601100 Telephone, Internet, Comp Li	625	-368	257	215.12	.00	41.88	83.7%
601111 Other Services & Charges	3,875	-278	3,597	1,583.05	.00	2,013.95	44.0%
604104 ATOG - McLennan Co Health Di	238,564	0	238,564	178,923.00	.00	59,641.00	75.0%
606000 Repair & Maintenance	1,652	0	1,652	1,652.00	.00	.00	100.0%
610101 Travel Reimb - Off and Emp	500	-401	99	98.04	.00	.96	99.0%
616101 Software Licensing	36,300	0	36,300	36,300.00	.00	.00	100.0%
618120 Medicaid 115 Waiver Program	3,325,000	0	3,325,000	3,325,000.00	.00	.00	100.0%
619102 Professional Development	2,000	0	2,000	2,182.56	.00	-182.56	109.1%
630102 Pauper Burials	85,000	0	85,000	51,986.46	.00	33,013.54	61.2%
TOTAL County Health Svcs-Admin	4,182,498	-1,308	4,181,190	3,918,266.15	.00	262,923.85	93.7%
5420 Indigent Defense							
617202 Crt Appt Atty - Juv Courts	180,000	0	180,000	123,200.00	.00	56,800.00	68.4%
617220 Crt Appt Atty - Crt at Law #	550,000	0	550,000	423,510.50	.00	126,489.50	77.0%
617221 Crt Appt Atty - Crt at Law #	550,000	0	550,000	393,846.57	.00	156,153.43	71.6%
617230 Crt Appt Atty - 19th Dist Cr	800,000	-2,050	797,950	614,316.45	.00	183,633.55	77.0%
617231 Crt Appt Atty - 54th Dist Cr	802,000	0	802,000	496,132.39	.00	305,867.61	61.9%
617232 Crt Appt Atty - 74th Dist Cr	675,000	0	675,000	491,140.74	.00	183,859.26	72.8%
617233 Crt Appt Atty - 170th Dist C	25,000	0	25,000	1,035.00	.00	23,965.00	4.1%
617234 Crt Appt Atty - 414th Dist C	50,000	0	50,000	1,725.00	.00	48,275.00	3.5%
617235 Crt Appt Atty - IV-D Court	175,000	0	175,000	124,402.15	.00	50,597.85	71.1%
617240 Crt Appt Atty - J P Pct 1-1	1,500	0	1,500	.00	.00	1,500.00	.0%
617301 Ev Anal - General	1,500	0	1,500	.00	.00	1,500.00	.0%
617334 Ev Anal - 414th Dist Crt	500	0	500	.00	.00	500.00	.0%
617501 Paraleg - General	15,000	0	15,000	9,972.50	.00	5,027.50	66.5%
617603 Pro Inv - Juv Courts	2,000	0	2,000	371.40	.00	1,628.60	18.6%
617620 Pro Inv - Crt at Law #1	1,400	0	1,400	2,173.60	.00	-773.60	155.3%
617621 Pro Inv - Crt at Law #2	800	0	800	899.25	.00	-99.25	112.4%
617630 Pro Inv - 19th Dist Crt	90,000	0	90,000	52,083.46	.00	37,916.54	57.9%
617631 Pro Inv - 54th Dist Crt	45,000	0	45,000	29,901.23	.00	15,098.77	66.4%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617632 Pro Inv - 74th Dist Crt	500	0	500	.00	.00	500.00	.0%
617633 Pro Inv - 170th Dist Crt	500	0	500	.00	.00	500.00	.0%
617634 Pro Inv - 414th Dist Crt	500	0	500	.00	.00	500.00	.0%
617701 Pro Test - General	500	0	500	.00	.00	500.00	.0%
617703 Pro Test - Juv Courts	500	0	500	750.00	.00	-250.00	150.0%
617721 Pro Test - Crt at Law #2	3,000	0	3,000	.00	.00	3,000.00	.0%
617730 Pro Test - 19th Dist Crt	100,000	0	100,000	151,186.61	.00	-51,186.61	151.2%
617731 Pro Test - 54th Dist Crt	30,000	0	30,000	28,112.50	.00	1,887.50	93.7%
617733 Pro Test - 170th Dist Crt	500	0	500	.00	.00	500.00	.0%
617734 Pro Test - 414th Dist Crt	500	0	500	.00	.00	500.00	.0%
617753 Psych - Juv Courts	54,000	0	54,000	11,550.00	.00	42,450.00	21.4%
617770 Psych - Crt at Law #1	8,500	0	8,500	4,250.00	.00	4,250.00	50.0%
617771 Psych - Crt at Law #2	5,000	0	5,000	1,850.00	.00	3,150.00	37.0%
617780 Psych - 19th Dist Court	5,000	0	5,000	2,100.00	.00	2,900.00	42.0%
617781 Psych - 54th Dist Court	13,000	0	13,000	.00	.00	13,000.00	.0%
617782 Psych - 74th Dist Court	1,500	0	1,500	.00	.00	1,500.00	.0%
617783 Psych - 170th Dist Court	500	0	500	.00	.00	500.00	.0%
617784 Psych - 414th Dist Crt	500	0	500	.00	.00	500.00	.0%
TOTAL Indigent Defense	4,189,200	-2,050	4,187,150	2,964,509.35	.00	1,222,640.65	70.8%
5440 Children's Prot Svcs-Direct Ai							
501000 Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
510104 Clothing	15,000	0	15,000	152.94	.00	14,847.06	1.0%
601111 Other Services & Charges	5,274	0	5,274	3,149.17	.00	2,124.83	59.7%
TOTAL Children's Prot Svcs-Direct Ai	21,274	0	21,274	3,302.11	.00	17,971.89	15.5%
5450 Veteran's Service Officer							
411130 Dept Hds Other Than Official	48,872	0	48,872	36,653.94	.00	12,218.06	75.0%
411230 Part-time Pay	8,065	0	8,065	5,394.00	.00	2,671.00	66.9%
411970 Longevity Pay	210	0	210	180.00	.00	30.00	85.7%
412111 FICA Taxes	3,543	0	3,543	2,601.44	.00	941.56	73.4%
412112 Medicare Taxes	829	0	829	608.42	.00	220.58	73.4%
412211 Retirement	8,018	0	8,018	6,244.14	.00	1,773.86	77.9%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,074	0	5,074	.00	.00	5,074.00	.0%
412621 Unemployment Insurance	114	0	114	77.36	.00	36.64	67.9%

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501000 Supplies	800	0	800	341.00	.00	459.00	42.6%
601100 Telephone, Internet, Comp Li	360	0	360	.00	.00	360.00	.0%
601111 Other Services & Charges	500	0	500	.00	.00	500.00	.0%
610101 Travel Reimb - Off and Emp	750	0	750	.00	.00	750.00	.0%
619102 Professional Development	820	0	820	678.22	.00	141.78	82.7%
TOTAL Veteran's Service Officer	77,967	0	77,967	52,787.52	.00	25,179.48	67.7%
5490 Other Welfare Activities							
604101 Civil Defense Emer Mgmt	143,775	0	143,775	80,243.37	.00	63,531.63	55.8%
604102 OSSF Services	97,127	0	97,127	13,448.56	.00	83,678.44	13.8%
604110 Library - City Of Waco	711,111	0	711,111	592,592.50	.00	118,518.50	83.3%
604111 Library - City of McGregor	5,000	0	5,000	5,000.00	.00	.00	100.0%
604112 Library - City Of West	5,000	0	5,000	5,000.00	.00	.00	100.0%
604113 Library - City Of Moody	5,000	0	5,000	5,000.00	.00	.00	100.0%
604114 Library - City Of Hewitt	5,000	0	5,000	5,000.00	.00	.00	100.0%
604115 Library - City of Mart	5,000	0	5,000	5,000.00	.00	.00	100.0%
604131 Fire Protection Services	129,500	0	129,500	129,500.00	.00	.00	100.0%
604134 Animal Shelter Services	60,000	0	60,000	5,075.00	.00	54,925.00	8.5%
604135 Animal Pickup Services	19,000	0	19,000	15,833.70	.00	3,166.30	83.3%
604136 Aging Program Planning	7,985	0	7,985	.00	.00	7,985.00	.0%
604138 MHMR Crisis Intervention	271,000	0	271,000	233,817.37	.00	37,182.63	86.3%
604139 Central Texas Sr Ministries	10,000	0	10,000	10,000.00	.00	.00	100.0%
608101 Outsd R&M - Water Ctrl Strct	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Other Welfare Activities	1,499,498	0	1,499,498	1,105,510.50	.00	393,987.50	73.7%
6620 TradingHouse Lake							
501000 Supplies	3,600	0	3,600	.00	1,056.50	2,543.50	29.3%
601111 Other Services & Charges	900	0	900	.00	.00	900.00	.0%
606000 Repair & Maintenance	4,680	0	4,680	527.70	.00	4,152.30	11.3%
TOTAL TradingHouse Lake	9,180	0	9,180	527.70	1,056.50	7,595.80	17.3%
6691 Historical Survey							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501000 Supplies	200	1,400	1,600	1,447.29	.00	152.71	90.5%
601111 Other Services & Charges	700	0	700	267.30	.00	432.70	38.2%
619102 Professional Development	2,250	0	2,250	.00	.00	2,250.00	.0%
630121 Contingencies	9,034	-1,400	7,634	.00	.00	7,634.00	.0%
TOTAL Historical Survey	12,184	0	12,184	1,714.59	.00	10,469.41	14.1%
6730 Exhbt Bldgs & Shwbrns-HOT Fair							
606000 Repair & Maintenance	7,500	21,595	29,095	19,448.44	.00	9,646.56	66.8%
TOTAL Exhbt Bldgs & Shwbrns-HOT Fair	7,500	21,595	29,095	19,448.44	.00	9,646.56	66.8%
7660 Texas AgriLife Extension Serv							
411190 Other Admin Personnel	80,412	0	80,412	53,075.22	.00	27,336.78	66.0%
411220 Regular Assistants	69,048	0	69,048	51,786.00	.00	17,262.00	75.0%
411970 Longevity Pay	1,928	0	1,928	1,500.00	.00	428.00	77.8%
412111 FICA Taxes	9,386	0	9,386	6,528.67	.00	2,857.33	69.6%
412112 Medicare Taxes	2,195	0	2,195	1,526.95	.00	668.05	69.6%
412211 Retirement	21,240	0	21,240	7,837.02	.00	13,402.98	36.9%
412311 Group Life Insurance Premium	72	0	72	48.00	.00	24.00	66.7%
412351 Group Health Insurance Prems	30,445	0	30,445	7,611.12	.00	22,833.88	25.0%
412621 Unemployment Insurance	303	0	303	195.53	.00	107.47	64.5%
501000 Supplies	2,673	0	2,673	2,353.75	.00	319.25	88.1%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	3,100	0	3,100	2,660.32	.00	439.68	85.8%
610101 Travel Reimb - Off and Emp	24,298	0	24,298	14,075.78	.00	10,222.22	57.9%
619102 Professional Development	6,700	0	6,700	2,797.06	.00	3,902.94	41.7%
TOTAL Texas AgriLife Extension Serv	251,801	0	251,801	151,995.42	.00	99,805.58	60.4%
7890 Economic Development - NOC							
400075 Tr To Economic Development	1,250,000	0	1,250,000	1,250,000.00	.00	.00	100.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
602101 Industrial Business Grants	200,000	0	200,000	136,986.65	.00	63,013.35	68.5%
602108 Greater Waco Chamber of Comm	128,850	0	128,850	128,850.00	.00	.00	100.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
602118 Varsity Equestrian Natl Cham	7,500	2,500	10,000	.00	.00	10,000.00	.0%
TOTAL Economic Development - NOC	1,586,351	2,500	1,588,851	1,515,836.65	.00	73,014.35	95.4%
7910 Debt Service Payments							
751124 DS - Principal - Cap Lease	752,278	209,986	962,264	838,582.81	.00	123,681.19	87.1%
752124 DS - Interest - Cap Lease	173,068	0	173,068	138,539.21	.00	34,528.79	80.0%
TOTAL Debt Service Payments	925,346	209,986	1,135,332	977,122.02	.00	158,209.98	86.1%
7920 Capital Outlay							
701000 Capital Outlay	410,613	415,986	826,599	86,883.09	616,748.00	122,967.91	85.1%
TOTAL Capital Outlay	410,613	415,986	826,599	86,883.09	616,748.00	122,967.91	85.1%
9110 Transfers to Other Funds							
400246 Tr To Juv Prob - Local Fund	5,376,401	0	5,376,401	5,376,401.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	5,376,401	0	5,376,401	5,376,401.00	.00	.00	100.0%
TOTAL General Fund	76,706,178	620,998	77,327,176	56,463,361.46	720,149.94	20,143,664.60	74.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 010	**Records Mgmt Fund - County**	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-11,078.68	122,470.00
04	Accounts Receivable	5,000.00	5,000.00
	TOTAL ASSETS	-6,078.68	127,470.00
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	3,085.54	-189.54
	TOTAL LIABILITIES	3,085.54	-189.54
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	2,993.14	-127,280.46
	TOTAL FUND BALANCE	2,993.14	-127,280.46
	TOTAL LIABILITIES + FUND BALANCE	6,078.68	-127,470.00

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 010 Records Mgmt Fund - County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-90,000	0	-90,000	-73,288.11	.00	-16,711.89	81.4%
TOTAL Charges for Services	-90,000	0	-90,000	-73,288.11	.00	-16,711.89	81.4%
35 Misc Revenue							
10 General Government	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL Misc Revenue	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
50 Supplies							
10 General Government	20,306	-9,543	10,763	3,559.30	.00	7,203.70	33.1%
TOTAL Supplies	20,306	-9,543	10,763	3,559.30	.00	7,203.70	33.1%
60 Other Svcs & Chgs							
10 General Government	31,417	243	31,660	4,397.98	18,347.39	8,914.63	71.8%
TOTAL Other Svcs & Chgs	31,417	243	31,660	4,397.98	18,347.39	8,914.63	71.8%
70 Capital Outlay							
10 General Government	1	19,300	19,301	17,718.50	.00	1,582.50	91.8%
TOTAL Capital Outlay	1	19,300	19,301	17,718.50	.00	1,582.50	91.8%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 010 Records Mgmt Fund - County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Government	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCIES	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL Records Mgmt Fund - County	-33,276	0	-33,276	-52,612.33	18,347.39	988.94	103.0%
TOTAL REVENUES	-95,000	0	-95,000	-78,288.11	.00	-16,711.89	
TOTAL EXPENSES	61,724	0	61,724	25,675.78	18,347.39	17,700.83	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 010 Records Mgmt Fund - County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 Records Management Department							
501000 Supplies	19,656	-9,543	10,113	3,169.33	.00	6,943.67	31.3%
530100 Motor Vehicle Operatg (FOG)	650	0	650	389.97	.00	260.03	60.0%
601111 Other Services & Charges	120	0	120	11.97	.00	108.03	10.0%
602111 Professional Services	23,000	0	23,000	.00	18,347.39	4,652.61	79.8%
606000 Repair & Maintenance	2,100	243	2,343	2,342.51	.00	.49	100.0%
616101 Software Licensing	6,197	0	6,197	2,043.50	.00	4,153.50	33.0%
701000 Capital Outlay	1	19,300	19,301	17,718.50	.00	1,582.50	91.8%
999999 Contingencies	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL Records Management Department	61,724	0	61,724	25,675.78	18,347.39	17,700.83	71.3%
TOTAL Records Mgmt Fund - County	61,724	0	61,724	25,675.78	18,347.39	17,700.83	71.3%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 015 Courthouse Security Fund	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	6,188.06	139,560.81
TOTAL ASSETS	6,188.06	139,560.81
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	150.00	.00
TOTAL LIABILITIES	150.00	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-6,338.06	-139,560.81
TOTAL FUND BALANCE	-6,338.06	-139,560.81
TOTAL LIABILITIES + FUND BALANCE	-6,188.06	-139,560.81

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 015 Courthouse Security Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	-60,000	0	-60,000	-35,929.81	.00	-24,070.19	59.9%
15 Judicial	-46,000	0	-46,000	-41,055.91	.00	-4,944.09	89.3%
TOTAL Charges for Services	-106,000	0	-106,000	-76,985.72	.00	-29,014.28	72.6%
41 Personnel							
20 Public Safety	76,884	0	76,884	27,327.59	.00	49,556.41	35.5%
TOTAL Personnel	76,884	0	76,884	27,327.59	.00	49,556.41	35.5%
60 Other Svcs & Chgs							
20 Public Safety	9,200	0	9,200	150.00	187.00	8,863.00	3.7%
TOTAL Other Svcs & Chgs	9,200	0	9,200	150.00	187.00	8,863.00	3.7%
70 Capital Outlay							
20 Public Safety	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							
20 Public Safety	19,915	0	19,915	.00	.00	19,915.00	.0%
TOTAL CONTINGENCIES	19,915	0	19,915	.00	.00	19,915.00	.0%
TOTAL Courthouse Security Fund	0	0	0	-49,508.13	187.00	49,321.13	100.0%
TOTAL REVENUES	-106,000	0	-106,000	-76,985.72	.00	-29,014.28	
TOTAL EXPENSES	106,000	0	106,000	27,477.59	187.00	78,335.41	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 015 Courthouse Security Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2710 Courthouse Security							
411230 Part-time Pay	60,000	0	60,000	22,061.08	.00	37,938.92	36.8%
412111 FICA Taxes	3,720	0	3,720	1,354.20	.00	2,365.80	36.4%
412112 Medicare Taxes	870	0	870	316.72	.00	553.28	36.4%
412211 Retirement	9,780	0	9,780	3,303.03	.00	6,476.97	33.8%
412511 Workers Compensation	2,394	0	2,394	252.19	.00	2,141.81	10.5%
412621 Unemployment Insurance	120	0	120	40.37	.00	79.63	33.6%
606000 Repair & Maintenance	9,200	0	9,200	150.00	187.00	8,863.00	3.7%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	19,915	0	19,915	.00	.00	19,915.00	.0%
TOTAL Courthouse Security	106,000	0	106,000	27,477.59	187.00	78,335.41	26.1%
TOTAL Courthouse Security Fund	106,000	0	106,000	27,477.59	187.00	78,335.41	26.1%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 031 Road & Bridge Precinct 1	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-84,065.93	1,610,112.70
TOTAL ASSETS	-84,065.93	1,610,112.70
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-60,821.01	-63,180.55
TOTAL LIABILITIES	-60,821.01	-63,180.55
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	144,886.94	-1,546,932.15
TOTAL FUND BALANCE	144,886.94	-1,546,932.15
TOTAL LIABILITIES + FUND BALANCE	84,065.93	-1,610,112.70

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
00 Undefined	-947,658	0	-947,658	.00	.00	-947,658.00	.0%
01 Non Departmental Revenues	0	0	0	-1,011,238.34	.00	1,011,238.34	100.0%
TOTAL Taxes Receivable Net	-947,658	0	-947,658	-1,011,238.34	.00	63,580.34	106.7%
31 Licenses & Permits							
10 General Government	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
TOTAL Licenses & Permits	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
32 Intergovernmental							
10 General Government	-119,494	0	-119,494	-117,803.38	.00	-1,690.62	98.6%
25 Public Transportation	-25,680	0	-25,680	-29,165.29	.00	3,485.29	113.6%
TOTAL Intergovernmental	-145,174	0	-145,174	-146,968.67	.00	1,794.67	101.2%
34 Fines & Forfeitures							
15 Judicial	-183,024	0	-183,024	-172,263.70	.00	-10,760.30	94.1%
TOTAL Fines & Forfeitures	-183,024	0	-183,024	-172,263.70	.00	-10,760.30	94.1%
35 Misc Revenue							
01 Non Departmental Revenues	-7,000	0	-7,000	-2,973.05	.00	-4,026.95	42.5%
25 Public Transportation	-1,500	0	-1,500	-77,693.25	.00	76,193.25	5179.6%
TOTAL Misc Revenue	-8,500	0	-8,500	-80,666.30	.00	72,166.30	949.0%
41 Personnel							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Public Transportation	1,147,991	0	1,147,991	775,261.11	.00	372,729.89	67.5%
TOTAL Personnel	1,147,991	0	1,147,991	775,261.11	.00	372,729.89	67.5%
50 Supplies							
25 Public Transportation	818,760	0	818,760	254,644.31	58,200.56	505,915.13	38.2%
TOTAL Supplies	818,760	0	818,760	254,644.31	58,200.56	505,915.13	38.2%
60 Other Svcs & Chgs							
25 Public Transportation	189,183	61	189,244	105,990.96	1,680.52	81,572.86	56.9%
TOTAL Other Svcs & Chgs	189,183	61	189,244	105,990.96	1,680.52	81,572.86	56.9%
70 Capital Outlay							
25 Public Transportation	280,000	0	280,000	226,471.00	.00	53,529.00	80.9%
TOTAL Capital Outlay	280,000	0	280,000	226,471.00	.00	53,529.00	80.9%
82 Disposal of FA							
01 Non Departmental Revenues	0	0	0	-22,944.40	.00	22,944.40	100.0%
TOTAL Disposal of FA	0	0	0	-22,944.40	.00	22,944.40	100.0%
90 Transfers Out							
95 Other Financing Uses	126,570	0	126,570	126,570.00	.00	.00	100.0%
TOTAL Transfers Out	126,570	0	126,570	126,570.00	.00	.00	100.0%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Public Transportation	373,021	0	373,021	.00	.00	373,021.00	.0%
TOTAL CONTINGENCIES	373,021	0	373,021	.00	.00	373,021.00	.0%
TOTAL Road & Bridge Precinct 1	1,186,769	61	1,186,830	-275,967.52	59,881.08	1,402,916.78	-18.2%
TOTAL REVENUES	-1,748,756	0	-1,748,756	-1,764,904.90	.00	16,148.90	
TOTAL EXPENSES	2,935,525	61	2,935,586	1,488,937.38	59,881.08	1,386,767.88	

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 Taxes Receivable Net						
311100 Gen Prop Taxes - Current	947,658	0	947,658	999,530.12	-51,872.12	105.5%
311500 Gen Prop Taxes - Del Pers Pr	0	0	0	11,708.22	-11,708.22	100.0%
TOTAL Taxes Receivable Net	947,658	0	947,658	1,011,238.34	-63,580.34	106.7%
31 Licenses & Permits						
322211 Motor Vehicle License Fee	464,400	0	464,400	330,823.49	133,576.51	71.2%
TOTAL Licenses & Permits	464,400	0	464,400	330,823.49	133,576.51	71.2%
32 Intergovernmental						
335400 State - Motor Fuel Taxes	16,320	0	16,320	17,616.97	-1,296.97	107.9%
335600 State - Vehicle Sales Tax Co	119,494	0	119,494	117,803.38	1,690.62	98.6%
335914 State - Gross WT/Axle Wt Fee	9,360	0	9,360	11,548.32	-2,188.32	123.4%
TOTAL Intergovernmental	145,174	0	145,174	146,968.67	-1,794.67	101.2%
34 Fines & Forfeitures						
351100 Court Fines	183,024	0	183,024	172,263.70	10,760.30	94.1%
TOTAL Fines & Forfeitures	183,024	0	183,024	172,263.70	10,760.30	94.1%
35 Misc Revenue						
361100 Interest Earnings	7,000	0	7,000	.00	7,000.00	.0%
369556 Sale of Metal Culverts	1,500	0	1,500	6,213.00	-4,713.00	414.2%
369902 Sale of Scrap and Junk	0	0	0	2,973.05	-2,973.05	100.0%
369979 Interlocal Agreement Charges	0	0	0	71,480.25	-71,480.25	100.0%
TOTAL Misc Revenue	8,500	0	8,500	80,666.30	-72,166.30	949.0%

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82 Disposal of FA						
392100 Proceeds from Dispositn of G	0	0	0	22,944.40	-22,944.40	100.0%
TOTAL Disposal of FA	0	0	0	22,944.40	-22,944.40	100.0%
TOTAL Road & Bridge Precinct 1	1,748,756	0	1,748,756	1,764,904.90	-16,148.90	100.9%
TOTAL REVENUES	1,748,756	0	1,748,756	1,764,904.90	-16,148.90	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 031 Road & Bridge Precinct 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3610 Road & Bridge - Precinct 1							
411110 Elected Officials	42,760	0	42,760	32,069.70	.00	10,690.30	75.0%
411220 Regular Assistants	773,373	0	773,373	535,303.92	.00	238,069.08	69.2%
411230 Part-time Pay	14,166	0	14,166	8,765.96	.00	5,400.04	61.9%
411970 Longevity Pay	8,019	0	8,019	5,580.00	.00	2,439.00	69.6%
412111 FICA Taxes	51,976	0	51,976	34,166.25	.00	17,809.75	65.7%
412112 Medicare Taxes	12,156	0	12,156	7,990.80	.00	4,165.20	65.7%
412211 Retirement	117,616	0	117,616	85,920.73	.00	31,695.27	73.1%
412311 Group Life Insurance Premium	228	0	228	156.50	.00	71.50	68.6%
412351 Group Health Insurance Prems	106,020	0	106,020	58,986.17	.00	47,033.83	55.6%
412511 Workers Compensation	20,000	0	20,000	5,312.11	.00	14,687.89	26.6%
412621 Unemployment Insurance	1,677	0	1,677	1,008.97	.00	668.03	60.2%
501000 Supplies	2,100	0	2,100	1,570.23	.00	529.77	74.8%
505130 Road Construction Materials	816,660	0	816,660	253,074.08	58,200.56	505,385.36	38.1%
601100 Telephone, Internet, Comp Li	6,100	0	6,100	4,724.07	.00	1,375.93	77.4%
601111 Other Services & Charges	25,601	0	25,601	6,245.48	168.50	19,187.02	25.1%
606000 Repair & Maintenance	125,002	0	125,002	71,777.45	1,450.68	51,773.87	58.6%
606101 R&M - Vehicles	0	61	61	.00	61.34	.00	100.0%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	5,400.00	.00	1,800.00	75.0%
611000 Utilities	18,780	0	18,780	11,953.24	.00	6,826.76	63.6%
619102 Professional Development	6,500	0	6,500	5,890.72	.00	609.28	90.6%
701000 Capital Outlay	280,000	0	280,000	226,471.00	.00	53,529.00	80.9%
999999 Contingencies	373,021	0	373,021	.00	.00	373,021.00	.0%
TOTAL Road & Bridge - Precinct 1	2,808,955	61	2,809,016	1,362,367.38	59,881.08	1,386,767.88	50.6%
9110 Transfers to Other Funds							
400001 Tr To General Fund	126,570	0	126,570	126,570.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	126,570	0	126,570	126,570.00	.00	.00	100.0%
TOTAL Road & Bridge Precinct 1	2,935,525	61	2,935,586	1,488,937.38	59,881.08	1,386,767.88	52.8%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 032 Road & Bridge Precinct 2	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-96,724.85	1,887,069.09
TOTAL ASSETS	-96,724.85	1,887,069.09
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-64,684.81	-64,853.45
TOTAL LIABILITIES	-64,684.81	-64,853.45
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	161,409.66	-1,822,215.64
TOTAL FUND BALANCE	161,409.66	-1,822,215.64
TOTAL LIABILITIES + FUND BALANCE	96,724.85	-1,887,069.09

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
00 Undefined	-947,658	0	-947,658	.00	.00	-947,658.00	.0%
01 Non Departmental Revenues	0	0	0	-1,011,238.34	.00	1,011,238.34	100.0%
TOTAL Taxes Receivable Net	-947,658	0	-947,658	-1,011,238.34	.00	63,580.34	106.7%
31 Licenses & Permits							
10 General Government	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
TOTAL Licenses & Permits	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
32 Intergovernmental							
10 General Government	-119,494	0	-119,494	-117,803.38	.00	-1,690.62	98.6%
25 Public Transportation	-25,680	0	-25,680	-29,165.29	.00	3,485.29	113.6%
TOTAL Intergovernmental	-145,174	0	-145,174	-146,968.67	.00	1,794.67	101.2%
34 Fines & Forfeitures							
15 Judicial	-183,024	0	-183,024	-177,701.35	.00	-5,322.65	97.1%
TOTAL Fines & Forfeitures	-183,024	0	-183,024	-177,701.35	.00	-5,322.65	97.1%
35 Misc Revenue							
01 Non Departmental Revenues	-10,000	0	-10,000	-3,182.00	.00	-6,818.00	31.8%
25 Public Transportation	-4,000	0	-4,000	-7,526.00	.00	3,526.00	188.2%
TOTAL Misc Revenue	-14,000	0	-14,000	-10,708.00	.00	-3,292.00	76.5%
41 Personnel							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Public Transportation	1,223,067	0	1,223,067	752,416.05	.00	470,650.95	61.5%
TOTAL Personnel	1,223,067	0	1,223,067	752,416.05	.00	470,650.95	61.5%
50 Supplies							
25 Public Transportation	682,514	0	682,514	211,292.98	50,025.04	421,195.98	38.3%
TOTAL Supplies	682,514	0	682,514	211,292.98	50,025.04	421,195.98	38.3%
60 Other Svcs & Chgs							
25 Public Transportation	150,375	3,600	153,975	49,750.60	4,641.90	99,582.50	35.3%
TOTAL Other Svcs & Chgs	150,375	3,600	153,975	49,750.60	4,641.90	99,582.50	35.3%
70 Capital Outlay							
25 Public Transportation	138,000	0	138,000	31,464.60	98,431.87	8,103.53	94.1%
TOTAL Capital Outlay	138,000	0	138,000	31,464.60	98,431.87	8,103.53	94.1%
90 Transfers Out							
95 Other Financing Uses	250,279	0	250,279	250,279.00	.00	.00	100.0%
TOTAL Transfers Out	250,279	0	250,279	250,279.00	.00	.00	100.0%
99 CONTINGENCIES							
25 Public Transportation	726,755	-3,600	723,155	.00	.00	723,155.00	.0%
TOTAL CONTINGENCIES	726,755	-3,600	723,155	.00	.00	723,155.00	.0%
TOTAL Road & Bridge Precinct 2	1,416,734	0	1,416,734	-382,236.62	153,098.81	1,645,871.81	-16.2%
TOTAL REVENUES	-1,754,256	0	-1,754,256	-1,677,439.85	.00	-76,816.15	
TOTAL EXPENSES	3,170,990	0	3,170,990	1,295,203.23	153,098.81	1,722,687.96	

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 Taxes Receivable Net						
311100 Gen Prop Taxes - Current	947,658	0	947,658	999,530.12	-51,872.12	105.5%
311500 Gen Prop Taxes - Del Pers Pr	0	0	0	11,708.22	-11,708.22	100.0%
TOTAL Taxes Receivable Net	947,658	0	947,658	1,011,238.34	-63,580.34	106.7%
31 Licenses & Permits						
322211 Motor Vehicle License Fee	464,400	0	464,400	330,823.49	133,576.51	71.2%
TOTAL Licenses & Permits	464,400	0	464,400	330,823.49	133,576.51	71.2%
32 Intergovernmental						
335400 State - Motor Fuel Taxes	16,320	0	16,320	17,616.97	-1,296.97	107.9%
335600 State - Vehicle Sales Tax Co	119,494	0	119,494	117,803.38	1,690.62	98.6%
335914 State - Gross WT/Axle Wt Fee	9,360	0	9,360	11,548.32	-2,188.32	123.4%
TOTAL Intergovernmental	145,174	0	145,174	146,968.67	-1,794.67	101.2%
34 Fines & Forfeitures						
351100 Court Fines	183,024	0	183,024	177,701.35	5,322.65	97.1%
TOTAL Fines & Forfeitures	183,024	0	183,024	177,701.35	5,322.65	97.1%
35 Misc Revenue						
361100 Interest Earnings	10,000	0	10,000	.00	10,000.00	.0%
369556 Sale of Metal Culverts	4,000	0	4,000	7,176.00	-3,176.00	179.4%
369902 Sale of Scrap and Junk	0	0	0	3,182.00	-3,182.00	100.0%
369999 Misc Rev - N.O.C.	0	0	0	350.00	-350.00	100.0%
TOTAL Misc Revenue	14,000	0	14,000	10,708.00	3,292.00	76.5%

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Road & Bridge Precinct 2	1,754,256	0	1,754,256	1,677,439.85	76,816.15	95.6%
TOTAL REVENUES	1,754,256	0	1,754,256	1,677,439.85	76,816.15	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3620 Road & Bridge - Precinct 2							
411110 Elected Officials	42,760	0	42,760	32,069.70	.00	10,690.30	75.0%
411220 Regular Assistants	830,217	0	830,217	512,750.97	.00	317,466.03	61.8%
411230 Part-time Pay	17,500	0	17,500	9,977.00	.00	7,523.00	57.0%
411970 Longevity Pay	9,036	0	9,036	6,020.00	.00	3,016.00	66.6%
412111 FICA Taxes	55,909	0	55,909	32,577.18	.00	23,331.82	58.3%
412112 Medicare Taxes	13,076	0	13,076	7,619.03	.00	5,456.97	58.3%
412211 Retirement	126,517	0	126,517	83,161.13	.00	43,355.87	65.7%
412311 Group Life Insurance Premium	228	0	228	143.97	.00	84.03	63.1%
412351 Group Health Insurance Prems	106,020	0	106,020	61,088.60	.00	44,931.40	57.6%
412511 Workers Compensation	20,000	0	20,000	6,038.32	.00	13,961.68	30.2%
412621 Unemployment Insurance	1,804	0	1,804	970.15	.00	833.85	53.8%
501000 Supplies	27,660	0	27,660	13,855.16	1,481.30	12,323.54	55.4%
505100 Tarpaulins	1,500	0	1,500	1,490.78	.00	9.22	99.4%
505101 Base Materials	41,753	0	41,753	10,306.50	625.00	30,821.50	26.2%
505103 Pit Run Gravel	6,000	0	6,000	.00	.00	6,000.00	.0%
505104 Sand	1,000	0	1,000	609.13	.00	390.87	60.9%
505108 Grade 4 Gravel	15,000	0	15,000	3,036.58	.00	11,963.42	20.2%
505109 Grade 5 Gravel	30,000	0	30,000	.00	.00	30,000.00	.0%
505111 Hot Mix	75,000	0	75,000	9,237.68	3,740.00	62,022.32	17.3%
505112 Emulsion	200,000	0	200,000	58,696.05	32,860.00	108,443.95	45.8%
505114 Transit Mix Concrete	100	0	100	.00	.00	100.00	.0%
505116 Metal Culverts	15,000	0	15,000	13,381.82	.00	1,618.18	89.2%
505117 Steel & Hardware	1,000	0	1,000	.00	654.81	345.19	65.5%
505120 Water for Road Construction	1,500	0	1,500	.00	.00	1,500.00	.0%
505130 Road Construction Materials	1	0	1	.00	.00	1.00	.0%
530100 Motor Vehicle Operatg (FOG)	250,000	0	250,000	86,212.96	9,889.93	153,897.11	38.4%
530102 Tires Tubes & Batteries	15,000	0	15,000	13,407.85	774.00	818.15	94.5%
530105 Welding Supplies	1,500	0	1,500	985.47	.00	514.53	65.7%
530107 Propane Used in Equipment	500	0	500	73.00	.00	427.00	14.6%
601100 Telephone, Internet, Comp Li	3,500	3,600	7,100	4,627.94	.00	2,472.06	65.2%
601111 Other Services & Charges	6,425	0	6,425	3,166.02	.00	3,258.98	49.3%
606000 Repair & Maintenance	106,500	0	106,500	29,799.03	4,266.90	72,434.07	32.0%
609102 Equipment Rentals	3,000	0	3,000	137.26	.00	2,862.74	4.6%
609104 Uniform Rentals	10,000	0	10,000	4,201.18	375.00	5,423.82	45.8%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	.00	.00	7,200.00	.0%
611000 Utilities	6,750	0	6,750	2,443.03	.00	4,306.97	36.2%
619102 Professional Development	7,000	0	7,000	5,376.14	.00	1,623.86	76.8%
701000 Capital Outlay	138,000	0	138,000	31,464.60	98,431.87	8,103.53	94.1%
999999 Contingencies	726,755	-3,600	723,155	.00	.00	723,155.00	.0%
TOTAL Road & Bridge - Precinct 2	2,920,711	0	2,920,711	1,044,924.23	153,098.81	1,722,687.96	41.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 032 Road & Bridge Precinct 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9110 Transfers to Other Funds							
400001 Tr To General Fund	250,279	0	250,279	250,279.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	250,279	0	250,279	250,279.00	.00	.00	100.0%
TOTAL Road & Bridge Precinct 2	3,170,990	0	3,170,990	1,295,203.23	153,098.81	1,722,687.96	45.7%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 033 Road & Bridge Precinct 3	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-23,190.49	1,500,161.69
TOTAL ASSETS	-23,190.49	1,500,161.69
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	2,492.36	-1,445.59
19 Due to Other Govts	.00	-1,619.50
TOTAL LIABILITIES	2,492.36	-3,065.09
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	20,698.13	-1,497,096.60
TOTAL FUND BALANCE	20,698.13	-1,497,096.60
TOTAL LIABILITIES + FUND BALANCE	23,190.49	-1,500,161.69

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
00 Undefined	-947,658	0	-947,658	.00	.00	-947,658.00	.0%
01 Non Departmental Revenues	0	0	0	-1,011,238.34	.00	1,011,238.34	100.0%
TOTAL Taxes Receivable Net	-947,658	0	-947,658	-1,011,238.34	.00	63,580.34	106.7%
31 Licenses & Permits							
10 General Government	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
TOTAL Licenses & Permits	-464,400	0	-464,400	-330,823.49	.00	-133,576.51	71.2%
32 Intergovernmental							
10 General Government	-119,494	0	-119,494	-117,803.38	.00	-1,690.62	98.6%
25 Public Transportation	-25,680	0	-25,680	-26,346.57	.00	666.57	102.6%
TOTAL Intergovernmental	-145,174	0	-145,174	-144,149.95	.00	-1,024.05	99.3%
34 Fines & Forfeitures							
15 Judicial	-183,024	0	-183,024	-171,427.30	.00	-11,596.70	93.7%
TOTAL Fines & Forfeitures	-183,024	0	-183,024	-171,427.30	.00	-11,596.70	93.7%
35 Misc Revenue							
01 Non Departmental Revenues	-3,900	0	-3,900	-2,076.05	.00	-1,823.95	53.2%
25 Public Transportation	-8,000	-6,332	-14,332	-19,513.97	.00	5,181.97	136.2%
TOTAL Misc Revenue	-11,900	-6,332	-18,232	-21,590.02	.00	3,358.02	118.4%
41 Personnel							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Public Transportation	905,871	0	905,871	557,012.41	.00	348,858.59	61.5%
TOTAL Personnel	905,871	0	905,871	557,012.41	.00	348,858.59	61.5%
50 Supplies							
25 Public Transportation	698,258	0	698,258	117,868.39	124,254.49	456,135.12	34.7%
TOTAL Supplies	698,258	0	698,258	117,868.39	124,254.49	456,135.12	34.7%
60 Other Svcs & Chgs							
25 Public Transportation	90,200	6,332	96,532	58,265.39	6,286.13	31,980.48	66.9%
TOTAL Other Svcs & Chgs	90,200	6,332	96,532	58,265.39	6,286.13	31,980.48	66.9%
70 Capital Outlay							
25 Public Transportation	90,000	0	90,000	64,505.80	.00	25,494.20	71.7%
TOTAL Capital Outlay	90,000	0	90,000	64,505.80	.00	25,494.20	71.7%
75 Debt Services							
60 Debt Service	29,363	0	29,363	24,468.71	.00	4,894.29	83.3%
TOTAL Debt Services	29,363	0	29,363	24,468.71	.00	4,894.29	83.3%
82 Disposal of FA							
01 Non Departmental Revenues	0	0	0	-27,930.00	.00	27,930.00	100.0%
TOTAL Disposal of FA	0	0	0	-27,930.00	.00	27,930.00	100.0%
90 Transfers Out							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95 Other Financing Uses	165,975	0	165,975	165,975.00	.00	.00	100.0%
TOTAL Transfers Out	165,975	0	165,975	165,975.00	.00	.00	100.0%
99 CONTINGENCIES							
25 Public Transportation	476,414	0	476,414	.00	.00	476,414.00	.0%
TOTAL CONTINGENCIES	476,414	0	476,414	.00	.00	476,414.00	.0%
TOTAL Road & Bridge Precinct 3	703,925	0	703,925	-719,063.40	130,540.62	1,292,447.78	-83.6%
TOTAL REVENUES	-1,752,156	-6,332	-1,758,488	-1,707,159.10	.00	-51,328.90	
TOTAL EXPENSES	2,456,081	6,332	2,462,413	988,095.70	130,540.62	1,343,776.68	

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 Taxes Receivable Net						
311100 Gen Prop Taxes - Current	947,658	0	947,658	999,530.12	-51,872.12	105.5%
311500 Gen Prop Taxes - Del Pers Pr	0	0	0	11,708.22	-11,708.22	100.0%
TOTAL Taxes Receivable Net	947,658	0	947,658	1,011,238.34	-63,580.34	106.7%
31 Licenses & Permits						
322211 Motor Vehicle License Fee	464,400	0	464,400	330,823.49	133,576.51	71.2%
TOTAL Licenses & Permits	464,400	0	464,400	330,823.49	133,576.51	71.2%
32 Intergovernmental						
335400 State - Motor Fuel Taxes	16,320	0	16,320	14,798.25	1,521.75	90.7%
335600 State - Vehicle Sales Tax Co	119,494	0	119,494	117,803.38	1,690.62	98.6%
335914 State - Gross WT/Axle Wt Fee	9,360	0	9,360	11,548.32	-2,188.32	123.4%
TOTAL Intergovernmental	145,174	0	145,174	144,149.95	1,024.05	99.3%
34 Fines & Forfeitures						
351100 Court Fines	183,024	0	183,024	171,427.30	11,596.70	93.7%
TOTAL Fines & Forfeitures	183,024	0	183,024	171,427.30	11,596.70	93.7%
35 Misc Revenue						
361100 Interest Earnings	3,900	0	3,900	.00	3,900.00	.0%
369556 Sale of Metal Culverts	8,000	0	8,000	9,798.00	-1,798.00	122.5%
369902 Sale of Scrap and Junk	0	0	0	2,076.05	-2,076.05	100.0%
369979 Interlocal Agreement Charges	0	0	0	3,262.00	-3,262.00	100.0%
369998 Recovery of Expn - NOC	0	6,332	6,332	6,331.97	.03	100.0%

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
369999 Misc Rev - N.O.C.	0	0	0	122.00	-122.00	100.0%
TOTAL Misc Revenue	11,900	6,332	18,232	21,590.02	-3,358.02	118.4%
82 Disposal of FA						
392100 Proceeds from Dispositn of G	0	0	0	27,930.00	-27,930.00	100.0%
TOTAL Disposal of FA	0	0	0	27,930.00	-27,930.00	100.0%
TOTAL Road & Bridge Precinct 3	1,752,156	6,332	1,758,488	1,707,159.10	51,328.90	97.1%
TOTAL REVENUES	1,752,156	6,332	1,758,488	1,707,159.10	51,328.90	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3630 Road & Bridge - Precinct 3							
411110 Elected Officials	42,760	0	42,760	32,069.70	.00	10,690.30	75.0%
411220 Regular Assistants	616,644	0	616,644	381,152.51	.00	235,491.49	61.8%
411970 Longevity Pay	7,304	0	7,304	5,062.50	.00	2,241.50	69.3%
412111 FICA Taxes	41,336	0	41,336	23,730.42	.00	17,605.58	57.4%
412112 Medicare Taxes	9,667	0	9,667	5,549.92	.00	4,117.08	57.4%
412211 Retirement	93,539	0	93,539	61,822.68	.00	31,716.32	66.1%
412311 Group Life Insurance Premium	168	0	168	104.50	.00	63.50	62.2%
412351 Group Health Insurance Prems	78,120	0	78,120	42,284.00	.00	35,836.00	54.1%
412511 Workers Compensation	15,000	0	15,000	4,526.49	.00	10,473.51	30.2%
412621 Unemployment Insurance	1,333	0	1,333	709.69	.00	623.31	53.2%
501000 Supplies	24,075	0	24,075	5,678.20	150.00	18,246.80	24.2%
505130 Road Construction Materials	419,183	0	419,183	38,884.80	123,904.49	256,393.71	38.8%
530100 Motor Vehicle Operatg (FOG)	225,000	0	225,000	55,813.58	.00	169,186.42	24.8%
530102 Tires Tubes & Batteries	30,000	0	30,000	17,491.81	200.00	12,308.19	59.0%
601100 Telephone, Internet, Comp Li	5,000	0	5,000	4,076.13	.00	923.87	81.5%
601111 Other Services & Charges	12,750	0	12,750	6,999.51	1,357.40	4,393.09	65.5%
606000 Repair & Maintenance	50,750	6,332	57,082	37,900.29	4,928.73	14,252.98	75.0%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	4,130.67	.00	3,069.33	57.4%
611000 Utilities	8,500	0	8,500	3,968.79	.00	4,531.21	46.7%
619102 Professional Development	6,000	0	6,000	1,190.00	.00	4,810.00	19.8%
701000 Capital Outlay	90,000	0	90,000	64,505.80	.00	25,494.20	71.7%
999999 Contingencies	476,414	0	476,414	.00	.00	476,414.00	.0%
TOTAL Road & Bridge - Precinct 3	2,260,743	6,332	2,267,075	797,651.99	130,540.62	1,338,882.39	40.9%
7910 Debt Service Payments							
751122 DS - Prin - Pct 3 Motorgrade	28,654	0	28,654	23,822.15	.00	4,831.85	83.1%
752122 DS - Int - Pct 3 Motorgrader	709	0	709	646.56	.00	62.44	91.2%
TOTAL Debt Service Payments	29,363	0	29,363	24,468.71	.00	4,894.29	83.3%
9110 Transfers to Other Funds							
400001 Tr To General Fund	165,975	0	165,975	165,975.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	165,975	0	165,975	165,975.00	.00	.00	100.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 033 Road & Bridge Precinct 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Road & Bridge Precinct 3	2,456,081	6,332	2,462,413	988,095.70	130,540.62	1,343,776.68	45.4%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 034 Road & Bridge Precinct 4	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-138,617.98	2,781,202.98
TOTAL ASSETS	-138,617.98	2,781,202.98
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	23,285.05	-18,864.80
TOTAL LIABILITIES	23,285.05	-18,864.80
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	115,332.93	-2,762,338.18
TOTAL FUND BALANCE	115,332.93	-2,762,338.18
TOTAL LIABILITIES + FUND BALANCE	138,617.98	-2,781,202.98

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
00 Undefined	-1,105,601	0	-1,105,601	.00	.00	-1,105,601.00	.0%
01 Non Departmental Revenues	0	0	0	-1,179,759.39	.00	1,179,759.39	100.0%
TOTAL Taxes Receivable Net	-1,105,601	0	-1,105,601	-1,179,759.39	.00	74,158.39	106.7%
31 Licenses & Permits							
10 General Government	-541,800	0	-541,800	-385,960.76	.00	-155,839.24	71.2%
TOTAL Licenses & Permits	-541,800	0	-541,800	-385,960.76	.00	-155,839.24	71.2%
32 Intergovernmental							
10 General Government	-139,409	0	-139,409	-137,437.28	.00	-1,971.72	98.6%
25 Public Transportation	-29,960	0	-29,960	-33,908.71	.00	3,948.71	113.2%
TOTAL Intergovernmental	-169,369	0	-169,369	-171,345.99	.00	1,976.99	101.2%
34 Fines & Forfeitures							
15 Judicial	-213,528	0	-213,528	-196,367.29	.00	-17,160.71	92.0%
TOTAL Fines & Forfeitures	-213,528	0	-213,528	-196,367.29	.00	-17,160.71	92.0%
35 Misc Revenue							
01 Non Departmental Revenues	-12,000	0	-12,000	-904.95	.00	-11,095.05	7.5%
25 Public Transportation	-6,000	0	-6,000	-7,088.01	.00	1,088.01	118.1%
TOTAL Misc Revenue	-18,000	0	-18,000	-7,992.96	.00	-10,007.04	44.4%
41 Personnel							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Public Transportation	1,183,950	0	1,183,950	832,361.70	.00	351,588.30	70.3%
TOTAL Personnel	1,183,950	0	1,183,950	832,361.70	.00	351,588.30	70.3%
50 Supplies							
25 Public Transportation	1,071,234	230,000	1,301,234	157,599.35	88,897.79	1,054,736.86	18.9%
TOTAL Supplies	1,071,234	230,000	1,301,234	157,599.35	88,897.79	1,054,736.86	18.9%
60 Other Svcs & Chgs							
25 Public Transportation	286,847	0	286,847	77,951.32	5,509.38	203,386.30	29.1%
TOTAL Other Svcs & Chgs	286,847	0	286,847	77,951.32	5,509.38	203,386.30	29.1%
70 Capital Outlay							
25 Public Transportation	140,000	124,992	264,992	264,821.39	.00	170.61	99.9%
TOTAL Capital Outlay	140,000	124,992	264,992	264,821.39	.00	170.61	99.9%
75 Debt Services							
60 Debt Service	60,510	0	60,510	50,424.30	.00	10,085.70	83.3%
TOTAL Debt Services	60,510	0	60,510	50,424.30	.00	10,085.70	83.3%
82 Disposal of FA							
01 Non Departmental Revenues	0	0	0	-22,827.58	.00	22,827.58	100.0%
TOTAL Disposal of FA	0	0	0	-22,827.58	.00	22,827.58	100.0%
90 Transfers Out							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95 Other Financing Uses	488,176	0	488,176	488,176.00	.00	.00	100.0%
TOTAL Transfers Out	488,176	0	488,176	488,176.00	.00	.00	100.0%
99 CONTINGENCIES							
25 Public Transportation	1,309,165	-354,992	954,173	.00	.00	954,173.00	.0%
TOTAL CONTINGENCIES	1,309,165	-354,992	954,173	.00	.00	954,173.00	.0%
TOTAL Road & Bridge Precinct 4	2,491,584	0	2,491,584	-92,919.91	94,407.17	2,490,096.74	.1%
TOTAL REVENUES	-2,048,298	0	-2,048,298	-1,964,253.97	.00	-84,044.03	
TOTAL EXPENSES	4,539,882	0	4,539,882	1,871,334.06	94,407.17	2,574,140.77	

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 Taxes Receivable Net						
311100 Gen Prop Taxes - Current	1,105,601	0	1,105,601	1,166,100.02	-60,499.02	105.5%
311500 Gen Prop Taxes - Del Pers Pr	0	0	0	13,659.37	-13,659.37	100.0%
TOTAL Taxes Receivable Net	1,105,601	0	1,105,601	1,179,759.39	-74,158.39	106.7%
31 Licenses & Permits						
322211 Motor Vehicle License Fee	541,800	0	541,800	385,960.76	155,839.24	71.2%
TOTAL Licenses & Permits	541,800	0	541,800	385,960.76	155,839.24	71.2%
32 Intergovernmental						
335400 State - Motor Fuel Taxes	19,040	0	19,040	20,435.68	-1,395.68	107.3%
335600 State - Vehicle Sales Tax Co	139,409	0	139,409	137,437.28	1,971.72	98.6%
335914 State - Gross WT/Axle Wt Fee	10,920	0	10,920	13,473.03	-2,553.03	123.4%
TOTAL Intergovernmental	169,369	0	169,369	171,345.99	-1,976.99	101.2%
34 Fines & Forfeitures						
351100 Court Fines	213,528	0	213,528	196,367.29	17,160.71	92.0%
TOTAL Fines & Forfeitures	213,528	0	213,528	196,367.29	17,160.71	92.0%
35 Misc Revenue						
361100 Interest Earnings	12,000	0	12,000	.00	12,000.00	.0%
369556 Sale of Metal Culverts	6,000	0	6,000	6,308.01	-308.01	105.1%
369902 Sale of Scrap and Junk	0	0	0	904.95	-904.95	100.0%
369979 Interlocal Agreement Charges	0	0	0	780.00	-780.00	100.0%
TOTAL Misc Revenue	18,000	0	18,000	7,992.96	10,007.04	44.4%

McLennan County
SCHEDULE OF REVENUE COMPARED TO ESTIMATE
AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82 Disposal of FA						
392100 Proceeds from Dispositn of G	0	0	0	22,827.58	-22,827.58	100.0%
TOTAL Disposal of FA	0	0	0	22,827.58	-22,827.58	100.0%
TOTAL Road & Bridge Precinct 4	2,048,298	0	2,048,298	1,964,253.97	84,044.03	95.9%
TOTAL REVENUES	2,048,298	0	2,048,298	1,964,253.97	84,044.03	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3640 Road & Bridge - Precinct 4							
411110 Elected Officials	42,760	0	42,760	32,069.70	.00	10,690.30	75.0%
411220 Regular Assistants	808,688	0	808,688	578,786.92	.00	229,901.08	71.6%
411230 Part-time Pay	4,000	0	4,000	.00	.00	4,000.00	.0%
411970 Longevity Pay	12,374	0	12,374	10,575.00	.00	1,799.00	85.5%
412111 FICA Taxes	53,805	0	53,805	36,805.88	.00	16,999.12	68.4%
412112 Medicare Taxes	12,583	0	12,583	8,607.68	.00	3,975.32	68.4%
412211 Retirement	121,756	0	121,756	91,886.93	.00	29,869.07	75.5%
412311 Group Life Insurance Premium	228	0	228	151.68	.00	76.32	66.5%
412351 Group Health Insurance Prems	106,020	0	106,020	66,597.48	.00	39,422.52	62.8%
412511 Workers Compensation	20,000	0	20,000	5,798.40	.00	14,201.60	29.0%
412621 Unemployment Insurance	1,736	0	1,736	1,082.03	.00	653.97	62.3%
501000 Supplies	1,150	5,000	6,150	1,358.33	.00	4,791.67	22.1%
505130 Road Construction Materials	1,035,083	225,000	1,260,083	152,787.44	88,897.79	1,018,397.77	19.2%
530100 Motor Vehicle Operatg (FOG)	1	0	1	.00	.00	1.00	.0%
530102 Tires Tubes & Batteries	35,000	0	35,000	3,453.58	.00	31,546.42	9.9%
601100 Telephone, Internet, Comp Li	6,600	0	6,600	3,937.37	.00	2,662.63	59.7%
601111 Other Services & Charges	13,866	0	13,866	4,903.92	500.00	8,462.08	39.0%
606000 Repair & Maintenance	243,161	0	243,161	62,169.78	5,009.38	175,981.84	27.6%
610101 Travel Reimb - Off and Emp	7,200	0	7,200	.00	.00	7,200.00	.0%
611000 Utilities	9,000	0	9,000	4,529.40	.00	4,470.60	50.3%
619102 Professional Development	7,020	0	7,020	2,410.85	.00	4,609.15	34.3%
701000 Capital Outlay	140,000	124,992	264,992	264,821.39	.00	170.61	99.9%
999999 Contingencies	1,309,165	-354,992	954,173	.00	.00	954,173.00	.0%
TOTAL Road & Bridge - Precinct 4	3,991,196	0	3,991,196	1,332,733.76	94,407.17	2,564,055.07	35.8%
7910 Debt Service Payments							
751123 DS - Prin - Pct 4 Excavator	59,561	0	59,561	49,682.21	.00	9,878.79	83.4%
752123 DS - Int - Pct 4 Excavator	949	0	949	742.09	.00	206.91	78.2%
TOTAL Debt Service Payments	60,510	0	60,510	50,424.30	.00	10,085.70	83.3%
9110 Transfers to Other Funds							
400001 Tr To General Fund	488,176	0	488,176	488,176.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	488,176	0	488,176	488,176.00	.00	.00	100.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 034 Road & Bridge Precinct 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Road & Bridge Precinct 4	4,539,882	0	4,539,882	1,871,334.06	94,407.17	2,574,140.77	43.3%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 036 Road & Bridge - Engineer	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-10,229.44	-91,467.93
TOTAL ASSETS	-10,229.44	-91,467.93
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	10,229.44	91,467.93
TOTAL FUND BALANCE	10,229.44	91,467.93

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 036 Road & Bridge - Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
00 Undefined	-126,625	0	-126,625	.00	.00	-126,625.00	.0%
TOTAL Taxes Receivable Net	-126,625	0	-126,625	.00	.00	-126,625.00	.0%
41 Personnel							
25 Public Transportation	126,625	0	126,625	92,646.45	.00	33,978.55	73.2%
TOTAL Personnel	126,625	0	126,625	92,646.45	.00	33,978.55	73.2%
TOTAL Road & Bridge - Engineer	0	0	0	92,646.45	.00	-92,646.45	100.0%
TOTAL REVENUES	-126,625	0	-126,625	.00	.00	-126,625.00	
TOTAL EXPENSES	126,625	0	126,625	92,646.45	.00	33,978.55	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 036 Road & Bridge - Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 County Engineer							
411120 Appointed Officials	95,391	0	95,391	71,543.34	.00	23,847.66	75.0%
411970 Longevity Pay	1,220	0	1,220	900.00	.00	320.00	73.8%
412111 FICA Taxes	6,022	0	6,022	4,467.96	.00	1,554.04	74.2%
412112 Medicare Taxes	1,401	0	1,401	1,044.90	.00	356.10	74.6%
412211 Retirement	16,656	0	16,656	10,711.98	.00	5,944.02	64.3%
412311 Group Life Insurance Premium	12	0	12	9.00	.00	3.00	75.0%
412351 Group Health Insurance Prems	5,580	0	5,580	3,805.56	.00	1,774.44	68.2%
412511 Workers Compensation	150	0	150	30.93	.00	119.07	20.6%
412621 Unemployment Insurance	193	0	193	132.78	.00	60.22	68.8%
TOTAL County Engineer	126,625	0	126,625	92,646.45	.00	33,978.55	73.2%
TOTAL Road & Bridge - Engineer	126,625	0	126,625	92,646.45	.00	33,978.55	73.2%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 075 Economic Development Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	9,292,419.15
TOTAL ASSETS	.00	9,292,419.15
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-9,292,419.15
TOTAL FUND BALANCE	.00	-9,292,419.15

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 075 Economic Development Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Other Svcs & Chgs							
55 Economic Development	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	1.8%
TOTAL Other Svcs & Chgs	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	1.8%
80 Transfers In							
01 Non Departmental Revenues	-1,250,000	0	-1,250,000	-1,250,000.00	.00	.00	100.0%
TOTAL Transfers In	-1,250,000	0	-1,250,000	-1,250,000.00	.00	.00	100.0%
TOTAL Economic Development Fund	8,054,269	0	8,054,269	-1,083,750.00	.00	9,138,019.00	-13.5%
TOTAL REVENUES	-1,250,000	0	-1,250,000	-1,250,000.00	.00	.00	
TOTAL EXPENSES	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 075 Economic Development Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7890 Economic Development - NOC							
602149 Oth Purch Svcs - Eco Dev - N	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	1.8%
TOTAL Economic Development - NOC	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	1.8%
TOTAL Economic Development Fund	9,304,269	0	9,304,269	166,250.00	.00	9,138,019.00	1.8%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 116 Farm-to-Market Roads	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-12,675.79	438,602.37
TOTAL ASSETS	-12,675.79	438,602.37
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	3,158.28	.00
TOTAL LIABILITIES	3,158.28	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	9,517.51	-438,602.37
TOTAL FUND BALANCE	9,517.51	-438,602.37
TOTAL LIABILITIES + FUND BALANCE	12,675.79	-438,602.37

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 116 Farm-to-Market Roads	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
01 Non Departmental Revenues	-41,000	0	-41,000	-32,417.83	.00	-8,582.17	79.1%
TOTAL Taxes Receivable Net	-41,000	0	-41,000	-32,417.83	.00	-8,582.17	79.1%
50 Supplies							
25 Public Transportation	392,249	0	392,249	388,734.46	817.50	2,697.04	99.3%
TOTAL Supplies	392,249	0	392,249	388,734.46	817.50	2,697.04	99.3%
TOTAL Farm-to-Market Roads	351,249	0	351,249	356,316.63	817.50	-5,885.13	101.7%
TOTAL REVENUES	-41,000	0	-41,000	-32,417.83	.00	-8,582.17	
TOTAL EXPENSES	392,249	0	392,249	388,734.46	817.50	2,697.04	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 116 Farm-to-Market Roads	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3610 Road & Bridge - Precinct 1							
505130 Road Construction Materials	81,588	0	81,588	81,588.00	.00	.00	100.0%
TOTAL Road & Bridge - Precinct 1	81,588	0	81,588	81,588.00	.00	.00	100.0%
3620 Road & Bridge - Precinct 2							
505101 Base Materials	48,247	0	48,247	46,157.61	137.50	1,951.89	96.0%
TOTAL Road & Bridge - Precinct 2	48,247	0	48,247	46,157.61	137.50	1,951.89	96.0%
3630 Road & Bridge - Precinct 3							
505130 Road Construction Materials	104,730	0	104,730	104,730.00	.00	.00	100.0%
TOTAL Road & Bridge - Precinct 3	104,730	0	104,730	104,730.00	.00	.00	100.0%
3640 Road & Bridge - Precinct 4							
505130 Road Construction Materials	157,684	0	157,684	156,258.85	680.00	745.15	99.5%
TOTAL Road & Bridge - Precinct 4	157,684	0	157,684	156,258.85	680.00	745.15	99.5%
TOTAL Farm-to-Market Roads	392,249	0	392,249	388,734.46	817.50	2,697.04	99.3%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 118 Road & Bridge - Right-of-Way	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	71,494.84	142,895.10
TOTAL ASSETS	71,494.84	142,895.10
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-71,494.84	-142,895.10
TOTAL FUND BALANCE	-71,494.84	-142,895.10

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 118 Road & Bridge - Right-of-Way	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 Misc Revenue							
01 Non Departmental Revenues	-1,200	0	-1,200	-72,853.28	.00	71,653.28	6071.1%
TOTAL Misc Revenue	-1,200	0	-1,200	-72,853.28	.00	71,653.28	6071.1%
70 Capital Outlay							
25 Public Transportation	136,842	0	136,842	66,090.43	.00	70,751.57	48.3%
TOTAL Capital Outlay	136,842	0	136,842	66,090.43	.00	70,751.57	48.3%
TOTAL Road & Bridge - Right-of-Way	135,642	0	135,642	-6,762.85	.00	142,404.85	-5.0%
TOTAL REVENUES	-1,200	0	-1,200	-72,853.28	.00	71,653.28	
TOTAL EXPENSES	136,842	0	136,842	66,090.43	.00	70,751.57	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 118 Road & Bridge - Right-of-Way	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3659 Misc Right-of-Way Acquisitions							
705100 Cap Outly - Right-Of-Way Pur	136,842	0	136,842	66,090.43	.00	70,751.57	48.3%
TOTAL Misc Right-of-Way Acquisitions	136,842	0	136,842	66,090.43	.00	70,751.57	48.3%
TOTAL Road & Bridge - Right-of-Way	136,842	0	136,842	66,090.43	.00	70,751.57	48.3%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 120	**Records Mgmt Fund - Dist Clk**	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	1,415.14	52,100.85
	TOTAL ASSETS	1,415.14	52,100.85
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	-1,415.14	-52,100.85
	TOTAL FUND BALANCE	-1,415.14	-52,100.85

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 120 Records Mgmt Fund - Dist Clk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-19,000	0	-19,000	-14,479.04	.00	-4,520.96	76.2%
TOTAL Charges for Services	-19,000	0	-19,000	-14,479.04	.00	-4,520.96	76.2%
50 Supplies							
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Supplies	1	0	1	.00	.00	1.00	.0%
70 Capital Outlay							
15 Judicial	50,000	0	50,000	6,546.00	.00	43,454.00	13.1%
TOTAL Capital Outlay	50,000	0	50,000	6,546.00	.00	43,454.00	13.1%
99 CONTINGENCIES							
15 Judicial	22,845	0	22,845	.00	.00	22,845.00	.0%
TOTAL CONTINGENCIES	22,845	0	22,845	.00	.00	22,845.00	.0%
TOTAL Records Mgmt Fund - Dist Clk	53,846	0	53,846	-7,933.04	.00	61,779.04	-14.7%
TOTAL REVENUES	-19,000	0	-19,000	-14,479.04	.00	-4,520.96	
TOTAL EXPENSES	72,846	0	72,846	6,546.00	.00	66,300.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 120 Records Mgmt Fund - Dist Clk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 District Clerk							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	50,000	0	50,000	6,546.00	.00	43,454.00	13.1%
999999 Contingencies	22,845	0	22,845	.00	.00	22,845.00	.0%
TOTAL District Clerk	72,846	0	72,846	6,546.00	.00	66,300.00	9.0%
TOTAL Records Mgmt Fund - Dist Clk	72,846	0	72,846	6,546.00	.00	66,300.00	9.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 122 Records Mgmt Fund - Co Clk	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	16,588.03	273,999.91
TOTAL ASSETS	16,588.03	273,999.91
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-13,523.14	-14,429.60
TOTAL LIABILITIES	-13,523.14	-14,429.60
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-3,064.89	-259,570.31
TOTAL FUND BALANCE	-3,064.89	-259,570.31
TOTAL LIABILITIES + FUND BALANCE	-16,588.03	-273,999.91

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 122 Records Mgmt Fund - Co Clk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	-209,600	0	-209,600	-251,859.82	.00	42,259.82	120.2%
TOTAL Charges for Services	-209,600	0	-209,600	-251,859.82	.00	42,259.82	120.2%
41 Personnel							
10 General Government	1	0	1	.00	.00	1.00	.0%
TOTAL Personnel	1	0	1	.00	.00	1.00	.0%
50 Supplies							
10 General Government	35,000	-1,661	33,339	28,849.27	658.58	3,831.15	88.5%
TOTAL Supplies	35,000	-1,661	33,339	28,849.27	658.58	3,831.15	88.5%
60 Other Svcs & Chgs							
10 General Government	208,401	56,500	264,901	152,936.68	.00	111,964.32	57.7%
TOTAL Other Svcs & Chgs	208,401	56,500	264,901	152,936.68	.00	111,964.32	57.7%
70 Capital Outlay							
10 General Government	1	14,499	14,500	8,890.08	.00	5,609.92	61.3%
TOTAL Capital Outlay	1	14,499	14,500	8,890.08	.00	5,609.92	61.3%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 122 Records Mgmt Fund - Co Clk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Government	131,522	-69,338	62,184	.00	.00	62,184.00	.0%
TOTAL CONTINGENCIES	131,522	-69,338	62,184	.00	.00	62,184.00	.0%
TOTAL Records Mgmt Fund - Co Clk	165,325	0	165,325	-61,183.79	658.58	225,850.21	-36.6%
TOTAL REVENUES	-209,600	0	-209,600	-251,859.82	.00	42,259.82	
TOTAL EXPENSES	374,925	0	374,925	190,676.03	658.58	183,590.39	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 122 Records Mgmt Fund - Co Clk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 County Clerk							
411230 Part-time Pay	1	0	1	.00	.00	1.00	.0%
501000 Supplies	35,000	-1,661	33,339	28,849.27	658.58	3,831.15	88.5%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
606000 Repair & Maintenance	3,250	750	4,000	605.00	.00	3,395.00	15.1%
606105 Maint Contracts - Tangible	0	56,000	56,000	1,500.00	.00	54,500.00	2.7%
609102 Equipment Rentals	7,150	12,850	20,000	13,921.97	.00	6,078.03	69.6%
616104 Microfilm Processing	17,000	-100	16,900	15,600.00	.00	1,300.00	92.3%
616105 Software Support & Maint	156,000	0	156,000	111,814.71	.00	44,185.29	71.7%
616113 Consrvtn/Restration of Recor	25,000	-13,000	12,000	9,495.00	.00	2,505.00	79.1%
701000 Capital Outlay	1	14,499	14,500	8,890.08	.00	5,609.92	61.3%
999999 Contingencies	131,522	-69,338	62,184	.00	.00	62,184.00	.0%
TOTAL County Clerk	374,925	0	374,925	190,676.03	658.58	183,590.39	51.0%
TOTAL Records Mgmt Fund - Co Clk	374,925	0	374,925	190,676.03	658.58	183,590.39	51.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 125 Court Record Preservation Fnd	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	1,621.67	42,260.45
TOTAL ASSETS	1,621.67	42,260.45
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-1,846.61	-1,846.61
TOTAL LIABILITIES	-1,846.61	-1,846.61
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	224.94	-40,413.84
TOTAL FUND BALANCE	224.94	-40,413.84
TOTAL LIABILITIES + FUND BALANCE	-1,621.67	-42,260.45

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 125 Court Record Preservation Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-31,500	0	-31,500	-23,936.52	.00	-7,563.48	76.0%
TOTAL Charges for Services	-31,500	0	-31,500	-23,936.52	.00	-7,563.48	76.0%
41 Personnel							
15 Judicial	16,733	0	16,733	10,070.63	.00	6,662.37	60.2%
TOTAL Personnel	16,733	0	16,733	10,070.63	.00	6,662.37	60.2%
50 Supplies							
15 Judicial	2,500	1,677	4,177	4,130.76	.00	46.24	98.9%
TOTAL Supplies	2,500	1,677	4,177	4,130.76	.00	46.24	98.9%
60 Other Svcs & Chgs							
15 Judicial	3	0	3	.00	.00	3.00	.0%
TOTAL Other Svcs & Chgs	3	0	3	.00	.00	3.00	.0%
70 Capital Outlay							
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 125 Court Record Preservation Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Judicial	36,263	-1,677	34,586	.00	.00	34,586.00	.0%
TOTAL CONTINGENCIES	36,263	-1,677	34,586	.00	.00	34,586.00	.0%
TOTAL Court Record Preservation Fnd	24,000	0	24,000	-9,735.13	.00	33,735.13	-40.6%
TOTAL REVENUES	-31,500	0	-31,500	-23,936.52	.00	-7,563.48	
TOTAL EXPENSES	55,500	0	55,500	14,201.39	.00	41,298.61	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 125 Court Record Preservation Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 District Clerk							
411210 Regular Deputies	11,760	0	11,760	7,310.00	.00	4,450.00	62.2%
411970 Longevity Pay	120	0	120	14.00	.00	106.00	11.7%
412111 FICA Taxes	730	0	730	356.14	.00	373.86	48.8%
412112 Medicare Taxes	171	0	171	83.28	.00	87.72	48.7%
412211 Retirement	1,650	0	1,650	1,094.44	.00	555.56	66.3%
412311 Group Life Insurance Premium	5	0	5	2.80	.00	2.20	56.0%
412351 Group Health Insurance Prems	2,232	0	2,232	1,183.98	.00	1,048.02	53.0%
412511 Workers Compensation	41	0	41	12.56	.00	28.44	30.6%
412621 Unemployment Insurance	24	0	24	13.43	.00	10.57	56.0%
501000 Supplies	2,500	1,677	4,177	4,130.76	.00	46.24	98.9%
616101 Software Licensing	1	0	1	.00	.00	1.00	.0%
616106 Replication of Records	1	0	1	.00	.00	1.00	.0%
616113 Consrvtn/Restration of Recor	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	36,263	-1,677	34,586	.00	.00	34,586.00	.0%
TOTAL District Clerk	55,500	0	55,500	14,201.39	.00	41,298.61	25.6%
TOTAL Court Record Preservation Fnd	55,500	0	55,500	14,201.39	.00	41,298.61	25.6%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 130 Justice Court Bldg Sec Fund		**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	579.68	69,850.39
	TOTAL ASSETS	579.68	69,850.39
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	-579.68	-69,850.39
	TOTAL FUND BALANCE	-579.68	-69,850.39

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 130 Justice Court Bldg Sec Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-7,700	0	-7,700	-6,394.85	.00	-1,305.15	83.1%
TOTAL Charges for Services	-7,700	0	-7,700	-6,394.85	.00	-1,305.15	83.1%
50 Supplies							
15 Judicial	6	0	6	.00	.00	6.00	.0%
TOTAL Supplies	6	0	6	.00	.00	6.00	.0%
60 Other Svcs & Chgs							
15 Judicial	6	0	6	.00	.00	6.00	.0%
TOTAL Other Svcs & Chgs	6	0	6	.00	.00	6.00	.0%
70 Capital Outlay							
15 Judicial	6	0	6	.00	.00	6.00	.0%
TOTAL Capital Outlay	6	0	6	.00	.00	6.00	.0%
99 CONTINGENCIES							
10 General Government	77,815	0	77,815	.00	.00	77,815.00	.0%
TOTAL CONTINGENCIES	77,815	0	77,815	.00	.00	77,815.00	.0%
TOTAL Justice Court Bldg Sec Fund	70,133	0	70,133	-6,394.85	.00	76,527.85	-9.1%
TOTAL REVENUES	-7,700	0	-7,700	-6,394.85	.00	-1,305.15	
TOTAL EXPENSES	77,833	0	77,833	.00	.00	77,833.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 130 Justice Court Bldg Sec Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 Non-Departmental							
999999 Contingencies	77,815	0	77,815	.00	.00	77,815.00	.0%
TOTAL Non-Departmental	77,815	0	77,815	.00	.00	77,815.00	.0%
1521 J P - Precinct 2							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 2	3	0	3	.00	.00	3.00	.0%
1531 J P - Precinct 3							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 3	3	0	3	.00	.00	3.00	.0%
1541 J P - Precinct 4							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 4	3	0	3	.00	.00	3.00	.0%
1551 J P - Precinct 5							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 130 Justice Court Bldg Sec Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 5	3	0	3	.00	.00	3.00	.0%
1571 J P - Precinct 7							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 7	3	0	3	.00	.00	3.00	.0%
1581 J P - Precinct 8							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 8	3	0	3	.00	.00	3.00	.0%
TOTAL Justice Court Bldg Sec Fund	77,833	0	77,833	.00	.00	77,833.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 140 Justice Court Technology Fund		**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	2,418.73	278,316.05
	TOTAL ASSETS	2,418.73	278,316.05
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-8,000.00	-8,000.00
	TOTAL LIABILITIES	-8,000.00	-8,000.00
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	5,581.27	-270,316.05
	TOTAL FUND BALANCE	5,581.27	-270,316.05
	TOTAL LIABILITIES + FUND BALANCE	-2,418.73	-278,316.05

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 140 Justice Court Technology Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Fines & Forfeitures							
15 Judicial	-32,000	0	-32,000	-26,453.04	.00	-5,546.96	82.7%
TOTAL Fines & Forfeitures	-32,000	0	-32,000	-26,453.04	.00	-5,546.96	82.7%
50 Supplies							
15 Judicial	1,291	3,439	4,730	.00	2,931.00	1,799.00	62.0%
TOTAL Supplies	1,291	3,439	4,730	.00	2,931.00	1,799.00	62.0%
60 Other Svcs & Chgs							
15 Judicial	28,002	8,000	36,002	36,000.00	.00	2.00	100.0%
TOTAL Other Svcs & Chgs	28,002	8,000	36,002	36,000.00	.00	2.00	100.0%
70 Capital Outlay							
15 Judicial	8	0	8	.00	.00	8.00	.0%
TOTAL Capital Outlay	8	0	8	.00	.00	8.00	.0%
99 CONTINGENCIES							
10 General Government	282,699	-11,439	271,260	.00	.00	271,260.00	.0%
TOTAL CONTINGENCIES	282,699	-11,439	271,260	.00	.00	271,260.00	.0%
TOTAL Justice Court Technology Fund	280,000	0	280,000	9,546.96	2,931.00	267,522.04	4.5%
TOTAL REVENUES	-32,000	0	-32,000	-26,453.04	.00	-5,546.96	
TOTAL EXPENSES	312,000	0	312,000	36,000.00	2,931.00	273,069.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 140 Justice Court Technology Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 Non-Departmental							
999999 Contingencies	282,699	-11,439	271,260	.00	.00	271,260.00	.0%
TOTAL Non-Departmental	282,699	-11,439	271,260	.00	.00	271,260.00	.0%
1511 J P - Precinct 1-1							
501000 Supplies	305	0	305	.00	.00	305.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 1-1	3,806	1,000	4,806	4,500.00	.00	306.00	93.6%
1512 J P - Precinct 1-2							
501000 Supplies	980	0	980	.00	.00	980.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
619102 Professional Development	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 1-2	4,482	1,000	5,482	4,500.00	.00	982.00	82.1%
1521 J P - Precinct 2							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 2	3,502	1,000	4,502	4,500.00	.00	2.00	100.0%
1531 J P - Precinct 3							
501000 Supplies	1	2,930	2,931	.00	2,931.00	.00	100.0%

ACCOUNTS FOR: 140 Justice Court Technology Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
619102 Professional Development	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 3	3,503	3,930	7,433	4,500.00	2,931.00	2.00	100.0%
1541 J P - Precinct 4							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 4	3,502	1,000	4,502	4,500.00	.00	2.00	100.0%
1551 J P - Precinct 5							
501000 Supplies	1	509	510	.00	.00	510.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 5	3,502	1,509	5,011	4,500.00	.00	511.00	89.8%
1571 J P - Precinct 7							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 7	3,502	1,000	4,502	4,500.00	.00	2.00	100.0%
1581 J P - Precinct 8							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	3,500	1,000	4,500	4,500.00	.00	.00	100.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 8	3,502	1,000	4,502	4,500.00	.00	2.00	100.0%

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 140 Justice Court Technology Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Justice Court Technology Fund	312,000	0	312,000	36,000.00	2,931.00	273,069.00	12.5%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 142 County and Dist Court Tech Fnd	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	745.51	31,583.78
TOTAL ASSETS	745.51	31,583.78
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-745.51	-31,583.78
TOTAL FUND BALANCE	-745.51	-31,583.78

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 142 County and Dist Court Tech Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-8,300	0	-8,300	-6,995.68	.00	-1,304.32	84.3%
TOTAL Charges for Services	-8,300	0	-8,300	-6,995.68	.00	-1,304.32	84.3%
50 Supplies							
10 General Government	1	0	1	.00	.00	1.00	.0%
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Supplies	2	0	2	.00	.00	2.00	.0%
60 Other Svcs & Chgs							
10 General Government	1	0	1	.00	.00	1.00	.0%
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Other Svcs & Chgs	2	0	2	.00	.00	2.00	.0%
70 Capital Outlay							
10 General Government	1	0	1	.00	.00	1.00	.0%
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	2	0	2	.00	.00	2.00	.0%
99 CONTINGENCIES							
10 General Government	32,859	0	32,859	.00	.00	32,859.00	.0%
TOTAL CONTINGENCIES	32,859	0	32,859	.00	.00	32,859.00	.0%
TOTAL County and Dist Court Tech Fnd	24,565	0	24,565	-6,995.68	.00	31,560.68	-28.5%
TOTAL REVENUES	-8,300	0	-8,300	-6,995.68	.00	-1,304.32	
TOTAL EXPENSES	32,865	0	32,865	.00	.00	32,865.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 142 County and Dist Court Tech Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 County Clerk							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL County Clerk	3	0	3	.00	.00	3.00	.0%
0190 Non-Departmental							
999999 Contingencies	32,859	0	32,859	.00	.00	32,859.00	.0%
TOTAL Non-Departmental	32,859	0	32,859	.00	.00	32,859.00	.0%
1500 District Clerk							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL District Clerk	3	0	3	.00	.00	3.00	.0%
TOTAL County and Dist Court Tech Fnd	32,865	0	32,865	.00	.00	32,865.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 144 District Crt Records Tech Fnd	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	1,257.44	28,569.22
TOTAL ASSETS	1,257.44	28,569.22
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-1,257.44	-28,569.22
TOTAL FUND BALANCE	-1,257.44	-28,569.22

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 144 District Crt Records Tech Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-26,000	0	-26,000	-17,250.00	.00	-8,750.00	66.3%
TOTAL Charges for Services	-26,000	0	-26,000	-17,250.00	.00	-8,750.00	66.3%
41 Personnel							
15 Judicial	24,438	0	24,438	15,099.82	.00	9,338.18	61.8%
TOTAL Personnel	24,438	0	24,438	15,099.82	.00	9,338.18	61.8%
50 Supplies							
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Supplies	1	0	1	.00	.00	1.00	.0%
60 Other Svcs & Chgs							
15 Judicial	16,001	0	16,001	.00	.00	16,001.00	.0%
TOTAL Other Svcs & Chgs	16,001	0	16,001	.00	.00	16,001.00	.0%
70 Capital Outlay							
15 Judicial	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 144 District Crt Records Tech Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Judicial	11,409	0	11,409	.00	.00	11,409.00	.0%
TOTAL CONTINGENCIES	11,409	0	11,409	.00	.00	11,409.00	.0%
TOTAL District Crt Records Tech Fnd	25,850	0	25,850	-2,150.18	.00	28,000.18	-8.3%
TOTAL REVENUES	-26,000	0	-26,000	-17,250.00	.00	-8,750.00	
TOTAL EXPENSES	51,850	0	51,850	15,099.82	.00	36,750.18	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 144 District Crt Records Tech Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 District Clerk							
411210 Regular Deputies	17,640	0	17,640	10,965.00	.00	6,675.00	62.2%
411970 Longevity Pay	48	0	48	21.00	.00	27.00	43.8%
412111 FICA Taxes	1,094	0	1,094	534.25	.00	559.75	48.8%
412112 Medicare Taxes	256	0	256	125.01	.00	130.99	48.8%
412211 Retirement	2,475	0	2,475	1,641.64	.00	833.36	66.3%
412311 Group Life Insurance Premium	7	0	7	4.20	.00	2.80	60.0%
412351 Group Health Insurance Prems	2,842	0	2,842	1,775.90	.00	1,066.10	62.5%
412511 Workers Compensation	41	0	41	12.56	.00	28.44	30.6%
412621 Unemployment Insurance	35	0	35	20.26	.00	14.74	57.9%
501000 Supplies	1	0	1	.00	.00	1.00	.0%
616101 Software Licensing	1	0	1	.00	.00	1.00	.0%
616106 Replication of Records	16,000	0	16,000	.00	.00	16,000.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	11,409	0	11,409	.00	.00	11,409.00	.0%
TOTAL District Clerk	51,850	0	51,850	15,099.82	.00	36,750.18	29.1%
TOTAL District Crt Records Tech Fnd	51,850	0	51,850	15,099.82	.00	36,750.18	29.1%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 150	**Court Reporter Service Fund**	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-1,127.46	46,248.42
	TOTAL ASSETS	-1,127.46	46,248.42
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-5,694.00	-5,694.00
	TOTAL LIABILITIES	-5,694.00	-5,694.00
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	6,821.46	-40,554.42
	TOTAL FUND BALANCE	6,821.46	-40,554.42
	TOTAL LIABILITIES + FUND BALANCE	1,127.46	-46,248.42

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 150 Court Reporter Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-54,000	0	-54,000	-37,805.97	.00	-16,194.03	70.0%
TOTAL Charges for Services	-54,000	0	-54,000	-37,805.97	.00	-16,194.03	70.0%
50 Supplies							
15 Judicial	4,765	0	4,765	308.00	.00	4,457.00	6.5%
TOTAL Supplies	4,765	0	4,765	308.00	.00	4,457.00	6.5%
60 Other Svcs & Chgs							
10 General Government	5,000	0	5,000	.00	.00	5,000.00	.0%
15 Judicial	42,500	0	42,500	23,076.50	.00	19,423.50	54.3%
TOTAL Other Svcs & Chgs	47,500	0	47,500	23,076.50	.00	24,423.50	48.6%
70 Capital Outlay							
15 Judicial	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Capital Outlay	5,000	0	5,000	.00	.00	5,000.00	.0%
99 CONTINGENCIES							
10 General Government	285	0	285	.00	.00	285.00	.0%
TOTAL CONTINGENCIES	285	0	285	.00	.00	285.00	.0%
TOTAL Court Reporter Service Fund	3,550	0	3,550	-14,421.47	.00	17,971.47	-406.2%
TOTAL REVENUES	-54,000	0	-54,000	-37,805.97	.00	-16,194.03	
TOTAL EXPENSES	57,550	0	57,550	23,384.50	.00	34,165.50	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 150 Court Reporter Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0020 County Judge							
617801 Ct Rptr - General	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL County Judge	5,000	0	5,000	.00	.00	5,000.00	.0%
0190 Non-Departmental							
999999 Contingencies	285	0	285	.00	.00	285.00	.0%
TOTAL Non-Departmental	285	0	285	.00	.00	285.00	.0%
1310 County Court at Law No. 1							
617801 Ct Rptr - General	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL County Court at Law No. 1	6,000	0	6,000	.00	.00	6,000.00	.0%
1320 County Court at Law No. 2							
617801 Ct Rptr - General	4,000	0	4,000	1,028.00	.00	2,972.00	25.7%
TOTAL County Court at Law No. 2	4,000	0	4,000	1,028.00	.00	2,972.00	25.7%
1410 19th District Court							
501000 Supplies	4,765	0	4,765	308.00	.00	4,457.00	6.5%
617801 Ct Rptr - General	5,288	0	5,288	5,057.00	.00	231.00	95.6%
TOTAL 19th District Court	10,053	0	10,053	5,365.00	.00	4,688.00	53.4%
1420 54th District Court							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 150 Court Reporter Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617801 Ct Rptr - General	5,712	0	5,712	5,712.00	.00	.00	100.0%
TOTAL 54th District Court	5,712	0	5,712	5,712.00	.00	.00	100.0%
1430 74th District Court							
617801 Ct Rptr - General	10,000	0	10,000	9,989.50	.00	10.50	99.9%
TOTAL 74th District Court	10,000	0	10,000	9,989.50	.00	10.50	99.9%
1440 170th District Court							
617801 Ct Rptr - General	5,000	0	5,000	1,005.00	.00	3,995.00	20.1%
701000 Capital Outlay	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 170th District Court	10,000	0	10,000	1,005.00	.00	8,995.00	10.1%
1450 414th District Court							
617801 Ct Rptr - General	6,500	0	6,500	285.00	.00	6,215.00	4.4%
TOTAL 414th District Court	6,500	0	6,500	285.00	.00	6,215.00	4.4%
TOTAL Court Reporter Service Fund	57,550	0	57,550	23,384.50	.00	34,165.50	40.6%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 155 Alt Dispute Resolution Sys Fnd	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-281.96	-6,770.77
TOTAL ASSETS	-281.96	-6,770.77
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	281.96	6,770.77
TOTAL FUND BALANCE	281.96	6,770.77

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 155 Alt Dispute Resolution Sys Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-54,000	0	-54,000	-37,778.97	.00	-16,221.03	70.0%
TOTAL Charges for Services	-54,000	0	-54,000	-37,778.97	.00	-16,221.03	70.0%
60 Other Svcs & Chgs							
15 Judicial	54,000	0	54,000	45,000.00	.00	9,000.00	83.3%
TOTAL Other Svcs & Chgs	54,000	0	54,000	45,000.00	.00	9,000.00	83.3%
TOTAL Alt Dispute Resolution Sys Fnd	0	0	0	7,221.03	.00	-7,221.03	100.0%
TOTAL REVENUES	-54,000	0	-54,000	-37,778.97	.00	-16,221.03	
TOTAL EXPENSES	54,000	0	54,000	45,000.00	.00	9,000.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 155 Alt Dispute Resolution Sys Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1681 Dispute Resolution Center							
604130 Dispute Resolution Services	54,000	0	54,000	45,000.00	.00	9,000.00	83.3%
TOTAL Dispute Resolution Center	54,000	0	54,000	45,000.00	.00	9,000.00	83.3%
TOTAL Alt Dispute Resolution Sys Fnd	54,000	0	54,000	45,000.00	.00	9,000.00	83.3%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 160 Family Protection Fee Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	355.00	22,980.08
TOTAL ASSETS	355.00	22,980.08
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-355.00	-22,980.08
TOTAL FUND BALANCE	-355.00	-22,980.08

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 160 Family Protection Fee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-4,000	0	-4,000	-3,235.00	.00	-765.00	80.9%
TOTAL Charges for Services	-4,000	0	-4,000	-3,235.00	.00	-765.00	80.9%
50 Supplies							
35 Welfare	1	0	1	.00	.00	1.00	.0%
TOTAL Supplies	1	0	1	.00	.00	1.00	.0%
60 Other Svcs & Chgs							
35 Welfare	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Other Svcs & Chgs	10,000	0	10,000	.00	.00	10,000.00	.0%
70 Capital Outlay							
35 Welfare	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							
35 Welfare	13,663	0	13,663	.00	.00	13,663.00	.0%
TOTAL CONTINGENCIES	13,663	0	13,663	.00	.00	13,663.00	.0%
TOTAL Family Protection Fee Fund	19,665	0	19,665	-3,235.00	.00	22,900.00	-16.5%
TOTAL REVENUES	-4,000	0	-4,000	-3,235.00	.00	-765.00	
TOTAL EXPENSES	23,665	0	23,665	.00	.00	23,665.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 160 Family Protection Fee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5480 Family Protection Department							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	10,000	0	10,000	.00	.00	10,000.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	13,663	0	13,663	.00	.00	13,663.00	.0%
TOTAL Family Protection Department	23,665	0	23,665	.00	.00	23,665.00	.0%
TOTAL Family Protection Fee Fund	23,665	0	23,665	.00	.00	23,665.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 162 Child Abuse Prevention Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	325.54	24,361.64
TOTAL ASSETS	325.54	24,361.64
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-325.54	-24,361.64
TOTAL FUND BALANCE	-325.54	-24,361.64

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 162 Child Abuse Prevention Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-4,000	0	-4,000	-3,036.82	.00	-963.18	75.9%
TOTAL Charges for Services	-4,000	0	-4,000	-3,036.82	.00	-963.18	75.9%
50 Supplies							
10 General Government	1	0	1	.00	.00	1.00	.0%
TOTAL Supplies	1	0	1	.00	.00	1.00	.0%
60 Other Svcs & Chgs							
10 General Government	1	0	1	.00	.00	1.00	.0%
TOTAL Other Svcs & Chgs	1	0	1	.00	.00	1.00	.0%
70 Capital Outlay							
10 General Government	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							
10 General Government	26,197	0	26,197	.00	.00	26,197.00	.0%
TOTAL CONTINGENCIES	26,197	0	26,197	.00	.00	26,197.00	.0%
TOTAL Child Abuse Prevention Fund	22,200	0	22,200	-3,036.82	.00	25,236.82	-13.7%
TOTAL REVENUES	-4,000	0	-4,000	-3,036.82	.00	-963.18	
TOTAL EXPENSES	26,200	0	26,200	.00	.00	26,200.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 162 Child Abuse Prevention Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 Non-Departmental							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	26,197	0	26,197	.00	.00	26,197.00	.0%
TOTAL Non-Departmental	26,200	0	26,200	.00	.00	26,200.00	.0%
TOTAL Child Abuse Prevention Fund	26,200	0	26,200	.00	.00	26,200.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 165 Alcohol and Drug Court Prgm		**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-290.62	145,028.85
	TOTAL ASSETS	-290.62	145,028.85
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-22.20	-22.20
	TOTAL LIABILITIES	-22.20	-22.20
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	312.82	-145,006.65
	TOTAL FUND BALANCE	312.82	-145,006.65
	TOTAL LIABILITIES + FUND BALANCE	290.62	-145,028.85

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 165 Alcohol and Drug Court Prgm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-28,500	0	-28,500	-14,879.71	.00	-13,620.29	52.2%
20 Public Safety	-10,000	0	-10,000	-6,980.00	.00	-3,020.00	69.8%
TOTAL Charges for Services	-38,500	0	-38,500	-21,859.71	.00	-16,640.29	56.8%
41 Personnel							
20 Public Safety	18,823	0	18,823	2,805.46	.00	16,017.54	14.9%
TOTAL Personnel	18,823	0	18,823	2,805.46	.00	16,017.54	14.9%
50 Supplies							
20 Public Safety	4,000	0	4,000	15.13	.00	3,984.87	.4%
TOTAL Supplies	4,000	0	4,000	15.13	.00	3,984.87	.4%
60 Other Svcs & Chgs							
20 Public Safety	29,100	0	29,100	4,972.59	.00	24,127.41	17.1%
TOTAL Other Svcs & Chgs	29,100	0	29,100	4,972.59	.00	24,127.41	17.1%
70 Capital Outlay							
20 Public Safety	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 165 Alcohol and Drug Court Prgm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 Public Safety	93,576	0	93,576	.00	.00	93,576.00	.0%
TOTAL CONTINGENCIES	93,576	0	93,576	.00	.00	93,576.00	.0%
TOTAL Alcohol and Drug Court Prgm	107,000	0	107,000	-14,066.53	.00	121,066.53	-13.1%
TOTAL REVENUES	-38,500	0	-38,500	-21,859.71	.00	-16,640.29	
TOTAL EXPENSES	145,500	0	145,500	7,793.18	.00	137,706.82	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 165 Alcohol and Drug Court Prgm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2590 Drug Alcohol Program							
411230 Part-time Pay	15,000	0	15,000	2,259.00	.00	12,741.00	15.1%
412111 FICA Taxes	930	0	930	140.06	.00	789.94	15.1%
412112 Medicare Taxes	218	0	218	32.77	.00	185.23	15.0%
412211 Retirement	2,445	0	2,445	356.57	.00	2,088.43	14.6%
412511 Workers Compensation	200	0	200	12.81	.00	187.19	6.4%
412621 Unemployment Insurance	30	0	30	4.25	.00	25.75	14.2%
501000 Supplies	4,000	0	4,000	15.13	.00	3,984.87	.4%
601111 Other Services & Charges	2,100	0	2,100	296.59	.00	1,803.41	14.1%
602111 Professional Services	2,000	0	2,000	.00	.00	2,000.00	.0%
612107 Drug & Alcohol Education	22,000	0	22,000	4,676.00	.00	17,324.00	21.3%
619102 Professional Development	3,000	0	3,000	.00	.00	3,000.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	93,576	0	93,576	.00	.00	93,576.00	.0%
TOTAL Drug Alcohol Program	145,500	0	145,500	7,793.18	.00	137,706.82	5.4%
TOTAL Alcohol and Drug Court Prgm	145,500	0	145,500	7,793.18	.00	137,706.82	5.4%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 167 Juv Delinquency Prevention Fnd		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	.00	1,120.00
	TOTAL ASSETS	.00	1,120.00
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	.00	-1,120.00
	TOTAL FUND BALANCE	.00	-1,120.00

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 167 Juv Delinquency Prevention Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	0	0	0	-100.00	.00	100.00	100.0%
TOTAL Charges for Services	0	0	0	-100.00	.00	100.00	100.0%
50 Supplies							
10 General Government	2	0	2	.00	.00	2.00	.0%
TOTAL Supplies	2	0	2	.00	.00	2.00	.0%
60 Other Svcs & Chgs							
10 General Government	2	0	2	.00	.00	2.00	.0%
TOTAL Other Svcs & Chgs	2	0	2	.00	.00	2.00	.0%
70 Capital Outlay							
10 General Government	2	0	2	.00	.00	2.00	.0%
TOTAL Capital Outlay	2	0	2	.00	.00	2.00	.0%
99 CONTINGENCIES							
10 General Government	864	0	864	.00	.00	864.00	.0%
TOTAL CONTINGENCIES	864	0	864	.00	.00	864.00	.0%
TOTAL Juv Delinquency Prevention Fnd	870	0	870	-100.00	.00	970.00	-11.5%
TOTAL REVENUES	0	0	0	-100.00	.00	100.00	
TOTAL EXPENSES	870	0	870	.00	.00	870.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 167 Juv Delinquency Prevention Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 Non-Departmental							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
999999 Contingencies	864	0	864	.00	.00	864.00	.0%
TOTAL Non-Departmental	867	0	867	.00	.00	867.00	.0%
2510 Juvenile Svcs Probation Dept							
501000 Supplies	1	0	1	.00	.00	1.00	.0%
601111 Other Services & Charges	1	0	1	.00	.00	1.00	.0%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL Juvenile Svcs Probation Dept	3	0	3	.00	.00	3.00	.0%
TOTAL Juv Delinquency Prevention Fnd	870	0	870	.00	.00	870.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 170 Law Library Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-64.06	349,119.88
TOTAL ASSETS	-64.06	349,119.88
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	2,827.74	-514.02
TOTAL LIABILITIES	2,827.74	-514.02
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-2,763.68	-348,605.86
TOTAL FUND BALANCE	-2,763.68	-348,605.86
TOTAL LIABILITIES + FUND BALANCE	64.06	-349,119.88

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-130,000	0	-130,000	-91,750.70	.00	-38,249.30	70.6%
TOTAL Charges for Services	-130,000	0	-130,000	-91,750.70	.00	-38,249.30	70.6%
35 Misc Revenue							
01 Non Departmental Revenues	0	0	0	-137.68	.00	137.68	100.0%
TOTAL Misc Revenue	0	0	0	-137.68	.00	137.68	100.0%
41 Personnel							
10 General Government	1,848	0	1,848	1,432.59	.00	415.41	77.5%
TOTAL Personnel	1,848	0	1,848	1,432.59	.00	415.41	77.5%
50 Supplies							
10 General Government	79,670	0	79,670	48,198.64	.00	31,471.36	60.5%
15 Judicial	63,379	136	63,515	20,652.32	.00	42,862.68	32.5%
TOTAL Supplies	143,049	136	143,185	68,850.96	.00	74,334.04	48.1%
60 Other Svcs & Chgs							
10 General Government	5,675	0	5,675	3,114.82	.00	2,560.18	54.9%
TOTAL Other Svcs & Chgs	5,675	0	5,675	3,114.82	.00	2,560.18	54.9%
70 Capital Outlay							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Government	1	0	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	1	0	1	.00	.00	1.00	.0%
99 CONTINGENCIES							
10 General Government	269,427	-136	269,291	.00	.00	269,291.00	.0%
TOTAL CONTINGENCIES	269,427	-136	269,291	.00	.00	269,291.00	.0%
TOTAL Law Library Fund	290,000	0	290,000	-18,490.01	.00	308,490.01	-6.4%
TOTAL REVENUES	-130,000	0	-130,000	-91,888.38	.00	-38,111.62	
TOTAL EXPENSES	420,000	0	420,000	73,398.37	.00	346,601.63	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 Non-Departmental							
999999 Contingencies	269,427	-136	269,291	.00	.00	269,291.00	.0%
TOTAL Non-Departmental	269,427	-136	269,291	.00	.00	269,291.00	.0%
0230 County Law Library							
411220 Regular Assistants	1,500	0	1,500	1,057.59	.00	442.41	70.5%
412111 FICA Taxes	96	0	96	60.09	.00	35.91	62.6%
412112 Medicare Taxes	22	0	22	14.00	.00	8.00	63.6%
412211 Retirement	210	0	210	155.54	.00	54.46	74.1%
412311 Group Life Insurance Premium	0	0	0	.36	.00	-.36	100.0%
412351 Group Health Insurance Prems	0	0	0	141.81	.00	-141.81	100.0%
412511 Workers Compensation	15	0	15	1.28	.00	13.72	8.5%
412621 Unemployment Insurance	5	0	5	1.92	.00	3.08	38.4%
501000 Supplies	14,670	0	14,670	.00	.00	14,670.00	.0%
501104 Legal Reference Materials	65,000	0	65,000	48,198.64	.00	16,801.36	74.2%
601110 Internet Services	5,000	0	5,000	2,647.32	.00	2,352.68	52.9%
601111 Other Services & Charges	675	0	675	467.50	.00	207.50	69.3%
701000 Capital Outlay	1	0	1	.00	.00	1.00	.0%
TOTAL County Law Library	87,194	0	87,194	52,746.05	.00	34,447.95	60.5%
1310 County Court at Law No. 1							
501104 Legal Reference Materials	4,375	0	4,375	77.98	.00	4,297.02	1.8%
TOTAL County Court at Law No. 1	4,375	0	4,375	77.98	.00	4,297.02	1.8%
1320 County Court at Law No. 2							
501104 Legal Reference Materials	4,875	0	4,875	3,674.44	.00	1,200.56	75.4%
TOTAL County Court at Law No. 2	4,875	0	4,875	3,674.44	.00	1,200.56	75.4%
1410 19th District Court							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501104 Legal Reference Materials	9,702	0	9,702	5,680.75	.00	4,021.25	58.6%
TOTAL 19th District Court	9,702	0	9,702	5,680.75	.00	4,021.25	58.6%
1420 54th District Court							
501104 Legal Reference Materials	8,000	0	8,000	1,364.14	.00	6,635.86	17.1%
TOTAL 54th District Court	8,000	0	8,000	1,364.14	.00	6,635.86	17.1%
1430 74th District Court							
501104 Legal Reference Materials	6,000	0	6,000	1,913.41	.00	4,086.59	31.9%
TOTAL 74th District Court	6,000	0	6,000	1,913.41	.00	4,086.59	31.9%
1440 170th District Court							
501104 Legal Reference Materials	12,000	0	12,000	895.94	.00	11,104.06	7.5%
TOTAL 170th District Court	12,000	0	12,000	895.94	.00	11,104.06	7.5%
1450 414th District Court							
501104 Legal Reference Materials	5,000	0	5,000	946.00	.00	4,054.00	18.9%
TOTAL 414th District Court	5,000	0	5,000	946.00	.00	4,054.00	18.9%
1511 J P - Precinct 1-1							
501104 Legal Reference Materials	2,000	0	2,000	785.50	.00	1,214.50	39.3%
TOTAL J P - Precinct 1-1	2,000	0	2,000	785.50	.00	1,214.50	39.3%
1512 J P - Precinct 1-2							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501104 Legal Reference Materials	3,800	0	3,800	-275.34	.00	4,075.34	-7.2%
TOTAL J P - Precinct 1-2	3,800	0	3,800	-275.34	.00	4,075.34	-7.2%
1521 J P - Precinct 2							
501104 Legal Reference Materials	1,000	0	1,000	356.00	.00	644.00	35.6%
TOTAL J P - Precinct 2	1,000	0	1,000	356.00	.00	644.00	35.6%
1531 J P - Precinct 3							
501104 Legal Reference Materials	5,000	0	5,000	4,820.50	.00	179.50	96.4%
TOTAL J P - Precinct 3	5,000	0	5,000	4,820.50	.00	179.50	96.4%
1541 J P - Precinct 4							
501104 Legal Reference Materials	1	0	1	.00	.00	1.00	.0%
TOTAL J P - Precinct 4	1	0	1	.00	.00	1.00	.0%
1551 J P - Precinct 5							
501104 Legal Reference Materials	226	136	362	362.00	.00	.00	100.0%
TOTAL J P - Precinct 5	226	136	362	362.00	.00	.00	100.0%
1571 J P - Precinct 7							
501104 Legal Reference Materials	1,200	0	1,200	51.00	.00	1,149.00	4.3%
TOTAL J P - Precinct 7	1,200	0	1,200	51.00	.00	1,149.00	4.3%
1581 J P - Precinct 8							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 170 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501104 Legal Reference Materials	200	0	200	.00	.00	200.00	.0%
TOTAL J P - Precinct 8	200	0	200	.00	.00	200.00	.0%
TOTAL Law Library Fund	420,000	0	420,000	73,398.37	.00	346,601.63	17.5%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 175 District Clerk E&O Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	188.00	103,376.83
	TOTAL ASSETS	188.00	103,376.83
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	-188.00	-103,376.83
	TOTAL FUND BALANCE	-188.00	-103,376.83

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 175 District Clerk E&O Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	-2,500	0	-2,500	-1,893.00	.00	-607.00	75.7%
TOTAL Charges for Services	-2,500	0	-2,500	-1,893.00	.00	-607.00	75.7%
60 Other Svcs & Chgs							
15 Judicial	103,750	0	103,750	.00	.00	103,750.00	.0%
TOTAL Other Svcs & Chgs	103,750	0	103,750	.00	.00	103,750.00	.0%
TOTAL District Clerk E&O Fund	101,250	0	101,250	-1,893.00	.00	103,143.00	-1.9%
TOTAL REVENUES	-2,500	0	-2,500	-1,893.00	.00	-607.00	
TOTAL EXPENSES	103,750	0	103,750	.00	.00	103,750.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 175 District Clerk E&O Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 District Clerk							
603112 Damages Claims Judgments	103,750	0	103,750	.00	.00	103,750.00	.0%
TOTAL District Clerk	103,750	0	103,750	.00	.00	103,750.00	.0%
TOTAL District Clerk E&O Fund	103,750	0	103,750	.00	.00	103,750.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 190 Available School Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	20,436.64
TOTAL ASSETS	.00	20,436.64
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-20,436.64
TOTAL FUND BALANCE	.00	-20,436.64

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 205 Juv Prob - Title IV-E		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-4,320.51	451,333.56
	TOTAL ASSETS	-4,320.51	451,333.56
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	4,320.51	-451,333.56
	TOTAL FUND BALANCE	4,320.51	-451,333.56

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 205 Juv Prob - Title IV-E	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-1,680.61	.00	1,680.61	100.0%
TOTAL Intergovernmental	0	0	0	-1,680.61	.00	1,680.61	100.0%
41 Personnel							
20 Public Safety	494,842	0	494,842	37,749.43	.00	457,092.45	7.6%
TOTAL Personnel	494,842	0	494,842	37,749.43	.00	457,092.45	7.6%
60 Other Svcs & Chgs							
20 Public Safety	0	0	0	11,584.90	.00	-11,584.90	100.0%
TOTAL Other Svcs & Chgs	0	0	0	11,584.90	.00	-11,584.90	100.0%
TOTAL Juv Prob - Title IV-E	494,842	0	494,842	47,653.72	.00	447,188.16	9.6%
TOTAL REVENUES	0	0	0	-1,680.61	.00	1,680.61	
TOTAL EXPENSES	494,842	0	494,842	49,334.33	.00	445,507.55	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 240 Contract Elections Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-12,349.22	278,657.13
TOTAL ASSETS	-12,349.22	278,657.13
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-425.30	-425.30
TOTAL LIABILITIES	-425.30	-425.30
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	12,774.52	-278,231.83
TOTAL FUND BALANCE	12,774.52	-278,231.83
TOTAL LIABILITIES + FUND BALANCE	12,349.22	-278,657.13

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 240 Contract Elections Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	0	0	0	-93,445.12	.00	93,445.12	100.0%
TOTAL Charges for Services	0	0	0	-93,445.12	.00	93,445.12	100.0%
41 Personnel							
10 General Government	0	0	0	65,176.61	.00	-65,176.61	100.0%
TOTAL Personnel	0	0	0	65,176.61	.00	-65,176.61	100.0%
50 Supplies							
10 General Government	0	275,642	275,642	17,537.95	26,501.45	231,602.60	16.0%
TOTAL Supplies	0	275,642	275,642	17,537.95	26,501.45	231,602.60	16.0%
60 Other Svcs & Chgs							
10 General Government	0	0	0	7,802.47	.00	-7,802.47	100.0%
TOTAL Other Svcs & Chgs	0	0	0	7,802.47	.00	-7,802.47	100.0%
TOTAL Contract Elections Fund	0	275,642	275,642	-2,928.09	26,501.45	252,068.64	8.6%
TOTAL REVENUES	0	0	0	-93,445.12	.00	93,445.12	
TOTAL EXPENSES	0	275,642	275,642	90,517.03	26,501.45	158,623.52	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 241 Chapter 19 Funds		**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-5,240.00	-4,913.44
04	Accounts Receivable	29,928.00	31,228.00
	TOTAL ASSETS	24,688.00	26,314.56
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-24,688.00	-25,014.56
	TOTAL LIABILITIES	-24,688.00	-25,014.56
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	.00	-1,300.00
	TOTAL FUND BALANCE	.00	-1,300.00
	TOTAL LIABILITIES + FUND BALANCE	-24,688.00	-26,314.56

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 241 Chapter 19 Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
10 General Government	0	0	0	-1,300.00	.00	1,300.00	100.0%
TOTAL Intergovernmental	0	0	0	-1,300.00	.00	1,300.00	100.0%
TOTAL Chapter 19 Funds	0	0	0	-1,300.00	.00	1,300.00	100.0%
TOTAL REVENUES	0	0	0	-1,300.00	.00	1,300.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 242 Lipsitz Donation Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-2,174.74	2,523.89
TOTAL ASSETS	-2,174.74	2,523.89
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	1,204.70	.00
TOTAL LIABILITIES	1,204.70	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	970.04	-2,523.89
TOTAL FUND BALANCE	970.04	-2,523.89
TOTAL LIABILITIES + FUND BALANCE	2,174.74	-2,523.89

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 242 Lipsitz Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Supplies							
20 Public Safety	0	27,949	27,949	25,425.61	2,515.96	7.43	100.0%
TOTAL Supplies	0	27,949	27,949	25,425.61	2,515.96	7.43	100.0%
TOTAL Lipsitz Donation Fund	0	27,949	27,949	25,425.61	2,515.96	7.43	100.0%
TOTAL EXPENSES	0	27,949	27,949	25,425.61	2,515.96	7.43	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 243 DARE Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	4,400.00
TOTAL ASSETS	.00	4,400.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-4,400.00
TOTAL FUND BALANCE	.00	-4,400.00

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 243 DARE Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 Misc Revenue							
20 Public Safety	0	0	0	-4,400.00	.00	4,400.00	100.0%
TOTAL Misc Revenue	0	0	0	-4,400.00	.00	4,400.00	100.0%
50 Supplies							
20 Public Safety	0	3,400	3,400	.00	.00	3,400.00	.0%
TOTAL Supplies	0	3,400	3,400	.00	.00	3,400.00	.0%
TOTAL DARE Fund	0	3,400	3,400	-4,400.00	.00	7,800.00	-129.4%
TOTAL REVENUES	0	0	0	-4,400.00	.00	4,400.00	
TOTAL EXPENSES	0	3,400	3,400	.00	.00	3,400.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 246 Juv Prob - Local Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-426,610.38	2,504,028.75
10 Prepaid Assets	.00	300.00
TOTAL ASSETS	-426,610.38	2,504,328.75
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	1,842.50	-1,262.52
TOTAL LIABILITIES	1,842.50	-1,262.52
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	424,767.88	-2,503,066.23
TOTAL FUND BALANCE	424,767.88	-2,503,066.23
TOTAL LIABILITIES + FUND BALANCE	426,610.38	-2,504,328.75

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 246 Juv Prob - Local Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	0	-18,000	-18,000	-12,221.66	.00	-5,778.34	67.9%
TOTAL Charges for Services	0	-18,000	-18,000	-12,221.66	.00	-5,778.34	67.9%
35 Misc Revenue							
01 Non Departmental Revenues	0	0	0	-288.00	.00	288.00	100.0%
20 Public Safety	0	0	0	-2,052.84	.00	2,052.84	100.0%
TOTAL Misc Revenue	0	0	0	-2,340.84	.00	2,340.84	100.0%
41 Personnel							
20 Public Safety	0	4,709,538	4,709,538	2,931,291.75	.00	1,778,246.25	62.2%
35 Welfare	0	208,762	208,762	129,347.74	.00	79,414.26	62.0%
TOTAL Personnel	0	4,918,300	4,918,300	3,060,639.49	.00	1,857,660.51	62.2%
50 Supplies							
20 Public Safety	0	211,714	211,714	138,702.49	1,741.86	71,269.65	66.3%
35 Welfare	0	11,115	11,115	8,592.78	.00	2,522.22	77.3%
TOTAL Supplies	0	222,829	222,829	147,295.27	1,741.86	73,791.87	66.9%
60 Other Svcs & Chgs							
20 Public Safety	0	534,095	534,095	280,987.93	6,362.17	246,744.90	53.8%
35 Welfare	0	14,940	14,940	2,147.73	.00	12,792.27	14.4%
TOTAL Other Svcs & Chgs	0	549,035	549,035	283,135.66	6,362.17	259,537.17	52.7%
70 Capital Outlay							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 246 Juv Prob - Local Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 Public Safety	0	6,401	6,401	.00	.00	6,401.00	.0%
35 Welfare	0	1	1	.00	.00	1.00	.0%
TOTAL Capital Outlay	0	6,402	6,402	.00	.00	6,402.00	.0%
80 Transfers In							
01 Non Departmental Revenues	0	-5,376,401	-5,376,401	-5,376,401.00	.00	.00	100.0%
TOTAL Transfers In	0	-5,376,401	-5,376,401	-5,376,401.00	.00	.00	100.0%
99 CONTINGENCIES							
20 Public Safety	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL CONTINGENCIES	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Juv Prob - Local Fund	0	312,165	312,165	-1,899,893.08	8,104.03	2,203,954.05	-606.0%
TOTAL REVENUES	0	-5,394,401	-5,394,401	-5,390,963.50	.00	-3,437.50	
TOTAL EXPENSES	0	5,706,566	5,706,566	3,491,070.42	8,104.03	2,207,391.55	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 247 Unclaimed Juvenile Restitution	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	785.00	2,022.97
TOTAL ASSETS	785.00	2,022.97
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-785.00	-2,022.97
TOTAL FUND BALANCE	-785.00	-2,022.97

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 247 Unclaimed Juvenile Restitution	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	0	0	0	-1,060.00	.00	1,060.00	100.0%
TOTAL Charges for Services	0	0	0	-1,060.00	.00	1,060.00	100.0%
TOTAL Unclaimed Juvenile Restitution	0	0	0	-1,060.00	.00	1,060.00	100.0%
TOTAL REVENUES	0	0	0	-1,060.00	.00	1,060.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 248 Truancy Prev & Diversion Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	210.10	299.22
TOTAL ASSETS	210.10	299.22
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-210.10	-299.22
TOTAL FUND BALANCE	-210.10	-299.22

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 248 Truancy Prev & Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
15 Judicial	0	0	0	-299.22	.00	299.22	100.0%
TOTAL Charges for Services	0	0	0	-299.22	.00	299.22	100.0%
TOTAL Truancy Prev & Diversion Fund	0	0	0	-299.22	.00	299.22	100.0%
TOTAL REVENUES	0	0	0	-299.22	.00	299.22	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 250 Tax Office Admin Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
02	Non-Pooled Cash	.00	46,539.50
05	Due from Other Funds	.00	10,142.93
	TOTAL ASSETS	.00	56,682.43
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	.00	-56,682.43
	TOTAL FUND BALANCE	.00	-56,682.43

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 250 Tax Office Admin Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Fines & Forfeitures							
10 General Government	0	0	0	-30,801.37	.00	30,801.37	100.0%
TOTAL Fines & Forfeitures	0	0	0	-30,801.37	.00	30,801.37	100.0%
35 Misc Revenue							
10 General Government	0	0	0	-3,254.27	.00	3,254.27	100.0%
TOTAL Misc Revenue	0	0	0	-3,254.27	.00	3,254.27	100.0%
41 Personnel							
10 General Government	0	26,251	26,251	.00	.00	26,251.00	.0%
TOTAL Personnel	0	26,251	26,251	.00	.00	26,251.00	.0%
50 Supplies							
10 General Government	0	0	0	839.42	.00	-839.42	100.0%
TOTAL Supplies	0	0	0	839.42	.00	-839.42	100.0%
TOTAL Tax Office Admin Fund	0	26,251	26,251	-33,216.22	.00	59,467.22	-126.5%
TOTAL REVENUES	0	0	0	-34,055.64	.00	34,055.64	
TOTAL EXPENSES	0	26,251	26,251	839.42	.00	25,411.58	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 255 Forfeited Assets Fund - SO	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-3,220.53	146,641.64
05 Due from Other Funds	.00	4,000.00
TOTAL ASSETS	-3,220.53	150,641.64
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	95.20	.00
TOTAL LIABILITIES	95.20	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	3,125.33	-150,641.64
TOTAL FUND BALANCE	3,125.33	-150,641.64
TOTAL LIABILITIES + FUND BALANCE	3,220.53	-150,641.64

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 255 Forfeited Assets Fund - SO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Fines & Forfeitures							
20 Public Safety	0	0	0	-81,300.58	.00	81,300.58	100.0%
TOTAL Fines & Forfeitures	0	0	0	-81,300.58	.00	81,300.58	100.0%
35 Misc Revenue							
20 Public Safety	0	0	0	-350.00	.00	350.00	100.0%
TOTAL Misc Revenue	0	0	0	-350.00	.00	350.00	100.0%
41 Personnel							
20 Public Safety	0	100	100	.00	.00	100.00	.0%
TOTAL Personnel	0	100	100	.00	.00	100.00	.0%
50 Supplies							
20 Public Safety	0	40,000	40,000	22,209.05	4,624.03	13,166.92	67.1%
TOTAL Supplies	0	40,000	40,000	22,209.05	4,624.03	13,166.92	67.1%
60 Other Svcs & Chgs							
20 Public Safety	0	47,400	47,400	20,231.27	.00	27,168.73	42.7%
TOTAL Other Svcs & Chgs	0	47,400	47,400	20,231.27	.00	27,168.73	42.7%
70 Capital Outlay							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 255 Forfeited Assets Fund - SO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 Public Safety	0	2,500	2,500	2,400.00	.00	100.00	96.0%
TOTAL Capital Outlay	0	2,500	2,500	2,400.00	.00	100.00	96.0%
TOTAL Forfeited Assets Fund - SO	0	90,000	90,000	-36,810.26	4,624.03	122,186.23	-35.8%
TOTAL REVENUES	0	0	0	-81,650.58	.00	81,650.58	
TOTAL EXPENSES	0	90,000	90,000	44,840.32	4,624.03	40,535.65	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 257 Jail Commissary Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-33,150.36	278,906.80
TOTAL ASSETS	-33,150.36	278,906.80
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-2,891.72	-2,891.72
TOTAL LIABILITIES	-2,891.72	-2,891.72
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	36,042.08	-276,015.08
TOTAL FUND BALANCE	36,042.08	-276,015.08
TOTAL LIABILITIES + FUND BALANCE	33,150.36	-278,906.80

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 257 Jail Commissary Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	0	0	0	-111,045.29	.00	111,045.29	100.0%
TOTAL Charges for Services	0	0	0	-111,045.29	.00	111,045.29	100.0%
35 Misc Revenue							
20 Public Safety	0	0	0	-200.19	.00	200.19	100.0%
TOTAL Misc Revenue	0	0	0	-200.19	.00	200.19	100.0%
41 Personnel							
20 Public Safety	0	438,926	438,926	74,888.66	.00	364,037.34	17.1%
TOTAL Personnel	0	438,926	438,926	74,888.66	.00	364,037.34	17.1%
50 Supplies							
20 Public Safety	0	0	0	126,957.17	8,305.12	-135,262.29	100.0%
TOTAL Supplies	0	0	0	126,957.17	8,305.12	-135,262.29	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	0	0	12,629.01	.00	-12,629.01	100.0%
TOTAL Other Svcs & Chgs	0	0	0	12,629.01	.00	-12,629.01	100.0%
70 Capital Outlay							

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 257 Jail Commissary Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 Public Safety	0	0	0	74,034.00	.00	-74,034.00	100.0%
TOTAL Capital Outlay	0	0	0	74,034.00	.00	-74,034.00	100.0%
TOTAL Jail Commissary Fund	0	438,926	438,926	177,263.36	8,305.12	253,357.52	42.3%
TOTAL REVENUES	0	0	0	-111,245.48	.00	111,245.48	
TOTAL EXPENSES	0	438,926	438,926	288,508.84	8,305.12	142,112.04	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 260 Forfeited Assets Fund - DA	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-5,117.36	597,160.73
TOTAL ASSETS	-5,117.36	597,160.73
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-24,398.20	-26,198.20
TOTAL LIABILITIES	-24,398.20	-26,198.20
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	29,515.56	-570,962.53
TOTAL FUND BALANCE	29,515.56	-570,962.53
TOTAL LIABILITIES + FUND BALANCE	5,117.36	-597,160.73

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 260 Forfeited Assets Fund - DA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
10 General Government	0	0	0	-4,096.81	.00	4,096.81	100.0%
TOTAL Intergovernmental	0	0	0	-4,096.81	.00	4,096.81	100.0%
34 Fines & Forfeitures							
20 Public Safety	0	0	0	-105,865.51	.00	105,865.51	100.0%
TOTAL Fines & Forfeitures	0	0	0	-105,865.51	.00	105,865.51	100.0%
50 Supplies							
10 General Government	0	40,000	40,000	36,512.17	3,683.00	-195.17	100.5%
TOTAL Supplies	0	40,000	40,000	36,512.17	3,683.00	-195.17	100.5%
60 Other Svcs & Chgs							
10 General Government	0	90,000	90,000	77,347.15	.00	12,652.85	85.9%
TOTAL Other Svcs & Chgs	0	90,000	90,000	77,347.15	.00	12,652.85	85.9%
70 Capital Outlay							
10 General Government	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Forfeited Assets Fund - DA	0	180,000	180,000	3,897.00	3,683.00	172,420.00	4.2%
TOTAL REVENUES	0	0	0	-109,962.32	.00	109,962.32	
TOTAL EXPENSES	0	180,000	180,000	113,859.32	3,683.00	62,457.68	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 262	**Dist Atty Hot Check Fund**	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-2,700.60	348,653.08
02	Non-Pooled Cash	.00	100.00
	TOTAL ASSETS	-2,700.60	348,753.08
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-201.00	-201.00
	TOTAL LIABILITIES	-201.00	-201.00
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	2,901.60	-348,552.08
	TOTAL FUND BALANCE	2,901.60	-348,552.08
	TOTAL LIABILITIES + FUND BALANCE	2,700.60	-348,753.08

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 262 Dist Atty Hot Check Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	0	0	0	-47,229.76	.00	47,229.76	100.0%
TOTAL Charges for Services	0	0	0	-47,229.76	.00	47,229.76	100.0%
41 Personnel							
10 General Government	0	0	0	21,873.62	.00	-21,873.62	100.0%
TOTAL Personnel	0	0	0	21,873.62	.00	-21,873.62	100.0%
50 Supplies							
10 General Government	0	0	0	553.42	.00	-553.42	100.0%
TOTAL Supplies	0	0	0	553.42	.00	-553.42	100.0%
60 Other Svcs & Chgs							
10 General Government	0	323,861	323,861	5,503.25	.00	318,357.75	1.7%
TOTAL Other Svcs & Chgs	0	323,861	323,861	5,503.25	.00	318,357.75	1.7%
TOTAL Dist Atty Hot Check Fund	0	323,861	323,861	-19,299.47	.00	343,160.47	-6.0%
TOTAL REVENUES	0	0	0	-47,229.76	.00	47,229.76	
TOTAL EXPENSES	0	323,861	323,861	27,930.29	.00	295,930.71	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 264 Dist Atty Apportionment Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
02 Non-Pooled Cash	.00	8,773.33
TOTAL ASSETS	.00	8,773.33
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-8,773.33
TOTAL FUND BALANCE	.00	-8,773.33

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 264 Dist Atty Apportionment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Personnel							
10 General Government	0	8,443	8,443	.00	.00	8,443.00	.0%
TOTAL Personnel	0	8,443	8,443	.00	.00	8,443.00	.0%
TOTAL Dist Atty Apportionment Fund	0	8,443	8,443	.00	.00	8,443.00	.0%
TOTAL EXPENSES	0	8,443	8,443	.00	.00	8,443.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 265 DA Pretrial Intervention Prgm	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	5,015.00	85,301.27
TOTAL ASSETS	5,015.00	85,301.27
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-5,015.00	-85,301.27
TOTAL FUND BALANCE	-5,015.00	-85,301.27

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09 JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 265 DA Pretrial Intervention Prgm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	0	0	0	-59,551.00	.00	59,551.00	100.0%
TOTAL Charges for Services	0	0	0	-59,551.00	.00	59,551.00	100.0%
41 Personnel							
10 General Government	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Personnel	0	20,000	20,000	.00	.00	20,000.00	.0%
50 Supplies							
10 General Government	0	20,000	20,000	534.43	.00	19,465.57	2.7%
TOTAL Supplies	0	20,000	20,000	534.43	.00	19,465.57	2.7%
60 Other Svcs & Chgs							
10 General Government	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Other Svcs & Chgs	0	10,000	10,000	.00	.00	10,000.00	.0%
70 Capital Outlay							
10 General Government	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Capital Outlay	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL DA Pretrial Intervention Prgm	0	60,000	60,000	-59,016.57	.00	119,016.57	-98.4%
TOTAL REVENUES	0	0	0	-59,551.00	.00	59,551.00	
TOTAL EXPENSES	0	60,000	60,000	534.43	.00	59,465.57	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 266 A.D.A.P.T. Fund	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-2,600.00	49,433.25
TOTAL ASSETS	-2,600.00	49,433.25
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	4,000.00	.00
TOTAL LIABILITIES	4,000.00	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	-1,400.00	-49,433.25
TOTAL FUND BALANCE	-1,400.00	-49,433.25
TOTAL LIABILITIES + FUND BALANCE	2,600.00	-49,433.25

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

JOURNAL DETAIL 2013 7 TO 2013 7

ACCOUNTS FOR: 266 A.D.A.P.T. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
10 General Government	0	0	0	-5,600.42	.00	5,600.42	100.0%
TOTAL Charges for Services	0	0	0	-5,600.42	.00	5,600.42	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	47,992	47,992	5,000.00	.00	42,992.00	10.4%
TOTAL Other Svcs & Chgs	0	47,992	47,992	5,000.00	.00	42,992.00	10.4%
TOTAL A.D.A.P.T. Fund	0	47,992	47,992	-600.42	.00	48,592.42	-1.3%
TOTAL REVENUES	0	0	0	-5,600.42	.00	5,600.42	
TOTAL EXPENSES	0	47,992	47,992	5,000.00	.00	42,992.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 270 LEOSE Fund - District Atty	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	1,349.26
TOTAL ASSETS	.00	1,349.26
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-1,349.26
TOTAL FUND BALANCE	.00	-1,349.26

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 270 LEOSE Fund - District Atty	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
10 General Government	0	0	0	-971.94	.00	971.94	100.0%
TOTAL Intergovernmental	0	0	0	-971.94	.00	971.94	100.0%
60 Other Svcs & Chgs							
10 General Government	0	1,349	1,349	.00	.00	1,349.00	.0%
TOTAL Other Svcs & Chgs	0	1,349	1,349	.00	.00	1,349.00	.0%
TOTAL LEOSE Fund - District Atty	0	1,349	1,349	-971.94	.00	2,320.94	-72.0%
TOTAL REVENUES	0	0	0	-971.94	.00	971.94	
TOTAL EXPENSES	0	1,349	1,349	.00	.00	1,349.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 271 LEOSE Fund - Constable 1	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	5,089.84
TOTAL ASSETS	.00	5,089.84
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-5,089.84
TOTAL FUND BALANCE	.00	-5,089.84

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 271 LEOSE Fund - Constable 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-1,164.94	.00	1,164.94	100.0%
TOTAL Intergovernmental	0	0	0	-1,164.94	.00	1,164.94	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	9,025	9,025	4,100.98	.00	4,924.02	45.4%
TOTAL Other Svcs & Chgs	0	9,025	9,025	4,100.98	.00	4,924.02	45.4%
TOTAL LEOSE Fund - Constable 1	0	9,025	9,025	2,936.04	.00	6,088.96	32.5%
TOTAL REVENUES	0	0	0	-1,164.94	.00	1,164.94	
TOTAL EXPENSES	0	9,025	9,025	4,100.98	.00	4,924.02	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 273 LEOSE Fund - Constable 3	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	4,760.08
TOTAL ASSETS	.00	4,760.08
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-4,760.08
TOTAL FUND BALANCE	.00	-4,760.08

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 273 LEOSE Fund - Constable 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-714.61	.00	714.61	100.0%
TOTAL Intergovernmental	0	0	0	-714.61	.00	714.61	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	4,760	4,760	.00	.00	4,760.00	.0%
TOTAL Other Svcs & Chgs	0	4,760	4,760	.00	.00	4,760.00	.0%
TOTAL LEOSE Fund - Constable 3	0	4,760	4,760	-714.61	.00	5,474.61	-15.0%
TOTAL REVENUES	0	0	0	-714.61	.00	714.61	
TOTAL EXPENSES	0	4,760	4,760	.00	.00	4,760.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 274 LEOSE Fund - Constable 4	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	2,864.98
TOTAL ASSETS	.00	2,864.98
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-2,864.98
TOTAL FUND BALANCE	.00	-2,864.98

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 274 LEOSE Fund - Constable 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Other Svcs & Chgs							
20 Public Safety	0	2,864	2,864	.00	.00	2,864.00	.0%
TOTAL Other Svcs & Chgs	0	2,864	2,864	.00	.00	2,864.00	.0%
TOTAL LEOSE Fund - Constable 4	0	2,864	2,864	.00	.00	2,864.00	.0%
TOTAL EXPENSES	0	2,864	2,864	.00	.00	2,864.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 275 LEOSE Fund - Constable 5	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	11,841.64
TOTAL ASSETS	.00	11,841.64
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-11,841.64
TOTAL FUND BALANCE	.00	-11,841.64

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 275 LEOSE Fund - Constable 5	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-714.61	.00	714.61	100.0%
TOTAL Intergovernmental	0	0	0	-714.61	.00	714.61	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	11,721	11,721	594.90	.00	11,126.10	5.1%
TOTAL Other Svcs & Chgs	0	11,721	11,721	594.90	.00	11,126.10	5.1%
TOTAL LEOSE Fund - Constable 5	0	11,721	11,721	-119.71	.00	11,840.71	-1.0%
TOTAL REVENUES	0	0	0	-714.61	.00	714.61	
TOTAL EXPENSES	0	11,721	11,721	594.90	.00	11,126.10	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 276 LEOSE Fund - Constable 7	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	3,429.22
TOTAL ASSETS	.00	3,429.22
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-3,429.22
TOTAL FUND BALANCE	.00	-3,429.22

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 276 LEOSE Fund - Constable 7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-843.27	.00	843.27	100.0%
TOTAL Intergovernmental	0	0	0	-843.27	.00	843.27	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	5,095	5,095	1,709.79	.00	3,385.21	33.6%
TOTAL Other Svcs & Chgs	0	5,095	5,095	1,709.79	.00	3,385.21	33.6%
TOTAL LEOSE Fund - Constable 7	0	5,095	5,095	866.52	.00	4,228.48	17.0%
TOTAL REVENUES	0	0	0	-843.27	.00	843.27	
TOTAL EXPENSES	0	5,095	5,095	1,709.79	.00	3,385.21	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 277 LEOSE Fund - Constable 8	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	1,922.92
TOTAL ASSETS	.00	1,922.92
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-1,922.92
TOTAL FUND BALANCE	.00	-1,922.92

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 277 LEOSE Fund - Constable 8	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-714.61	.00	714.61	100.0%
TOTAL Intergovernmental	0	0	0	-714.61	.00	714.61	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	1,908	1,908	.00	.00	1,908.00	.0%
TOTAL Other Svcs & Chgs	0	1,908	1,908	.00	.00	1,908.00	.0%
TOTAL LEOSE Fund - Constable 8	0	1,908	1,908	-714.61	.00	2,622.61	-37.5%
TOTAL REVENUES	0	0	0	-714.61	.00	714.61	
TOTAL EXPENSES	0	1,908	1,908	.00	.00	1,908.00	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 278 LEOSE Fund - Sheriff	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-590.00	16,167.40
TOTAL ASSETS	-590.00	16,167.40
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	-402.95	-992.95
TOTAL LIABILITIES	-402.95	-992.95
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	992.95	-15,174.45
TOTAL FUND BALANCE	992.95	-15,174.45
TOTAL LIABILITIES + FUND BALANCE	590.00	-16,167.40

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 278 LEOSE Fund - Sheriff	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 Intergovernmental							
20 Public Safety	0	0	0	-17,312.70	.00	17,312.70	100.0%
TOTAL Intergovernmental	0	0	0	-17,312.70	.00	17,312.70	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	17,314	17,314	2,139.81	.00	15,174.19	12.4%
TOTAL Other Svcs & Chgs	0	17,314	17,314	2,139.81	.00	15,174.19	12.4%
TOTAL LEOSE Fund - Sheriff	0	17,314	17,314	-15,172.89	.00	32,486.89	-87.6%
TOTAL REVENUES	0	0	0	-17,312.70	.00	17,312.70	
TOTAL EXPENSES	0	17,314	17,314	2,139.81	.00	15,174.19	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 290	**Jail Lease Fund**	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-462,921.00	267,444.00
06	Due from Other Govts	-667,444.98	-341,447.15
	TOTAL ASSETS	-1,130,365.98	-74,003.15
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	182,225.72	.00
18	Due to Other Funds	948,140.26	74,003.15
	TOTAL LIABILITIES	1,130,365.98	74,003.15

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 290 Jail Lease Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	-14,000,000	0	-14,000,000	-5,836,508.75	.00	-8,163,491.25	41.7%
TOTAL Charges for Services	-14,000,000	0	-14,000,000	-5,836,508.75	.00	-8,163,491.25	41.7%
60 Other Svcs & Chgs							
20 Public Safety	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	41.7%
TOTAL Other Svcs & Chgs	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	41.7%
TOTAL Jail Lease Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-14,000,000	0	-14,000,000	-5,836,508.75	.00	-8,163,491.25	
TOTAL EXPENSES	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 290 Jail Lease Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2416 Jack Harwell Detn Center Hwy 6							
609050 PFC Jail Lease Payments	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	41.7%
TOTAL Jack Harwell Detn Center Hwy 6	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	41.7%
TOTAL Jail Lease Fund	14,000,000	0	14,000,000	5,836,508.75	.00	8,163,491.25	41.7%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 295 PFC Jail Operations	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
02 Non-Pooled Cash	.00	1,634,872.93
05 Due from Other Funds	.00	1,639,042.77
TOTAL ASSETS	.00	3,273,915.70
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	.00	-3,202,603.31
TOTAL LIABILITIES	.00	-3,202,603.31
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-71,312.39
TOTAL FUND BALANCE	.00	-71,312.39
TOTAL LIABILITIES + FUND BALANCE	.00	-3,273,915.70

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 295 PFC Jail Operations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Charges for Services							
20 Public Safety	0	0	0	-5,836,508.75	.00	5,836,508.75	100.0%
TOTAL Charges for Services	0	0	0	-5,836,508.75	.00	5,836,508.75	100.0%
35 Misc Revenue							
01 Non Departmental Revenues	0	0	0	-62.39	.00	62.39	100.0%
TOTAL Misc Revenue	0	0	0	-62.39	.00	62.39	100.0%
60 Other Svcs & Chgs							
20 Public Safety	0	0	0	4,170,711.90	.00	-4,170,711.90	100.0%
TOTAL Other Svcs & Chgs	0	0	0	4,170,711.90	.00	-4,170,711.90	100.0%
90 Transfers Out							
95 Other Financing Uses	0	0	0	1,665,796.85	.00	-1,665,796.85	100.0%
TOTAL Transfers Out	0	0	0	1,665,796.85	.00	-1,665,796.85	100.0%
TOTAL PFC Jail Operations	0	0	0	-62.39	.00	62.39	100.0%
TOTAL REVENUES	0	0	0	-5,836,571.14	.00	5,836,571.14	
TOTAL EXPENSES	0	0	0	5,836,508.75	.00	-5,836,508.75	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 316 Debt Service Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	-500.00	1,575,653.10
TOTAL ASSETS	-500.00	1,575,653.10
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	500.00	.00
TOTAL LIABILITIES	500.00	.00
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-1,575,653.10
TOTAL FUND BALANCE	.00	-1,575,653.10
TOTAL LIABILITIES + FUND BALANCE	500.00	-1,575,653.10

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 316 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
01 Non Departmental Revenues	-3,240,937	0	-3,240,937	-3,285,714.29	.00	44,777.29	101.4%
TOTAL Taxes Receivable Net	-3,240,937	0	-3,240,937	-3,285,714.29	.00	44,777.29	101.4%
35 Misc Revenue							
01 Non Departmental Revenues	-6,700	0	-6,700	.00	.00	-6,700.00	.0%
TOTAL Misc Revenue	-6,700	0	-6,700	.00	.00	-6,700.00	.0%
75 Debt Services							
60 Debt Service	3,345,244	0	3,345,244	3,345,243.76	.00	.24	100.0%
TOTAL Debt Services	3,345,244	0	3,345,244	3,345,243.76	.00	.24	100.0%
80 Transfers In							
01 Non Departmental Revenues	0	0	0	-1,635,182.57	.00	1,635,182.57	100.0%
TOTAL Transfers In	0	0	0	-1,635,182.57	.00	1,635,182.57	100.0%
TOTAL Debt Service Fund	97,607	0	97,607	-1,575,653.10	.00	1,673,260.10	-1614.3%
TOTAL REVENUES	-3,247,637	0	-3,247,637	-4,920,896.86	.00	1,673,259.86	
TOTAL EXPENSES	3,345,244	0	3,345,244	3,345,243.76	.00	.24	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 316 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0309 2003 Cert of Obligation							
751100 DS - Prin - Bonds	395,000	0	395,000	395,000.00	.00	.00	100.0%
752100 DS - Int - Bonds	190,381	0	190,381	190,381.26	.00	-.26	100.0%
752105 DS - Paying Agent Services	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL 2003 Cert of Obligation	586,381	0	586,381	586,381.26	.00	-.26	100.0%
0312 2005 Refunding Bonds							
751100 DS - Prin - Bonds	610,000	0	610,000	610,000.00	.00	.00	100.0%
752100 DS - Int - Bonds	195,600	0	195,600	195,600.00	.00	.00	100.0%
752105 DS - Paying Agent Services	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL 2005 Refunding Bonds	806,600	0	806,600	806,600.00	.00	.00	100.0%
0313 2006 Cert of Obligation							
751100 DS - Prin - Bonds	200,000	0	200,000	200,000.00	.00	.00	100.0%
752100 DS - Int - Bonds	124,913	0	124,913	124,912.50	.00	.50	100.0%
752105 DS - Paying Agent Services	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL 2006 Cert of Obligation	325,913	0	325,913	325,912.50	.00	.50	100.0%
0314 2009 Refunding Bonds							
751100 DS - Prin - Bonds	850,000	0	850,000	850,000.00	.00	.00	100.0%
752100 DS - Int - Bonds	90,550	0	90,550	90,550.00	.00	.00	100.0%
752105 DS - Paying Agent Services	500	0	500	500.00	.00	.00	100.0%
TOTAL 2009 Refunding Bonds	941,050	0	941,050	941,050.00	.00	.00	100.0%
0315 2011 Refunding Bonds							

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 316 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751100 DS - Prin - Bonds	540,000	0	540,000	540,000.00	.00	.00	100.0%
752100 DS - Int - Bonds	144,800	0	144,800	144,800.00	.00	.00	100.0%
752105 DS - Paying Agent Services	500	0	500	500.00	.00	.00	100.0%
TOTAL 2011 Refunding Bonds	685,300	0	685,300	685,300.00	.00	.00	100.0%
TOTAL Debt Service Fund	3,345,244	0	3,345,244	3,345,243.76	.00	.24	100.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 401 Perm Imp Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CHAR	DESCRIPTION		
01	Pooled Cash & Invest	-13,900.00	2,103,578.08
04	Accounts Receivable	.00	-17,320.00
	TOTAL ASSETS	-13,900.00	2,086,258.08
LIABILITIES			
CHAR	DESCRIPTION		
16	Accounts Payable	-698.40	-698.40
	TOTAL LIABILITIES	-698.40	-698.40
FUND BALANCE			
CHAR	DESCRIPTION		
25	Fund Balance	14,598.40	-2,085,559.68
	TOTAL FUND BALANCE	14,598.40	-2,085,559.68
	TOTAL LIABILITIES + FUND BALANCE	13,900.00	-2,086,258.08

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 401 Perm Imp Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Taxes Receivable Net							
01 Non Departmental Revenues	-48,854	0	-48,854	-50,336.16	.00	1,482.16	103.0%
TOTAL Taxes Receivable Net	-48,854	0	-48,854	-50,336.16	.00	1,482.16	103.0%
35 Misc Revenue							
01 Non Departmental Revenues	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL Misc Revenue	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
70 Capital Outlay							
90 Public Facilities	393,010	52,010	445,020	161,146.74	41,950.45	241,922.81	45.6%
TOTAL Capital Outlay	393,010	52,010	445,020	161,146.74	41,950.45	241,922.81	45.6%
90 Transfers Out							
95 Other Financing Uses	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL Transfers Out	500,000	0	500,000	500,000.00	.00	.00	100.0%
99 CONTINGENCIES							
90 Public Facilities	1,317,961	-52,010	1,265,951	.00	.00	1,265,951.00	.0%
TOTAL CONTINGENCIES	1,317,961	-52,010	1,265,951	.00	.00	1,265,951.00	.0%
TOTAL Perm Imp Fund	2,142,117	0	2,142,117	610,810.58	41,950.45	1,489,355.97	30.5%
TOTAL REVENUES	-68,854	0	-68,854	-50,336.16	.00	-18,517.84	
TOTAL EXPENSES	2,210,971	0	2,210,971	661,146.74	41,950.45	1,507,873.81	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 401 Perm Imp Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8010 Permanent Improvement							
701200 Plaster/Window/Steps (CH)	35,000	0	35,000	4,698.40	.00	30,301.60	13.4%
701201 Weather Proofing/Crack Rpr(C	10,000	0	10,000	5,435.48	.00	4,564.52	54.4%
701202 3rd Floor Renovations (DC)	30,000	0	30,000	20,507.79	.00	9,492.21	68.4%
701203 Weather Proofing (RecBldg)	15,000	0	15,000	2,120.00	.00	12,880.00	14.1%
701204 Boiler (Rec Bldg)	1	0	1	.00	.00	1.00	.0%
701205 Countertops/Doors (Tax)	1	25,469	25,470	15,933.08	.00	9,536.92	62.6%
701206 Sink Hole Reconstruction (Re	1	0	1	.00	.00	1.00	.0%
701207 Roof Repairs (Garage)	1	0	1	.00	.00	1.00	.0%
701208 Bath/Breakroom Remodel (Gar)	1	0	1	.00	.00	1.00	.0%
701209 HOT Frgrounds Cap Impr	100,000	0	100,000	.00	.00	100,000.00	.0%
701210 Air Handler (Archives)	1	0	1	.00	.00	1.00	.0%
701211 Pneumatic Ctrls Upgrade (Arc	1	0	1	.00	.00	1.00	.0%
701212 RTU Replacements (Jail)	1	0	1	.00	.00	1.00	.0%
701213 Seg Gym Skylights (Jail)	14,000	0	14,000	8,548.00	.00	5,452.00	61.1%
701214 Lock Replacements (Jail)	50,000	0	50,000	.00	19,147.50	30,852.50	38.3%
701215 Fire Door/Panel Install (Jai	15,000	0	15,000	.00	.00	15,000.00	.0%
701216 Waterway/Repavement (Jail)	1	0	1	.00	.00	1.00	.0%
701217 Glass Blks/Metal Plates (Jai	20,000	0	20,000	.00	14,425.00	5,575.00	72.1%
701218 Shower Wall Replace (Jail)	18,000	0	18,000	13,900.00	.00	4,100.00	77.2%
701219 Sink Valve Replace (Jail)	16,000	0	16,000	12,921.84	.00	3,078.16	80.8%
701220 Jail Shower Repairs (Jail)	70,000	15,461	85,461	77,082.15	8,377.95	.90	100.0%
701221 ADA Modifications	1	0	1	.00	.00	1.00	.0%
701222 Kitchen Ceiling (Jail)	0	11,080	11,080	.00	.00	11,080.00	.0%
999999 Contingencies	1,317,961	-52,010	1,265,951	.00	.00	1,265,951.00	.0%
TOTAL Permanent Improvement	1,710,971	0	1,710,971	161,146.74	41,950.45	1,507,873.81	11.9%
9110 Transfers to Other Funds							
400001 Tr To General Fund	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL Transfers to Other Funds	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL Perm Imp Fund	2,210,971	0	2,210,971	661,146.74	41,950.45	1,507,873.81	31.8%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 402 Perm Imp Fund - Clock Tower	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	129.97
TOTAL ASSETS	.00	129.97
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-129.97
TOTAL FUND BALANCE	.00	-129.97

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 413 CP - Ser 2006 Cert of Oblig	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	131,925.43
TOTAL ASSETS	.00	131,925.43
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-131,925.43
TOTAL FUND BALANCE	.00	-131,925.43

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 413 CP - Ser 2006 Cert of Oblig	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 Capital Outlay							
90 Public Facilities	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Capital Outlay	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CP - Ser 2006 Cert of Oblig	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

McLennan County
SCHEDULE OF EXPENDITURES COMPARED TO
BUDGET AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 413 CP - Ser 2006 Cert of Oblig	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011 513 Washington - Courthouse							
701112 Bldg - Cap Improvement - NOC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 513 Washington - Courthouse	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CP - Ser 2006 Cert of Oblig	100,000	0	100,000	.00	.00	100,000.00	.0%

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 475 Rd Bond Fnd-Series 1961- Pct	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	40.03
TOTAL ASSETS	.00	40.03
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-40.03
TOTAL FUND BALANCE	.00	-40.03

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 490 Jail Bond Fund Series 2009	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	-999.58
TOTAL ASSETS	.00	-999.58
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	999.58
TOTAL FUND BALANCE	.00	999.58

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 490 Jail Bond Fund Series 2009	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 Misc Revenue							
01 Non Departmental Revenues	0	0	0	-5.72	.00	5.72	100.0%
TOTAL Misc Revenue	0	0	0	-5.72	.00	5.72	100.0%
70 Capital Outlay							
90 Public Facilities	0	0	0	29,600.00	.00	-29,600.00	100.0%
TOTAL Capital Outlay	0	0	0	29,600.00	.00	-29,600.00	100.0%
90 Transfers Out							
95 Other Financing Uses	0	0	0	92,410.20	.00	-92,410.20	100.0%
TOTAL Transfers Out	0	0	0	92,410.20	.00	-92,410.20	100.0%
TOTAL Jail Bond Fund Series 2009	0	0	0	122,004.48	.00	-122,004.48	100.0%
TOTAL REVENUES	0	0	0	-5.72	.00	5.72	
TOTAL EXPENSES	0	0	0	122,010.20	.00	-122,010.20	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 601 Health Insurance Trust Fund	**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS		
CHAR DESCRIPTION		
02 Non-Pooled Cash	-95,834.27	1,805,061.25
TOTAL ASSETS	-95,834.27	1,805,061.25
LIABILITIES		
CHAR DESCRIPTION		
16 Accounts Payable	.00	-283,659.00
18 Due to Other Funds	78.81	-71,583.57
TOTAL LIABILITIES	78.81	-355,242.57
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	95,755.46	-1,449,818.68
TOTAL FUND BALANCE	95,755.46	-1,449,818.68
TOTAL LIABILITIES + FUND BALANCE	95,834.27	-1,805,061.25

McLennan County
STMT OF REV, EXP AND CHANGE IN FUND BAL
BUDGET AND ACTUAL AS OF JUNE 30, 2014

FOR 2014 09

ACCOUNTS FOR: 601 Health Insurance Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 Misc Revenue							
10 General Government	0	0	0	-4,606,387.36	.00	4,606,387.36	100.0%
TOTAL Misc Revenue	0	0	0	-4,606,387.36	.00	4,606,387.36	100.0%
60 Other Svcs & Chgs							
10 General Government	0	0	0	4,612,544.39	.00	-4,612,544.39	100.0%
TOTAL Other Svcs & Chgs	0	0	0	4,612,544.39	.00	-4,612,544.39	100.0%
TOTAL Health Insurance Trust Fund	0	0	0	6,157.03	.00	-6,157.03	100.0%
TOTAL REVENUES	0	0	0	-4,606,387.36	.00	4,606,387.36	
TOTAL EXPENSES	0	0	0	4,612,544.39	.00	-4,612,544.39	

McLennan County
CHARACTER BALANCE SHEET FOR 2014 9

FUND: 801 Permanent School Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
CHAR DESCRIPTION		
01 Pooled Cash & Invest	.00	46,590.24
TOTAL ASSETS	.00	46,590.24
FUND BALANCE		
CHAR DESCRIPTION		
25 Fund Balance	.00	-46,590.24
TOTAL FUND BALANCE	.00	-46,590.24

McLennan County, Texas
Schedule of General Long-Term Debt
As of June 30, 2014

Description	Interest Rate	Balance
General Obligation Debt:		
Certificates of Obligation - Series 2003	3.9000%	4,345,000.00
Refunding Bonds - Series 2005	3.9900%	4,280,000.00
Certificates of Obligation - Series 2006	3.9660%	2,920,000.00
Refunding Bonds - Series 2009	2.6800%	2,245,000.00
Refunding Bonds - Series 2011	2.4200%	4,285,000.00
Total Bonded Debt		18,075,000.00
Other Long-Term Debt:		
Notes Payable:		
Central National Bank	1.5000%	45,094.64
Total Notes Payable		45,094.64
Lease Purchase Agreements:		
All American Investment Group	6.2029%	2,226,537.00
Sun Trust Leasing	4.4020%	397,241.00
Chase (2010)	2.8000%	16,969.35
Motorola Solutions, Inc.	0.9100%	334,292.10
Wells Fargo (SO Vehicles)	1.4500%	411,012.62
Total Lease Purchase Agreements		3,386,052.07
Total Other Long-Term Debt		3,431,146.71
Total General Long-Term Debt		**21,506,146.71**