



BEE COUNTY, TEXAS

**PROPOSED**

**BEE COUNTY BUDGET**

for the year  
2013 – 2014

DAVID SILVA  
County Judge

COMMISSIONERS

CARLOS SALAZAR Jr., PCT. 1  
DENNIS DEWITT, PCT. 2

ELOY RODRIGUEZ, PCT. 3  
KEN HAGGARD, PCT. 4

BLANDINA V. COSTLEY  
County Auditor

# **BEE COUNTY BUDGET**

**for the year**

**2013 – 2014**

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FISCAL YEAR 2013-2014  
BUDGET INFORMATION**

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**BUDGETED REVENUES AND APPROPRIATIONS BY FUND**

- Fund 12 General Fund
- Fund 13 District Clerk Records & Preservation Fund
- Fund 14 County Clerk Records Management Fund
- Fund 15 HAVA/Elections Equipment Contract
- Fund 17 Courthouse Security Fund
- Fund 20 Road & Bridge Operating
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- Fund 22 Fuel Farm Fund
- Fund 23 Bee County Health Care I Fund
- Fund 25 Road & Bridge Farm to Market/Lateral Road
- Fund 26 County Records Management Fund
- Fund 27 District Attorney Fund
- Fund 28 Local Law Enforcement Block Grant
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- Fund 30 Abandoned Vehicle
- Fund 47 Law Library Fund
- Fund 57 Victims Assistance Program
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- Fund 91 County Attorney Hot Check Fund
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APPENDIX A: Glossary

**BUDGET CERTIFICATE**

BUDGET OF BEE COUNTY  
BUDGET YEAR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

THE STATE OF TEXAS   §

COUNTY OF BEE           §

We, David Silva, County Judge; Mirella Escamilla Davis, County Clerk, and Blandina V. Costley, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Personnel Services, Employee Benefits Expense, Other Supplies & Materials, Other Services and Charges, and Capital Outlay considered budget line items and all other information considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 9th day of September, 2013, as the same appears on file in the office of the County Clerk of said County.

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DAVID SILVA, COUNTY JUDGE

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MIRELLA ESCAMILLA DAVIS, COUNTY CLERK

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BLANDINA V. COSTLEY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS  
THE 9th DAY OF SEPTEMBER, 2013.

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Notary Public  
Bee County, Beeville, Texas

**BEE COUNTY, TEXAS**  
**DIRECTORY OF OFFICIALS**  
**SEPTEMBER 30, 2013**

DISTRICT COURT

Starr Bauer  
Joel B. Johnson  
Janna Whatley  
Martha Warner  
Zenaida Silva

Judge, 36<sup>th</sup> Judicial County  
Judge, 156<sup>th</sup> Judicial County  
Judge, 343<sup>rd</sup> Judicial County  
District Attorney  
District Clerk

COMMISSIONERS' COURT

David Silva  
Carlos Salazar Jr.  
Dennis DeWitt  
Eloy Rodriguez  
Ken Haggard

County Judge  
Commissioner, Precinct No. 1  
Commissioner, Precinct No. 2  
Commissioner, Precinct No. 3  
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Carlos Carrizales, Jr.  
Mirella E. Davis  
Linda Bridge  
Mike Knight  
Blandina V. Costley

Sheriff  
County Clerk  
Tax Assessor-Collector  
County Attorney  
County Auditor

JUSTICES OF THE PEACE

Raul Casarez  
Ted G. Staples  
Abel Suniga  
Joseph Lyvers

Precinct No. 1  
Precinct No. 2  
Precinct No. 3  
Precinct No. 4

CONSTABLES

Lance Frerich  
Clifford Bagwell  
Kirk Delgado  
Esquiuel Ortiz

Precinct No. 1  
Precinct No. 2  
Precinct No. 3  
Precinct No. 4

OTHER OFFICIALS

Raynaldo Gonzales  
Matt Bochat  
Ron Fritz  
Bill Wilson  
Marla Ruvalcaba  
Anna Simo

Road & Bridge Administrator  
Extension Agent  
Community Affairs  
Adult Probation Director  
Juvenile Probation Director  
BCAA Executive Director

## SUM 1

BEE COUNTY, TEXAS  
SUMMARY OF PROPOSED BUDGET  
FISCAL YEAR 2013-2014

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/12	4,854,998	1,396,834	368,511	4,489,150	1,104,290	12,213,783
REVENUES						
CURRENT AD VALOREM TAX LEVY	3,825,000	686,200	609,319			5,120,519
DELINQUENT AD VALOREM TAXES	105,000	14,700	20,000			139,700
COUNTY SALES TAX	1,600,000					1,600,000
LICENSES & PERMITS	500	685,000				685,500
INTERGOVERNMENTAL REVENUE	238,043	27,900			255,274	521,217
OTHER REVENUES	2,503,741	51,700	3,000	953,607	1,291,557	4,803,605
TOTAL REVENUES	8,272,284	1,465,500	632,319	953,607	1,546,831	12,870,541
TRANSFERS IN	69,250	776,706	0	0	296,983	1,142,939
TOTAL REVENUES AND TRANSFER IN	8,341,534	2,242,206	632,319	953,607	1,843,814	14,013,480
TOTAL RESOURCES AVAILABLE	13,196,532	3,639,040	1,000,830	5,442,757	2,948,104	26,227,263
APPROPRIATIONS						
PERSONNEL SERVICES	3,638,630	548,120			388,608	4,575,358
EMPLOYEE BENEFITS	1,249,720	219,925			116,259	1,585,904
SUPPLIES	466,749	566,829			20,995	1,054,573
OTHER SERVICES & CHARGES	2,451,557	138,656	632,319	442,358	1,240,802	4,905,692
CAPITAL OUTLAY	141,189	37,476		843,890	57,900	1,080,455
DEBT SERVICE	0	0				0
TOTAL APPROPRIATIONS	7,947,845	1,511,006	632,319	1,286,248	1,824,564	13,201,982
TRANSFERS OUT	393,689	730,000	0	0	19,250	1,142,939
TOTAL APPROPRIATIONS & TRANSFERS	8,341,534	2,241,006	632,319	1,286,248	1,843,814	14,344,921
FUND BALANCE, END OF YEAR (PROJECTED 9/30/2011)	4,854,998	1,398,034	368,511	4,156,509	1,104,290	11,882,342
INCREASE/(DECREASE) IN FUND BALANCE	0	1,200	0	-332,641	0	-331,441

HEALTH CARE FUNDS: 23, 83

ROAD &amp; BRIDGE FUNDS: 20, 21, 25

DEBT SERVICE FUNDS: 60

OTHER COUNTY FUNDS: 13, 14, 15, 17, 22, 26, 27, 28, 30, 47, 57, 69, 70, 71, 72, 73, 87, 90, 91, 95, 103

BEE COUNTY, TEXAS  
SUMMARY OF BUDGET PROJECTIONS  
GENERAL COUNTY OPERATIONS  
FISCAL YEAR 2013-2014

DESCRIPTION	CASH BEGINNING BALANCE 10/01/12	ESTIMATED ACTUAL 2012-2013		ESTIMATED BALANCE 10/1/2013		ESTIMATED ACTUAL 2013-2014		ENDING BALANCE 10/1/2014		VARIANCE GAIN (LOSS)	
		REVENUE	EXPENDITURES	TRANSFERS FROM	TRANSFERS TO	REVENUE	EXPENDITURES	TRANSFERS FROM	TRANSFERS TO		
<b>OPERATING FUNDS</b>											
#12 GENERAL FUND	2,901,560	9,304,673	59,000	(7,097,889)	(312,346)	4,854,998	8,272,284	69,250	(7,947,845)	(393,689)	4,854,998
#13 DISTRICT CL REC MGMT & PRESERV FUNI	4,640	6,945	0	(8,159)	0	3,426	11,500	0	(1,500)	(10,000)	3,426
#14 CO CLERK RECORDS MGM	67,208	49,068	0	(81,932)	0	34,344	12,000	0	(12,000)	0	34,344
#15 HAVAELECTIONS EQUIP CONTRACT	4,266	13,965	0	0	(6,000)	12,231	6,350	0	(106)	(6,250)	12,231
#17 COURTHOUSE SECURITY	8,069	23,112	25,298	(38,561)	0	17,918	22,100	34,164	(56,264)	0	17,918
#20 R&B OPERATING	265,602	1,210,522	665,123	(1,035,490)	0	1,105,757	734,300	776,706	(1,511,006)	0	1,105,757
#21 RD & BRIDGE TAX	74,242	806,324	0	0	(650,000)	230,566	650,000	0	0	(650,000)	230,566
#22 FUEL FARM	71,278	15,830	0	(9,459)	0	77,649	11,350	0	(11,350)	0	77,649
#25 FM & LATERAL RDS	8,078	96,343	0	0	(43,910)	60,511	80,000	0	0	(80,000)	60,511
#26 COUNTY RECORDS MGMT	14,483	6,757	0	0	0	21,240	6,160	0	(6,160)	0	21,240
#27 DISTRICT ATTORNEY	17,407	171,501	207,017	(373,854)	0	22,071	234,149	214,694	(448,845)	0	22,071
#28 TOBACCO GRANT	991	1,300	0	(749)	0	1,742	3,375	0	(3,375)	0	1,742
#30 ABANDONED MOTOR VEHICLE	34,053	85,047	0	(7,702)	0	111,398	6,000	0	(3,000)	0	111,398
#47 LAW LIBRARY	95,344	10,232	0	(10,500)	0	95,076	10,500	0	(10,500)	0	95,076
#57 VICTIMS ASSIST	1,980	229	46,026	(40,089)	0	3,146	0	48,125	(48,125)	0	8,146
#69 EXPO	0	0	0	0	0	0	2,000	0	(2,000)	0	0
#70 COUNTY HOTEL OCCUPANCY TAX	0	0	0	0	0	0	100,000	0	(100,000)	0	0
#71 COURTHOUSE RENOV (2)	8,925	0	0	0	0	8,925	0	0	0	0	8,925
#87 DA PRE TRIAL INTERVENTION	9,158	4,104	0	(866)	0	12,396	3,468	0	(3,468)	0	12,396
#90 DIST CLERK CHILD SUPPORT	3,380	1,392	0	(625)	0	4,147	2,500	0	(2,500)	0	4,147
#91 COUNTY ATTORNEY HOT CHECK	7,130	25,554	0	(21,343)	0	11,341	30,379	0	(30,379)	0	11,341
#93 TDCJ DIST CLERK FUND	35	0	0	0	0	35	0	0	0	0	35
#95 GROUP HEALTH PLAN	441,535	1,158,357	0	(976,541)	0	623,351	1,083,000	0	(1,083,000)	0	623,351
<b>TOTAL OPERATING FUNDS</b>	4,039,364	12,991,455	1,002,464	(9,703,760)	(1,012,256)	7,317,267	11,281,415	1,142,939	(11,281,415)	(1,142,939)	7,317,267
<b>OTHER FUNDS</b>											
#23 HEALTH CARE FUND I (1)	3,746,240	503,629	0	(4,800)	0	4,245,069	516,049	0	(848,690)	0	3,912,428
#83 HEALTH CARE FUND II (1)	109,146	549,634	0	(414,699)	0	244,081	437,558	0	(437,558)	0	244,081
#60 REFUNDING BONDS 1994	219,943	790,500	0	(641,932)	0	368,311	632,319	0	(632,319)	0	368,311
#72 JAIL CAPITAL IMPROVEMENTS	2,559	0	0	0	0	2,559	0	0	0	0	2,559
#73 RIGHT OF WAY	36,331	0	0	0	0	36,331	0	0	0	0	36,331
<b>TOTAL OTHER FUNDS</b>	4,114,219	1,843,763	0	(1,061,431)	0	4,896,551	1,585,926	0	(1,918,567)	0	4,563,910
<b>TOTAL COUNTY FUNDS</b>	8,153,583	14,835,218	1,002,464	(10,765,191)	(1,012,256)	12,213,818	12,867,341	1,142,939	(13,199,982)	(1,142,939)	11,881,177

HISTORY OF FUND BALANCES:	YE 9/30/12		YE 9/30/13		YE 9/30/14		ESTIMATED MONTHS OF RESERVE	
	Actual	Est	Actual	Est	Actual	Est	10/1/2013	10/1/2014
General Fund	2,901,560	4,854,998	4,854,998	4,854,998	4,854,998	4,854,998	662,320	
Road & Bridge 20, 21, 25	347,922	1,396,834	1,396,834	1,396,834	1,396,834	1,396,834	(125,917)	
Right of Way	36,331	36,331	36,331	36,331	36,331	36,331		8.21
Group Health Insurance Plan	441,535	623,351	623,351	623,351	623,351	623,351		12.81
	3,727,348	6,911,514	6,911,514	6,911,514	6,911,514	6,911,514		8.78

**FOOTNOTE:**  
(1) FUNDS FROM THE HOSPITAL LEASE TO SPOHN WILL BE DEPOSITED INTO HEALTH CARE FUNDS (#23 & #83) TO BE USED FOR THE FUTURE HEALTH CARE OF BEE COUNTY.  
(2) ANNUAL \$51,500 LEASE PAYMENT FOR THE DOCTORS BUILDING WILL BE DEPOSITED INTO GENERAL FUND (#12).

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-310-000	TAXES			.00	.00	.00	.00	.00
2014 012-310-110	CURRENT AD VALOREM TAXES	3800,000.00		3854,082.00	3690,939.95	95.77	3818,366.27	.00
2014 012-310-115	PENALTY & INTEREST ON CU	25,000.00		25,000.00	14,318.50	57.27	38,837.70	.00
2014 012-310-120	DELINQUENT AD VALOREM TAX	78,000.00		65,000.00	58,017.24	89.26	91,875.70	.00
2014 012-310-125	PENALTY & INTEREST ON DE	27,000.00		25,000.00	18,449.48	73.80	34,673.04	.00
2014 012-310-130	COUNTY SALES TAX	1600,000.00		1600,000.00	1145,294.68	71.58	2261,141.10	.00
2014 012-321-000	LICENSES & PERMITS			.00	.00	.00	.00	.00
2014 012-321-801	ALCOHOLIC BEV PERMIT	500.00		4,000.00	258.50	6.46	2,220.00	.00
2014 012-330-200	CITY EMERGENCY MANAGEMENT	15,938.00		15,938.00	7,969.02	50.00	15,938.04	.00
2014 012-330-205	HOMELAND SECURITY GRANT			.00	.00	.00	51,370.78	.00
2014 012-330-206	HISTORICAL COMM. ACCUSTICA			.00	.00	.00	13,055.49	.00
2014 012-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 012-334-200	STATE MIXED DRINK TAX	28,000.00		28,000.00	15,694.70	56.05	29,515.34	.00
2014 012-334-400	STATE SHERIFF TRAIN FEES			.00	.00	.00	.00	.00
2014 012-334-401	STATE CONSTABLE TRAIN FEE			.00	.00	.00	.00	.00
2014 012-337-602	CITY OF BEE/HEALTH & SAN	14,528.00		14,528.00	7,264.02	50.00	14,528.04	.00
2014 012-337-605	STATE ALLOCATION FOR COUN	20,833.00		20,833.00	.00	.00	41,666.66	.00
2014 012-337-606	STATE ALLOCATION FOR CO	15,000.00		15,000.00	5,226.74	34.84	16,149.68	.00
2014 012-337-607	STATE ALLOCATION FOR DIST			.00	.00	.00	.00	.00
2014 012-337-608	STATE ALLOCATION FOR VOTE			.00	.00	.00	.00	.00
2014 012-337-609	CHAPTER 19 TAC/PART TIME			.00	.00	.00	2,352.51	.00
2014 012-337-610	JURY FEES REIMBURSEMENT	5,000.00		10,000.00	1,110.00	11.10	15,540.00	.00
2014 012-337-611	STATE EMERGENCY MANAGEMENT	15,500.00		17,627.00	15,085.82	85.58	15,525.39	.00
2014 012-337-612	STATE INDIGENT DEFENSE FO	27,742.00		19,000.00	12,259.75	64.53	21,899.75	.00
2014 012-337-613	STATE CRIMINAL JUSTICE DI			.00	.00	.00	.00	.00
2014 012-337-614	BEE CO COLONIA PLANNING			.00	.00	.00	.00	.00
2014 012-337-615	CBCOG 911 ADDRESSING REIM			.00	.00	.00	1,967.92-	.00
2014 012-337-616	STATE INDIGENT DEFENSE DI	79,502.00		48,988.00	126,468.56	258.16	218,955.66	.00
2014 012-337-617	STATE TRAVEL REIMB/CO CLE	700.00		800.00	.00	.00	.00	.00
2014 012-337-618	REIMB OF SOFTWARE CONVERS			.00	.00	.00	.00	.00
2014 012-337-619	STATE ALIEN ASSIST PROG. SHE	800.00		.00	858.00	.00	.00	.00
2014 012-337-650	CITY OF BEE/JAIL FEE	14,000.00		15,000.00	7,770.00	51.80	17,450.00	.00
2014 012-337-675	SKIDMORE WATER SUPPLY			.00	.00	.00	.00	.00
2014 012-337-676	13TH DIST APPELLATE CRT	500.00		400.00	270.00	67.50	840.00	.00
2014 012-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 012-340-100	COUNTY JUDGE	300.00		600.00	154.00	25.67	697.00	.00
2014 012-340-200	SHERIFF FEES	115,000.00		170,000.00	57,055.05	33.56	155,997.88	.00
2014 012-340-300	COUNTY ATTORNEY	4,000.00		5,000.00	1,707.50	34.15	4,103.00	.00
2014 012-340-400	COUNTY CLERK	200,000.00		230,000.00	86,717.09	37.70	261,611.02	.00
2014 012-340-425	PROBATE JUDGE'S TRAINING	300.00		300.00	150.00	50.00	395.00	.00
2014 012-340-500	TAX ASSESSOR/COLLECTOR	300,000.00		274,000.00	160,437.19	58.55	281,912.18	.00
2014 012-340-525	TAX ASSESSOR 10% SCOFF L	5,000.00		5,000.00	244.24	4.88	.00	.00
2014 012-340-600	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2014 012-340-700	DISTRICT CLERK	50,000.00		65,000.00	19,280.59	29.66	62,935.04	.00
2014 012-340-801	JP #3	15,000.00		10,000.00	6,887.93	68.88	17,163.32	.00
2014 012-340-802	JP #1	1,200.00		4,000.00	600.13	15.00	5,201.00	.00
2014 012-340-803	JP #2	10,000.00		9,000.00	2,490.59	27.67	10,794.76	.00
2014 012-340-804	JP #4	9,000.00		3,500.00	4,742.76	135.51	10,458.74	.00
2014 012-340-901	CONSTABLE PCT 1	1,000.00		1,000.00	560.00	56.00	4,239.00	.00
2014 012-340-902	CONSTABLE PCT 3	150.00		1,000.00	75.00	7.50	1,140.00	.00
2014 012-340-903	CONSTABLE PCT 2	150.00		150.00	100.00	66.67	70.00	.00
2014 012-340-904	CONSTABLE PCT 4	3,000.00		3,000.00	1,960.00	65.33	3,135.00	.00
2014 012-340-909	COMMUNITY AFFAIRS FEES	60,000.00		60,000.00	22,275.00	37.13	71,175.00	.00
2014 012-340-910	CITY OF BEEVILLE/EMER MGM			.00	.00	.00	.00	.00
2014 012-340-911	UP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-342-308	CO 10% ST AGENCY	60,000.00		45,000.00	36,336.56	80.75	70,902.83	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-342-309	COUNTY 3% CARD SERVICE F			.00	.00	.00	.00	.00
2014 012-342-310	CRIME VICTIMS FEE			.00	12.00	.00	6.00	.00
2014 012-350-000	FINES & FORFEITURES			.00	.00	.00	.00	.00
2014 012-350-301	FINES & FORFEITURES, JP#3	130,000.00		100,000.00	69,680.95	69.68	152,926.39	.00
2014 012-350-302	FINES & FORFEITURES, JP#1	12,000.00		14,000.00	2,881.52	20.58	17,765.21	.00
2014 012-350-303	FINES & FORFEITURES, JP#2	50,000.00		40,000.00	25,119.08	62.80	66,204.49	.00
2014 012-350-304	FINES & FORFEITURES, JP#4	45,000.00		30,000.00	23,613.12	78.71	48,041.19	.00
2014 012-350-305	ATTORNEY COLLECTION FINES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 012-361-100	INT ON INVEST/GEN FUND	27,600.00		49,000.00	27,891.32	56.92	54,436.11	.00
2014 012-361-101	TOBACCO SETTLEMENT	11,000.00		10,000.00	.00	.00	9,459.82	.00
2014 012-364-200	INSURANCE RECOVERY	15,000.00		20,000.00	6,124.92	30.62	11,478.60	.00
2014 012-367-201	OIL & GAS LEASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-367-820	RENTAL OF COUNTY BLDGS	10,000.00		10,202.00	4,351.00	42.65	10,801.00	.00
2014 012-367-823	FUNDRAISING CHILD PROTECTI			.00	.00	.00	12.00	.00
2014 012-367-824	EXPO OPERATING REVENUE	50,000.00		40,000.00	26,915.00	67.29	52,419.53	.00
2014 012-367-825	EXPO CENTER REIMB			.00	3,229.29	.00	27,533.04	.00
2014 012-367-826	EXPO RENTAL FEES			4,000.00	380.00	9.50	1,145.00	.00
2014 012-367-830	SKIDMORE/NORMANNA COLLECTIO	50,000.00		40,000.00	25,826.00	64.57	51,090.50	.00
2014 012-367-831	R&B RECYCLING REVENUE			.00	.00	.00	.00	.00
2014 012-381-100	REFUNDS & SUNDRIES	30,000.00		27,545.00	58,238.95	211.43	41,814.74	.00
2014 012-381-101	MICS. UNCOLLECTABLE	651,541.00		.00	.00	.00	.00	.00
2014 012-381-102	FIXED ASSETS SALVAGE	5,000.00		5,000.00	.00	.00	280.00	.00
2014 012-381-103	GEN FUND/REIMB CRT APPT	2,000.00		500.00	2,050.16	410.03	14,576.10	.00
2014 012-381-104	VIT ACCOUNT/SALARY REIMB/T			.00	.00	.00	.00	.00
2014 012-381-150	RESTITUTION/PROBATION			.00	.00	.00	.00	.00
2014 012-381-160	ESTRAY	500.00		500.00	859.87	171.97	73.92	.00
2014 012-381-485	TDCJ TRANSPORTS			.00	.00	.00	.00	.00
2014 012-381-490	RENTAL/CORRECTIONAL FACILIT	500,000.00		600,000.00	157,560.00	26.26	521,400.00	.00
2014 012-381-495	COMMISSIONS/ INMATE TELEPH	20,000.00		20,000.00	8,410.36	42.05	20,996.07	.00
2014 012-381-500	COMMISSIONS/ PUBLIC TELEPH			.00	.00	.00	.00	.00
2014 012-381-600	HISTORICAL COMMISSION DONA			.00	.00	.00	70.00	.00
2014 012-381-700	BEE CO BEAUTIFICATION PRO			.00	.00	.00	.00	.00
2014 012-381-800	BCAA NUTRITION PROGRAM RE			.00	.00	.00	.00	.00
2014 012-381-801	BCAA LADD UTILITIES REIMB	5,000.00		5,000.00	3,590.46	71.81	9,505.86	.00
2014 012-381-850	BARNHART WASTE MANAGEMENT			.00	.00	.00	.00	.00
2014 012-381-855	MEDICAL CENTER LEASE PMT	50,000.00		50,000.00	.00	.00	.00	.00
2014 012-381-860	MEDICAL CENTER LEASE PMT	5,000.00		5,000.00	.00	.00	.00	.00
2014 012-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 012-390-102	LOCAL ENFORCEMENT/SOLID WA			.00	.00	.00	.00	.00
2014 012-390-113	FROM DIST CLK RECORDS FUND13	10,000.00		.00	.00	.00	.00	.00
2014 012-390-115	HAVA/ELECTIONS EQUIP. FUND	6,250.00		6,000.00	6,000.00	100.00	5,000.00	.00
2014 012-390-117	FROM COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2014 012-390-120	FROM ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2014 012-390-121	FROM SPECIAL ROAD TAX FU	50,000.00		50,000.00	.00	.00	50,000.00	.00
2014 012-390-123	FROM HEALTH CARE FUND 23			.00	.00	.00	.00	.00
2014 012-390-124	UNRESTRICTED FUND 24			.00	.00	.00	.00	.00
2014 012-390-125	FROM DOCTOR'S BUILDING			.00	.00	.00	.00	.00
2014 012-390-130	FROM ABANDONED VEHICLE FU	3,000.00		3,000.00	.00	.00	.00	.00
2014 012-390-133	TRANSFER FROM EDAP FUND			.00	.00	.00	.00	.00
2014 012-390-170	FROM HILLSIDE DRIVE FUND			.00	.00	.00	.00	.00
2014 012-390-171	FROM COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2014 012-390-172	FROM JAIL CAPITAL IMP FU			.00	.00	.00	.00	.00
2014 012-390-173	FROM RIGHT OF WAY FUND			.00	.00	.00	.00	.00
2014 012-390-174	FROM CONSTRUCTION ACCOUNT			.00	.00	.00	.00	.00
2014 012-390-190	FROM DISTRICT CLERK/OAG F			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-390-195	FROM GROUP HEALTH PLAN F			.00	.00	.00	.00	.00
2014 012-390-199	FROM SHERIFF FORFEITURE F			.00	.00	.00	.00	.00
2014 012-399-999	ACTUAL REVENUE	8341,534.00		7795,493.00	5981,762.59	76.73	8848,899.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-401-100	SALARIES/CO COMM	163,125.00		155,358.00	74,232.47	47.78	152,441.94	.00
2014 012-401-101	SALARY/ELECTED OFFICIAL	61,332.00		59,125.00	28,245.75	47.77	57,437.05	.00
2014 012-401-105	SALARY/COMMISSIONERS SECRET	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-401-109	COMMISSIONER'S COURT - SA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-401-110	PART TIME HELP	8,400.00		8,000.00	560.00	7.00	.00	.00
2014 012-401-111	ADMIN ASSISTANT	33,075.00		31,500.00	15,045.35	47.76	30,170.36	.00
2014 012-401-140	COMMISSIONER'S COURT - TR	14,000.00		14,000.00	6,345.90	45.33	13,537.97	.00
2014 012-401-141	TELEPHONE ALLOWANCE	3,000.00		3,000.00	1,500.00	50.00	3,000.00	.00
2014 012-401-160	LONGEVITY PAY	230.00		166.00	170.00	102.41	106.00	.00
2014 012-401-197	PERSONNEL SUBTOTAL	283,162.00		271,149.00	126,099.47	46.51	256,693.32	.00
2014 012-401-199	COMMISSIONERS COURT - EMP *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-401-201	FICA TAXES	21,662.00		20,743.00	9,574.92	46.16	19,520.72	.00
2014 012-401-202	GROUP MEDICAL INSURANCE	22,800.00		17,100.00	8,550.00	50.00	17,100.00	.00
2014 012-401-203	COUNTY RETIREMENT	21,103.00		18,664.40	9,089.59	48.70	18,489.21	.00
2014 012-401-204	WORKERS COMPENSATION	1,028.00		660.20	158.00	23.93	616.00	.00
2014 012-401-206	UNEMPLOYMENT TAXES	264.00		636.00	169.96	26.72	150.91	.00
2014 012-401-207	SUPPLEMENTAL DEATH	1,017.00		927.40	461.79	49.79	916.94	.00
2014 012-401-208	LIFE INSURANCE	432.00		432.00	216.00	50.00	414.00	.00
2014 012-401-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-401-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-401-297	BENEFITS SUBTOTAL	68,306.00		59,163.00	28,220.26	47.70	57,207.78	.00
2014 012-401-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-401-310	OFFICE & OTHER SUPPLY	1,600.00		763.00	.00	.00	1,210.72	.00
2014 012-401-311	BOOKS & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 012-401-397	SUPPLIES SUBTOTAL	1,600.00		763.00	.00	.00	1,210.72	.00
2014 012-401-399	COMMISSIONERS COURT - OTH *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-401-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-401-407	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 012-401-420	POSTAGE & FREIGHT	700.00		700.00	40.81	5.83	204.19	.00
2014 012-401-421	TELEPHONE	2,000.00		2,000.00	1,732.50	86.63	2,672.20	.00
2014 012-401-425	TRAVEL, MEALS, LODGING	6,500.00		6,500.00	2,229.32	34.30	7,723.79	.00
2014 012-401-426	CONTINUING ED & DUES	2,600.00		3,400.00	1,335.00	39.26	2,430.00	.00
2014 012-401-430	ADVER & LEGAL NOTICES	75.00		100.00	.00	.00	29.40	.00
2014 012-401-455	MAINT & REPAIR EQUIP	400.00		400.00	.00	.00	.00	.00
2014 012-401-461	RENTAL OF EQUIP	4,700.00		4,700.00	1,690.54	35.97	5,314.18	.00
2014 012-401-492	INSURANCE & BOND PREM	255.00		255.00	85.00	33.33	.00	.00
2014 012-401-497	OTHER SVCS & CHARGES SUBTOTAL	17,230.00		18,055.00	7,113.17	39.40	18,373.76	.00
2014 012-401-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-401-570	OFFICE FURN & EQUIP			2,950.00	.00	.00	.00	.00
2014 012-401-597	CAPITAL OUTLAY SUBTOTAL			2,950.00	.00	.00	.00	.00
2014 012-401-998	COMMISSIONER'S COURT	370,298.00		352,080.00	161,432.90	45.85	333,485.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-403-100	COUNTY CLERK - PERSONNEL			.00	.00	.00	.00	.00
2014 012-403-101	SALARY/ELECTED OFFICIAL	45,352.00		43,193.00	20,630.13	47.76	41,384.53	.00
2014 012-403-103	SALARY/CHIEF DEPUTY	33,096.00		31,520.00	15,054.78	47.76	30,202.22	.00
2014 012-403-104	SALARY/DEPUTIES	141,183.00		113,061.00	53,984.44	47.75	105,476.04	.00
2014 012-403-110	PART TIME HELP	12,480.00		12,000.00	5,953.73	49.61	13,562.10	.00
2014 012-403-160	LONGEVITY PAY	2,085.00		2,076.00	1,845.00	88.87	1,626.00	.00
2014 012-403-197	PERSONNEL SUBTOTAL	234,196.00		201,850.00	97,468.08	48.29	192,250.89	.00
2014 012-403-199	COUNTY CLERK - EMPLOYEE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-403-201	FICA TAXES	16,961.00		15,442.00	7,441.98	48.19	14,689.18	.00
2014 012-403-202	GROUP MEDICAL INSURANCE	45,600.00		39,900.00	19,950.00	50.00	37,525.00	.00
2014 012-403-203	COUNTY RETIREMENT	16,523.00		13,778.00	7,027.82	51.01	13,835.90	.00
2014 012-403-204	WORKERS COMPENSATION	805.00		486.00	122.00	25.10	345.00	.00
2014 012-403-206	UNEMPLOYMENT TAXES	780.00		714.00	417.17	58.43	727.75	.00
2014 012-403-207	SUPPLEMENTAL DEATH	865.00		683.00	353.77	51.80	674.52	.00
2014 012-403-208	LIFE INSURANCE	576.00		504.00	252.00	50.00	474.00	.00
2014 012-403-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-403-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-403-297	BENEFITS SUBTOTAL	82,110.00		71,507.00	35,564.74	49.74	68,271.35	.00
2014 012-403-300	COUNTY CLERK - SUPPLIES			.00	.00	.00	.00	.00
2014 012-403-310	OFFICE & OTHER SUPPLY	11,370.00		10,983.00	8,712.40	79.33	11,182.21	.00
2014 012-403-397	SUPPLIES SUBTOTAL	11,370.00		10,983.00	8,712.40	79.33	11,182.21	.00
2014 012-403-400	COUNTY CLERK - OTHER SER			.00	.00	.00	.00	.00
2014 012-403-407	PURCHASED SERVICES	16,000.00		16,000.00	3,940.20	24.63	18,934.96	.00
2014 012-403-420	POSTAGE & FREIGHT	2,700.00		2,700.00	958.54	35.50	2,554.43	.00
2014 012-403-421	TELEPHONE	2,300.00		2,300.00	1,660.82	72.21	2,366.45	.00
2014 012-403-425	TRAVEL, MEALS, LODGING	4,047.00		4,046.51	1,959.41	48.42	3,813.95	.00
2014 012-403-426	CONTINUING ED & DUES	1,500.00		1,500.00	710.00	47.33	785.00	.00
2014 012-403-430	ADVER & LEGAL NOTICES			.00	.00	.00	.00	.00
2014 012-403-455	MAINT & REPAIR EQUIP	1,200.00		1,200.00	.00	.00	.00	.00
2014 012-403-461	COUNTY CLERK - RENTAL OF	7,000.00		7,000.00	4,770.68	68.15	6,980.97	.00
2014 012-403-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-403-497	OTHER SVCS & CHARGES SUBTOTA	34,747.00		34,746.51	13,999.65	40.29	35,435.76	.00
2014 012-403-500	COUNTY CLERK - CAPITAL O			.00	.00	.00	.00	.00
2014 012-403-560	NETWORKING			.00	.00	.00	.00	.00
2014 012-403-570	OFFICE FURN & EQUIP			517.00	.00	.00	.00	.00
2014 012-403-597	CAPITAL OUTLAY SUBTOTAL			517.00	.00	.00	.00	.00
2014 012-403-998	COUNTY CLERK	362,423.00		319,603.51	155,744.87	48.73	307,140.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-405-100	VETERAN'S SERVICE - PERSO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-102	SALARY/APPOINTED OFFICIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-160	VETERAN'S SERVICE - LONGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 012-405-199	VETERAN'S SERVICE - EMPLO	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-405-201	FICA TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-202	GROUP MEDICAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-203	COUNTY RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-206	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-207	SUPPLEMENTAL DEATH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-208	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 012-405-300	VETERAN'S SERVICE - SUPPL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-310	OFFICE & OTHER SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-353	VETERAN'S SERVICE - SOFTW	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-405-400	VETERAN'S SERVICE - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-420	POSTAGE & FREIGHT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-421	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-425	TRAVEL,MEALS,LODGING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-426	CONTINUING ED & DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-455	MAINT & REPAIR EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-492	INSURANCE & BOND PREM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-497	OTHER SVCS & CHARGES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-405-500	VETERAN'S SERVICE - CAPIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-570	OFFICE FURN & EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-405-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-405-998	VETERAN'S SERVICE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-406-101	SAFETY COORDINATOR/EMER MA			1,044.00	11,599.95	111.11	17,817.58	.00
2014 012-406-110	PART-TIME	31,500.00		30,511.00	.00	.00	2,139.75	.00
2014 012-406-140	TRAVEL ALLOWANCE			.00	.00	.00	190.03	.00
2014 012-406-141	TELEPHONE ALLOWANCE	600.00		600.00	300.00	50.00	100.00	.00
2014 012-406-160	LONGEVITY			.00	.00	.00	.00	.00
2014 012-406-197	PERSONNEL SUBTOTAL	32,100.00		32,155.00	11,899.95	37.01	20,247.36	.00
2014 012-406-199	EMERGENCY MANAGEMENT - EM *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-406-201	FICA TAXES	2,456.00		2,460.00	919.02	37.36	1,479.05	.00
2014 012-406-202	GROUP MEDICAL INSURANCE			5,700.00	.00	.00	.00	.00
2014 012-406-203	COUNTY RETIREMENT	2,392.00		2,177.00	857.92	39.41	1,459.08	.00
2014 012-406-204	WORKERS COMPENSATION	114.00		268.00	67.00	25.00	156.00	.00
2014 012-406-206	UNEMPLOYMENT	142.00		138.00	55.24	40.03	102.41	.00
2014 012-406-207	SUPPLEMENTAL DEATH	123.00		114.00	43.46	38.12	67.73	.00
2014 012-406-208	LIFE INSURANCE			72.00	.00	.00	.00	.00
2014 012-406-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-406-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-406-297	BENEFITS SUBTOTAL	5,227.00		10,929.00	1,942.64	17.78	3,264.27	.00
2014 012-406-300	EMERGENCY MANAGEMENT - SU			.00	.00	.00	.00	.00
2014 012-406-310	OFFICE & OTHER SUPPLY	941.00		500.00	272.79	54.56	188.03	.00
2014 012-406-332	FOOD SUPPLIES	500.00		500.00	.00	.00	.00	.00
2014 012-406-334	MISCELLANEOUS SUPPLIES	100.00		100.00	.00	.00	.00	.00
2014 012-406-353	SMALL EQUIPMENT/SOFTWARE	200.00		200.00	.00	.00	.00	.00
2014 012-406-397	SUPPLIES SUBTOTAL	1,741.00		1,300.00	272.79	20.98	188.03	.00
2014 012-406-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-406-407	LINE SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-406-410	TESTING & OTHER SERVICES			.00	.00	.00	.00	.00
2014 012-406-420	POSTAGE & FREIGHT	100.00		100.00	.00	.00	11.85	.00
2014 012-406-421	TELEPHONE	2,000.00		2,000.00	1,841.23	92.06	2,234.76	.00
2014 012-406-425	TRAVEL, MEALS, LODGING	1,500.00		1,500.00	452.77	30.18	.00	.00
2014 012-406-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-406-430	ADVER & LEGAL NOTICE	100.00		100.00	.00	.00	65.80	.00
2014 012-406-445	FIRE MARSHALL FEE			.00	.00	.00	1,350.00	.00
2014 012-406-455	MAINT & REPAIR EQUIPMENT	800.00		800.00	.00	.00	.00	.00
2014 012-406-461	LEASED EQUIPMENT	7,100.00		7,100.00	7,063.40	99.48	7,063.40	.00
2014 012-406-497	OTHER SVCS & CHARGES SUBTOTAL	11,600.00		11,600.00	9,357.40	80.67	10,725.81	.00
2014 012-406-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-406-570	OFFICE FURN & EQUIP			1,800.00	.00	.00	55,519.95	.00
2014 012-406-597	CAPITAL OUTLAY SUBTOTAL			1,800.00	.00	.00	55,519.95	.00
2014 012-406-998	EMERGENCY MGMT	50,668.00		57,784.00	23,472.78	40.62	89,945.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-407-101	RISK MANAGEMENT - SAFETY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-140	RISK MANAGEMENT - TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 012-407-199	RISK MANAGEMENT - EMPLOYE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-407-201	RISK MANAGEMENT - FICA T	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-203	RISK MANAGEMENT - COUNTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-204	RISK MANAGEMENT - WORKERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-206	RISK MANAGEMENT - UNEMPLO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-207	RISK MANAGEMENT - SUPPLEM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 012-407-300	RISK MANAGEMENT - SUPPLIE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-310	RISK MANAGEMENT - OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-407-500	RISK MANAGEMENT - CAPITAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-570	RISK MANAGEMENT - OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-407-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-407-998	RISK MGMT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-409-101	SALARY/CUSTODIAN			.00	.00	.00	.00	.00
2014 012-409-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-409-111	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2014 012-409-160	LONGEVITY PAY			.00	.00	.00	.00	.00
2014 012-409-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 012-409-199	EMPLOYEE BENEFIT EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-409-201	FICA TAXES			.00	.00	.00	.00	.00
2014 012-409-202	GROUP MEDICAL INSURANCE			.00	.00	.00	.00	.00
2014 012-409-203	COUNTY RETIREMENT			.00	.00	.00	.00	.00
2014 012-409-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 012-409-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 012-409-207	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2014 012-409-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 012-409-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 012-409-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-409-310	OFFICE & OTHER SUPPLIES	14,455.00		800.00	26.99	3.37	.00	.00
2014 012-409-397	SUPPLIES SUBTOTAL	14,455.00		800.00	26.99	3.37	.00	.00
2014 012-409-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-409-401	PROFESSIONAL SERVICES	24,733.00		11,161.27	2,297.45	20.58	11,418.70	.00
2014 012-409-403	INDEPENDENT AUDIT	25,000.00		17,259.00	.00	.00	17,039.76	.00
2014 012-409-407	PURCHASED SERVICES	748.00		748.00	.00	.00	570.98	.00
2014 012-409-408	COMPUTER NETWORKING			.00	.00	.00	.00	.00
2014 012-409-411	BANK SERVICE CHARGES	4,000.00		4,000.00	728.16	18.20	931.06	.00
2014 012-409-420	POSTAGE(MACHINE)	311.00		922.00	401.25	43.52	501.00	.00
2014 012-409-421	TELEPHONE & DSL	66,510.00		56,081.00	4,362.34	7.78	14,018.21	.00
2014 012-409-423	TECHNICAL SUPPORT CONTRACT			.00	.00	.00	.00	.00
2014 012-409-424	CITY AIRPORT TAXES			.00	.00	.00	.00	.00
2014 012-409-430	ADVER & LEGAL NOTICES	5,000.00		5,000.00	1,199.88	24.00	1,943.64	.00
2014 012-409-452	MAINT & REPAIR OF ALL B			.00	.00	.00	.00	.00
2014 012-409-455	MAINT & REPAIR EQUIP	151,382.00		100,046.73	95,391.13	95.35	5,000.00	.00
2014 012-409-456	MAINT & REPAIR TAX PROPE			.00	.00	.00	.00	.00
2014 012-409-460	BUILDING RENT			.00	.00	.00	.00	.00
2014 012-409-461	POSTAGE MACHINE RENTAL	4,200.00		4,200.00	1,542.00	36.71	3,607.60	.00
2014 012-409-477	941 IRS FEES	5,000.00		5,252.00	.27	.01	76,716.99	.00
2014 012-409-478	HOC HOSPITAL COMMITTEE EX			.00	.00	.00	.00	.00
2014 012-409-479	CONTRACT CLEANING SERVICES			.00	.00	.00	.00	.00
2014 012-409-480	CO JUDGES ASSOCIATION	1,100.00		1,100.00	1,100.00	100.00	1,100.00	.00
2014 012-409-481	SO TX CO JUDGES ASSN	500.00		500.00	.00	.00	300.00	.00
2014 012-409-482	NACO			.00	.00	.00	.00	.00
2014 012-409-483	TX ASSOC OF COUNTIES	1,225.00		1,825.00	1,819.00	99.67	1,225.00	.00
2014 012-409-484	CBCOG MEMBER DUES	3,855.00		3,186.00	3,186.00	100.00	2,549.00	.00
2014 012-409-485	GFOA ASSOCIATION	505.00		755.00	505.00	66.89	480.00	.00
2014 012-409-486	13TH DIST CRT OF APPEAL	4,000.00		4,000.00	.00	.00	1,927.13	.00
2014 012-409-487	4TH ADM JUDICIAL DIST	2,200.00		2,200.00	.00	.00	4,384.34	.00
2014 012-409-488	TEXAS HISPANIC CO. ELEC.			.00	.00	.00	.00	.00
2014 012-409-489	SOIL CONSERVATION	3,200.00		3,200.00	3,200.00	100.00	3,200.00	.00
2014 012-409-490	HISTORICAL ASSN	2,500.00		2,500.00	.00	.00	2,036.60	.00
2014 012-409-491	ANNUAL AWARDS BANQUET	1,000.00		1,000.00	761.85	76.19	1,000.00	.00
2014 012-409-492	INSURANCE & BOND PREM	130,000.00		84,188.00	129,996.65	154.41	92,371.21	.00
2014 012-409-493	CAFE PLAN:GSC;DUES	1,000.00		1,000.00	91.00	9.10	.00	.00
2014 012-409-494	TAC UNEMPLOYMENT	10,000.00		10,000.00	.00	.00	11,362.39	.00
2014 012-409-495	WORKERS COMP EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2014 012-409-496	COASTAL BEND REG GROUP	2,132.00		2,132.00	.00	.00	2,018.90	.00
2014 012-409-497	OTHER SVCS & CHARGES SUBTOTA	452,101.00		324,256.00	246,581.98	76.05	255,702.51	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-409-500	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 012-409-529	LAND	_____	_____	.00	.00	.00	.00	.00
2014 012-409-532	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2014 012-409-570	OFFICE FURNITURE & EQUIPMENT	_____	_____	130,000.00	.00	.00	.00	.00
2014 012-409-597	CAPITAL OUTLAY SUBTOTAL	_____	_____	130,000.00	.00	.00	.00	.00
2014 012-409-998	NON-DEPARTMENTAL	466,556.00		455,056.00	246,608.97	54.19	255,702.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-426-100	COUNTY COURT - PERSONNEL			.00	.00	.00	.00	.00
2014 012-426-178	PETIT JURORS	1,100.00		1,100.00	36.00-	3.27	586.00	.00
2014 012-426-197	PERSONNEL SUBTOTAL	1,100.00		1,100.00	36.00-	3.27	586.00	.00
2014 012-426-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-426-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 012-426-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-426-399	COUNTY COURT - OTHER SER		*NOT FOUND** .00	.00	.00	.00	.00	.00
2014 012-426-400	PUBLIC DEFENSE	250.00		250.00	.00	.00	350.00	.00
2014 012-426-402	PUBLIC DEFENSE CRIMINAL	5,000.00		5,000.00	1,020.00	20.40	8,755.00	.00
2014 012-426-406	COURT REPORTERS	5,000.00		5,000.00	3,110.97	62.22	9,341.95	.00
2014 012-426-410	PSYCH EVALUATION CIVIL			.00	.00	.00	.00	.00
2014 012-426-411	PSYCH EVALUATION CRIMINAL	500.00		500.00	.00	.00	.00	.00
2014 012-426-418	INVESTIGATOR			.00	.00	.00	.00	.00
2014 012-426-425	TRAVEL,MEALS,LODGING			.00	.00	.00	.00	.00
2014 012-426-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-426-455	MAINT & REPAIR EQUIP	642.00		642.00	321.00	50.00	31,780.50	.00
2014 012-426-482	OTHER COURT COSTS	1,000.00		1,000.00	.00	.00	854.44	.00
2014 012-426-483	OTHER DIRECT LITIGATION C			.00	.00	.00	.00	.00
2014 012-426-497	OTHER SVCS & CHARGES SUBTOTA	12,392.00		12,392.00	4,451.97	35.93	51,081.89	.00
2014 012-426-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2014 012-426-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-426-998	COUNTY COURT	13,492.00		13,492.00	4,415.97	32.73	51,667.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-427-100	HUMAN RESOURCES DEPT-PERSONN			.00	.00	.00	.00	.00
2014 012-427-101	SALARY/PAYROLL CLERK	26,589.00		.00	.00	.00	.00	.00
2014 012-427-102	SALARY/HR DIRECTOR	40,000.00		.00	.00	.00	.00	.00
2014 012-427-160	LONGEVITY PAY	130.00		.00	.00	.00	.00	.00
2014 012-427-178	PETIT JURORS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-427-197	PERSONNEL SUBTOTAL	66,719.00		.00	.00	.00	.00	.00
2014 012-427-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 012-427-201	FICA TAXES	5,104.00		.00	.00	.00	.00	.00
2014 012-427-202	GROUP MEDICAL INSURANCE	9,975.00		.00	.00	.00	.00	.00
2014 012-427-203	COUNTY RETIREMENT	4,972.00		.00	.00	.00	.00	.00
2014 012-427-204	WORKERS COMPENSATION	242.00		.00	.00	.00	.00	.00
2014 012-427-206	UNEMPLOYMENT TAXES	295.00		.00	.00	.00	.00	.00
2014 012-427-207	SUPPLEMENTAL DEATH	260.00		.00	.00	.00	.00	.00
2014 012-427-208	LIFE INSURANCE	126.00		.00	.00	.00	.00	.00
2014 012-427-217	GROUP DENTAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-427-297	BENEFITS SUBTOTAL	20,974.00		.00	.00	.00	.00	.00
2014 012-427-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-427-310	OFFICE & OTHER SUPPLIES	2,000.00		.00	.00	.00	.00	.00
2014 012-427-397	SUPPLIES SUBTOTAL	2,000.00		.00	.00	.00	.00	.00
2014 012-427-399	COUNTY COURT AT LAW - 0	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-427-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-427-406	COURT REPORTERS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-427-420	POSTAGE & FREIGHT	2,000.00		.00	.00	.00	.00	.00
2014 012-427-421	TELEPHONE	2,000.00		.00	.00	.00	.00	.00
2014 012-427-425	TRAVEL, MEALS, LODGING	2,000.00		.00	.00	.00	.00	.00
2014 012-427-426	CONTINUING ED & DUES	2,000.00		.00	.00	.00	.00	.00
2014 012-427-451	CONTRACT LABOR	2,000.00		.00	.00	.00	.00	.00
2014 012-427-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-427-461	COPIER LEASE	2,076.00		.00	.00	.00	.00	.00
2014 012-427-482	OTHER COURT COSTS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-427-492	INSURANCE BOND & PREMIUM	200.00		.00	.00	.00	.00	.00
2014 012-427-497	OTHER SVCS & CHARGES SUBTOTA	12,276.00		.00	.00	.00	.00	.00
2014 012-427-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-427-570	OFFICE FURNITURE & EQUIP	7,000.00		.00	.00	.00	.00	.00
2014 012-427-597	CAPITAL OUTLAY SUBTOTAL	7,000.00		.00	.00	.00	.00	.00
2014 012-427-998	HUMAN RESOURCES DEPARTMENT	108,969.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-428-101	SALARY/INFORMATION TECHNOLO			6,037.18	6,037.18	100.00	20,821.89	.00
2014 012-428-102	SALARY/IT DIRECTOR	47,250.00		20,764.82	.00	.00	.00	.00
2014 012-428-141	TELEPHONE ALLOWANCE	600.00		600.00	200.00	33.33	300.00	.00
2014 012-428-160	LONGEVITY PAY			120.00	120.00	100.00	60.00	.00
2014 012-428-197	PERSONNEL SUBTOTAL	47,850.00		27,522.00	6,357.18	23.10	21,181.89	.00
2014 012-428-199	IT DEPT - EMPLOYEE BENEF *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-428-201	FICA TAXES	3,661.00		2,082.00	493.14	23.69	1,613.61	.00
2014 012-428-202	GROUP MEDICAL INSURANCE	5,700.00		5,700.00	1,900.00	33.33	5,700.00	.00
2014 012-428-203	COUNTY RETIREMENT	3,566.00		1,972.00	478.71	24.28	1,536.56	.00
2014 012-428-204	WORKERS COMPENSATION INS	174.00		71.00	14.00	19.72	52.00	.00
2014 012-428-206	UNEMPLOYMENT TAXES	212.00		170.00	57.40	33.76	105.78	.00
2014 012-428-207	SUPPLEMENTAL DEATH BENEFIT	184.00		81.00	.00	.00	64.84	.00
2014 012-428-208	LIFE INSURANCE	72.00		72.00	24.00	33.33	72.00	.00
2014 012-428-297	BENEFITS SUBTOTAL	13,569.00		10,148.00	2,967.25	29.24	9,144.79	.00
2014 012-428-300	IT DEPT - SUPPLIES			.00	.00	.00	.00	.00
2014 012-428-310	OFFICE & OTHER SUPPLIES	1,501.00		150.00	.00	.00	286.56	.00
2014 012-428-331	GASOLINE, OIL & LUBRICANTS			.00	.00	.00	.00	.00
2014 012-428-334	HANDTOOLS & EQUIPMENT			.00	.00	.00	.00	.00
2014 012-428-353	SOFTWARE MAINT	2,000.00		2,000.00	825.00	41.25	3,300.00	.00
2014 012-428-397	SUPPLIES SUBTOTAL	3,501.00		2,150.00	825.00	38.37	3,586.56	.00
2014 012-428-400	IT DEPT - OTHER SERVICES			.00	.00	.00	.00	.00
2014 012-428-401	LINE SERVICES	2,500.00		1,080.00	.00	.00	.00	.00
2014 012-428-407	PURCHASED SERVICES			45.00	.00	.00	.00	.00
2014 012-428-408	COMPUTER NETWORK	1,500.00		9,337.00	2,575.22	27.58	3,024.87	.00
2014 012-428-421	TELEPHONE OR CELL PHONE			.00	.00	.00	.00	.00
2014 012-428-425	TRAVEL, MEALS & LODGING	2,500.00		250.00	.00	.00	54.45	.00
2014 012-428-426	CONTINUING ED & DUES	700.00		.00	.00	.00	.00	.00
2014 012-428-451	CONTRACT LABOR *NOT FOUND**		.00	5,000.00	.00	.00	.00	.00
2014 012-428-453	MAINT & REPAIR OF VEHICLE			.00	.00	.00	.00	.00
2014 012-428-455	MAINT & REPAIR OF EQUIP			.00	.00	.00	490.92	.00
2014 012-428-492	INSURANCE & BOND PREM	72.00		1,363.00	1,362.44	99.96	878.00	.00
2014 012-428-497	OTHER SVCS & CHARGES SUBTOTA	7,272.00		17,075.00	3,937.66	23.06	4,448.24	.00
2014 012-428-500	IT DEPT - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-428-532	COMPUTER NETWORKING IMPROVEM	8,000.00		148,302.00	7,281.11	4.91	.00	.00
2014 012-428-570	OFFICE FURNITURE & EQUIPM	5,000.00		7,554.00	.00	.00	3,954.15	.00
2014 012-428-590	LEASED PURCHASE			23,909.00	21,842.86	91.36	.00	.00
2014 012-428-597	CAPTIAL OUTLAY SUBTOTAL	13,000.00		179,765.00	29,123.97	16.20	3,954.15	.00
2014 012-428-998	I T DEPARTMENT	85,192.00		236,660.00	43,211.06	18.26	42,315.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-435-170	DISTRICT COURT			.00	.00	.00	.00	.00
2014 012-435-177	GRAND JURORS	7,000.00		7,000.00	2,244.00	32.06	3,468.00	.00
2014 012-435-178	PETIT JURORS	15,000.00		17,000.00	2,940.00	17.29	18,628.00	.00
2014 012-435-197	PERSONNEL SUBTOTAL	22,000.00		24,000.00	5,184.00	21.60	22,096.00	.00
2014 012-435-300	DIST COURT - SUPPLIES			.00	.00	.00	.00	.00
2014 012-435-310	OFFICE & OTHER SUPPLY	1,500.00		1,000.00	.00	.00	672.15	.00
2014 012-435-397	SUPPLIES SUBTOTAL	1,500.00		1,000.00	.00	.00	672.15	.00
2014 012-435-399	DISTRICT COURT - OTHER S		*NOT FOUND** .00	.00	.00	.00	.00	.00
2014 012-435-400	PUBLIC DEFENSE CIVIL	40,000.00		40,000.00	19,380.00	48.45	43,779.63	.00
2014 012-435-401	TRLA	275,000.00		489,884.00	163,294.68	33.33	489,510.26	.00
2014 012-435-402	PUBLIC DEFENSE FELONY			2,000.00	.00	.00	1,405.00	.00
2014 012-435-403	PUBLIC DEFENSE CRIMINAL	45,000.00		42,000.00	9,019.00	21.47	49,045.51	.00
2014 012-435-404	PUBLIC DEFENSE JUVENILE	20,000.00		20,000.00	485.00	2.43	4,549.00	.00
2014 012-435-405	PUBLIC DEF CAPITAL MURDER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-406	COURT RPT & ADMIN	12,000.00		11,000.00	7,505.97	68.24	15,106.41	.00
2014 012-435-410	PSYCH EVALUATION CIVIL &	1,600.00		1,500.00	.00	.00	.00	.00
2014 012-435-411	DIST COURT CONTRACT	135,000.00		135,000.00	132,775.00	98.35	130,280.00	.00
2014 012-435-412	PSYCH EVALUATION CRIMINAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-413	PSYCH EVALUATION CRIMINAL	3,200.00		3,000.00	.00	.00	.00	.00
2014 012-435-414	PSYCH EVALUATION CRIMINAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-415	CAPITAL MURDER EXPERT WIT			.00	.00	.00	.00	.00
2014 012-435-418	INVESTIGATOR CRIMINAL 36TH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-419	INVESTIGATOR CRIMINAL 156T	6,000.00		6,000.00	.00	.00	470.90	.00
2014 012-435-420	INVESTIGATOR CRIMINAL 343R	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-435-422	INVESTIGATOR CAPITAL MURDE			.00	.00	.00	.00	.00
2014 012-435-455	MAINT & REPAIR EQUIP	400.00		250.00	.00	.00	.00	.00
2014 012-435-482	OTHER COURT COSTS	6,000.00		5,986.00	3,502.20	58.51	14,988.92	.00
2014 012-435-483	OTHER DIRECT LITIGATION C	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-484	OTHER DIRECT LITIGATION C	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-485	OTHER DIRECT LITIGATION C	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-435-486	OTHER DIRECT LITIGATION C			.00	.00	.00	.00	.00
2014 012-435-497	OTHER SVCS & CHARGES SUBTOTA	544,200.00		756,620.00	335,961.85	44.40	749,135.63	.00
2014 012-435-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-435-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-435-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-435-998	DISTRICT COURT	567,700.00		781,620.00	341,145.85	43.65	771,903.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-450-100	DISTRICT CLERK - PERSONNE			.00	.00	.00	.00	.00
2014 012-450-101	SALARY/ELECTED OFFICIAL	45,352.00		43,193.00	20,630.13	47.76	41,384.53	.00
2014 012-450-103	SALARY/CHIEF DEPUTY	30,000.00		24,149.00	11,534.68	47.76	23,138.87	.00
2014 012-450-104	SALARY/DEPUTIES	114,044.00		87,613.00	41,694.08	47.59	84,702.39	.00
2014 012-450-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-450-160	DISTRICT CLERK - LONGEVIT	940.00		586.00	625.00	106.66	286.00	.00
2014 012-450-197	PERSONNEL SUBTOTAL	190,336.00		155,541.00	74,483.89	47.89	149,511.79	.00
2014 012-450-199	DISTRICT CLERK - EMPLOYEE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-450-201	FICA TAXES	14,561.00		11,899.00	5,508.22	46.29	11,188.31	.00
2014 012-450-202	GROUP MEDICAL INSURANCE	39,900.00		34,200.00	17,100.00	50.00	33,725.00	.00
2014 012-450-203	COUNTY RETIREMENT	14,185.00		11,288.00	5,370.68	47.58	10,769.96	.00
2014 012-450-204	WORKERS COMPENSATION	691.00		374.00	93.00	24.87	352.01	.00
2014 012-450-206	UNEMPLOYMENT TAXES	642.00		506.00	295.49	58.40	532.41	.00
2014 012-450-207	SUPPLEMENTAL DEATH	742.00		560.00	270.50	48.30	532.75	.00
2014 012-450-208	LIFE INSURANCE	504.00		432.00	207.00	47.92	396.00	.00
2014 012-450-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-450-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-450-297	BENEFITS SUBTOTAL	71,225.00		59,259.00	28,844.89	48.68	57,496.44	.00
2014 012-450-300	DISTRICT CLERK - SUPPLIES			.00	.00	.00	.00	.00
2014 012-450-310	OFFICE & OTHER SUPPLY	3,000.00		3,500.00	1,119.33	31.98	2,897.77	.00
2014 012-450-397	SUPPLIES SUBTOTAL	3,000.00		3,500.00	1,119.33	31.98	2,897.77	.00
2014 012-450-400	DISTRICT CLERK - OTHER S			.00	.00	.00	.00	.00
2014 012-450-407	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 012-450-412	SOFTWARE/PROGRAMMING	5,000.00		5,000.00	.00	.00	2,247.57	.00
2014 012-450-420	POSTAGE & FREIGHT	7,000.00		7,000.00	3,463.31	49.48	7,453.48	.00
2014 012-450-421	TELEPHONE	3,000.00		3,000.00	2,029.23	67.64	3,216.61	.00
2014 012-450-425	TRAVEL, MEALS, LODGING	1,000.00		1,000.00	227.42	22.74	481.25	.00
2014 012-450-426	CONTINUING ED & DUES	750.00		750.00	120.00	16.00	85.00	.00
2014 012-450-430	ADVER & LEGAL NOTICES			.00	.00	.00	.00	.00
2014 012-450-455	MAINT & REPAIR EQUIP	5,000.00		25,000.00	529.00	2.12	29,040.03	.00
2014 012-450-461	COPIER LEASE	5,200.00		5,200.00	3,031.50	58.30	5,250.43	.00
2014 012-450-492	INSURANCE & BOND PREM	180.00		180.00	.00	.00	.00	.00
2014 012-450-497	OTHER SVCS & CHARGES SUBTOTA	27,130.00		47,130.00	9,400.46	19.95	47,774.37	.00
2014 012-450-500	DISTRICT CLERK - CAPITAL			.00	.00	.00	.00	.00
2014 012-450-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-450-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-450-912	TO GENERAL FUND	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-450-998	DISTRICT CLERK	291,691.00		265,430.00	113,848.57	42.89	257,680.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-455-100	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2014 012-455-101	SALARY/JP3	24,781.00		23,601.00	11,272.40	47.76	22,728.23	.00
2014 012-455-109	SALARY/SECRETARIES	44,936.00		39,926.00	19,069.65	47.76	34,079.95	.00
2014 012-455-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-455-140	TRAVEL ALLOWANCE	3,000.00		3,000.00	1,434.01	47.80	2,785.60	.00
2014 012-455-141	TELEPHONE ALLOWANCE	600.00		.00	.00	.00	.00	.00
2014 012-455-160	LONGEVITY PAY	835.00		710.00	715.00	100.70	446.00	.00
2014 012-455-170	JUSTICE OF THE PEACE PCT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-178	PETIT JURORS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-197	PERSONNEL SUBTOTAL	74,152.00		67,237.00	32,491.06	48.32	60,039.78	.00
2014 012-455-199	JUSTICE OF THE PEACE PCT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-201	FICA TAXES	5,673.00		5,144.00	2,233.04	43.41	4,059.77	.00
2014 012-455-202	GROUP MEDICAL INS	17,100.00		17,100.00	8,550.00	50.00	15,675.00	.00
2014 012-455-203	COUNTY RETIREMENT	5,526.00		4,662.00	2,342.74	50.25	4,335.44	.00
2014 012-455-204	WORKERS COMP INS	269.00		162.00	41.00	25.31	132.00	.00
2014 012-455-206	UNEMPLOYMENT	205.00		183.00	104.84	57.29	193.22	.00
2014 012-455-207	SUPPLEMENTAL DEATH BENEFIT	275.00		231.00	117.88	51.03	213.36	.00
2014 012-455-208	LIFE INSURANCE	216.00		216.00	108.00	50.00	198.00	.00
2014 012-455-217	GROUP DENTAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-218	GROUP VISION INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-297	BENEFITS SUBTOTAL	29,264.00		27,698.00	13,497.50	48.73	24,806.79	.00
2014 012-455-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-455-310	OFFICE & OTHER SUPPLY	1,295.00		1,182.42	.00	.00	1,828.55	.00
2014 012-455-397	SUPPLIES SUBTOTAL	1,295.00		1,182.42	.00	.00	1,828.55	.00
2014 012-455-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-455-402	JUSTICE OF THE PEACE PCT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-455-420	POSTAGE & FREIGHT	250.00		250.00	97.03	38.81	215.52	.00
2014 012-455-421	TELEPHONE	850.00		850.00	536.32	63.10	782.49	.00
2014 012-455-425	TRAVEL, MEALS, LODGING	1,106.00		1,826.46	737.54	40.38	404.07	.00
2014 012-455-426	CONTINUING ED & DUES	362.00		362.00	225.00	62.15	100.00	.00
2014 012-455-455	MAINT & REPAIR EQUIP			.00	.00	.00	248.40	.00
2014 012-455-461	RENTAL OF EQUIP			.00	.00	.00	.00	.00
2014 012-455-482	OTHER COURT COSTS			.00	.00	.00	.00	.00
2014 012-455-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-455-497	OTHER SVCS & CHARGES SUBTOTAL	2,568.00		3,288.46	1,595.89	48.53	1,750.48	.00
2014 012-455-500	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2014 012-455-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-455-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-455-998	J O P PCT # 3	107,279.00		99,405.88	47,584.45	47.87	88,425.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-456-100	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2014 012-456-101	SALARY/JPI	24,781.00		23,601.00	11,272.40	47.76	22,612.85	.00
2014 012-456-109	SALARY/SECRETARIES	22,050.00		18,171.00	8,679.19	47.76	21,584.79	.00
2014 012-456-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-456-140	TRAVEL ALLOWANCE	3,000.00		3,000.00	1,318.63	43.95	2,900.98	.00
2014 012-456-141	TELEPHONE ALLOWANCE	600.00		.00	.00	.00	.00	.00
2014 012-456-160	LONGEVITY	200.00		286.00	140.00	48.95	224.00	.00
2014 012-456-170	JUSTICE OF THE PEACE PCT *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-456-178	PETIT JURORS			900.00	492.00	54.67	.00	.00
2014 012-456-197	PERSONNEL SUBTOTAL	50,631.00		45,958.00	21,902.22	47.66	47,322.62	.00
2014 012-456-199	JUSTICE OF THE PEACE PCT *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-456-201	FICA TAXES	3,873.00		3,447.00	1,463.64	42.46	3,196.58	.00
2014 012-456-202	GROUP MEDICAL INS	11,400.00		11,400.00	5,700.00	50.00	12,825.00	.00
2014 012-456-203	COUNTY RETIREMENT	3,773.00		3,052.00	1,543.75	50.58	3,398.35	.00
2014 012-456-204	WORKERS COMP INS	184.00		108.00	27.00	25.00	124.00	.00
2014 012-456-206	UNEMPLOYMENT	101.00		83.00	47.71	57.48	87.13	.00
2014 012-456-207	SUPPLEMENTAL DEATH BENEFIT	183.00		151.00	77.82	51.54	168.97	.00
2014 012-456-208	LIFE INSURANCE	144.00		144.00	72.00	50.00	162.00	.00
2014 012-456-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-456-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-456-297	BENEFITS SUBTOTAL	19,658.00		18,385.00	8,931.92	48.58	19,962.03	.00
2014 012-456-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-456-310	OFFICE & OTHER SUPPLY	1,123.00		1,031.74	107.56	10.43	1,034.13	.00
2014 012-456-397	SUPPLIES SUBTOTAL	1,123.00		1,031.74	107.56	10.43	1,034.13	.00
2014 012-456-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-456-420	POSTAGE & FREIGHT	350.00		350.00	137.23	39.21	359.91	.00
2014 012-456-421	TELEPHONE	800.00		800.00	772.23	96.53	1,181.31	.00
2014 012-456-425	TRAVEL, MEALS, LODGING	1,400.00		1,400.00	973.32	69.52	1,394.36	.00
2014 012-456-426	CONTINUING ED & DUES	450.00		450.00	100.00	22.22	425.00	.00
2014 012-456-455	MAINT & REPAIR EQUIP	100.00		100.00	.00	.00	.00	.00
2014 012-456-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-456-497	OTHER SVCS & CHARGES SUBTOTAL	3,100.00		3,100.00	1,982.78	63.96	3,360.58	.00
2014 012-456-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-456-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-456-597	CAPTIAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-456-998	J O P PCT # 1	74,512.00		68,474.74	32,924.48	48.08	71,679.36	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-457-100	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2014 012-457-101	SALARY/JP2	23,601.00		22,477.00	10,744.50	47.80	22,600.50	.00
2014 012-457-109	SALARY/SECRETARY	22,126.00		21,291.00	10,169.15	47.76	20,399.44	.00
2014 012-457-110	PART TIME HELP	12,480.00		11,100.00	1,025.00	9.23	.00	.00
2014 012-457-140	TRAVEL ALLOWANCE	3,000.00		3,000.00	1,434.01	47.80	3,016.36	.00
2014 012-457-141	TELEPHONE ALLOWANCE	600.00		.00	.00	.00	.00	.00
2014 012-457-160	LONGEVITY PAY	750.00		690.00	690.00	100.00	630.00	.00
2014 012-457-170	JUSTICE OF THE PEACE PCT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-457-178	PETIT JURORS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-457-197	PERSONNEL SUBTOTAL	62,557.00		58,558.00	24,062.66	41.09	46,646.30	.00
2014 012-457-199	JUSTICE OF THE PEACE PCT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-457-201	FICA TAXES	4,786.00		4,513.00	1,855.47	41.11	3,553.67	.00
2014 012-457-202	GROUP MEDICAL INS	11,400.00		11,400.00	5,700.00	50.00	11,400.00	.00
2014 012-457-203	COUNTY RETIREMENT	4,662.00		4,066.00	1,735.66	42.69	3,360.02	.00
2014 012-457-204	WORKERS COMP INS	227.00		154.00	29.00	18.83	112.00	.00
2014 012-457-206	UNEMPLOYMENT	159.00		151.00	55.91	37.03	104.40	.00
2014 012-457-207	SUPPLEMENTAL DEATH	181.00		204.00	87.27	42.78	166.22	.00
2014 012-457-208	LIFE INSURANCE	144.00		144.00	54.00	37.50	111.00	.00
2014 012-457-217	GROUP DENTAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-457-218	GROUP VISION INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-457-297	BENEFITS SUBTOTAL	21,559.00		20,632.00	9,517.31	46.13	18,807.31	.00
2014 012-457-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-457-310	OFFICE & OTHER SUPPLY	1,380.00		1,000.00	54.07	5.41	1,114.26	.00
2014 012-457-397	SUPPLIES SUBTOTAL	1,380.00		1,000.00	54.07	5.41	1,114.26	.00
2014 012-457-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-457-420	POSTAGE & FREIGHT	400.00		578.00	273.00	47.23	400.00	.00
2014 012-457-421	TELEPHONE	1,500.00		1,500.00	880.08	58.67	1,023.47	.00
2014 012-457-425	TRAVEL, MEALS, LODGING	500.00		500.00	.00	.00	376.87	.00
2014 012-457-426	CONTINUING ED & DUES	1,100.00		100.00	100.00	100.00	100.00	.00
2014 012-457-441	UTILITIES	950.00		950.00	320.18	33.70	1,033.77	.00
2014 012-457-451	CONTRACT LABOR			5,050.00	5,050.00	100.00	3,960.00	.00
2014 012-457-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-457-462	BUILDING RENTAL	750.00		3,000.00	1,500.00	50.00	3,000.00	.00
2014 012-457-492	INSURANCE & BOND PREM	178.00		.00	.00	.00	.00	.00
2014 012-457-497	OTHER SVCS & CHARGES SUBTOTAL	5,378.00		11,678.00	8,123.26	69.56	9,894.11	.00
2014 012-457-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-457-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-457-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-457-998	J O P PCT # 2	90,874.00		91,868.00	41,757.30	45.45	76,461.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-458-100	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2014 012-458-101	SALARY/JP4	24,781.00		23,601.00	11,272.40	47.76	22,612.85	.00
2014 012-458-109	SALARY/SECRETARY	22,050.00		19,038.00	9,092.73	47.76	18,240.42	.00
2014 012-458-110	PART TIME HELP	12,480.00		3,456.18	1,010.00	29.22	.00	.00
2014 012-458-140	TRAVEL ALLOWANCE	3,000.00		3,000.00	1,434.01	47.80	3,016.36	.00
2014 012-458-141	TELEPHONE ALLOWANCE	600.00		.00	.00	.00	.00	.00
2014 012-458-160	LONGEVITY PAY	160.00		105.00	100.00	95.24	.00	.00
2014 012-458-170	JUSTICE OF THE PEACE PCT *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-458-178	PETIT JURORS			.00	.00	.00	.00	.00
2014 012-458-197	PERSONNEL SUBTOTAL	63,071.00		49,200.18	22,909.14	46.56	43,869.63	.00
2014 012-458-199	JUSTICE OF THE PEACE PCT *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-458-201	FICA TAXES	4,825.00		3,764.00	1,752.68	46.56	3,318.60	.00
2014 012-458-202	GROUP MEDICAL INS	11,400.00		11,400.00	5,700.00	50.00	11,400.00	.00
2014 012-458-203	COUNTY RETIREMENT	4,700.00		3,351.00	1,652.64	49.32	3,160.16	.00
2014 012-458-204	WORKERS COMP INS	229.00		122.00	28.00	22.95	104.00	.00
2014 012-458-206	UNEMPLOYMENT	156.00		105.00	49.99	47.61	90.92	.00
2014 012-458-207	SUPPLEMENTAL DEATH BENEFIT	183.00		168.00	83.20	49.52	156.19	.00
2014 012-458-208	LIFE INSURANCE	144.00		144.00	54.00	37.50	111.00	.00
2014 012-458-217	GROUP DENTAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-458-218	GROUP VISION INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-458-297	BENEFITS SUBTOTAL	21,637.00		19,054.00	9,320.51	48.92	18,340.87	.00
2014 012-458-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-458-310	OFFICE & OTHER SUPPLY	930.00		1,095.00	419.12	38.28	961.96	.00
2014 012-458-311	BOOKS & SUBSCRIPTIONS	90.00		86.16	.00	.00	46.50	.00
2014 012-458-350	CLEANING SUPPLIES	150.00		150.00	85.87	57.25	148.31	.00
2014 012-458-397	SUPPLIES SUBTOTAL	1,170.00		1,331.16	504.99	37.94	1,156.77	.00
2014 012-458-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-458-420	POSTAGE & FREIGHT	350.00		350.00	76.00	21.71	311.85	.00
2014 012-458-421	TELEPHONE	1,500.00		1,500.00	734.43	48.96	1,362.95	.00
2014 012-458-425	TRAVEL, MEALS & LODGING	690.00		690.00	689.63	99.95	332.87	.00
2014 012-458-426	CONTINUING ED & DUES	200.00		200.00	100.00	50.00	160.00	.00
2014 012-458-441	UTILITIES	2,000.00		2,000.00	870.87	43.54	2,117.48	.00
2014 012-458-451	CONTRACT LABOR			1,045.82	1,045.82	100.00	.00	.00
2014 012-458-452	MAINT & REPAIR BLDG	600.00		600.00	.00	.00	136.05	.00
2014 012-458-455	MAINT & REPAIR EQUIP	100.00		100.00	.00	.00	.00	.00
2014 012-458-461	RENTAL OF EQUIPMENT	200.00		83.84	.00	.00	.00	.00
2014 012-458-479	CLEANING SERVICES	720.00		600.00	300.00	50.00	600.00	.00
2014 012-458-492	INSURANCE & BOND PREM	200.00		.00	.00	.00	.00	.00
2014 012-458-497	OTHER SVCS & CHARGES SUBTOTAL	6,560.00		7,169.66	3,816.75	53.23	5,021.20	.00
2014 012-458-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-458-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-458-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-458-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-458-998	J O P PCT # 4	92,438.00		76,755.00	36,551.39	47.62	68,388.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-475-100	COUNTY ATTORNEY - PERSONN			.00	.00	.00	.00	.00
2014 012-475-101	SALARY/COUNTY ATTORNEY	65,273.00		61,306.00	29,787.90	48.59	61,521.96	.00
2014 012-475-109	SALARY/SECRETARY	21,710.00		20,676.00	9,804.39	47.42	11,194.12	.00
2014 012-475-110	PART-TIME HELP			.00	.00	.00	.00	.00
2014 012-475-111	ADMIN ASSISTANT	26,277.00		25,026.00	11,952.94	47.76	23,978.00	.00
2014 012-475-140	TRAVEL ALLOWANCE	2,000.00		2,000.00	956.01	47.80	2,010.90	.00
2014 012-475-160	LONGEVITY PAY	425.00		1,216.00	1,213.00	99.75	1,088.00	.00
2014 012-475-197	PERSONNEL SUBTOTAL	115,685.00		110,224.00	53,714.24	48.73	99,792.98	.00
2014 012-475-199	COUNTY ATTORNEY - EMPLOYE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-475-201	FICA TAXES	8,697.00		8,432.00	3,802.83	45.10	6,954.52	.00
2014 012-475-202	GROUP MEDICAL INS	12,255.00		12,255.00	8,550.00	69.77	12,255.00	.00
2014 012-475-203	COUNTY RETIREMENT	8,472.00		7,854.00	3,849.36	49.01	7,174.23	.00
2014 012-475-204	WORKERS COMP INS	50.00		164.00	41.00	25.00	148.00	.00
2014 012-475-206	UNEMPLOYMENT	214.00		211.00	106.46	50.45	216.97	.00
2014 012-475-207	SUPPLEMENTAL DEATH BENEFIT	436.00		390.00	217.76	55.84	369.85	.00
2014 012-475-208	LIFE INSURANCE	155.00		155.00	108.00	69.68	185.08	.00
2014 012-475-217	GROUP DENTAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-475-218	GROUP VISION INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-475-297	BENEFITS SUBTOTAL	30,279.00		29,461.00	16,675.41	56.60	27,303.65	.00
2014 012-475-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-475-310	OFFICE & OTHER SUPPLY	2,870.00		2,500.00	1,026.24	41.05	2,645.04	.00
2014 012-475-311	BOOKS & SUBSCRIPTIONS	150.00		150.00	88.00	58.67	.00	.00
2014 012-475-353	SMALL EQUIPMENT	200.00		200.00	.00	.00	.00	.00
2014 012-475-397	SUPPLIES SUBTOTAL	3,220.00		2,850.00	1,114.24	39.10	2,645.04	.00
2014 012-475-400	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-475-420	POSTAGE & FREIGHT	1,530.00		1,530.00	1,015.21	66.35	1,811.10	.00
2014 012-475-421	TELEPHONE	1,200.00		1,200.00	1,740.32	145.03	2,015.10	.00
2014 012-475-425	TRAVEL, MEALS, LODGING	1,920.00		1,920.00	1,870.74	97.43	1,530.07	.00
2014 012-475-426	CONTINUING ED & DUES	650.00		650.00	650.00	100.00	1,225.00	.00
2014 012-475-430	ADVER & LEGAL NOTICE	750.00		750.00	.00	.00	.00	.00
2014 012-475-451	CONTRACT SERVICES	525.00		525.00	.00	.00	476.48	.00
2014 012-475-455	MAINT & REPAIR EQUIP	200.00		200.00	.00	.00	.00	.00
2014 012-475-461	COUNTY ATTORNEY - RENTAL	2,700.00		2,700.00	1,610.99	59.67	3,038.27	.00
2014 012-475-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-475-497	OTHER SVCS & CHARGES SUBTOTAL	9,475.00		9,475.00	6,887.26	72.69	10,096.02	.00
2014 012-475-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-475-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-475-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-475-998	COUNTY ATTORNEY	158,659.00		152,010.00	78,391.15	51.57	139,837.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-490-100	ELECTIONS - PERSONNEL SER			.00	.00	.00	.00	.00
2014 012-490-110	PART TIME HELP	5,250.00		5,000.00	1,420.54	28.41	5,567.10	.00
2014 012-490-170	PUBLIC PERSONNEL			.00	162.00	.00	.00	.00
2014 012-490-179	ELECTION JUDGES & CLERKS	17,724.00		16,880.00	13,903.25	82.37	2,598.50	.00
2014 012-490-197	PERSONNEL SUBTOTAL	22,974.00		21,880.00	15,485.79	70.78	8,165.60	.00
2014 012-490-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-490-201	FICA TAXES	1,758.00		1,674.00	298.00	17.80	624.64	.00
2014 012-490-202	GROUP MEDICAL INSURANCE			.00	.00	.00	.00	.00
2014 012-490-203	COUNTY RETIREMENT	1,712.00		572.00	.00	.00	153.44	.00
2014 012-490-204	WORKERS COMPENSATION	83.00		53.00	3.00	5.66	32.00	.00
2014 012-490-206	UNEMPLOYMENT TAXES	102.00		98.00	12.99	13.26	18.56	.00
2014 012-490-207	SUPPLEMENTAL DEATH	20.00		28.00	.00	.00	8.11	.00
2014 012-490-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 012-490-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-490-297	BENEFITS SUBTOTAL	3,675.00		2,425.00	313.99	12.95	836.75	.00
2014 012-490-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-490-310	OFFICE & OTHER SUPPLY	8,143.00		6,912.00	6,862.24	99.28	5,961.89	.00
2014 012-490-397	SUPPLIES SUBTOTAL	8,143.00		6,912.00	6,862.24	99.28	5,961.89	.00
2014 012-490-400	ELECTIONS - OTHER SERVICE			.00	.00	.00	.00	.00
2014 012-490-407	DATA PROCESSING SERV	4,180.00		4,180.00	4,180.00	100.00	2,577.26	.00
2014 012-490-420	POSTAGE & FREIGHT	650.00		586.00	585.65	99.94	630.97	.00
2014 012-490-425	TRAVEL, MEALS, LODGING	1,300.00		1,455.00	.00	.00	1,295.35	.00
2014 012-490-426	CONTINUING ED & DUES	500.00		645.00	.00	.00	430.00	.00
2014 012-490-430	ADVER & LEGAL NOTICES	350.00		347.00	276.50	79.68	432.25	.00
2014 012-490-451	CONTRACT LABOR	850.00		649.00	.00	.00	.00	.00
2014 012-490-455	MAINT & REPAIR EQUIP	12,319.00		15,358.00	11,908.00	77.54	11,862.00	.00
2014 012-490-460	RENTAL OF SPACE	370.00		300.00	250.00	83.33	.00	.00
2014 012-490-497	OTHER SVCS & CHARGES SUBTOTA	20,519.00		23,520.00	17,200.15	73.13	17,227.83	.00
2014 012-490-500	ELECTIONS - CAPITAL OUTLA			.00	.00	.00	.00	.00
2014 012-490-570	OFFICE FURN & EQUIP	17,418.00		13,938.00	.00	.00	13,937.50	.00
2014 012-490-597	CAPITAL OUTLAY SUBTOTAL	17,418.00		13,938.00	.00	.00	13,937.50	.00
2014 012-490-998	ELECTIONS	72,729.00		68,675.00	39,862.17	58.04	46,129.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-495-100	COUNTY AUDITOR - PERSONNE			.00	.00	.00	.00	.00
2014 012-495-102	SALARY/AUDITOR	65,985.00		62,843.00	30,015.44	47.76	60,211.65	.00
2014 012-495-103	SALARY/FIRST ASSISTANT	39,177.00		37,312.00	17,821.11	47.76	35,736.61	.00
2014 012-495-104	SALARY/ASST AUDITORS	102,778.00		97,886.00	45,497.39	46.48	86,462.62	.00
2014 012-495-110	PART TIME HELP	15,725.00		14,976.00	7,271.86	48.56	15,548.33	.00
2014 012-495-140	TRAVEL ALLOWANCE	600.00		600.00	286.60	47.77	602.86	.00
2014 012-495-160	LONGEVITY PAY	1,610.00		1,500.00	1,500.00	100.00	1,122.00	.00
2014 012-495-197	PERSONNEL SUBTOTAL	225,875.00		215,117.00	102,392.40	47.60	199,684.07	.00
2014 012-495-199	COUNTY AUDITOR - EMPLOYEE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-495-201	FICA TAXES	17,279.00		16,445.00	7,429.14	45.18	14,312.42	.00
2014 012-495-202	GROUP MEDICAL INS	34,200.00		34,200.00	17,100.00	50.00	33,725.00	.00
2014 012-495-203	COUNTY RETIREMENT	16,833.00		14,471.00	7,319.55	50.58	14,300.78	.00
2014 012-495-204	WORKERS COMP INS	820.00		517.00	129.00	24.95	480.00	.00
2014 012-495-206	UNEMPLOYMENT TAXES	997.00		965.00	542.59	56.23	1,004.44	.00
2014 012-495-207	SUPPLEMENTAL DEATH BENEFIT	817.00		718.00	368.01	51.25	741.13	.00
2014 012-495-208	LIFE INSURANCE	432.00		432.00	216.00	50.00	384.00	.00
2014 012-495-217	GROUP DENTAL INSURANCE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-495-218	GROUP VISION INSURANCE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-495-297	BENEFITS SUBTOTAL	71,378.00		67,748.00	33,104.29	48.86	64,947.77	.00
2014 012-495-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-495-310	OFFICE & OTHER SUPPLY	6,337.00		5,156.00	1,909.35	37.03	4,991.98	.00
2014 012-495-397	SUPPLIES SUBTOTAL	6,337.00		5,156.00	1,909.35	37.03	4,991.98	.00
2014 012-495-400	COUNTY AUDITOR - OTHER S			.00	.00	.00	.00	.00
2014 012-495-407	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 012-495-408	COMPUTER NETWORK			17,000.00	17,000.00	100.00	19,000.00	.00
2014 012-495-411	BANK CHARGES			.00	.00	.00	.00	.00
2014 012-495-420	POSTAGE & FREIGHT	2,700.00		2,700.00	1,208.66	44.77	2,691.38	.00
2014 012-495-421	TELEPHONE	3,500.00		3,500.00	2,232.58	63.79	2,875.08	.00
2014 012-495-425	TRAVEL, MEALS, LODGING	4,000.00		3,800.00	1,326.45	34.91	2,475.99	.00
2014 012-495-426	CONTINUING ED & DUES	3,011.00		3,011.00	1,741.00	57.82	3,252.00	.00
2014 012-495-430	ADVER & LEGAL NOTICES	350.00		350.00	.00	.00	.00	.00
2014 012-495-455	MAINT & REPAIR EQUIP	700.00		900.00	.00	.00	18,131.84	.00
2014 012-495-461	COPIER LEASE	2,940.00		2,940.00	1,531.76	52.10	2,066.78	.00
2014 012-495-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-495-497	OTHER SVCS & CHARGES SUBTOTA	17,201.00		34,201.00	25,040.45	73.22	50,493.07	.00
2014 012-495-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-495-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-495-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-495-998	COUNTY AUDITOR	320,791.00		322,222.00	162,446.49	50.41	320,116.89	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-497-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 012-497-101	SALARY/ELECTED OFFICIAL	10,431.00		10,064.00	4,745.83	47.16	9,641.40	.00
2014 012-497-103	SALARY/CHIEF DEPUTY	8,793.00		8,438.00	4,001.63	47.42	8,085.69	.00
2014 012-497-104	SALARY/DEPUTIES	37,806.00		36,023.00	17,232.90	47.84	34,102.46	.00
2014 012-497-110	PART TIME HELP	3,675.00		3,500.00	214.16	6.12	595.00	.00
2014 012-497-160	LONGEVITY PAY	1,128.00		1,160.00	1,245.00	107.33	1,012.00	.00
2014 012-497-197	PERSONNEL SUBTOTAL	61,833.00		59,185.00	27,439.52	46.36	53,436.55	.00
2014 012-497-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 012-497-201	FICA TAXES	4,449.00		4,260.00	2,080.35	48.83	5,326.33	.00
2014 012-497-202	GROUP MEDICAL INSURANCE	17,100.00		17,100.00	8,550.00	50.00	18,525.06	.00
2014 012-497-203	COUNTY RETIREMENT	4,334.00		3,787.00	1,968.25	51.97	5,137.48	.00
2014 012-497-204	WORKERS COMPENSATION	211.00		134.00	34.00	25.37	128.00	.00
2014 012-497-206	UNEMPLOYMENT TAXES	257.00		251.00	129.56	51.62	277.12	.00
2014 012-497-207	SUPPLEMENTAL DEATH	212.00		188.00	109.75	58.38	261.46	.00
2014 012-497-208	LIFE INSURANCE	216.00		216.00	108.00	50.00	234.00	.00
2014 012-497-297	BENEFITS SUBTOTAL	26,779.00		25,936.00	12,979.91	50.05	29,889.45	.00
2014 012-497-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-497-310	OFFICE & OTHER SUPPLIES	972.00		1,750.00	328.43	18.77	1,595.00	.00
2014 012-497-353	SMALL EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 012-497-397	SUPPLIES SUBTOTAL	972.00		1,750.00	328.43	18.77	1,595.00	.00
2014 012-497-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-497-407	PURCHASED SERVICES	50.00		300.00	.00	.00	50.00	.00
2014 012-497-420	POSTAGE & FREIGHT	1,800.00		1,800.00	980.37	54.47	2,085.76	.00
2014 012-497-421	TELEPHONE	900.00		900.00	856.89	95.21	1,192.13	.00
2014 012-497-425	TRAVEL, MEALS, LODGING	1,500.00		1,500.00	137.11	9.14	1,238.27	.00
2014 012-497-426	CONTINUING ED & DUES	250.00		.00	.00	.00	155.00	.00
2014 012-497-430	ADVER & LEGAL NOTICES	50.00		.00	.00	.00	.00	.00
2014 012-497-455	MAINT & REPAIR EQUIP	1,000.00		.00	.00	.00	.00	.00
2014 012-497-461	LEASED EQUIPMENT	2,540.00		2,540.00	2,540.00	100.00	2,540.00	.00
2014 012-497-492	INSURANCE & BOND PREM	271.00		271.00	.00	.00	.00	.00
2014 012-497-497	OTHER SVCS & CHARGES SUBTOTAL	8,361.00		7,311.00	4,514.37	61.75	7,261.16	.00
2014 012-497-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-497-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-497-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-497-998	MOTOR VEHICLE	97,945.00		94,182.00	45,262.23	48.06	92,182.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-498-100	VOTERS REGISTRATION - PER			.00	.00	.00	.00	.00
2014 012-498-101	SALARY/TAX COLLECTOR	8,164.00		7,904.00	3,714.48	46.99	7,571.59	.00
2014 012-498-103	SALARY/CHIEF DEPUTY	3,816.00		3,697.00	1,735.03	46.93	3,539.77	.00
2014 012-498-104	SALARIES/DEPUTIES	37,806.00		36,023.00	17,039.70	47.30	34,719.75	.00
2014 012-498-110	PART TIME HELP	3,675.00		3,500.00	545.59	15.59	3,659.28	.00
2014 012-498-160	LONGEVITY PAY	1,127.00		1,160.00	1,005.00	86.64	600.00	.00
2014 012-498-197	PERSONNEL SUBTOTAL	54,588.00		52,284.00	24,039.80	45.98	50,090.39	.00
2014 012-498-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-498-201	FICA TAXES	3,895.00		3,732.00	1,825.90	48.93	3,091.95	.00
2014 012-498-202	GROUP MEDICAL INSURANCE	11,400.00		5,700.00	2,850.00	50.00	6,554.94	.00
2014 012-498-203	COUNTY RETIREMENT	3,794.00		3,286.00	1,739.89	52.95	2,876.21	.00
2014 012-498-204	WORKERS COMPENSATION	185.00		117.00	29.00	24.79	112.00	.00
2014 012-498-206	UNEMPLOYMENT TAXES	225.00		220.00	124.35	56.52	151.43	.00
2014 012-498-207	SUPPLEMENTAL DEATH BENEFIT	184.00		163.00	55.47	34.03	118.73	.00
2014 012-498-208	LIFE INSURANCE	144.00		72.00	36.00	50.00	82.80	.00
2014 012-498-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-498-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-498-297	BENEFITS SUBTOTAL	19,827.00		13,290.00	6,660.61	50.12	12,988.06	.00
2014 012-498-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-498-310	OFFICE & OTHER SUPPLIES	5,423.00		2,000.00	1,849.36	92.47	2,522.64	.00
2014 012-498-353	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-498-397	SUPPLIES SUBTOTAL	5,423.00		2,000.00	1,849.36	92.47	2,522.64	.00
2014 012-498-400	OTHERSERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-498-407	PURCHASED SERVICES	2,000.00		623.00	.00	.00	686.86	.00
2014 012-498-420	POSTAGE & FREIGHT	6,000.00		1,500.00	513.00	34.20	4,938.15	.00
2014 012-498-421	TELEPHONE	800.00		650.00	530.00	81.54	705.26	.00
2014 012-498-425	TRAVEL,MEALS,LODGING	1,000.00		948.00	948.00	100.00	2,002.07	.00
2014 012-498-426	CONTINUING ED & DUES	450.00		830.00	380.00	45.78	629.20	.00
2014 012-498-430	ADVER & LEGAL NOTICES	750.00		439.00	.00	.00	.00	.00
2014 012-498-455	VOTERS REGISTRATION - MAI	200.00		200.00	122.50	61.25	.00	.00
2014 012-498-461	LEASED EQUIPMENT	1,040.00		1,040.00	534.59	51.40	1,040.00	.00
2014 012-498-497	OTHER SVCS & CHARGES SUBTOTA	12,240.00		6,230.00	3,028.09	48.60	10,001.54	.00
2014 012-498-500	VOTERS REGISTRATION - CAP			.00	.00	.00	.00	.00
2014 012-498-570	OFFICE FURNITURE & EQUIPM			2,631.00	877.00	33.33	1,878.77	.00
2014 012-498-597	CAPITAL OUTLAY SUBTOTAL			2,631.00	877.00	33.33	1,878.77	.00
2014 012-498-998	VOTER REGISTRATION	92,078.00		76,435.00	36,454.86	47.69	77,481.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-499-100	TAX ASSESSOR/COLLECTOR -			.00	.00	.00	.00	.00
2014 012-499-101	SALARY/TAX COLLECTOR	26,757.00		25,224.00	12,169.46	48.25	24,171.00	.00
2014 012-499-103	SALARY/CHIEF DEPUTY	20,573.00		19,467.00	9,357.24	48.07	18,653.25	.00
2014 012-499-104	SALARY/DEPUTIES	58,606.00		54,936.00	26,382.30	48.02	41,268.11	.00
2014 012-499-110	PART TIME HELP			.00	520.43	.00	12.57	.00
2014 012-499-160	LONGEVITY PAY	1,127.00		1,160.00	1,230.00	106.03	1,502.00	.00
2014 012-499-197	PERSONNEL SUBTOTAL	107,063.00		100,787.00	49,659.43	49.27	85,606.93	.00
2014 012-499-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-499-201	FICA TAXES	8,190.00		7,710.00	3,738.48	48.49	5,622.07	.00
2014 012-499-202	GROUP MEDICAL INS	17,100.00		22,800.00	10,925.00	47.92	15,770.00	.00
2014 012-499-203	COUNTY RETIREMENT	7,979.00		6,932.00	3,522.97	50.82	5,303.48	.00
2014 012-499-204	WORKERS COMP INS	389.00		242.00	61.00	25.21	188.00	.00
2014 012-499-206	UNEMPLOYMENT	273.00		259.00	169.37	65.39	244.26	.00
2014 012-499-207	SUPPLEMENTAL DEATH BENEFIT	418.00		363.00	198.32	54.63	276.27	.00
2014 012-499-208	LIFE INSURANCE	216.00		288.00	138.00	47.92	193.20	.00
2014 012-499-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-499-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-499-297	BENEFITS SUBTOTAL	34,565.00		38,594.00	18,753.14	48.59	27,597.28	.00
2014 012-499-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-499-310	OFFICE & OTHER SUPPLY	2,000.00		2,000.00	1,545.71	77.29	5,753.66	.00
2014 012-499-353	SMALL EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 012-499-397	SUPPLIES SUBTOTAL	2,000.00		2,000.00	1,545.71	77.29	5,753.66	.00
2014 012-499-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-499-407	PURCHASED SERVICES	10,338.00		7,645.76	6,865.82	89.80	7,351.86	.00
2014 012-499-420	POSTAGE & FREIGHT	8,500.00		8,972.00	6,577.21	73.31	6,346.31	.00
2014 012-499-421	TELEPHONE	900.00		900.00	1,032.43	114.71	1,372.49	.00
2014 012-499-425	TRAVEL,MEALS,LODGING	3,000.00		6,800.00	2,976.64	43.77	2,846.82	.00
2014 012-499-426	CONTINUING ED & DUES	1,500.00		1,745.00	1,055.00	60.46	1,320.80	.00
2014 012-499-430	ADVER & LEGAL NOTICES	500.00		500.00	.00	.00	396.54	.00
2014 012-499-455	MAINT & REPAIR EQUIP			.00	.00	.00	19,101.24	.00
2014 012-499-461	LEASED EQUIPMENT	1,100.00		1,100.00	.00	.00	1,016.00	.00
2014 012-499-492	INSURANCE & BOND PREM	271.00		1,000.00	1,000.00	100.00	1,000.00	.00
2014 012-499-497	OTHER SVCS & CHARGES SUBTOTA	26,109.00		28,662.76	19,507.10	68.06	40,752.06	.00
2014 012-499-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-499-570	OFFICE FURN & EQUIP			.00	.00	.00	2,921.54	.00
2014 012-499-574	BUDGETED CONTRACT PMT			.00	.00	.00	.00	.00
2014 012-499-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	2,921.54	.00
2014 012-499-998	TAX A/C	169,737.00		170,043.76	89,465.38	52.61	162,631.47	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-501-400	BEE COUNTY APPRAISAL DIST			.00	.00	.00	.00	.00
2014 012-501-413	VALUATION & APPRAISAL	130,000.00		130,000.00	91,131.24	70.10	120,191.11	.00
2014 012-501-998	BEE CO APPRAISAL DISTRICT	130,000.00		130,000.00	91,131.24	70.10	120,191.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-510-100	COUNTY COURTHOUSE - PERSONNE			.00	.00	.00	.00	.00
2014 012-510-106	SALARY			.00	.00	.00	.00	.00
2014 012-510-107	SALARY ADA/SAFETY COORDINA			.00	.00	.00	.00	.00
2014 012-510-108	BALIFF-INTERPRETOR			.00	.00	.00	.00	.00
2014 012-510-110	PARTTIME HELP			.00	.00	.00	.00	.00
2014 012-510-141	TELEPHONE ALLOWANCE			.00	.00	.00	.00	.00
2014 012-510-160	LONGEVITY			.00	.00	.00	.00	.00
2014 012-510-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 012-510-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-510-201	FICA TAXES			.00	.00	.00	.00	.00
2014 012-510-202	GROUP MEDICAL			.00	.00	.00	.00	.00
2014 012-510-203	COUNTY RETIREMENT			.00	.00	.00	.00	.00
2014 012-510-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 012-510-205	CLOTHING EXPENSE			.00	.00	.00	.00	.00
2014 012-510-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 012-510-207	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2014 012-510-208	LIFE INS			.00	.00	.00	.00	.00
2014 012-510-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-510-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-510-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 012-510-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-510-331	GAS, OIL & LUBRICANTS			.00	.00	.00	.00	.00
2014 012-510-332	FOOD SUPPLIES			.00	.00	.00	.00	.00
2014 012-510-334	HAND TOOLS & MISC SUPP			.00	.00	.00	.00	.00
2014 012-510-353	SOFTWARE/SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-510-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-510-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-510-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 012-510-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 012-510-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-510-441	UTILITIES	63,000.00		63,000.00	22,515.90	35.74	79,857.11	.00
2014 012-510-452	MAINT & REPAIR BLDG	13,000.00		13,000.00	4,340.53	33.39	17,707.75	.00
2014 012-510-453	MAINT & REPAIR VEHICLE			.00	.00	.00	.00	.00
2014 012-510-454	MAINT OF GROUNDS			.00	.00	.00	.00	.00
2014 012-510-479	CONTR CLEANING SERV			.00	.00	.00	.00	.00
2014 012-510-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-510-497	OTHER SVCS & CHARGES SUBTOTA	76,000.00		76,000.00	26,856.43	35.34	97,564.86	.00
2014 012-510-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-510-531	BUILDING IMPROVEMENTS			.00	.00	.00	7,278.97	.00
2014 012-510-555	SIGNS			.00	.00	.00	.00	.00
2014 012-510-570	OFFICE FURN & EQUIP			.00	.00	.00	8,215.00	.00
2014 012-510-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-510-580	VEHICLES			.00	.00	.00	.00	.00
2014 012-510-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	15,493.97	.00
2014 012-510-998	COUNTY COURTHOUSE	76,000.00		76,000.00	26,856.43	35.34	113,058.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-511-400	CONGRESSIONAL BLDG			.00	.00	.00	.00	.00
2014 012-511-441	UTILITIES	5,000.00		5,000.00	1,635.30	32.71	6,419.54	.00
2014 012-511-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-511-479	CONTRACT CLEANING SER			.00	.00	.00	.00	.00
2014 012-511-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-511-497	OTHER SVCS & CHARGES SUBTOTA	5,000.00		5,000.00	1,635.30	32.71	6,419.54	.00
2014 012-511-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-511-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-511-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-511-998	CONGRESSIONAL BUILDING	5,000.00		5,000.00	1,635.30	32.71	6,419.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-512-400	PROBATION BUILDING			.00	.00	.00	.00	.00
2014 012-512-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-512-441	UTILITIES	9,500.00		9,500.00	3,238.27	34.09	13,116.48	.00
2014 012-512-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-512-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-512-479	CONTR CLEANING SERV			.00	.00	.00	.00	.00
2014 012-512-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-512-497	OTHER SVCS & CHARGES SUBTOTA	9,500.00		9,500.00	3,238.27	34.09	13,116.48	.00
2014 012-512-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-512-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-512-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-512-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-512-753	SECURITY SYSTEM	700.00		700.00	.00	.00	.00	.00
2014 012-512-998	PROBATION BUILDING	10,200.00		10,200.00	3,238.27	31.75	13,116.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-513-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 012-513-101	SALARY/MAINT SUPERVISOR	36,067.00		32,445.00	15,496.63	47.76	35,796.10	.00
2014 012-513-106	SALARY/MAINT/CUSTODIANS	70,536.00		64,320.00	26,105.93	40.59	58,992.77	.00
2014 012-513-110	PART TIME HELP	31,200.00		16,000.00	4,940.00	30.88	.00	.00
2014 012-513-141	TELEPHONE ALLOWANCE	600.00		600.00	300.00	50.00	600.00	.00
2014 012-513-160	LONGEVITY PAY	1,435.00		1,050.00	1,080.00	102.86	870.00	.00
2014 012-513-197	PERSONNEL SUBTOTAL	139,838.00		114,415.00	47,922.56	41.88	96,258.87	.00
2014 012-513-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 012-513-201	FICA TAXES	9,634.00		8,587.00	3,705.35	43.15	7,181.21	.00
2014 012-513-202	GROUP MEDICAL INSURANCE	22,800.00		22,800.00	9,500.00	41.67	19,950.00	.00
2014 012-513-203	COUNTY RETIREMENT	9,386.00		8,149.00	3,437.19	42.18	6,865.33	.00
2014 012-513-204	WORKERS COMP INSURANCE	2,250.00		4,356.00	1,083.00	24.86	4,124.00	.00
2014 012-513-205	CLOTHING ALLOWANCE	500.00		500.00	250.02	50.00	500.04	.00
2014 012-513-206	UNEMPLOYMENT	557.00		505.00	228.06	45.16	465.66	.00
2014 012-513-207	SUPPLEMENTAL DEATH BENEFIT	421.00		414.00	196.10	47.37	353.80	.00
2014 012-513-208	LIFE INSURANCE	288.00		288.00	126.00	43.75	264.00	.00
2014 012-513-297	BENEFITS SUBTOTAL	45,836.00		45,599.00	18,525.72	40.63	39,704.04	.00
2014 012-513-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-513-310	OFFICE & OTHER SUPPLIES	300.00		300.00	24.88	8.29	249.98	.00
2014 012-513-331	GAS, OIL & LUBRICANTS	5,000.00		7,000.00	3,000.65	42.87	7,052.27	.00
2014 012-513-332	FOOD SUPPLIES			.00	.00	.00	27.96	.00
2014 012-513-334	HAND TOOLS & MISC SUPPLI	1,500.00		1,500.00	297.20	19.81	1,194.10	.00
2014 012-513-350	CLEANING SUPPLIES	7,000.00		9,564.80	3,983.92	41.65	7,814.55	.00
2014 012-513-353	SMALL EQUIPMENT	500.00		500.00	.00	.00	379.98	.00
2014 012-513-397	SUPPLIES SUBTOTAL	14,300.00		18,864.80	7,306.65	38.73	16,718.84	.00
2014 012-513-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-513-441	UTILITIES			.00	.00	.00	.00	.00
2014 012-513-451	CONTRACT LABOR	4,000.00		4,000.00	665.00	16.63	1,300.00	.00
2014 012-513-452	MAINT & REPAIR BLDG	23,000.00		23,000.00	7,201.47	31.31	22,445.16	.00
2014 012-513-453	MAINT & REPAIR OF VEHICL	3,000.00		3,000.00	272.73	9.09	1,147.82	.00
2014 012-513-454	MAINT OF GROUNDS	3,000.00		3,000.00	649.97	21.67	2,289.49	.00
2014 012-513-455	MAINT & REPAIR OF EQUIPM	12,500.00		7,550.00	1,534.11	20.32	5,801.36	.00
2014 012-513-489	CLOTHING EXPENSE/CLEANING	1,200.00		1,150.00	695.26	60.46	486.54	.00
2014 012-513-492	INSURANCE & BOND PREM	3,600.00		3,600.00	4,087.32	113.54	.00	.00
2014 012-513-497	OTHER SVCS & CHARGES SUBTOTA	50,300.00		45,300.00	15,105.86	33.35	33,470.37	.00
2014 012-513-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-513-531	BUILDING IMPROVEMENTS	10,000.00		.00	.00	.00	10,380.00	.00
2014 012-513-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	2,554.00	.00
2014 012-513-575	HEAVY EQUIPMENT	9,600.00		.00	.00	.00	5,444.99	.00
2014 012-513-597	CAPITAL OUTLAY SUBTOTAL	19,600.00		.00	.00	.00	18,378.99	.00
2014 012-513-998	MAINTENANCE DEPT	269,874.00		224,178.80	88,860.79	39.64	204,531.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-514-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-514-350	CLEANING & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 012-514-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-514-400	TAX OFFICE BUILDING - OT			.00	.00	.00	.00	.00
2014 012-514-441	UTILITIES	9,000.00		9,000.00	3,271.03	36.34	10,360.86	.00
2014 012-514-452	MAINT & REPAIR OF BLDG			.00	.00	.00	.00	.00
2014 012-514-454	MAINT OF GROUNDS			.00	.00	.00	.00	.00
2014 012-514-479	CONTRACT CLEANING SERVICES			.00	.00	.00	.00	.00
2014 012-514-497	OTHER SVCS & CHARGES SUBTOTA	9,000.00		9,000.00	3,271.03	36.34	10,360.86	.00
2014 012-514-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-514-531	BUILDING IMPROVEMENTS			60,000.00	.00	.00	.00	.00
2014 012-514-532	BUILDING			.00	.00	.00	.00	.00
2014 012-514-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2014 012-514-597	CAPITAL OUTLAY SUBTOTAL			60,000.00	.00	.00	.00	.00
2014 012-514-998	TAX OFFICE BUILDING	9,000.00		69,000.00	3,271.03	4.74	10,360.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-515-400	JUSTICE CENTER			.00	.00	.00	.00	.00
2014 012-515-441	UTILITIES	13,000.00		13,000.00	4,581.88	35.25	14,503.83	.00
2014 012-515-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-515-454	MAINT OF GROUNDS			.00	.00	.00	.00	.00
2014 012-515-479	CONTR CLEANING SERV			.00	.00	.00	.00	.00
2014 012-515-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-515-497	OTHER SVCS & CHARGES SUBTOTA	13,000.00		13,000.00	4,581.88	35.25	14,503.83	.00
2014 012-515-500	JUSTICE CENTER - CAPITAL			.00	.00	.00	.00	.00
2014 012-515-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-515-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-515-998	JUSTICE CENTER	13,000.00		13,000.00	4,581.88	35.25	14,503.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-516-400	DOUGHTERY BLDG-OTHER SERVICE			.00	.00	.00	.00	.00
2014 012-516-441	UTILITIES	5,000.00		6,500.00	2,010.43	30.93	8,816.49	.00
2014 012-516-452	MAINT & REPAIR BUILDING			.00	.00	.00	.00	.00
2014 012-516-454	MAINT & REPAIR OF GROUND			.00	.00	.00	.00	.00
2014 012-516-479	CONTRACT CLEANING			.00	.00	.00	.00	.00
2014 012-516-497	OTHER SVCS & CHARGES SUBTOTA	5,000.00		6,500.00	2,010.43	30.93	8,816.49	.00
2014 012-516-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-516-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-516-532	BUILDING			.00	.00	.00	.00	.00
2014 012-516-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-516-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-516-998	DOUGHERTY BUILDING	5,000.00		6,500.00	2,010.43	30.93	8,816.49	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-517-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-517-441	UTILITIES	15,000.00		17,000.00	6,767.30	39.81	19,682.52	.00
2014 012-517-452	MAINT & REPAIR BLDG			.00	518.00	.00	.00	.00
2014 012-517-497	OTHER SVCS & CHARGES SUBTOTA	15,000.00		17,000.00	7,285.30	42.85	19,682.52	.00
2014 012-517-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-517-532	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-517-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-517-998	LADD BUILDING	15,000.00		17,000.00	7,285.30	42.85	19,682.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-530-399	ECONOMIC DEVELOPMENT - OT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-530-400	LEGAL & PROFESSIONAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-530-425	TRAVEL, MEALS & LODGING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-530-426	CONTINUING EDUCATION & DU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-530-494	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-530-497	OTHER SVCS & CHARGES SUBTOTA	_____		.00	.00	.00	.00	.00
2014 012-530-503	ECONOMIC DEV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-530-597	CAPITAL OUTLAY SUBTOTAL	_____		.00	.00	.00	.00	.00
2014 012-530-998	ECONOMIC DEVELOPMENT	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-540-400	AMBULANCE SERVICE - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-540-414	AMBULANCE SERVICE - AMBUL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-540-415	AIR AMBULANCE SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-540-416	EMS SUBCONTRACT STATE FUN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-540-497	OTHER SVCS & CHARGES SUBTOTA	_____		.00	.00	.00	.00	.00
2014 012-540-998	AMBULANCE SERVICE	_____		.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-550-100	CONSTABLE PCT#1 - PERSONN			.00	.00	.00	.00	.00
2014 012-550-101	SALARY/ELECTED OFFICIAL	3,401.00		3,239.00	301.26	9.30	3,103.28	.00
2014 012-550-140	TRAVEL ALLOWANCE	2,650.00		2,650.00	247.50	9.34	2,664.21	.00
2014 012-550-197	PERSONNEL SUBTOTAL	6,051.00		5,889.00	548.76	9.32	5,767.49	.00
2014 012-550-200	CONTABLE PCT#1 - EMPLOYEE			.00	.00	.00	.00	.00
2014 012-550-201	FICA TAXES	463.00		451.00	43.82	9.72	439.31	.00
2014 012-550-202	GROUP MEDICAL INS	5,700.00		5,700.00	.00	.00	475.00	.00
2014 012-550-203	COUNTY RETIREMENT	451.00		235.00	39.01	16.60	415.49	.00
2014 012-550-204	WORKERS COMP INS	108.00		191.00	48.00	25.13	188.00	.00
2014 012-550-207	SUPPLEMENTAL DEATH BENEFIT	13.00		12.00	2.30	19.17	20.58	.00
2014 012-550-208	LIFE INSURANCE	72.00		72.00	6.00	8.33	72.00	.00
2014 012-550-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-550-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-550-297	BENEFITS SUBTOTAL	6,807.00		6,661.00	139.13	2.09	1,610.38	.00
2014 012-550-300	CONSTABLE#1 - SUPPLIES			.00	.00	.00	.00	.00
2014 012-550-310	OFFICE & OTHER SUPPLY	103.00		100.00	.00	.00	.00	.00
2014 012-550-397	SUPPLIES SUBTOTAL	103.00		100.00	.00	.00	.00	.00
2014 012-550-400	CONSTABLE#1 - OTHER SERVI			.00	.00	.00	.00	.00
2014 012-550-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-550-425	TRAVEL,MEALS,LODGING			.00	.00	.00	.00	.00
2014 012-550-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-550-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-550-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-550-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 012-550-500	CONSTABLE PCT#1 - CAPITAL			.00	.00	.00	.00	.00
2014 012-550-577	CONSTABLE PCT#1 - SMALL			.00	.00	.00	894.99	.00
2014 012-550-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	894.99	.00
2014 012-550-740	CONSTABLE PCT#3 - STATE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-550-998	CONSTABLE PCT # 1	12,961.00		12,650.00	687.89	5.44	8,272.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-551-100	CONSTABLE PCT#3 - PERSONN			.00	.00	.00	.00	.00
2014 012-551-101	SALARY/ELECTED OFFICIAL	3,401.00		3,239.00	1,546.96	47.76	3,103.28	.00
2014 012-551-140	TRAVEL ALLOWANCE	2,650.00		2,650.00	1,266.60	47.80	2,664.21	.00
2014 012-551-197	PERSONNEL SUBTOTAL	6,051.00		5,889.00	2,813.56	47.78	5,767.49	.00
2014 012-551-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 012-551-201	FICA TAXES	463.00		451.00	217.02	48.12	440.82	.00
2014 012-551-202	GROUP MEDICAL INS	5,700.00		5,700.00	2,850.00	50.00	5,700.00	.00
2014 012-551-203	COUNTY RETIREMENT	451.00		235.00	202.86	86.32	415.49	.00
2014 012-551-204	WORKERS COMP INS	108.00		191.00	48.00	25.13	188.00	.00
2014 012-551-207	SUPPLEMENTAL DEATH BENEFIT	13.00		12.00	10.25	85.42	20.58	.00
2014 012-551-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	72.00	.00
2014 012-551-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-551-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-551-297	BENEFITS SUBTOTAL	6,807.00		6,661.00	3,364.13	50.50	6,836.89	.00
2014 012-551-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-551-310	OFFICE & OTHER SUPPLIES	103.00		100.00	.00	.00	.00	.00
2014 012-551-353	SMALL EQUIP/SOFTWARE	1,000.00		.00	.00	.00	.00	.00
2014 012-551-397	SUPPLIES SUBTOTAL	1,103.00		100.00	.00	.00	.00	.00
2014 012-551-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-551-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-551-425	TRAVEL, MEALS & LODGING			.00	.00	.00	.00	.00
2014 012-551-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-551-455	CONSTABLE PCT#3 - MAINT			.00	.00	.00	.00	.00
2014 012-551-492	CONSTABLE PCT#3 - INSURAN			.00	.00	.00	.00	.00
2014 012-551-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 012-551-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-551-577	SMALL EQUIPMENT			.00	.00	.00	800.00	.00
2014 012-551-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	800.00	.00
2014 012-551-740	CONSTABLE PCT#3 - STATE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-551-998	CONSTABLE PCT #3	13,961.00		12,650.00	6,177.69	48.84	13,404.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-552-100	CONSTABLE PCT#2 - PERSONNEL			.00	.00	.00	.00	.00
2014 012-552-101	SALARY/ELECTED OFFICIAL	3,239.00		3,085.00	3,479.44	112.79	4,750.06	.00
2014 012-552-140	TRAVEL ALLOWANCE	2,650.00		2,650.00	1,266.60	47.80	2,664.21	.00
2014 012-552-197	PERSONNEL SUBTOTAL	5,889.00		5,735.00	4,746.04	82.76	7,414.27	.00
2014 012-552-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-552-201	FICA TAXES	451.00		439.00	366.14	83.40	562.74	.00
2014 012-552-202	GROUP MEDICAL			.00	.00	.00	.00	.00
2014 012-552-203	COUNTY RETIREMENT	439.00		224.00	342.42	152.87	534.18	.00
2014 012-552-204	WORKERS COMPENSATION	108.00		186.00	47.00	25.27	188.00	.00
2014 012-552-207	SUPPLEMENTAL DEATH BENEFIT	13.00		12.00	17.32	144.33	26.05	.00
2014 012-552-208	LIFE INS	72.00		72.00	36.00	50.00	49.75	.00
2014 012-552-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-552-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-552-297	BENEFITS SUBTOTAL	1,083.00		933.00	808.88	86.70	1,360.72	.00
2014 012-552-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-552-310	OFFICE & OTHER SUPPLIES	103.00		100.00	277.00	277.00	.00	.00
2014 012-552-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	.00	.00
2014 012-552-397	SUPPLIES SUBTOTAL	103.00		100.00	277.00	277.00	.00	.00
2014 012-552-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-552-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-552-425	TRAVEL, MEALS & LODGING			.00	.00	.00	.00	.00
2014 012-552-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-552-455	MAINT & REPAIR OF EQUIP			237.00	236.16	99.65	.00	.00
2014 012-552-492	INSURANCE & BOND PREMIUM			.00	.00	.00	.00	.00
2014 012-552-497	OTHER SVCS & CHARGES SUBTOTAL			237.00	236.16	99.65	.00	.00
2014 012-552-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-552-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-552-577	SMALL EQUIPMENT			.00	.00	.00	671.47	.00
2014 012-552-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	671.47	.00
2014 012-552-740	CONSTABLE PCT#2 - STATE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-552-998	CONSTABLE PCT #2	7,075.00		7,005.00	6,068.08	86.62	9,446.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-553-100	CONSTABLE PCT 4 - PERSONNEL			.00	.00	.00	.00	.00
2014 012-553-101	SALARY/ELECTED OFFICIAL	3,401.00		3,239.00	1,547.08	47.76	3,103.55	.00
2014 012-553-140	TRAVEL ALLOWANCE	2,650.00		2,650.00	1,266.60	47.80	2,664.21	.00
2014 012-553-197	PERSONNEL SUBTOTAL	6,051.00		5,889.00	2,813.68	47.78	5,767.76	.00
2014 012-553-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-553-201	FICA TAXES	463.00		451.00	217.02	48.12	439.31	.00
2014 012-553-202	GROUP MEDICAL			.00	.00	.00	475.00	.00
2014 012-553-203	COUNTY RETIREMENT	451.00		235.00	202.86	86.32	415.49	.00
2014 012-553-204	WORKERS COMP	108.00		191.00	48.00	25.13	188.00	.00
2014 012-553-207	SUPPLEMENTAL DEATH BENEFIT	13.00		12.00	10.25	85.42	20.58	.00
2014 012-553-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	72.00	.00
2014 012-553-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-553-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-553-297	BENEFITS SUBTOTAL	1,107.00		961.00	514.13	53.50	1,610.38	.00
2014 012-553-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-553-310	OFFICE & OTHER SUPPLIES	103.00		100.00	277.00	277.00	52.00	.00
2014 012-553-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	259.04	.00
2014 012-553-397	SUPPLIES SUBTOTAL	103.00		100.00	277.00	277.00	311.04	.00
2014 012-553-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-553-420	POSTAGE			.00	.00	.00	.00	.00
2014 012-553-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-553-425	TRAVEL MEALS & LODGING			.00	.00	.00	.00	.00
2014 012-553-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-553-455	MAINT & REPAIR OF EQUIP			.00	.00	.00	.00	.00
2014 012-553-492	INSURANCE & BOND PREMIUM			.00	.00	.00	.00	.00
2014 012-553-497	OTHER SVCS & CHARGES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-553-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-553-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-553-577	SMALL EQUIPMENT			.00	.00	.00	499.99	.00
2014 012-553-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	499.99	.00
2014 012-553-740	CONSTABLE PCT4 - STATE T *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-553-998	CONSTABLE PCT #4	7,261.00		6,950.00	3,604.81	51.87	8,189.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-564-100	911 ADDRESSING - PERSONNE			.00	.00	.00	.00	.00
2014 012-564-101	SALARY/ELECTED OFFICIAL			.00	.00	.00	.00	.00
2014 012-564-102	911 ADDRESSING COORDINATOR			.00	.00	.00	.00	.00
2014 012-564-103	SALARY/CHIEF DEPUTY			.00	.00	.00	.00	.00
2014 012-564-104	SALARIES/DEPUTIES	22,790.00		21,706.00	10,367.22	47.76	20,796.77	.00
2014 012-564-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-564-160	LONGEVITY PAY			.00	.00	.00	.00	.00
2014 012-564-197	PERSONNEL SUBTOTAL	22,790.00		21,706.00	10,367.22	47.76	20,796.77	.00
2014 012-564-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-564-201	FICA TAXES	1,743.00		1,661.00	786.15	47.33	1,555.35	.00
2014 012-564-202	GROUP MEDICAL INSURANCE	2,850.00		4,275.00	.00	.00	2,137.44	.00
2014 012-564-203	COUNTY RETIREMENT	1,898.00		1,575.00	773.11	49.09	1,508.81	.00
2014 012-564-204	WORKERS COMPENSATION	83.00		52.00	13.00	25.00	52.00	.00
2014 012-564-206	UNEMPLOYMENT TAXES	101.00		98.00	56.99	58.15	31.23	.00
2014 012-564-207	SUPPLEMENTAL DEATH	89.00		78.00	12.04	15.44	63.29	.00
2014 012-564-208	LIFE INSURANCE	36.00		54.00	.00	.00	27.00	.00
2014 012-564-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-564-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-564-297	BENEFITS SUBTOTAL	6,800.00		7,793.00	1,641.29	21.06	5,375.12	.00
2014 012-564-300	EMER MGM/911/MAPPING - SU			.00	.00	.00	.00	.00
2014 012-564-310	OFFICE & OTHER SUPPLY			.00	.00	.00	.00	.00
2014 012-564-331	GAS, OIL & LUBRICANTS			.00	.00	.00	.00	.00
2014 012-564-353	SOFTWARE/SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-564-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 012-564-400	EMER MGM/911/MAPPING - OT			.00	.00	.00	.00	.00
2014 012-564-405	PROFESSIONAL SERV			.00	.00	.00	.00	.00
2014 012-564-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 012-564-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-564-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 012-564-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 012-564-430	ADVER & LEGAL NOTICES			.00	.00	.00	.00	.00
2014 012-564-441	UTILITIES			.00	.00	.00	.00	.00
2014 012-564-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-564-453	MAINT & REPAIR VEHICLES			.00	.00	.00	.00	.00
2014 012-564-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-564-461	LEASED EQUIPMENT			.00	.00	.00	.00	.00
2014 012-564-479	CONTRACT CLEANING			.00	.00	.00	.00	.00
2014 012-564-488	TRAVEL EXPENSE REIMBURSEME			.00	.00	.00	.00	.00
2014 012-564-492	INSURANCE & BONDS PREMIUM			.00	.00	.00	.00	.00
2014 012-564-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 012-564-500	EMER MGM/911/MAPPING - CA			.00	.00	.00	.00	.00
2014 012-564-532	BUILDING			.00	.00	.00	.00	.00
2014 012-564-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-564-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-564-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-564-998	9 1 1 ADDRESSING	29,590.00		29,499.00	12,008.51	40.71	26,171.89	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-565-100	SHERIFF - PERSONNEL SERVI			.00	.00	.00	.00	.00
2014 012-565-101	SALARY/ELECTED OFFICIAL	45,352.00		43,193.00	20,630.13	47.76	41,384.53	.00
2014 012-565-103	SALARY/CHIEF DEPUTY	44,523.00		42,403.00	20,252.99	47.76	40,628.06	.00
2014 012-565-104	SALARIES/DEPUTIES	579,362.00		552,815.00	271,889.98	49.18	531,042.46	.00
2014 012-565-105	SALARY/DISPATCHERS	106,106.00		100,202.00	41,863.12	41.78	102,116.11	.00
2014 012-565-109	SALARY/EVIDENCE CLERK	30,116.00		28,682.00	13,125.58	45.76	27,304.34	.00
2014 012-565-110	PART TIME HELP	37,000.00		40,000.00	14,270.21	35.68	34,706.87	.00
2014 012-565-111	ADMIN ASSISTANT	40,347.00		38,426.00	18,353.23	47.76	36,816.96	.00
2014 012-565-115	HOLIDAY PAY			.00	.00	.00	.00	.00
2014 012-565-118	SHERIFF - SALARY/DEPUTIES			.00	.00	.00	.00	.00
2014 012-565-160	LONGEVITY PAY	11,075.00		13,890.00	13,065.00	94.06	14,054.00	.00
2014 012-565-197	PERSONNEL SUBTOTAL	893,881.00		859,611.00	413,450.24	48.10	828,053.33	.00
2014 012-565-200	SHERIFF - EMPLOYEE BENEFI			.00	.00	.00	.00	.00
2014 012-565-201	FICA TAXES	70,099.00		67,474.00	31,024.22	45.98	61,730.56	.00
2014 012-565-202	GROUP MEDICAL INSURANCE	145,350.00		144,210.00	70,775.00	49.08	138,462.56	.00
2014 012-565-203	COUNTY RETIREMENT	68,289.00		59,402.00	28,909.70	48.67	59,177.19	.00
2014 012-565-204	WORKERS COMPENSATION	16,371.00		23,161.00	3,783.46	16.34	15,380.00	.00
2014 012-565-205	CLOTHING EXPENSE	23,520.00		23,520.00	10,610.00	45.11	22,030.00	.00
2014 012-565-206	UNEMPLOYMENT TAXES	3,854.00		3,669.00	2,212.17	60.29	4,160.98	.00
2014 012-565-207	SUPPLEMENTAL DEATH	3,338.00		2,947.00	1,587.91	53.88	2,918.20	.00
2014 012-565-208	LIFE INSURANCE	1,836.00		1,822.00	840.00	46.10	1,767.00	.00
2014 012-565-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-565-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-565-297	BENEFITS SUBTOTAL	332,657.00		326,205.00	149,742.46	45.90	305,626.49	.00
2014 012-565-300	SHERIFF - SUPPLIES			.00	.00	.00	.00	.00
2014 012-565-310	OFFICE & OTHER SUPPLY	5,000.00		10,000.00	3,809.39	38.09	5,923.03	.00
2014 012-565-331	GAS, OIL & LUBRICANTS	80,000.00		78,299.00	50,956.96	65.08	110,254.43	.00
2014 012-565-353	SMALL EQUIP/SOFTWARE	23,800.00		600.00	369.94	61.66	533.68	.00
2014 012-565-397	SUPPLIES SUBTOTAL	108,800.00		88,899.00	55,136.29	62.02	116,711.14	.00
2014 012-565-399	SHERIFF - OTHER SERVICES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-565-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-565-420	POSTAGE & FREIGHT	1,000.00		1,000.00	357.67	35.77	755.48	.00
2014 012-565-421	TELEPHONE	32,000.00		39,241.00	23,745.15	60.51	40,449.87	.00
2014 012-565-425	TRAVEL, MEALS, LODGING	750.00		750.00	76.00	10.13	366.01	.00
2014 012-565-426	CONTINUING ED & DUES	3,500.00		3,500.00	25.00	.71	.00	.00
2014 012-565-427	FIREARMS & OTHER QUALIFIC	2,000.00		2,000.00	.00	.00	1,975.00	.00
2014 012-565-430	ADVER & LEGAL NOTICES	200.00		200.00	22.00	11.00	22.00	.00
2014 012-565-453	MAINT & REPAIR VEHICLES	23,500.00		29,738.14	14,995.31	50.42	18,251.00	.00
2014 012-565-455	MAINT & REPAIR EQUIP	10,500.00		10,500.00	2,755.35	26.24	26,640.26	.00
2014 012-565-460	LEASE OF LAND	350.00		350.00	.00	.00	350.00	.00
2014 012-565-488	TRAVEL EXPENSE REIMB	2,001.00		2,001.00	.00	.00	1,787.10	.00
2014 012-565-489	MATRON & PER DIEM EXP			.00	.00	.00	.00	.00
2014 012-565-492	INSURANCE & BOND PREM	34,000.00		41,000.00	31,954.64	77.94	58,463.05	.00
2014 012-565-497	OTHER SVCS & CHARGES SUBTOTA	109,801.00		130,280.14	73,779.12	56.63	149,059.77	.00
2014 012-565-500	SHERIFF - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-565-532	BUILDINGS			.00	.00	.00	.00	.00
2014 012-565-570	OFFICE FURN & EQUIP	5,000.00		14,323.75	1,699.86	11.87	.00	.00
2014 012-565-574	CONTRACT PAYMENTS			.00	.00	.00	.00	.00
2014 012-565-577	SMALL EQUIPMENT	10,000.00		8,521.00	2,265.00	26.58	.00	.00
2014 012-565-580	MOTOR VEHICLES	26,479.00		26,479.00	26,479.00	100.00	.00	.00
2014 012-565-597	CAPITAL OUTLAY SUBTOTAL	41,479.00		49,323.75	30,443.86	61.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-565-998	SHERIFF	1486,618.00		1454,318.89	722,551.97	49.68	1399,450.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-566-100	CORRECTIONAL FACILITIES -			.00	.00	.00	.00	.00
2014 012-566-101	SALARY/ELECTED OFFICIAL			.00	.00	.00	.00	.00
2014 012-566-102	SALARY/JAIL ADM	40,347.00		38,426.00	18,353.29	47.76	36,816.96	.00
2014 012-566-103	SALARY/CHIEF JAILER	36,592.00		34,850.00	17,819.16	51.13	33,390.38	.00
2014 012-566-105	SALARY/JAILERS	354,051.00		305,597.00	118,266.32	38.70	221,921.81	.00
2014 012-566-106	SALARIES/MAINT SUPER	33,067.00		28,681.00	16,098.98	56.13	27,479.91	.00
2014 012-566-107	SALARY/JAIL COOK	23,638.00		22,512.00	10,752.45	47.76	21,418.26	.00
2014 012-566-109	SALARY/NURSE	30,115.00		28,681.00	21,225.34	74.00	30,596.59	.00
2014 012-566-110	PART TIME HELP	62,138.00		115,000.00	104,338.02	90.73	248,157.88	.00
2014 012-566-115	HOLIDAY PAY			.00	.00	.00	.00	.00
2014 012-566-160	LONGEVITY	4,915.00		8,290.00	7,380.00	89.02	6,292.00	.00
2014 012-566-197	PERSONNEL SUBTOTAL	584,863.00		582,037.00	314,233.56	53.99	626,073.79	.00
2014 012-566-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-566-201	FICA TAXES	45,645.00		45,318.00	24,286.94	53.59	47,135.30	.00
2014 012-566-202	GROUP MEDICAL INSURANCE	102,600.00		96,900.00	40,375.00	41.67	71,250.00	.00
2014 012-566-203	COUNTY RETIREMENT	44,466.00		35,593.00	22,704.47	63.79	44,118.58	.00
2014 012-566-204	WORKERS COMPENSATION	10,660.00		19,197.00	3,448.00	17.96	11,520.00	.00
2014 012-566-205	CLOTHING EXPENSE	11,800.00		10,360.00	5,059.74	48.84	8,079.48	.00
2014 012-566-206	UNEMPLOYMENT TAXES	2,640.00		2,619.00	1,713.08	65.41	2,914.96	.00
2014 012-566-207	SUPPLEMENTAL DEATH	2,039.00		2,095.00	1,099.09	52.46	2,143.24	.00
2014 012-566-208	LIFE INSURANCE	1,296.00		1,224.00	522.00	42.65	948.00	.00
2014 012-566-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-566-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-566-297	BENEFITS SUBTOTAL	221,146.00		213,306.00	99,208.32	46.51	188,109.56	.00
2014 012-566-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-566-310	OFFICE & OTHER SUPPLY	1,500.00		1,500.00	292.54	19.50	1,216.33	.00
2014 012-566-331	GAS, OIL & LUBRICANTS	17,000.00		16,717.00	9,598.35	57.42	19,981.04	.00
2014 012-566-332	JAIL SUPPLIES FOOD	210,000.00		200,000.00	100,127.63	50.06	218,716.53	.00
2014 012-566-333	JAIL SUPPLIES OTHER	15,000.00		20,000.00	9,174.40	45.87	18,121.77	.00
2014 012-566-336	CLOTHING (INMATES)			.00	.00	.00	.00	.00
2014 012-566-337	BEDDING & LINENS			.00	.00	.00	.00	.00
2014 012-566-338	TOILETRIES			.00	.00	.00	.00	.00
2014 012-566-339	RECREA & ED (INMATES)			.00	.00	.00	.00	.00
2014 012-566-350	CLEANING SUPPLIES	10,000.00		15,500.00	8,737.43	56.37	18,357.88	.00
2014 012-566-353	SMALL EQUIP/SOFTWARE	2,200.00		2,200.00	844.29	38.38	.00	.00
2014 012-566-397	SUPPLIES SUBTOTAL	255,700.00		255,917.00	128,774.64	50.32	276,393.55	.00
2014 012-566-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-566-409	NON PRESCRIPTION MED	2,500.00		1,000.00	.00	.00	748.99	.00
2014 012-566-410	PRESCRIPTION & MED	500.00		500.00	.00	.00	728.00	.00
2014 012-566-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 012-566-425	TRAVEL, MEALS, LODGING	2,231.00		3,016.00	18.80	.62	1,370.76	.00
2014 012-566-426	CONTINUING ED & DUES	1,769.00		1,769.20	.00	.00	.00	.00
2014 012-566-427	FIREARMS & OTHER QUALIFIC	7,000.00		7,000.00	2,028.12	28.97	6,049.35	.00
2014 012-566-430	ADVER & LEGAL NOTICES	1,000.00		1,000.00	188.76	18.88	.00	.00
2014 012-566-441	UTILITIES	100,000.00		100,000.00	49,189.54	49.19	135,007.47	.00
2014 012-566-452	MAINT & REPAIR BLDG	6,000.00		8,500.00	3,624.43	42.64	11,213.70	.00
2014 012-566-453	MAINT & REPAIR VEHICLES	2,500.00		3,000.00	2,185.46	72.85	365.85	.00
2014 012-566-455	MAINT & REPAIR EQUIP	13,500.00		16,500.00	8,665.62	52.52	16,895.98	.00
2014 012-566-482	OTHER COURT COSTS/INMATE			.00	.00	.00	.00	.00
2014 012-566-488	TRAVEL EXPENSE REIMB	300.00		300.00	25.93	8.64	167.77	.00
2014 012-566-492	INSURANCE & BOND PREM	53,000.00		35,000.00	52,713.74	150.61	35,847.95	.00
2014 012-566-497	OTHER SVCS & CHARGES SUBTOTA	190,300.00		177,585.20	118,640.40	66.81	208,395.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-566-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-566-531	BUILDING IMPROVEMENTS	5,692.00		5,692.00	2,318.80	40.74	.00	.00
2014 012-566-570	OFFICE FURN & EQUIP			12,145.00	.00	.00	.00	.00
2014 012-566-580	MOTOR VEHICLES	26,000.00		25,308.00	25,307.25	100.00	.00	.00
2014 012-566-582	JAIL EQUIPMENT	4,000.00		5,000.00	4,514.51	90.29	31,384.00	.00
2014 012-566-597	CAPITAL OUTLAY SUBTOTAL	35,692.00		48,145.00	32,140.56	66.76	31,384.00	.00
2014 012-566-998	CORRECTIONAL FACILITIES	1287,701.00		1276,990.20	692,997.48	54.27	1330,356.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-567-100	HIGHWAY PATROL - PERSONNE			.00	.00	.00	.00	.00
2014 012-567-109	SALARY/SECRETARY	21,095.00		20,091.00	9,595.92	47.76	19,247.35	.00
2014 012-567-160	LONGEVITY PAY	545.00		486.00	485.00	99.79	426.00	.00
2014 012-567-197	PERSONNEL SUBTOTAL	21,640.00		20,577.00	10,080.92	48.99	19,673.35	.00
2014 012-567-199	HIGHWAY PATROL - EMPLOYEE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-567-201	FICA TAXES	1,655.00		1,574.00	752.37	47.80	1,451.57	.00
2014 012-567-202	GROUP MEDICAL INSURANCE	5,700.00		5,700.00	2,850.00	50.00	5,700.00	.00
2014 012-567-203	COUNTY RETIREMENT	1,613.00		1,493.00	726.82	48.68	1,417.21	.00
2014 012-567-204	WORKERS COMPENSATION	79.00		50.00	13.00	26.00	48.00	.00
2014 012-567-206	UNEMPLOYMENT TAXES	96.00		93.00	52.76	56.73	97.78	.00
2014 012-567-207	SUPPLEMENTAL DEATH	84.00		74.00	36.52	49.35	70.21	.00
2014 012-567-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	72.00	.00
2014 012-567-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-567-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-567-297	BENEFITS SUBTOTAL	9,299.00		9,056.00	4,467.47	49.33	8,856.77	.00
2014 012-567-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-567-310	OFFICE & OTHER SUPPLIES	247.00		229.00	16.65	7.27	.00	.00
2014 012-567-353	SOFTWARE/SMALL EQUIPMENT	300.00		300.00	.00	.00	.00	.00
2014 012-567-397	SUPPLIES SUBTOTAL	547.00		529.00	16.65	3.15	.00	.00
2014 012-567-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-567-421	TELEPHONE			.00	.00	.00	.00	.00
2014 012-567-441	UTILITIES			.00	.00	.00	.00	.00
2014 012-567-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-567-453	MAINT & REPAIR VEHICLE			.00	.00	.00	.00	.00
2014 012-567-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-567-492	INSURANCE & BOND PREMIUM	71.00		71.00	71.00	100.00	.00	.00
2014 012-567-497	OTHER SVCS & CHARGES SUBTOTA	71.00		71.00	71.00	100.00	.00	.00
2014 012-567-500	HIGHWAY PATROL - CAPITAL			.00	.00	.00	.00	.00
2014 012-567-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-567-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-567-998	HIGHWAY PATROL	31,557.00		30,233.00	14,636.04	48.41	28,530.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-568-300	HIGHWAY PATROL LICENSE &			.00	.00	.00	.00	.00
2014 012-568-310	OFFICE & OTHER SUPPLIES	371.00		180.00	30.00	16.67	60.00	.00
2014 012-568-351	PAVING MATERIALS			.00	.00	.00	.00	.00
2014 012-568-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	544.94	.00
2014 012-568-397	SUPPLIES SUBTOTAL	371.00		180.00	30.00	16.67	604.94	.00
2014 012-568-400	HIGHWAY PATROL LICENSE &			.00	.00	.00	.00	.00
2014 012-568-421	TELEPHONE			1,500.00	1,200.67	80.04	1,982.44	.00
2014 012-568-441	UTILITIES	3,700.00		3,700.00	1,350.43	36.50	3,379.09	.00
2014 012-568-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-568-453	MAINT & REPAIR VEHICLE			.00	.00	.00	.00	.00
2014 012-568-455	MAINT & REPAIR EQUIP	1,000.00		1,000.00	.00	.00	.00	.00
2014 012-568-492	INSURANCE & BOND PREMIUM			.00	.00	.00	.00	.00
2014 012-568-497	OTHER SVCS & CHARGES SUBTOTA	4,700.00		6,200.00	2,551.10	41.15	5,361.53	.00
2014 012-568-500	HIGHWAY PATROL LICENSE &			.00	.00	.00	.00	.00
2014 012-568-532	BUILDING			.00	.00	.00	.00	.00
2014 012-568-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-568-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-568-998	HWY PATROL LICENSE & WEIGHTS	5,071.00		6,380.00	2,581.10	40.46	5,966.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-570-100	CORRECTION (JUVENILE BOARD			.00	.00	.00	.00	.00
2014 012-570-101	SALARY JUVENILE BOARD	19,750.00		16,000.00	7,200.06	45.00	16,266.87	.00
2014 012-570-197	PERSONNEL SUBTOTAL	19,750.00		16,000.00	7,200.06	45.00	16,266.87	.00
2014 012-570-200	CORRECTION (JUVENILE BOARD			.00	.00	.00	.00	.00
2014 012-570-201	FICA TAXES	1,511.00		1,224.00	546.54	44.65	1,242.65	.00
2014 012-570-203	COUNTY RETIREMENT	1,472.00		1,151.00	525.85	45.69	1,174.15	.00
2014 012-570-204	WORKERS COMP			.00	.00	.00	.00	.00
2014 012-570-207	SUPPLEMENTAL DEATH	77.00		61.00	18.50	30.33	51.63	.00
2014 012-570-297	BENEFITS SUBTOTAL	3,060.00		2,436.00	1,090.89	44.78	2,468.43	.00
2014 012-570-399	CORRECTION (JUVENILE BOARD *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-570-400	COURT APPOINTED ATTORNEYS	8,000.00		8,000.00	.00	.00	.00	.00
2014 012-570-417	JUVENILE DETENTION	80,000.00		80,000.00	42,110.00	52.64	63,777.00	.00
2014 012-570-441	UTILITIES			.00	.00	.00	.00	.00
2014 012-570-497	OTHER SVCS & CHARGES SUBTOTA	88,000.00		88,000.00	42,110.00	47.85	63,777.00	.00
2014 012-570-998	CORRECTION- JUVENILE BOARD	110,810.00		106,436.00	50,400.95	47.35	82,512.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-571-399	PROBATION - OTHER SERVICE *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 012-571-477	ADULT ADM CONTRACT	15,661.00		16,985.00	16,985.00	100.00	13,329.00	.00
2014 012-571-478	JUVENILE ADM CONTRACT	170,971.00		156,512.00	156,512.00	100.00	144,038.00	.00
2014 012-571-497	OTHER SVCS & CHARGES SUBTOTA	186,632.00		173,497.00	173,497.00	100.00	157,367.00	.00
2014 012-571-998	399 PROBATION	186,632.00		173,497.00	173,497.00	100.00	157,367.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-631-100	ENVIRONMENTAL PUBLIC HEALT			.00	.00	.00	.00	.00
2014 012-631-102	SALARY/HEALTH INSPECTOR	35,075.00		31,500.00	15,045.35	47.76	30,181.42	.00
2014 012-631-104	SALARY/INSPECTOR			.00	.00	.00	.00	.00
2014 012-631-105	SALARY/ENFORCEMENT OFFICER	32,000.00		.00	.00	.00	.00	.00
2014 012-631-109	SALARY/VETERANS SERVICES OFF	23,999.00		20,951.00	10,006.60	47.76	20,073.30	.00
2014 012-631-110	PART TIME HELPER			.00	.00	.00	.00	.00
2014 012-631-160	LONGEVITY			646.00	670.00	103.72	526.00	.00
2014 012-631-197	PERSONNEL SUBTOTAL	91,074.00		53,097.00	25,721.95	48.44	50,780.72	.00
2014 012-631-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-631-201	FICA TAXES	6,967.00		4,062.00	1,965.87	48.40	3,841.90	.00
2014 012-631-202	GROUP MEDICAL INS	15,675.00		11,400.00	5,700.00	50.00	11,400.00	.00
2014 012-631-203	COUNTY RETIREMENT	6,787.00		3,854.00	1,854.68	48.12	3,658.02	.00
2014 012-631-204	WORKERS COMP INS	331.00		128.00	32.00	25.00	120.00	.00
2014 012-631-206	UNEMPLOYMENT TAXES	403.00		239.00	137.72	57.62	252.81	.00
2014 012-631-207	SUPPLEMENTAL DEATH BENEFIT	355.00		191.00	93.29	48.84	180.96	.00
2014 012-631-208	LIFE INSURANCE	198.00		144.00	72.00	50.00	144.00	.00
2014 012-631-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-631-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-631-297	BENEFITS SUBTOTAL	30,716.00		20,018.00	9,855.56	49.23	19,597.69	.00
2014 012-631-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-631-310	OFFICE & OTHER SUPPLY	1,500.00		1,834.00	389.17	21.22	2,931.59	.00
2014 012-631-331	GAS, OIL & LUBRICANTS	2,500.00		3,075.00	1,034.93	33.66	2,508.99	.00
2014 012-631-340	VECTOR CONTROL/CHEMICALS			.00	.00	.00	.00	.00
2014 012-631-397	SUPPLIES SUBTOTAL	4,000.00		4,909.00	1,424.10	29.01	5,440.58	.00
2014 012-631-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-631-410	TESTING	1,200.00		1,000.00	225.00	22.50	479.99	.00
2014 012-631-420	POSTAGE & FREIGHT	600.00		600.00	109.07	18.18	299.81	.00
2014 012-631-421	TELEPHONE	2,000.00		3,166.00	1,166.70	36.85	2,229.57	.00
2014 012-631-425	TRAVEL, MEALS, LODGING	1,200.00		950.00	.00	.00	.00	.00
2014 012-631-426	CONTINUING ED & DUES	1,200.00		950.00	.00	.00	141.00	.00
2014 012-631-430	ADVER & LEGAL NOTICES			.00	.00	.00	.00	.00
2014 012-631-451	VECTOR CONTROL/CONTRACT LA			.00	.00	.00	.00	.00
2014 012-631-453	MAINT & REPAIR VEHICLES	1,200.00		1,200.00	.00	.00	808.45	.00
2014 012-631-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-631-461	COPIER LEASE	960.00		500.00	.00	.00	.00	.00
2014 012-631-492	INSURANCE & BOND PREM	1,800.00		2,725.00	2,724.88	100.00	1,756.00	.00
2014 012-631-497	OTHER SVCS & CHARGES SUBTOTA	10,160.00		11,091.00	4,225.65	38.10	5,714.82	.00
2014 012-631-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-631-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-631-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-631-998	ENVIRONMENTAL PUBLIC HEALTH	135,950.00		89,115.00	41,227.26	46.26	81,533.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-632-100	WASTE MANAGEMENT - PERSON			.00	.00	.00	.00	.00
2014 012-632-107	SALARY			.00	.00	.00	.00	.00
2014 012-632-108	SALARY/LABORERS	41,600.00		38,980.00	17,968.75	46.10	40,816.67	.00
2014 012-632-160	LONGEVITY PAY	720.00		660.00	660.00	100.00	820.00	.00
2014 012-632-197	PERSONNEL SUBTOTAL	42,320.00		39,640.00	18,628.75	46.99	41,636.67	.00
2014 012-632-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-632-201	FICA TAXES	3,237.00		3,032.00	1,385.97	45.71	3,173.29	.00
2014 012-632-202	GROUP MEDICAL INS	11,400.00		11,400.00	5,700.00	50.00	9,975.00	.00
2014 012-632-203	COUNTY RETIREMENT	3,154.00		2,877.00	1,343.21	46.69	3,004.46	.00
2014 012-632-204	WORKERS COMP INS	1,322.00		3,988.00	997.00	25.00	3,636.00	.00
2014 012-632-205	CLOTHING EXPENSE			.00	.00	.00	.00	.00
2014 012-632-206	UNEMPLOYMENT TAXES	187.00		178.00	120.36	67.62	203.55	.00
2014 012-632-207	SUPPLEMENTAL DEATH BENEFIT	165.00		143.00	67.53	47.22	136.22	.00
2014 012-632-208	LIFE INSURANCE	144.00		144.00	66.00	45.83	144.00	.00
2014 012-632-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-632-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-632-297	BENEFITS SUBTOTAL	19,609.00		21,762.00	9,680.07	44.48	20,272.52	.00
2014 012-632-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-632-310	OFFICE & OTHER SUPPLIES	3,997.00		800.00	766.98	95.87	675.00	.00
2014 012-632-334	HANDTOOLS & MISC SUPP	300.00		300.00	54.17	18.06	209.96	.00
2014 012-632-397	SUPPLIES SUBTOTAL	4,297.00		1,100.00	821.15	74.65	884.96	.00
2014 012-632-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-632-404	SURVEYING			.00	.00	.00	.00	.00
2014 012-632-425	TRAVEL, MEALS, LODGING	570.00		570.00	74.28	13.03	482.78	.00
2014 012-632-441	UTILITIES	2,500.00		2,500.00	396.66	15.87	1,008.77	.00
2014 012-632-442	TIRE DISPOSAL EXPENSE	1,700.00		1,700.00	584.00	34.35	795.60	.00
2014 012-632-443	OIL & FILTER DISPOSAL EX	100.00		100.00	.00	.00	.00	.00
2014 012-632-444	TREE CHIPPING EXPENSE			.00	.00	.00	.00	.00
2014 012-632-445	RECYCLING EXPENSE	1,000.00		1,000.00	.00	.00	92.75	.00
2014 012-632-452	MAINT & REPAIR BLDG	300.00		300.00	.00	.00	46.60	.00
2014 012-632-455	MAINT & REPAIR EQUIP	100.00		100.00	19.34	19.34	1,482.03	.00
2014 012-632-460	LEASE COSTS ON LAND	4,800.00		4,800.00	2,400.00	50.00	4,800.00	.00
2014 012-632-479	HAULING/RENTAL COLLECTION	94,000.00		94,000.00	50,513.24	53.74	106,705.80	.00
2014 012-632-489	CLOTHING EXPENSE	400.00		400.00	82.44	20.61	316.72	.00
2014 012-632-497	OTHER SVCS & CHARGES SUBTOTA	105,470.00		105,470.00	54,069.96	51.27	115,731.05	.00
2014 012-632-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-632-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-632-532	BUILDINGS			.00	.00	.00	.00	.00
2014 012-632-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 012-632-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-632-998	WASTE MANAGEMENT	171,696.00		167,972.00	83,199.93	49.53	178,525.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-640-300	PUBLIC ASSISTANCE - SUPPL			.00	.00	.00	.00	.00
2014 012-640-342	CHEMICALS	1,000.00		1,000.00	.00	.00	1,292.50	.00
2014 012-640-350	PETTUS COMM CTR			.00	.00	.00	.00	.00
2014 012-640-397	SUPPLIES SUBTOTAL	1,000.00		1,000.00	.00	.00	1,292.50	.00
2014 012-640-400	PUBLIC ASSISTANCE - OTHER			.00	.00	.00	.00	.00
2014 012-640-402	AUTOPSY FEES	40,000.00		40,000.00	28,265.00	70.66	54,706.75	.00
2014 012-640-415	BURIAL EXP/PAUPER	550.00		550.00	.00	.00	500.00	.00
2014 012-640-419	SALAZAR HGTS GRANT EXPENS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-640-433	BEE COUNTY COLONIA PLANNI	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-640-441	CEMETERY UTILITIES	1,100.00		1,100.00	339.01	30.82	1,281.88	.00
2014 012-640-451	VECTOR CONTROL CONTRACT S	1,000.00		1,000.00	.00	.00	.00	.00
2014 012-640-454	CEMETERY MAINT			.00	.00	.00	.00	.00
2014 012-640-480	COUNTY SENIOR ASSISTANCE	20,000.00		.00	.00	.00	.00	.00
2014 012-640-481	COMMUNITY PROJECTS			.00	.00	.00	.00	.00
2014 012-640-482	BCAA NUTRITION PROGRAM			20,000.00	.00	.00	15,000.00	.00
2014 012-640-483	BCAA HOME PROGRAM			.00	.00	.00	.00	.00
2014 012-640-484	BCAA EQUIPMENT			.00	.00	.00	.00	.00
2014 012-640-496	CHILD PROTECTIVE SERVICES			.00	.00	.00	.00	.00
2014 012-640-497	OTHER SVCS & CHARGES SUBTOTA	62,650.00		62,650.00	28,604.01	45.66	71,488.63	.00
2014 012-640-500	PUBLIC ASSISTANCE - CAPIT			.00	.00	.00	.00	.00
2014 012-640-529	LAND			.00	.00	.00	.00	.00
2014 012-640-532	PUBLIC ASSISTANCE - BUILD			.00	.00	.00	.00	.00
2014 012-640-570	EQUIPMENT			10,000.00	.00	.00	.00	.00
2014 012-640-597	CAPITAL OUTLAY SUBTOTAL			10,000.00	.00	.00	.00	.00
2014 012-640-724	EMERGENCY ASSISTANCE BEE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-640-760	COLISEUM MARKETING & BUSI	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-640-998	PUBLIC ASSISTANCE	63,650.00		73,650.00	28,604.01	38.84	72,781.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-650-400	COUNTY LIBRARY - OTHER S			.00	.00	.00	.00	.00
2014 012-650-493	BEE COUNTY LIBRARY	70,000.00		67,000.00	38,499.96	57.46	57,896.62	.00
2014 012-650-497	OTHER SVCS & CHARGES SUBTOTA	70,000.00		67,000.00	38,499.96	57.46	57,896.62	.00
2014 012-650-998	COUNTY LIBRARY	70,000.00		67,000.00	38,499.96	57.46	57,896.62	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-665-100	AGRICULTURAL EXTENSION SER			.00	.00	.00	.00	.00
2014 012-665-102	SALARY/EXTENSION AGENT	15,787.00		15,035.00	7,120.19	47.36	14,407.82	.00
2014 012-665-103	SALARY/FCS AGENT	13,284.00		13,284.00	.00	.00	.00	.00
2014 012-665-109	SALARY/SECRETARY	23,980.00		22,839.00	10,908.29	47.76	21,882.28	.00
2014 012-665-140	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 012-665-141	TELEPHONE ALLOWANCE	1,200.00		700.00	300.00	42.86	550.00	.00
2014 012-665-160	LONGEVITY PAY	320.00		140.00	200.00	142.86	80.00	.00
2014 012-665-197	PERSONNEL SUBTOTAL	54,571.00		51,998.00	18,528.48	35.63	36,920.10	.00
2014 012-665-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-665-201	FICA TAXES	4,175.00		4,016.00	1,429.09	35.58	2,812.95	.00
2014 012-665-202	GROUP MEDICAL INS	5,700.00		5,700.00	2,850.00	50.00	5,700.00	.00
2014 012-665-203	COUNTY RETIREMENT	4,067.00		1,668.00	796.69	47.76	1,976.67	.00
2014 012-665-204	WORKERS COMP INS	87.00		55.00	14.00	25.45	52.00	.00
2014 012-665-206	UNEMPLOYMENT TAXES	241.00		236.00	59.97	25.41	109.42	.00
2014 012-665-207	SUPPLEMENTAL DEATH BENEFIT	95.00		83.00	40.13	48.35	99.03	.00
2014 012-665-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	78.00	.00
2014 012-665-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 012-665-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 012-665-297	BENEFITS SUBTOTAL	14,437.00		11,830.00	5,225.88	44.17	10,828.07	.00
2014 012-665-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-665-310	OFFICE & OTHER SUPPLY	2,092.00		2,000.00	405.32	20.27	1,956.30	.00
2014 012-665-330	BATTERIES,TIRE,TUBE			.00	.00	.00	.00	.00
2014 012-665-331	GAS, OIL & LUBRICANTS	2,000.00		2,800.00	1,460.65	52.17	2,603.03	.00
2014 012-665-353	SMALL EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 012-665-390	DEMONSTRATION SUPPLIES			.00	.00	.00	.00	.00
2014 012-665-397	SUPPLIES SUBTOTAL	4,092.00		4,800.00	1,865.97	38.87	4,559.33	.00
2014 012-665-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-665-420	POSTAGE & FREIGHT	200.00		200.00	.00	.00	.00	.00
2014 012-665-421	TELEPHONE	1,700.00		4,888.00	1,407.87	28.80	1,408.86	.00
2014 012-665-425	TRAVEL,MEALS,LODGING	2,200.00		2,200.00	779.42	35.43	1,136.34	.00
2014 012-665-426	CONTINUING ED & DUES	1,000.00		836.04	15.01	1.80	710.00	.00
2014 012-665-430	ADVER & LEGAL NOTICES			.00	.00	.00	.00	.00
2014 012-665-441	AGRICULTURAL EXTENSION SER			.00	.00	.00	.00	.00
2014 012-665-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-665-453	MAINT & REPAIR VEHICLES	500.00		663.96	.00	.00	43.60	.00
2014 012-665-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-665-460	AGRICULTURAL EXTENSION SER			.00	.00	.00	.00	.00
2014 012-665-461	COPIER LEASE	3,372.00		2,052.00	1,134.96	55.31	2,479.95	.00
2014 012-665-492	INSURANCE & BOND PREM	1,431.00		1,131.00	1,362.44	120.46	1,091.57	.00
2014 012-665-497	OTHER SVCS & CHARGES SUBTOTA	10,403.00		11,971.00	4,699.70	39.26	6,870.32	.00
2014 012-665-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-665-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 012-665-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2014 012-665-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-665-998	AG EXTENSION SERVICE	83,503.00		80,599.00	30,320.03	37.62	59,177.82	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-673-100	BEE COUNTY EXPO - PERSONNE			.00	.00	.00	.00	.00
2014 012-673-102	SALARY/MAINTENANCE SUPERVIS			.00	.00	.00	.00	.00
2014 012-673-105	EXPO ADMINISTRATOR			.00	.00	.00	.00	.00
2014 012-673-108	EXPO MAINTENANCE			.00	.00	.00	.00	.00
2014 012-673-109	EXPO OFFICE MANAGER	26,324.00		23,166.00	11,064.76	47.76	22,196.12	.00
2014 012-673-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 012-673-140	TRAVEL ALLOWANCE	600.00		600.00	200.00	33.33	700.00	.00
2014 012-673-141	TELEPHONE ALLOWANCE	600.00		600.00	300.00	50.00	550.00	.00
2014 012-673-160	LONGEVITY PAY	445.00		386.00	385.00	99.74	326.00	.00
2014 012-673-197	PERSONNEL SUBTOTAL	27,969.00		24,752.00	11,949.76	48.28	23,772.12	.00
2014 012-673-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 012-673-201	FICA TAXES	2,140.00		1,894.00	921.34	48.65	1,872.57	.00
2014 012-673-202	GROUP MEDICAL INS	5,700.00		5,700.00	2,850.00	50.00	6,175.00	.00
2014 012-673-203	COUNTY RETIREMENT	2,084.00		1,796.00	861.75	47.98	1,768.90	.00
2014 012-673-204	WORKERS COMP INS	100.00		59.00	15.00	25.42	52.00	.00
2014 012-673-205	CLOTHING EXPENSE			.00	.00	.00	.00	.00
2014 012-673-206	UNEMPLOYMENT TAXES	124.00		111.00	62.99	56.75	162.35	.00
2014 012-673-207	SUPPLEMENTAL DEATH BENEFIT	104.00		89.00	43.29	48.64	87.82	.00
2014 012-673-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	78.00	.00
2014 012-673-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-673-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-673-297	BENEFITS SUBTOTAL	10,324.00		9,721.00	4,790.37	49.28	10,196.64	.00
2014 012-673-300	SUPPLIES			.00	.00	.00	.00	.00
2014 012-673-310	OFFICE & OTHER SUPPLY	500.00		500.00	242.43	48.49	331.33	.00
2014 012-673-329	BEE COUNTY COLISEUM - CO			.00	.00	.00	.00	.00
2014 012-673-331	GAS, OIL & LUBRICANTS			.00	.00	.00	.00	.00
2014 012-673-334	HANDTOOLS & MISC SUPP			500.00	.00	.00	.00	.00
2014 012-673-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2014 012-673-351	PAVING MATERIALS			.00	.00	.00	.00	.00
2014 012-673-397	SUPPLIES SUBTOTAL	500.00		1,000.00	242.43	24.24	331.33	.00
2014 012-673-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 012-673-420	POSTAGE & FREIGHT	200.00		200.00	.00	.00	.00	.00
2014 012-673-421	TELEPHONE	1,000.00		1,000.00	725.21	72.52	705.38	.00
2014 012-673-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 012-673-426	MEMBERSHIP DUES			.00	.00	.00	66.64	.00
2014 012-673-430	ADVER & LEGAL NOTICES	500.00		500.00	100.00	20.00	225.00	.00
2014 012-673-441	UTILITIES	63,711.00		62,000.00	27,655.67	44.61	76,739.37	.00
2014 012-673-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 012-673-452	MAINT & REPAIR BLDG			.00	.00	.00	.00	.00
2014 012-673-453	MAINT & REPAIR VEHICLES			.00	.00	.00	.00	.00
2014 012-673-454	MAINT OF GROUNDS			.00	.00	.00	.00	.00
2014 012-673-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 012-673-461	RENTAL OF EQUIPMENT	2,000.00		2,000.00	536.58	26.83	2,884.28	.00
2014 012-673-489	CLOTHING EXPENSE/CLEANING			.00	.00	.00	.00	.00
2014 012-673-492	INSURANCE & BOND PREM			.00	.00	.00	.00	.00
2014 012-673-493	SIGNS, FENCES, MAPPING	500.00		.00	.00	.00	.00	.00
2014 012-673-497	OTHER SVCS & CHARGES SUBTOTA	67,911.00		65,700.00	29,017.46	44.17	80,620.67	.00
2014 012-673-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-673-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-673-532	BUILDING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 012-673-555	SIGNS, FENCING & MAPPING			.00	.00	.00	.00	.00
2014 012-673-570	OFFICE FURN & EQUIP	7,000.00		7,000.00	4,444.89	63.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-673-575	HEAVY EQUIPMENT			.00	.00	.00	.00	.00
2014 012-673-597	CAPITAL OUTLAY SUBTOTAL	<u>7,000.00</u>	<u></u>	7,000.00	4,444.89	63.50	.00	.00
2014 012-673-743	FUNDRAISING EXP	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 012-673-998	BEE CO COLISEUM	113,704.00		108,173.00	50,444.91	46.63	114,920.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-675-300	SHERIFF VEHICLE & EQUIP			.00	.00	.00	.00	.00
2014 012-675-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 012-675-353	SMALL EQUIPMENT/SOFTWARE	1,500.00		1,500.00	.00	.00	.00	.00
2014 012-675-397	SUPPLIES SUBTOTAL	1,500.00		1,500.00	.00	.00	.00	.00
2014 012-675-400	SHERIFF VEHICLE & EQUIP			.00	.00	.00	.00	.00
2014 012-675-453	MAINT & REPAIR OF VEHICL	1,500.00		1,500.00	.00	.00	.00	.00
2014 012-675-455	MAINT & REPAIR OF EQUIPM			.00	.00	.00	.00	.00
2014 012-675-497	OTHER SVCS & CHARGES SUBTOTA	1,500.00		1,500.00	.00	.00	.00	.00
2014 012-675-500	SHERIFF VEHICLE & EQUIP			.00	.00	.00	.00	.00
2014 012-675-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 012-675-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2014 012-675-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 012-675-998	SHERIFF VEHICLES & EQUIPMEN	3,000.00		3,000.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-700-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 012-700-902	COMMUNITY AFFAIRS ENF OFF			.00	.00	.00	.00	.00
2014 012-700-914	COUNTY CLERK RECORDS MGMT			.00	.00	.00	.00	.00
2014 012-700-917	TO SECURITY FUND 17	34,164.00		25,298.00	.00	.00	.00	.00
2014 012-700-920	TO ROAD & BRIDGE GENERAL	96,706.00		21,213.00	.00	.00	51,967.00	.00
2014 012-700-921	TO ROAD & BRIDGE SPECIAL			.00	.00	.00	.00	.00
2014 012-700-922	TO FUEL FARM FUND 22			.00	.00	.00	.00	.00
2014 012-700-924	TO FUND 24			.00	.00	.00	.00	.00
2014 012-700-927	TO DISTRICT ATTY FUND 27	214,694.00		207,017.00	205,030.00	99.04	160,665.00	.00
2014 012-700-928	TO LOCAL LAW ENF GRANT			.00	.00	.00	.00	.00
2014 012-700-929	TO BORDER STAR FUND 029			10,152.00	.00	.00	.00	.00
2014 012-700-933	TO EDAP/TWDB FUND 33			.00	.00	.00	.00	.00
2014 012-700-934	TO LITTER CONTROL GRANT			.00	.00	.00	.00	.00
2014 012-700-935	TO JAIL CAPITAL IMPROVEME			.00	.00	.00	.00	.00
2014 012-700-957	TO VICTIMS OF CRIME GRAN	48,125.00		46,026.00	46,026.00	100.00	43,753.00	.00
2014 012-700-971	TO COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2014 012-700-974	TO CONSTRUCTION ACCT FUND			.00	.00	.00	.00	.00
2014 012-700-995	TO GROUP HEALTH PLAN FUN			.00	.00	.00	.00	.00
2014 012-700-998	TRANSFERS OUT	393,689.00		309,706.00	251,056.00	81.06	256,385.00	.00
2014 012-999-999	TOTAL EXPENDITURES	8341,534.00		8268,499.78	4138,015.16	50.05	7654,745.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 013-340-400	DISTRICT CLERK RECORDS MG	2,000.00		1,945.00	1,125.37	57.86	3,737.49	.00
2014 013-340-401	ARCHIVING FEE			.00	.00	.00	.00	.00
2014 013-340-402	DISTRICT CRT TECH FUND	9,400.00		8,787.00	1,822.06	20.74	11,731.32	.00
2014 013-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 013-361-100	INTEREST REVENUE	100.00		102.00	41.49	40.68	180.98	.00
2014 013-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 013-390-112	FROM GENERAL FUND 12			.00	.00	.00	.00	.00
2014 013-399-999	ACTUAL REVENUE	11,500.00		10,834.00	2,988.92	27.59	15,649.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-450-100	DIST CLERK - PERSONNEL S			.00	.00	.00	.00	.00
2014 013-450-104	SALARY/DEPUTIES			.00	290.00	.00	.00	.00
2014 013-450-110	PART TIME HELP			8,386.44	1,551.62	18.50	862.75	.00
2014 013-450-197	PERSONNEL SUBTOTAL			8,386.44	1,841.62	21.96	862.75	.00
2014 013-450-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 013-450-201	FICA TAXES			460.10	140.90	30.62	73.17	.00
2014 013-450-203	COUNTY RETIRMENT			437.82	133.72	30.54	.00	.00
2014 013-450-204	WORKERS COMPENSATION			10.00	3.00	30.00	11.99	.00
2014 013-450-206	UNEMPLOYMENT TAXES			18.00	.00	.00	4.23	.00
2014 013-450-207	SUPPLEMENTAL DEATH			21.64	6.55	30.27	.00	.00
2014 013-450-297	BENEFITS SUBTOTAL			947.56	284.17	29.99	89.39	.00
2014 013-450-300	DISTRICT CLERK - SUPPLIES			.00	.00	.00	.00	.00
2014 013-450-310	DISTRICT CLERK - OFFICE	1,500.00		1,500.00	.00	.00	847.72	.00
2014 013-450-397	SUPPLIES SUBTOTAL	1,500.00		1,500.00	.00	.00	847.72	.00
2014 013-450-400	DIST CLERK - OTHER SERVI			.00	.00	.00	.00	.00
2014 013-450-407	DATA PROCESSING SERVICES			.00	.00	.00	13,675.00	.00
2014 013-450-455	MAINT & REPAIR OF EQUIP			.00	.00	.00	.00	.00
2014 013-450-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	13,675.00	.00
2014 013-450-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 013-450-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	9,444.16	.00
2014 013-450-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	9,444.16	.00
2014 013-450-754	ARCHIVING	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 013-450-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 013-450-912	TRANSFER TO GENERAL FUND 012	10,000.00		.00	.00	.00	.00	.00
2014 013-450-997	TRANSFERS OUT SUBTOTAL	10,000.00		.00	.00	.00	.00	.00
2014 013-450-998	DISTRICT CLERK RECORDS MGMT	11,500.00		10,834.00	2,125.79	19.62	24,919.02	.00
2014 013-999-999	TOTAL EXPENDITURES	11,500.00		10,834.00	2,125.79	19.62	24,919.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 014-340-400	COUNTY CLERK			25,000.00	10,449.00	41.80	30,758.00	.00
2014 014-340-401	ARCHIVING FEE	12,000.00		25,000.00	9,843.00	39.37	27,660.86	.00
2014 014-340-402	VITAL ARCHIVING FEE			2,200.00	948.00	43.09	3,730.00	.00
2014 014-340-403	ELECTRONIC RECORDS DISTRIB			5,000.00	.00	.00	2,721.15	.00
2014 014-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 014-361-100	INTEREST REVENUE			510.00	425.98	83.53	721.06	.00
2014 014-381-100	REFUNDS & SUNDRIES			.00	2,721.15	.00	.00	.00
2014 014-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 014-390-112	FROM GENERAL FUND 12			.00	.00	.00	.00	.00
2014 014-390-126	FROM COUNTY RECORDS MGMT			.00	.00	.00	.00	.00
2014 014-399-999	ACTUAL REVENUE	12,000.00		57,710.00	24,387.13	42.26	65,591.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-403-100	COUNTY CLERK - PERSONNEL			.00	.00	.00	.00	.00
2014 014-403-104	SALARY/DEPUTY			.00	.00	.00	.00	.00
2014 014-403-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 014-403-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 014-403-201	FICA TAXES			.00	.00	.00	.00	.00
2014 014-403-202	GROUP MEDICAL			.00	.00	.00	.00	.00
2014 014-403-203	COUNTY RETIREMENT			.00	.00	.00	.00	.00
2014 014-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2014 014-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 014-403-207	SUPPLEMENTAL			.00	.00	.00	.00	.00
2014 014-403-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 014-403-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 014-403-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 014-403-300	COUNTY CLERK - SUPPLIES			.00	.00	.00	.00	.00
2014 014-403-310	OFFICE & OTHER SUPPLY			.00	.00	.00	.00	.00
2014 014-403-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 014-403-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 014-403-407	DATA PROCESSING SERV	12,000.00		12,000.00	6,101.94	50.85	10,805.51	.00
2014 014-403-429	OTHER DISTRIBUTION COSTS			9,182.75	.00	.00	2,721.15	.00
2014 014-403-497	OTHER SVCS & CHARGES SUBTOTAL	12,000.00		21,182.75	6,101.94	28.81	13,526.66	.00
2014 014-403-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 014-403-570	OFFICE FURN & EQUIP			62,506.00	.00	.00	46,854.00	.00
2014 014-403-597	CAPITAL OUTLAY SUBTOTAL			62,506.00	.00	.00	46,854.00	.00
2014 014-403-754	ARCHIVING	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 014-403-998	CO CLERK RECORDS MGMT	12,000.00		83,688.75	6,101.94	7.29	60,380.66	.00
2014 014-999-999	TOTAL EXPENDITURES	12,000.00		83,688.75	6,101.94	7.29	60,380.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-330-100	VOTING EQUIPMENT REVENUE	6,250.00		6,000.00	7,569.50	126.16	.00	.00
2014 015-330-206	HAVA GRANT REIMBURSEMENT			.00	.00	.00	.00	.00
2014 015-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 015-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 015-340-400	COUNTY CLERK			.00	.00	.00	.00	.00
2014 015-340-700	DISTRICT CLERK			.00	.00	.00	.00	.00
2014 015-361-000	MISC REVENUE			.00	.00	.00	.00	.00
2014 015-361-100	INT INCOME	100.00		100.00	12.51	12.51	87.36	.00
2014 015-399-999	ACTUAL REVENUE	6,350.00		6,100.00	7,582.01	124.30	87.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-403-300	SUPPLIES			.00	.00	.00	.00	.00
2014 015-403-310	OFFICE & OTHER SUPPLIES	100.00		100.00	.00	.00	.00	.00
2014 015-403-397	SUPPLIES SUBTOTAL	100.00		100.00	.00	.00	.00	.00
2014 015-403-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 015-403-425	TRAVEL, MEALS & LODGING			.00	.00	.00	.00	.00
2014 015-403-455	MAINT & REPAIR OF EQUIP			.00	.00	.00	.00	.00
2014 015-403-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 015-403-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 015-403-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 015-403-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 015-403-900	TRANSFER OUT			.00	.00	.00	.00	.00
2014 015-403-912	TRANSFER OUT	6,250.00		6,000.00	6,000.00	100.00	5,000.00	.00
2014 015-403-997	TRANSFERS OUT SUBTOTAL	6,250.00		6,000.00	6,000.00	100.00	5,000.00	.00
2014 015-403-998	HAVA/ELECTIONS CO CLERK	6,350.00		6,100.00	6,000.00	98.36	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-490-300	SUPPLIES			.00	.00	.00	.00	.00
2014 015-490-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 015-490-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 015-490-400	ELECTIONS - OTHER SERVICE			.00	.00	.00	.00	.00
2014 015-490-407	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 015-490-425	ELECTIONS - TRAVEL, MEALS, L			.00	.00	.00	.00	.00
2014 015-490-426	ELECTIONS - CONTINUING ED			.00	.00	.00	.00	.00
2014 015-490-455	REPAIR & MAIN OF EQUIP			.00	.00	.00	.00	.00
2014 015-490-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 015-490-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 015-490-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 015-490-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 015-490-900	TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00
2014 015-490-912	TO GENERAL FUND 12			.00	.00	.00	.00	.00
2014 015-490-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 015-490-998	HAVA ELECTIONS EQUIPMENT CON			.00	.00	.00	.00	.00
2014 015-999-999	TOTAL EXPENDITURES	6,350.00		6,100.00	6,000.00	98.36	5,000.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 017-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 017-340-400	COUNTY CLERK FEES	5,600.00		5,600.00	2,254.00	40.25	6,684.00	.00
2014 017-340-500	JP'S FEES	10,000.00		10,000.00	7,221.50	72.22	19,239.78	.00
2014 017-340-700	DISTRIC CLERK FEES	1,800.00		1,800.00	603.00	33.50	2,018.08	.00
2014 017-340-725	BAILIFF FEES DISTRICT CLE	4,500.00		4,500.00	1,493.59	33.19	4,956.50	.00
2014 017-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 017-361-100	INTEREST REVENUE	200.00		200.00	38.69	19.35	187.68	.00
2014 017-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 017-390-112	FROM GENERAL FUND 12	34,164.00		25,298.00	.00	.00	.00	.00
2014 017-399-999	ACTUAL REVENUE	56,264.00		47,398.00	11,610.78	24.50	33,086.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 017-510-105	SALARY	32,389.00		30,847.00	14,733.40	47.76	29,555.48	.00
2014 017-510-110	PART TIME SALARY	8,000.00		6,000.00	.00	.00	4,394.93	.00
2014 017-510-141	TELEPHONE ALLOWANCE	600.00		600.00	300.00	50.00	600.00	.00
2014 017-510-160	LONGEVITY	240.00		180.00	180.00	100.00	120.00	.00
2014 017-510-197	PERSONNEL SUBTOTAL	41,229.00		37,627.00	15,213.40	40.43	34,670.41	.00
2014 017-510-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 017-510-201	FICA & MED TAXES	3,154.00		2,878.00	1,173.44	40.77	2,642.80	.00
2014 017-510-202	GROUP MEDICAL INSURANCE			5,700.00	.00	.00	475.00	.00
2014 017-510-203	RETIREMENT	3,073.00		3,747.00	1,097.01	29.28	2,398.50	.00
2014 017-510-204	WORKERS COMPENSATION	737.00		91.00	23.00	25.27	56.00	.00
2014 017-510-205	CLOTHING EXPENSE			.00	.00	.00	.00	.00
2014 017-510-206	UNEMPLOYMENT TAXES	182.00		169.00	86.45	51.15	126.33	.00
2014 017-510-207	SUPPLEMENTAL DEATH	127.00		114.00	55.15	48.38	119.30	.00
2014 017-510-208	LIFE INSU	72.00		72.00	24.00	33.33	88.25	.00
2014 017-510-297	BENEFITS SUBTOTAL	7,345.00		12,771.00	2,459.05	19.25	5,906.18	.00
2014 017-510-300	SUPPLIES			.00	.00	.00	.00	.00
2014 017-510-310	OFFICE & OTHER SUPPLIES	710.00		500.00	.00	.00	.00	.00
2014 017-510-397	SUPPLIES SUBTOTAL	710.00		500.00	.00	.00	.00	.00
2014 017-510-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 017-510-421	TELEPHONE			.00	.00	.00	.00	.00
2014 017-510-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 017-510-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 017-510-427	FIREARMS & OTHER QUALIFIC			.00	.00	.00	.00	.00
2014 017-510-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 017-510-492	INSURANCE & BONDS PREMIUM			.00	.00	.00	.00	.00
2014 017-510-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 017-510-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 017-510-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 017-510-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 017-510-753	SECURITY SYSTEM	6,980.00		6,500.00	1,241.64	19.10	10,054.77	.00
2014 017-510-797	MISCELLANEOUS SUBTOTAL	6,980.00		6,500.00	1,241.64	19.10	10,054.77	.00
2014 017-510-900	TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00
2014 017-510-912	TO GENERAL FUND 12			.00	.00	.00	.00	.00
2014 017-510-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 017-510-998	COURTHOUSE SECURITY	56,264.00		57,398.00	18,914.09	32.95	50,631.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 017-517-208	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 017-999-999	TOTAL EXPENDITURES	56,264.00		57,398.00	18,914.09	32.95	50,631.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2014 020-320-000	LICENSES & PERMITS			.00	.00	.00	.00	.00
2014 020-320-600	OCCUPATION R&B SPEC			.00	.00	.00	.00	.00
2014 020-321-200	R&B SPEC/AUTO REG	450,000.00		450,000.00	283,853.90	63.08	376,642.86	.00
2014 020-321-300	R&B SPEC/\$10.00 RD TX	190,000.00		190,000.00	100,278.60	52.78	207,327.80	.00
2014 020-321-400	AXLE WEIGHT FINES	45,000.00		45,000.00	44,898.20	99.77	57,544.63	.00
2014 020-350-000	FINES & FORFEITURES			.00	.00	.00	.00	.00
2014 020-350-100	FINES & FORF., CO CLERK	20,000.00		30,000.00	11,093.00	36.98	33,164.00	.00
2014 020-350-200	FINES & FORF., DIST CLERK	20,000.00		30,000.00	11,598.84	38.66	62,965.28	.00
2014 020-350-300	ROAD BOARING PERMIT FEES	4,000.00		6,000.00	8,250.00	137.50	17,600.00	.00
2014 020-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 020-361-100	INT INCOME/R&B FUND 20	2,000.00		1,600.00	1,351.80	84.49	2,892.25	.00
2014 020-381-100	REFUNDS AND SUNDRIES	300.00		1,914.00	1,232.69	64.40	1,226.48	.00
2014 020-381-101	PAVING MATERIALS REIMB.	1,000.00		8,000.00	2,173.61	27.17	12,556.45	.00
2014 020-381-102	R&B RECYCLING REVENUE	2,000.00		2,000.00	2,735.50	136.78	8,695.70	.00
2014 020-381-103	FIXED ASSETS SALVAGE			6,000.00	.00	.00	9,117.00	.00
2014 020-381-104	ROAD USE AGREEMENTS			13,200.00	21,900.00	165.91	95,000.00	.00
2014 020-381-105	BRIDGE IMPROVEMENTS			140,000.00	245,000.00	175.00	.00	.00
2014 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 020-390-112	FROM GENERAL FUND 12	96,706.00		21,213.00	.00	.00	51,967.00	.00
2014 020-390-121	FROM ROAD & BRIDGE FUND	600,000.00		600,000.00	.00	.00	586,394.00	.00
2014 020-390-122	FROM FUEL FARM FUND 22			.00	.00	.00	.00	.00
2014 020-390-124	UNRESTRICTED FUND 24			.00	.00	.00	.00	.00
2014 020-390-125	FROM FMLR FUND 25	80,000.00		44,000.00	.00	.00	43,910.00	.00
2014 020-390-170	FROM HILLSIDE DRIVE FUND			.00	.00	.00	.00	.00
2014 020-390-173	FROM RIGHT OF WAY			.00	.00	.00	.00	.00
2014 020-399-999	ACTUAL REVENUE	1511,006.00		1588,927.00	734,366.14	46.22	1567,003.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-610-100	SALARIES/CO COMMISSIONERS			.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	48,510.00		46,200.00	21,872.97	47.34	47,596.35	.00
2014 020-610-103	SALARY/SUPRVRS	123,924.00		118,883.74	47,513.53	39.97	109,157.92	.00
2014 020-610-106	SALARY/MECHANICS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	307,897.00		279,759.00	137,828.23	49.27	248,552.05	.00
2014 020-610-108	FUND 20 - LABORERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/SECRETARY	23,473.00		22,355.00	9,309.06	41.64	18,098.06	.00
2014 020-610-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSISTANT	30,856.00		29,386.00	14,035.74	47.76	28,156.07	.00
2014 020-610-116	OVERTIME PAY	1,500.00		1,000.00	.00	.00	.00	.00
2014 020-610-140	TRAVEL ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-141	TELEPHONE ALLOWANCE			.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	11,960.00		16,930.00	14,420.00	85.17	15,458.00	.00
2014 020-610-197	PERSONNEL SUBTOTAL	548,120.00		514,513.74	244,979.53	47.61	467,018.45	.00
2014 020-610-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 020-610-201	FICA TAXES	41,977.00		39,294.00	18,049.92	45.94	33,997.78	.00
2014 020-610-202	GROUP MEDICAL INS	114,000.00		114,000.00	53,675.00	47.08	108,800.00	.00
2014 020-610-203	COUNTY RETIREMEN	40,893.00		37,278.00	17,648.89	47.34	33,619.25	.00
2014 020-610-204	WORKERS COMPENSATION	16,449.00		29,857.00	7,464.00	25.00	29,748.00	.00
2014 020-610-205	CLOTHING EXPENSE	600.00		.00	.00	.00	.00	.00
2014 020-610-206	UNEMPLOYMENT TAX	2,428.00		2,311.00	1,258.52	54.46	2,358.00	.00
2014 020-610-207	SUPPLEMENTAL DEATH	2,138.00		1,849.00	886.62	47.95	1,666.67	.00
2014 020-610-208	LIFE INSURANCE	1,440.00		1,440.00	654.00	45.42	1,317.00	.00
2014 020-610-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-297	BENEFITS SUBTOTAL	219,925.00		226,029.00	99,636.95	44.08	211,506.70	.00
2014 020-610-300	SUPPLIES			.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPPLY	1,500.00		1,080.00	315.31	29.20	1,049.82	.00
2014 020-610-330	BATTERIES, TIRES & TUBES	16,500.00		16,500.00	7,152.13	43.35	14,614.48	.00
2014 020-610-331	GAS, OIL & LUBRICANTS	155,000.00		155,000.00	71,354.82	46.04	147,872.28	.00
2014 020-610-334	HANDTOOLS	1,500.00		1,200.00	910.67	75.89	974.34	.00
2014 020-610-349	PRECINCT YD SUPPLIES	3,200.00		3,000.00	1,376.22	45.87	2,328.17	.00
2014 020-610-350	PAVING COST FOR COUNTY F	19,989.00		.00	.00	.00	.00	.00
2014 020-610-351	PAVING MATERIALS	360,440.00		358,960.00	146,399.60	40.78	368,829.60	.00
2014 020-610-352	PIPE & CULVERTS	4,000.00		3,290.00	1,371.67	41.69	5,479.17	.00
2014 020-610-353	SMALL EQUIPMENT	700.00		500.00	.00	.00	454.99	.00
2014 020-610-390	OTHER SUPPLIES & MATERIAL	4,000.00		3,290.00	170.44	5.18	2,362.48	.00
2014 020-610-397	SUPPLIES SUBTOTAL	566,829.00		542,820.00	229,050.86	42.20	543,965.33	.00
2014 020-610-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 020-610-401	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2014 020-610-404	ENGINEERING & SURVEY			500.00	.00	.00	.00	.00
2014 020-610-410	TESTING & OTHER SERV	800.00		800.00	285.00	35.63	555.00	.00
2014 020-610-412	SOFTWARE/PROGRAMMING	1,950.00		1,950.00	.00	.00	1,950.00	.00
2014 020-610-420	POSTAGE & FREIGHT	150.00		100.00	35.29	35.29	90.01	.00
2014 020-610-421	TELEPHONE	3,000.00		2,600.00	1,959.16	75.35	2,602.59	.00
2014 020-610-425	TRAVEL, MEALS, LODGING	1,450.00		1,450.00	528.02	36.42	255.94	.00
2014 020-610-426	CONTINUING ED & DUES	1,000.00		1,000.00	210.00	21.00	280.00	.00
2014 020-610-430	ADVER & LEGAL NOTICES	100.00		100.00	.00	.00	.00	.00
2014 020-610-441	UTILITIES	9,000.00		9,000.00	3,514.94	39.05	11,007.00	.00
2014 020-610-451	CONTRACT LABOR	2,160.00		540.00	540.00	100.00	.00	.00
2014 020-610-452	MAINT & REPAIR/BLDG			.00	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHICLES	20,000.00		20,000.00	7,456.55	37.28	18,141.35	.00
2014 020-610-454	MAINT OF GROUNDS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-610-455	MAINT & REPAIR/EQUIP	24,522.00		23,400.00	9,304.77	39.76	21,743.84	.00
2014 020-610-459	ROADS & BRIDGES(STATE)	16,000.00		16,000.00	.00	.00	77,300.00	.00
2014 020-610-460	RADIO EQUIP LEASE			.00	.00	.00	7,150.00	.00
2014 020-610-461	RENTAL OF EQUIPMENT	5,300.00		4,636.00	843.40	18.19	1,198.75	.00
2014 020-610-464	TRUCK RENTAL	400.00		.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SERVICES	3,326.00		3,326.00	1,502.27	45.17	2,794.67	.00
2014 020-610-489	CLOTHING EXPENSE/CLEANING	3,800.00		4,200.00	1,244.90	29.64	3,481.33	.00
2014 020-610-492	INSURANCE & BOND PREMIUMS	32,698.00		22,323.00	32,698.56	146.48	19,713.84	.00
2014 020-610-493	SIGNS, FENCES & MAPPING	13,000.00		13,000.00	5,497.68	42.29	8,529.96	.00
2014 020-610-497	OTHER SVCS & CHARGES SUBTOTA	138,656.00		124,925.00	65,620.54	52.53	176,794.28	.00
2014 020-610-500	FUND 20 - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 020-610-531	IMPROVEMENTS			10,000.00	4,447.64	44.48	.00	.00
2014 020-610-532	BUILDING	5,976.00		.00	.00	.00	.00	.00
2014 020-610-533	BRIDGES			245,000.00	26,070.00	10.64	.00	.00
2014 020-610-555	SIGNS,FENCES,MAPPING			.00	.00	.00	.00	.00
2014 020-610-570	OFFICE FURN & EQUIP			.00	.00	.00	1,100.85	.00
2014 020-610-575	HEAVY EQUIPMENT	31,500.00		31,500.00	.00	.00	32,244.01	.00
2014 020-610-577	SMALL EQUIPMENT			.00	.00	.00	1,271.95	.00
2014 020-610-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2014 020-610-581	BRIDGE IMPROVEMENTS			.00	.00	.00	.00	.00
2014 020-610-590	LEASE PURCHASE			.00	.00	.00	.00	.00
2014 020-610-597	CAPITAL OUTLAY SUBTOTAL	37,476.00		286,500.00	30,517.64	10.65	34,616.81	.00
2014 020-610-900	FUND 20 - TRANSFERS OUT			.00	.00	.00	.00	.00
2014 020-610-912	TRANSFER TO FUND 12			.00	.00	.00	.00	.00
2014 020-610-921	TRANSFER TO FUND 21			.00	.00	.00	.00	.00
2014 020-610-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 020-610-998	ROAD AND BRIDGE OPERATING	1511,006.00		1694,787.74	669,805.52	39.52	1433,901.57	.00
2014 020-999-999	TOTAL EXPENDITURES	1511,006.00		1694,787.74	669,805.52	39.52	1433,901.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-310-000	TAXES			.00	.00	.00	.00	.00
2014 021-310-110	CURRENT AD VALOREM TAXES	630,000.00		630,000.00	603,270.36	95.76	648,615.19	.00
2014 021-310-115	PENALTY & INTEREST CURREN	5,000.00		5,000.00	2,340.31	46.81	6,597.24	.00
2014 021-310-120	DELINQUENT AD VALOREM TAX	10,000.00		10,000.00	9,553.47	95.53	16,062.08	.00
2014 021-310-125	PENALTY & INTEREST ON DE	4,000.00		4,000.00	3,108.32	77.71	6,457.79	.00
2014 021-350-000	FINES & FORFEITURES			.00	.00	.00	.00	.00
2014 021-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 021-361-100	INT INCOME/R&B GEN	1,000.00		1,000.00	2,297.85	229.79	1,979.96	.00
2014 021-381-100	REFUNDS & SUNRIES			.00	.00	.00	.00	.00
2014 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 021-390-112	FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 021-390-120	FROM FUND 21			.00	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	650,000.00		650,000.00	620,570.31	95.47	679,712.26	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-611-900	FUND 21 - TRANSFERS OUT			.00	.00	.00	.00	.00
2014 021-611-912	TO GENERAL FUND	50,000.00		50,000.00	.00	.00	50,000.00	.00
2014 021-611-920	TO R&B OPERATING	600,000.00		600,000.00	.00	.00	586,394.00	.00
2014 021-611-998	SPECIAL ROAD TAX	650,000.00		650,000.00	.00	.00	636,394.00	.00
2014 021-999-999	TOTAL EXPENDITURES	650,000.00		650,000.00	.00	.00	636,394.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 022-337-609	REVENUE FROM CITY	6,000.00		6,000.00	5,087.27	84.79	8,868.06	.00
2014 022-337-610	REVENUE FROM BCAA	4,500.00		4,500.00	2,879.07	63.98	5,901.38	.00
2014 022-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 022-361-100	INTEREST REVENUE	450.00		450.00	249.51	55.45	524.18	.00
2014 022-381-100	REFUNDS & SUNDRIES	400.00		400.00	572.75	143.19	1,095.24	.00
2014 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 022-390-112	FROM GENERAL FUND 12			.00	.00	.00	.00	.00
2014 022-399-999	ACTUAL REVENUE	11,350.00		11,350.00	8,788.60	77.43	16,388.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-682-300	SUPPLIES			.00	.00	.00	.00	.00
2014 022-682-310	OFFICE & OTHER SUPPLIES	1,050.00		1,050.00	478.97	45.62	410.63	.00
2014 022-682-397	SUPPLIES SUBTOTAL	1,050.00		1,050.00	478.97	45.62	410.63	.00
2014 022-682-400	OTHER SERVICES			.00	.00	.00	.00	.00
2014 022-682-401	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2014 022-682-425	TRAVEL, MEALS, LODGING	600.00		600.00	.00	.00	.00	.00
2014 022-682-426	CONTINUING ED & DUES	650.00		650.00	.00	.00	160.00	.00
2014 022-682-441	UTILITIES	3,200.00		3,200.00	1,719.10	53.72	4,109.79	.00
2014 022-682-455	MAINT & REPAIR OF EQUIP	4,192.00		4,192.00	1,621.71	38.69	3,284.47	.00
2014 022-682-492	INSURANCE & BONDS PREM	1,158.00		1,158.00	.00	.00	1,126.00	.00
2014 022-682-497	OTHER SVCS & CHARGES SUBTOTAL	9,800.00		9,800.00	3,340.81	34.09	8,680.26	.00
2014 022-682-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 022-682-570	OFFICE FURN & EQUIP	500.00		500.00	.00	.00	.00	.00
2014 022-682-597	CAPITAL OUTLAY SUBTOTAL	500.00		500.00	.00	.00	.00	.00
2014 022-682-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 022-682-920	TRANSFER TO R&B FUND 20			.00	.00	.00	.00	.00
2014 022-682-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 022-682-998	FUEL FARM	11,350.00		11,350.00	3,819.78	33.65	9,090.89	.00
2014 022-999-999	TOTAL EXPENDITURES	11,350.00		11,350.00	3,819.78	33.65	9,090.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 023-361-100	INTEREST REVENUE	60,000.00		60,000.00	25,725.68	42.88	59,187.95	.00
2014 023-361-101	LEASE PAYMENT	241,407.00		253,748.00	256,718.00	101.17	265,342.04	.00
2014 023-370-200	LEASE PRINCIPAL PAYMENT	214,642.00		202,319.00	199,330.00	98.52	190,705.96	.00
2014 023-381-100	REFUNDS & SUNDRIES			.00	.00	.00	.00	.00
2014 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 023-390-130	FROM BCRMC			.00	.00	.00	.00	.00
2014 023-390-183	FROM HEALTH CARE FUND II			.00	.00	.00	.00	.00
2014 023-399-999	ACTUAL REVENUE	516,049.00		516,067.00	481,773.68	93.35	515,235.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-692-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 023-692-408	TRAVEL			.00	.00	.00	.00	.00
2014 023-692-409	INDIGENT CARE			.00	.00	.00	.00	.00
2014 023-692-410	INMATE MEDICAL SERVICES			.00	.00	.00	.00	.00
2014 023-692-414	AMBULANCE SERVICE CITY OF			.00	.00	.00	.00	.00
2014 023-692-415	AIR AMBULANCE SERVICE			.00	.00	.00	.00	.00
2014 023-692-416	EMS SUBCONTRACT STATE FUN			.00	.00	.00	.00	.00
2014 023-692-417	OATH (PRESCRIPTION SVC)			.00	.00	.00	.00	.00
2014 023-692-418	PROFESSIONAL SERVICES	4,800.00		4,800.00	3,040.31	63.34	5,489.76	.00
2014 023-692-419	HEALTH CORPORATION			.00	.00	.00	.00	.00
2014 023-692-420	POSTAGE			.00	.00	.00	.00	.00
2014 023-692-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 023-692-492	INSURANCE & BOND PREMIUMS			.00	.00	.00	.00	.00
2014 023-692-494	PATIENT REFUND EXP			.00	.00	.00	.00	.00
2014 023-692-496	CHILD PROTECTIVE SERVICES			.00	.00	.00	.00	.00
2014 023-692-497	OTHER SVCS & CHARGES SUBTOTA	4,800.00		4,800.00	3,040.31	63.34	5,489.76	.00
2014 023-692-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 023-692-533	CONSTRUCTION-HOSPITAL IMPROV	843,890.00		843,890.00	.00	.00	.00	.00
2014 023-692-597	CAPITAL OUTLAY SUBTOTAL	843,890.00		843,890.00	.00	.00	.00	.00
2014 023-692-700	PRINCIPAL HEALTH ADMIN FE			.00	.00	.00	.00	.00
2014 023-692-741	COST REPORT & OTHER EXPE			.00	.00	.00	12.56	.00
2014 023-692-742	TAC UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 023-692-755	MENTAL HEALTH COMMITMENTS			.00	.00	.00	.00	.00
2014 023-692-756	COASTAL PLAINS COMM CTR			.00	.00	.00	.00	.00
2014 023-692-757	CROSSROADS YOUTH HOMES OF			.00	.00	.00	.00	.00
2014 023-692-797	MISCELLANEOUS SUBTOTAL			.00	.00	.00	12.56	.00
2014 023-692-900	HEALTH CARE - TRANSFERS			.00	.00	.00	.00	.00
2014 023-692-912	HEALTH CARE - TO GENERAL			.00	.00	.00	.00	.00
2014 023-692-924	UNRESTRICTED FUND 24			.00	.00	.00	.00	.00
2014 023-692-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 023-692-998	BEE CO HEALTH CARE I	848,690.00		848,690.00	3,040.31	.36	5,502.32	.00
2014 023-999-999	TOTAL EXPENDITURES	848,690.00		848,690.00	3,040.31	.36	5,502.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 025-310-000	TAXES			.00	.00	.00	.00	.00
2014 025-310-110	CURRENT AD VALOREM TAXES	51,000.00		21,210.00	50,114.26	236.28	25,444.60	.00
2014 025-310-115	PENALTY & INTEREST ON CU	200.00		200.00	170.30	85.15	240.81	.00
2014 025-310-120	DELINQUENT AD VALOREM TAX	450.00		450.00	356.64	79.25	577.69	.00
2014 025-310-125	PENALTY & INTEREST ON DE	250.00		250.00	112.56	45.02	217.18	.00
2014 025-333-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 025-333-400	STATE LATERAL ROAD DISTRI	27,900.00		21,600.00	24,087.34	111.52	21,647.87	.00
2014 025-361-100	INT INCOME/FM & LAT RDS	200.00		200.00	334.45	167.23	359.73	.00
2014 025-362-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 025-381-100	REFUNDS & SUNDRIES			.00	.00	.00	.00	.00
2014 025-399-999	ACTUAL REVENUE	80,000.00		43,910.00	75,175.55	171.20	48,487.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 025-626-900	FUND 25 - TRANSFERS OUT			.00	.00	.00	.00	.00
2014 025-626-920	TRANSFER TO FUND 20	80,000.00		43,910.00	.00	.00	43,910.00	.00
2014 025-626-998	FARM TO MRKT/LATERAL ROAD	80,000.00		43,910.00	.00	.00	43,910.00	.00
2014 025-999-999	TOTAL EXPENDITURES	80,000.00		43,910.00	.00	.00	43,910.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 026-340-400	CO. RECORDS MGMT (CO CLERK)	3,160.00		3,160.00	1,949.00	61.68	4,945.50	.00
2014 026-340-700	CO. RECORDS MGMT (DIST. CLER)	2,900.00		2,900.00	1,002.08	34.55	3,389.70	.00
2014 026-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 026-361-100	INTEREST	100.00		100.00	91.58	91.58	160.12	.00
2014 026-399-999	ACTUAL REVENUE	6,160.00		6,160.00	3,042.66	49.39	8,495.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-409-300	SUPPLIES			.00	.00	.00	.00	.00
2014 026-409-310	OFFICE & OTHER SUPPLY	2,160.00		2,160.00	.00	.00	.00	.00
2014 026-409-397	SUPPLIES SUBTOTAL	2,160.00		2,160.00	.00	.00	.00	.00
2014 026-409-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 026-409-407	DATA PROCESSING SERVICE			.00	.00	.00	.00	.00
2014 026-409-497	OTHER SVCS & CHARGES SUBTOTAL			.00	.00	.00	.00	.00
2014 026-409-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 026-409-570	OFFICE FURN & EQUIP	4,000.00		4,000.00	.00	.00	6,505.42	.00
2014 026-409-597	CAPITAL OUTLAY SUBTOTAL	4,000.00		4,000.00	.00	.00	6,505.42	.00
2014 026-409-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 026-409-914	TRANSFER TO FUND 14			.00	.00	.00	.00	.00
2014 026-409-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 026-409-998	COUNTY RECORDS MGMT	6,160.00		6,160.00	.00	.00	6,505.42	.00
2014 026-999-999	TOTAL EXPENDITURES	6,160.00		6,160.00	.00	.00	6,505.42	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 027-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 027-337-602	DA FORFEITURE FUND	110,756.00		76,440.00	76,440.00	100.00	16,751.00	.00
2014 027-337-603	DA REIMB FROM MCMULLEN C	6,048.00		5,775.00	.00	.00	4,226.00	.00
2014 027-337-604	DISTRICT ATTY FUND LIVE	81,645.00		77,969.00	.00	.00	61,111.00	.00
2014 027-337-605	STATE ALLOCATION FOR DA	27,500.00		27,500.00	56,088.75	203.96	.00	.00
2014 027-337-606	GRANT RESTRICTED FUNDS			.00	.00	.00	.00	.00
2014 027-337-607	LONGEVITY	7,200.00		7,200.00	1,800.00	25.00	5,400.00	.00
2014 027-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 027-361-100	INTEREST REVENUE	1,000.00		1,000.00	801.99	80.20	841.79	.00
2014 027-381-100	REFUNDS & SUNDRIES			.00	1,407.13	.00	1,979.81	.00
2014 027-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 027-390-112	FROM GENERAL FUND 12	214,694.00		207,017.00	205,030.00	99.04	160,665.00	.00
2014 027-399-999	ACTUAL REVENUE	448,843.00		402,901.00	341,567.87	84.78	250,974.60	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 027-476-100	DA - PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 027-476-109	SECRETARY	67,914.00		64,680.00	31,292.57	48.38	50,518.61	.00
2014 027-476-110	PART TIME HELP			.00	.00	.00	5,687.83	.00
2014 027-476-111	ADMIN. ASSISTANT	38,279.00		36,456.00	17,412.41	47.76	32,445.21	.00
2014 027-476-112	ASST. DISTRICT ATTY	79,741.00		68,135.00	32,543.07	47.76	65,282.21	.00
2014 027-476-113	ASST. DISTRICT ATTORNEY TEMP			35,000.00	16,153.86	46.15	.00	.00
2014 027-476-119	NARCOTICS INVESTIGATOR	92,500.00		50,000.00	24,225.50	48.45	.00	.00
2014 027-476-160	LONGEVITY	8,710.00		8,700.00	5,185.00	59.60	8,174.00	.00
2014 027-476-197	PERSONNEL SUBTOTAL	287,144.00		262,971.00	126,812.41	48.22	162,107.86	.00
2014 027-476-199	DA - EMPLOYEE BENEFIT EX *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 027-476-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 027-476-201	FICA TAXES	21,967.00		20,037.00	9,390.96	46.87	12,153.47	.00
2014 027-476-202	GROUP MED INS	39,900.00		37,050.00	17,100.00	46.15	19,525.00	.00
2014 027-476-203	COUNTY RETIREMENT	21,399.00		19,009.00	9,142.88	48.10	11,430.01	.00
2014 027-476-204	WORKERS COMP	2,341.00		2,605.00	651.00	24.99	300.00	.00
2014 027-476-206	UNEMPLOYMENT	1,271.00		1,179.00	528.52	44.83	887.51	.00
2014 027-476-207	SUPPLEMENT	1,120.00		943.00	455.36	48.29	594.09	.00
2014 027-476-208	LIFE INS	504.00		468.00	222.00	47.44	276.00	.00
2014 027-476-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 027-476-218	GROUP VISION INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 027-476-297	BENEFITS SUBTOTAL	88,502.00		81,291.00	37,490.72	46.12	45,166.08	.00
2014 027-476-300	DA - SUPPLIES			.00	.00	.00	.00	.00
2014 027-476-310	OFFICE & OTHER SUPPLIES	7,250.00		5,957.67	3,173.50	53.27	6,318.40	.00
2014 027-476-311	BOOKS & SUBSCRIPTIONS	2,325.00		2,725.00	1,051.00	38.57	3,158.61	.00
2014 027-476-330	BATTERIES & TIRES			.00	.00	.00	.00	.00
2014 027-476-331	GASOLINE, OIL & LUBRICANT	3,000.00		4,760.00	2,759.92	57.98	.00	.00
2014 027-476-332	RAW FOOD & SUPPLIES			170.00	.00	.00	.00	.00
2014 027-476-353	SMALL EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 027-476-397	SUPPLIES SUBTOTAL	12,575.00		13,612.67	6,984.42	51.31	9,477.01	.00
2014 027-476-400	DA - OTHER SERVICES & C			.00	.00	.00	.00	.00
2014 027-476-407	ON LINE SERVICES	2,000.00		2,955.00	1,471.06	49.78	4,224.79	.00
2014 027-476-410	MEDICAL			.00	.00	.00	.00	.00
2014 027-476-416	ASST. DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2014 027-476-418	TRIAL & APPELATE EXPENSE	14,000.00		11,702.00	7,857.70	67.15	10,651.50	.00
2014 027-476-420	POSTAGE & FREIGHT	1,000.00		1,000.00	396.18	39.62	1,114.54	.00
2014 027-476-421	TELEPHONE	3,089.00		4,258.58	1,958.16	45.98	3,835.05	.00
2014 027-476-425	TRAVEL, MEALS, LODGING	4,200.00		7,370.86	1,107.94	15.03	4,330.18	.00
2014 027-476-426	CONTINUING ED & DUES	3,000.00		3,705.00	300.00	8.10	2,624.99	.00
2014 027-476-430	ADVERTISING & LEGAL NOTIC			.00	.00	.00	.00	.00
2014 027-476-451	CONTRACT LABOR	15,000.00		.00	.00	.00	.00	.00
2014 027-476-453	MAINT & REPAIR OF VEHICLE	1,000.00		2,660.00	425.14	15.98	512.07	.00
2014 027-476-455	MAINT & REPAIR OF EQUIP	2,703.00		433.00	14.50	3.35	288.90	.00
2014 027-476-461	RENTAL OF EQUIPMENT	5,500.00		5,100.00	1,748.57	34.29	5,611.17	.00
2014 027-476-482	OTHER COURT COSTS			.00	.00	.00	.00	.00
2014 027-476-492	INSURANCE & BOND PREMIUMS	9,130.00		8,975.00	8,974.50	99.99	1,085.05	.00
2014 027-476-493	BRANCH OFFICE			.00	.00	.00	.00	.00
2014 027-476-497	OTHER SVCS & CHARGES SUBTOTA	60,622.00		48,159.44	24,253.75	50.36	34,278.24	.00
2014 027-476-500	DA - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 027-476-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2014 027-476-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 027-476-761	REFURBISHED FURNITURE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 027-476-998	DISTRICT ATTORNEY	448,843.00		406,034.11	195,541.30	48.16	251,029.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 027-999-999	TOTAL EXPENDITURES	448,843.00		406,034.11	195,541.30	48.16	251,029.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-330-000	FEDERAL GRANT - FEDERAL GRAN			.00	.00	.00	.00	.00
2014 028-330-500	BORDER SECURITY OPERATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 028-330-501	TOBACCO GRANT	3,375.00		3,375.00	.00	.00	.00	.00
2014 028-330-502	BORDER STAR PROGRAM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 028-361-000	REVENUE - MISC REVENUE			.00	.00	.00	.00	.00
2014 028-361-100	REVENUE - INTEREST			.00	.00	.00	.00	.00
2014 028-380-105	CASH MATCH BEE COUNTY			.00	.00	.00	.00	.00
2014 028-399-999	ACTUAL REVENUE	3,375.00		3,375.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-505-408	INVESTIGATIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 028-505-998	SHERIFF SPECIAL PROJECTS	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-565-100	SHERIFF - PERSONNEL SERVI			.00	.00	.00	.00	.00
2014 028-565-150	TOBACCO	2,903.00		2,903.00	.00	.00	702.80	.00
2014 028-565-155	BORDER SECURITY			.00	.00	.00	.00	.00
2014 028-565-197	PERSONNEL SUBTOTAL	2,903.00		2,903.00	.00	.00	702.80	.00
2014 028-565-200	SHERIFF - EMPLOYEE BENEFI			.00	.00	.00	.00	.00
2014 028-565-201	FICA TAXES	236.00		236.00	.00	.00	53.75	.00
2014 028-565-203	COUNTY RETIREMENT	202.00		202.00	.00	.00	51.39	.00
2014 028-565-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 028-565-206	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 028-565-207	SUPPLEMENTAL DEATH	34.00		34.00	.00	.00	1.53	.00
2014 028-565-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 028-565-297	BENEFITS SUBTOTAL	472.00		472.00	.00	.00	106.67	.00
2014 028-565-300	SHERIFF - SUPPLIES			.00	.00	.00	.00	.00
2014 028-565-310	SHERIFF - OFFICE & OTHER			.00	.00	.00	.00	.00
2014 028-565-331	SHERIFF - GAS, OIL & LU			.00	.00	.00	.00	.00
2014 028-565-353	SHERIFF - SOFTWARE/SMALL			.00	.00	.00	.00	.00
2014 028-565-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 028-565-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 028-565-408	INVESTIGATIONS			.00	.00	.00	.00	.00
2014 028-565-420	SHERIFF - POSTAGE & FREI			.00	.00	.00	.00	.00
2014 028-565-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 028-565-435	MISCELLANEOUS			.00	.00	.00	935.84	.00
2014 028-565-453	MAINT & REPAIR			.00	.00	.00	.00	.00
2014 028-565-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	935.84	.00
2014 028-565-500	SHERIFF - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 028-565-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 028-565-577	SHERIFF - SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 028-565-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 028-565-998	SHERIFF SPECIAL PROJECTS	3,375.00		3,375.00	.00	.00	1,745.31	.00
2014 028-999-999	TOTAL EXPENDITURES	3,375.00		3,375.00	.00	.00	1,745.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-310-000	TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 029-310-110	CURRENT AD VALOREM TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 029-310-115	PENALTY & INTEREST ON CU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 029-310-120	DELINQUENT AD VALOREM TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 029-310-125	PENALTY & INTEREST ON DE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 029-330-000	STATE GRANT	_____	_____	.00	.00	.00	.00	.00
2014 029-330-500	FEDERAL GRANT	_____	_____	.00	.00	.00	.00	.00
2014 029-333-000	STATE GRANT	_____	_____	.00	.00	.00	.00	.00
2014 029-333-500	STATE GRANT	10,000.00	_____	60,000.00	30,000.00	50.00	.00	.00
2014 029-361-000	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 029-361-100	INTEREST	_____	_____	300.00	.00	.00	140.79	.00
2014 029-390-012	FROM GENERAL FUND 012	2,000.00	_____	10,152.00	.00	.00	.00	.00
2014 029-390-100	TRANFERS IN	_____	_____	.00	.00	.00	.00	.00
2014 029-399-999	ACTUAL REVENUE	12,000.00	_____	70,452.00	30,000.00	42.58	140.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-565-100	BORDER STAR PROJECT TOTAL			.00	.00	.00	.00	.00
2014 029-565-104	SHERIFF - SALARY/DEPUTIES			.00	336.45	.00	30,731.00	.00
2014 029-565-150	SHEFIFF- SUPPLEMENTAL PAY			.00	.00	.00	575.00	.00
2014 029-565-197	PERSONNEL SUBTOTAL			.00	336.45	.00	31,306.00	.00
2014 029-565-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 029-565-201	FICA TAX			.00	.00	.00	2,538.00	.00
2014 029-565-203	COUNTY RETIREMENT			.00	.00	.00	2,213.00	.00
2014 029-565-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 029-565-206	UNEMPLOYMENT TAXES			.00	.00	.00	60.00	.00
2014 029-565-207	SUPPLEMENTAL DEATH			.00	.00	.00	117.00	.00
2014 029-565-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 029-565-297	BENEFITS SUBTOTAL			.00	.00	.00	4,928.00	.00
2014 029-565-300	SHERIFF - SUPPLIES			.00	.00	.00	.00	.00
2014 029-565-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 029-565-331	SHERIFF - GAS, OIL & LU			.00	.00	.00	9,252.00	.00
2014 029-565-340	SHERIFF - CONSUMABLE SUPP			.00	.00	.00	.00	.00
2014 029-565-353	SOFTWARE/SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 029-565-397	SUPPLIES SUBTOTAL			.00	.00	.00	9,252.00	.00
2014 029-565-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 029-565-408	INVESTIGATIONS			.00	.00	.00	.00	.00
2014 029-565-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 029-565-421	TELEPHONE			.00	.00	.00	.00	.00
2014 029-565-425	TRAVEL, MEALS, LODGING			.00	.00	.00	.00	.00
2014 029-565-435	MISCELLANEOUS			.00	.00	.00	178.12	.00
2014 029-565-453	MAINT & REPAIR			.00	.00	.00	.00	.00
2014 029-565-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	178.12	.00
2014 029-565-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 029-565-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 029-565-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 029-565-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 029-565-998	SHERIFF BORDER STAR PROJECT			.00	336.45	.00	45,664.12	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-566-100	PERSONNEL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 029-566-104	SALARY/DEPUTIES	_____	_____	43,822.00	17,875.59	40.79	.00	.00
2014 029-566-150	SUPPLEMENTAL PAY	_____	_____	.00	.00	.00	.00	.00
2014 029-566-197	PERSONNEL SUBTOTAL	_____	_____	43,822.00	17,875.59	40.79	.00	.00
2014 029-566-200	EMPLOYEE BENEFIT	_____	_____	.00	.00	.00	.00	.00
2014 029-566-201	FICA TAXES	_____	_____	2,909.00	1,369.92	47.09	.00	.00
2014 029-566-203	COUNTY RETIREMENT	_____	_____	3,260.00	1,371.38	42.07	.00	.00
2014 029-566-204	WORKERS COMP INS	_____	_____	3,229.40	.00	.00	.00	.00
2014 029-566-206	UNEMPLOYMENT	_____	_____	381.20	.00	.00	.00	.00
2014 029-566-207	SUPPLEMENTAL DEATH BENEFIT	_____	_____	263.40	.00	.00	.00	.00
2014 029-566-208	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 029-566-297	BENEFITS SUBTOTAL	_____	_____	10,043.00	2,741.30	27.30	.00	.00
2014 029-566-331	GAS, OIL & LUBRICANTS	_____	_____	8,775.00	4,216.89	48.06	.00	.00
2014 029-566-397	SUPPLIES SUBTOTAL	_____	_____	8,775.00	4,216.89	48.06	.00	.00
2014 029-566-435	INTEREST PAYMENT/MISC	_____	_____	300.00	.00	.00	.00	.00
2014 029-566-497	OTHER SVCS & CHARGES SUBTOTAL	_____	_____	300.00	.00	.00	.00	.00
2014 029-566-998	CORRECTIONAL FACILITIES	_____	_____	62,940.00	24,833.78	39.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-567-104	SALARY/DEPUTIES	8,000.00	_____	.00	.00	.00	.00	.00
2014 029-567-110	SALARY	_____	_____	80,000.00	.00	.00	.00	.00
2014 029-567-197	PERSONNEL SUBTOTAL	8,000.00	_____	80,000.00	.00	.00	.00	.00
2014 029-567-201	FICA TAXES	1,000.00	_____	.00	.00	.00	.00	.00
2014 029-567-203	RETIREMENT	800.00	_____	5,752.00	.00	.00	.00	.00
2014 029-567-204	WORKERS COMP	_____	_____	3,664.00	.00	.00	.00	.00
2014 029-567-206	UNEMPLOYMENT	100.00	_____	432.00	.00	.00	.00	.00
2014 029-567-207	SUPPLEMENTAL DEATH	100.00	_____	304.00	.00	.00	.00	.00
2014 029-567-297	BENEFITS SUBTOTAL	2,000.00	_____	10,152.00	.00	.00	.00	.00
2014 029-567-331	GAS, OIL & LUBRICANTS	2,000.00	_____	20,000.00	.00	.00	.00	.00
2014 029-567-397	SUPPLIES SUBTOTAL	2,000.00	_____	20,000.00	.00	.00	.00	.00
2014 029-567-998	2013 SHERIFF BORDER STAR	12,000.00	_____	110,152.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-680-399	DEBT SERVICE - OTHER SER	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-400	PAYING AGENT FEES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-600	DEBT SERVICE - PRINCIPAL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-610	PRINCIPAL, CERT OF OBLIG	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-650	INTEREST, CERT OF OBLIG	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-900	DEBT SERVICE - TRANSFERS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-960	TO REFUNDING BONDS I&S	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 029-680-998	DEBT SERVICE			.00	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	12,000.00		173,092.00	25,170.23	14.54	45,664.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-361-000	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2014 030-361-100	INTEREST REVENUE	260.00		260.00	198.43	76.32	338.79	.00
2014 030-364-100	SALE OF VEHICLES	5,740.00		5,740.00	8,914.20	155.30	10,885.00	.00
2014 030-399-999	ACTUAL REVENUE	6,000.00		6,000.00	9,112.63	151.88	11,223.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-565-300	SUPPLIES			.00	.00	.00	.00	.00
2014 030-565-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 030-565-331	GAS, OIL & LUBRICANTS			.00	.00	.00	.00	.00
2014 030-565-353	SMALL EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 030-565-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 030-565-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 030-565-420	POSTAGE	500.00		500.00	57.50	11.50	429.16	.00
2014 030-565-430	ADVER & LEGAL NOTICE	500.00		500.00	114.45	22.89	.00	.00
2014 030-565-453	SHERIFF - MAINT & REPAIR	2,000.00		8,000.00	2,236.00	27.95	1,472.00	.00
2014 030-565-497	OTHER SVCS & CHARGES SUBTOTA	3,000.00		9,000.00	2,407.95	26.76	1,901.16	.00
2014 030-565-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 030-565-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 030-565-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2014 030-565-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 030-565-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 030-565-912	TRANSFER TO FUND 12	3,000.00		3,000.00	.00	.00	.00	.00
2014 030-565-997	TRANSFERS OUT SUBTOTAL	3,000.00		3,000.00	.00	.00	.00	.00
2014 030-565-998	ABANDONED VEHICLES	6,000.00		12,000.00	2,407.95	20.07	1,901.16	.00
2014 030-999-999	TOTAL EXPENDITURES	6,000.00		12,000.00	2,407.95	20.07	1,901.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 047-340-400	LAW LIBRARY/CO CLERK	4,500.00		4,500.00	1,890.00	42.00	5,882.50	.00
2014 047-340-700	LAW LIBRARY/DIST CLERK	5,000.00		5,000.00	2,120.00	42.40	8,285.00	.00
2014 047-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 047-361-100	INT. ON INVESTMENTS	1,000.00		1,000.00	562.89	56.29	1,064.18	.00
2014 047-381-100	REFUNDS & SUNDRY			.00	.00	.00	.00	.00
2014 047-399-999	ACTUAL REVENUE	10,500.00		10,500.00	4,572.89	43.55	15,231.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-435-300	DISTRICT COURT - SUPPLIES			.00	.00	.00	.00	.00
2014 047-435-311	DISTRICT COURT - BOOKS &	500.00		500.00	.00	.00	154.50	.00
2014 047-435-397	SUPPLIES SUBTOTAL	500.00		500.00	.00	.00	154.50	.00
2014 047-435-400	DISTRICT COURT - OTHER S			.00	.00	.00	.00	.00
2014 047-435-401	LEGAL & PROFESSIONAL			.00	.00	.00	.00	.00
2014 047-435-420	POSTAGE			.00	.00	.00	.00	.00
2014 047-435-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 047-435-493	LIBRARY FUNDING	10,000.00		10,000.00	.00	.00	8,333.30	.00
2014 047-435-497	OTHER SVCS & CHARGES SUBTOTA	10,000.00		10,000.00	.00	.00	8,333.30	.00
2014 047-435-500	DISTRICT COURT - CAPITAL			.00	.00	.00	.00	.00
2014 047-435-570	OFFICE FURN & EQUIP			.00	.00	.00	.00	.00
2014 047-435-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 047-435-998	LAW LIBRARY	10,500.00		10,500.00	.00	.00	8,487.80	.00
2014 047-999-999	TOTAL EXPENDITURES	10,500.00		10,500.00	.00	.00	8,487.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-333-000	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2014 057-333-300	VICTIMS OF CRIME ACT (VO			.00	.00	.00	.00	.00
2014 057-333-301	VINE PROGRAM FUNDS			18,283.00	.00	.00	18,283.00	.00
2014 057-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 057-361-100	INTEREST			.00	142.23	.00	132.62	.00
2014 057-380-105	LOCAL MATCH BEE COUNTY			.00	.00	.00	.00	.00
2014 057-380-200	DONATION			.00	.00	.00	.00	.00
2014 057-381-100	REFUNDS & SUNDRIES			.00	.00	.00	.00	.00
2014 057-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 057-390-112	FROM GENERAL FUND 12	48,125.00		46,026.00	46,026.00	100.00	43,753.00	.00
2014 057-399-999	ACTUAL REVENUE	48,125.00		64,309.00	46,168.23	71.79	62,168.62	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-477-100	VICTIMS ASSISTANCE PROGRAM			.00	.00	.00	.00	.00
2014 057-477-102	SALARY/CRIME VICTIMS COORD	34,579.00		32,932.00	15,729.35	47.76	31,553.36	.00
2014 057-477-160	LONGEVITY	720.00		660.00	660.00	100.00	600.00	.00
2014 057-477-197	PERSONNEL SUBTOTAL	35,299.00		33,592.00	16,389.35	48.79	32,153.36	.00
2014 057-477-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 057-477-201	FICA	2,700.00		2,570.00	1,198.47	46.63	2,341.76	.00
2014 057-477-202	GROUP MEDICAL INSURANCE	5,700.00		5,700.00	2,850.00	50.00	5,700.00	.00
2014 057-477-203	RETIREMENT	2,631.00		2,438.00	1,181.69	48.47	2,316.08	.00
2014 057-477-204	WORKERS COMPENSATION	128.00		81.00	20.00	24.69	76.00	.00
2014 057-477-206	UNEMPLOYMENT	156.00		151.00	86.48	57.27	159.86	.00
2014 057-477-207	SUPPLEMENTAL DEATH	139.00		121.00	59.41	49.10	114.60	.00
2014 057-477-208	LIFE INSURANCE	72.00		72.00	36.00	50.00	72.00	.00
2014 057-477-297	BENEFITS SUBTOTAL	11,526.00		11,133.00	5,432.05	48.79	10,780.30	.00
2014 057-477-300	SUPPLIES			.00	.00	.00	.00	.00
2014 057-477-310	OFFICE SUPPLIES	400.00		400.00	.00	.00	543.22	.00
2014 057-477-397	SUPPLIES SUBTOTAL	400.00		400.00	.00	.00	543.22	.00
2014 057-477-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 057-477-408	COMPUTER NETWORKING			18,283.00	.00	.00	18,283.00	.00
2014 057-477-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 057-477-425	TRAVEL, MEALS & LODGING	500.00		500.00	.00	.00	534.56	.00
2014 057-477-426	CONTINUING ED & DUES	400.00		400.00	275.00	68.75	325.00	.00
2014 057-477-430	ADVERTISING & LEGAL NOTIC			.00	.00	.00	.00	.00
2014 057-477-492	INSURANCE & BOND PREMIUMS			.00	.00	.00	.00	.00
2014 057-477-497	OTHER SVCS & CHARGES SUBTOTA	900.00		19,183.00	275.00	1.43	19,142.56	.00
2014 057-477-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 057-477-570	OFFICE FURN & EQUIPMENT			.00	.00	.00	.00	.00
2014 057-477-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 057-477-998	VICTIMS ASSISTANCE	48,125.00		64,308.00	22,096.40	34.36	62,619.44	.00
2014 057-999-999	TOTAL EXPENDITURES	48,125.00		64,308.00	22,096.40	34.36	62,619.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2014 060-310-110	CURRENT TAXES	605,319.00		616,332.00	590,569.94	95.82	744,453.46	.00
2014 060-310-115	PENALTY & INTEREST ON CU	4,000.00		4,000.00	2,291.03	57.28	7,572.07	.00
2014 060-310-120	DELINQUENT TAXES	15,000.00		10,000.00	9,283.07	92.83	17,912.69	.00
2014 060-310-125	PENALTY & INTEREST ON DE	5,000.00		4,000.00	2,952.02	73.80	6,760.08	.00
2014 060-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 060-361-100	INTEREST REVENUE	3,000.00		2,000.00	2,791.64	139.58	4,994.97	.00
2014 060-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 060-390-129	FROM JAIL CERT OF OBLIG			.00	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUE	632,319.00		636,332.00	607,887.70	95.53	781,693.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-600-000	DEBT SERVICE EXPENDITURES			.00	.00	.00	.00	.00
2014 060-600-418	PROFESSIONAL SERVICES	7,000.00		7,050.00	.00	.00	1,500.00	.00
2014 060-600-620	PRINCIPAL, SERIAL BONDS	455,000.00		450,000.00	.00	.00	415,000.00	.00
2014 060-600-660	INTEREST, SERIAL BONDS	169,469.00		183,982.00	91,990.63	50.00	248,012.46	.00
2014 060-600-680	UNDERWRITERS			.00	.00	.00	44,712.50	.00
2014 060-600-681	FINANCIAL ADV FEE			.00	.00	.00	142,661.14	.00
2014 060-600-682	INTEREST			.00	.00	.00	1,650.00	.00
2014 060-600-690	PAYING AGENT FEES	850.00		900.00	700.00	77.78	850.00	.00
2014 060-600-691	ACS ARCHIVING			.00	.00	.00	.00	.00
2014 060-600-692	COMPUTER PURCHASE			.00	.00	.00	.00	.00
2014 060-600-693	AG EXT TRUCK PURCHASE			.00	.00	.00	.00	.00
2014 060-600-695	CASE MANAGEMENT LEASE			.00	.00	.00	.00	.00
2014 060-600-696	LOADER PURCHASE			.00	.00	.00	40,549.48	.00
2014 060-600-791	SOURCE PAR VALUE			.00	.00	.00	6350,000.00	.00
2014 060-600-796	SOURCE PREMIUM			.00	.00	.00	407,631.55	.00
2014 060-600-896	ESCROW AGENT USAGE			.00	.00	.00	6568,607.91	.00
2014 060-600-998	DEBT SERVICE	632,319.00		641,932.00	92,690.63	14.44	705,911.94	.00
2014 060-999-999	TOTAL EXPENDITURES	632,319.00		641,932.00	92,690.63	14.44	705,911.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 069-330-000	FEDERAL GRANT REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-330-500	FEDERAL GRANT/ARRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 069-340-912	EXPO GATE FEES	2,000.00		.00	.00	.00	.00	.00
2014 069-346-000	OTHER CHARGES & FEES			.00	.00	.00	.00	.00
2014 069-346-100	PROGRAM INCOME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-399-999	ACTUAL REVENUE	2,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 069-646-100	PERSONNEL SERVICES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-113	SALARY/ADMIN	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-114	SALARY/EMPLOYEES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-160	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-200	EMPLOYEE BENEFIT EXP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-201	FICA TAXES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-202	GROUP MEDICAL INS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-204	WORKERS COMP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-205	UNIFORMS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-206	UNEMPL TAXES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-207	SUPP DEATH	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-208	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-310	OFFICE & OTHER SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-331	GAS, OIL & LUBRICANTS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-353	SMALL EQUIP/SOFTWARE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-392	PUB DUES & FEES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-400	OTHER SERVICES & CHARGES	_____	_____	.00	.00 .00	.00	.00
2014 069-646-403	INDEPENDENT AUDIT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-418	PROF SERVICES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-420	POSTAGE & FREIGHT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-421	TELEPHONE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-422	COMMUNICATION EXP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-425	TRAVEL, MEALS & LODGING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-427	DRUG TEST & OTHER QUAL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-430	ADVERTISING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-432	MEETING & CONF	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-441	UTILITIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-451	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-452	M & R BLDG	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-453	M & R VEHICLES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-454	MAINT OF GROUNDS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-455	M & R EQUIP	1,000.00	_____	.00	.00 .00	.00	.00
2014 069-646-460	SPACE COST	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-479	CONTRACT CLEANING SERV	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-492	INS & BOND PREM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-498	MORALE & WELFARE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-500	CAPITAL OUTLAY	_____	_____	.00	.00 .00	.00	.00
2014 069-646-570	OFFICE FURN & EQUIP	1,000.00	_____	.00	.00 .00	.00	.00
2014 069-646-580	VEHICLES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-700	SUBCONTRACTORS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-702	PROGRAM SUPPORT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-703	EDUC/TRNG BEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-704	EDUC/TRNG LO	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-705	EDUC/TRNG REF	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-706	EDUC/TRNG MCM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-707	SUPP SVC BEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-708	SUPP SVC LO	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-709	SUPP SVC REF	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-710	SUPP SVC MCM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-711	RENT BEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-712	RENT LO	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-713	RENT REF	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-714	RENT MCM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 069-646-716	TRAINING & TECH ASSIST	***DELETE***	***DELETE***	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 069-646-719	KLEBERG CO SUBCONTRACT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-646-720	ARANSAS CO SUBCONTRACT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-646-721	CHILDCARE BEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-646-759	SAFETY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 069-646-998		2,000.00		.00	.00	.00	.00	.00
2014 069-999-999	TOTAL EXPENDITURES	2,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-340-000	CHARGES FOR SERVICES			.00	.00	.00	.00	.00
2014 070-340-913	HOTEL OCCUPANCY FEE	100,000.00		.00	.00	.00	.00	.00
2014 070-361-000	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2014 070-361-100	INTEREST REVENUE			.00	.00	.00	.00	.00
2014 070-364-100	SALE OF VEHICLES			.00	.00	.00	.00	.00
2014 070-399-999	ACTUAL REVENUE	100,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-565-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-310	OFFICE & OTHER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-331	GAS, OIL & LUBRICANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-353	SMALL EQUIPMENT/SOFTWARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-397	SUPPLIES SUBTOTAL	_____		.00	.00	.00	.00	.00
2014 070-565-400	OTHER SERVICES & CHARGES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-420	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-430	ADVER & LEGAL NOTICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-453	SHERIFF - MAINT & REPAIR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-497	OTHER SVCS & CHARGES SUBTOTA	_____		.00	.00	.00	.00	.00
2014 070-565-500	CAPITAL OUTLAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-570	OFFICE FURNITURE & EQUIPM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-580	MOTOR VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-597	CAPITAL OUTLAY SUBTOTAL	_____		.00	.00	.00	.00	.00
2014 070-565-900	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-912	TRANSFER TO FUND 12	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-565-997	TRANSFERS OUT SUBTOTAL	_____		.00	.00	.00	.00	.00
2014 070-565-998		_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 070-673-400	OTHER SERVICES & CHARGES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-673-455	MAINT & REPAIR	50,000.00	_____	.00	.00	.00	.00	.00
2014 070-673-500	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 070-673-570	OFFICE FURNITURE & EQUIP	50,000.00	_____	.00	.00	.00	.00	.00
2014 070-999-999	TOTAL EXPENDITURES	100,000.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-361-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 072-361-100	INTEREST REVENUE	_____	_____	.00	.03	.00	.01	.00
2014 072-361-490	RENTAL/CORRECTIONAL FACILIT	_____	_____	.00	.00	.00	.00	.00
2014 072-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2014 072-390-112	FROM GENERAL FUND 12	_____	_____	.00	.00	.00	.00	.00
2014 072-399-999	ACTUAL REVENUE	_____	_____	.00	.03	.00	.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-566-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 072-566-310	OFFICE & OTHER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 072-566-397	SUPPLIES SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 072-566-400	OTHER SERVICES & CHARGES	_____	_____	.00	.00	.00	.00	.00
2014 072-566-452	MAINT & REPAIR BLDG	_____	_____	.00	.00	.00	.00	.00
2014 072-566-455	REPAIR & MAINT OF EQUIPM	_____	_____	.00	.00	.00	.00	.00
2014 072-566-497	OTHER SVCS & CHARGES SUBTOTA	_____	_____	.00	.00	.00	.00	.00
2014 072-566-500	TOTAL CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 072-566-531	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	8,974.27	.00
2014 072-566-550	RENOVATIONS	_____	_____	.00	.00	.00	.00	.00
2014 072-566-570	CORRECTIONAL FACILITIES -	_____	_____	.00	.00	.00	.00	.00
2014 072-566-577	CORRECTIONAL FACILITIES -	_____	_____	.00	.00	.00	.00	.00
2014 072-566-597	CAPITAL OUTLAY SUBTOTAL	_____	_____	.00	.00	.00	8,974.27	.00
2014 072-566-900	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2014 072-566-912	TO GENERAL FUND 12	_____	_____	.00	.00	.00	.00	.00
2014 072-566-997	TRANSFERS OUT SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 072-566-998	JAIL CAPITAL IMPROVMENTS	_____	_____	.00	.00	.00	8,974.27	.00
2014 072-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	8,974.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 073-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 073-361-100	INT INCOME/RGT OF WAY	_____	_____	.00	.17	.00	.31	.00
2014 073-381-100	REFUNDS & SUNDRIES	_____	_____	.00	.00	.00	26,956.15	.00
2014 073-399-999	ACTUAL REVENUE	_____	_____	.00	.17	.00	26,956.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 073-612-399	OTHER SERVICES & CHARGES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 073-612-400	LEGAL FEES			.00	.00	.00	.00	.00
2014 073-612-413	FEES FOR APPRAISALS			.00	.00	.00	.00	.00
2014 073-612-459	ROADS & BRIDGES(STATE)			.00	.00	.00	.00	.00
2014 073-612-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 073-612-499	MENTAL HEALTH UNIT EXPENS			.00	.00	.00	.00	.00
2014 073-612-511	RIGHT OF WAY PURCHASE			.00	.00	.00	.00	.00
2014 073-612-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 073-612-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 073-612-912	TO GENERAL FUND			.00	.00	.00	.00	.00
2014 073-612-921	TO R&B OPERATING FUND			.00	.00	.00	.00	.00
2014 073-612-971	TO COURTHOUSE RENOVATIONS			.00	.00	.00	.00	.00
2014 073-612-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 073-612-998	R O W			.00	.00	.00	.00	.00
2014 073-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 077-330-000	STATE GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 077-330-100	LOCAL SOLICITATION GRANT	_____	_____	.00	.00	.00	.00	.00
2014 077-330-200	LOCAL MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 077-332-000	INTERGOVERNMENTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 077-337-602	DA FORFEITURE FUND	_____	_____	.00	.00	.00	.00	.00
2014 077-361-000	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 077-361-100	INTEREST REVENUE	_____	_____	.00	4.61	.00	14.61	.00
2014 077-381-100	REFUNDS & SUNDRIES	_____	_____	.00	.00	.00	.00	.00
2014 077-399-999	ACTUAL REVENUE	_____	_____	.00	4.61	.00	14.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 077-476-100	PERSONNEL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 077-476-102	SALARY/ASSIST DISTRICT ATT	_____	_____	.00	.00	.00	.00	.00
2014 077-476-197	PERSONNEL SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 077-476-200	EMPLOYEE BENEFIT EXP	_____	_____	.00	.00	.00	.00	.00
2014 077-476-201	FICA	_____	_____	.00	.00	.00	.00	.00
2014 077-476-202	GROUP MEDICAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 077-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 077-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 077-476-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 077-476-207	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2014 077-476-208	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 077-476-297	BENEFITS SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 077-476-400	OTHER SERVICES & CHARGES	_____	_____	.00	.00	.00	.00	.00
2014 077-476-401	ADMIN FEES	_____	_____	.00	.00	.00	.00	.00
2014 077-476-411	BANK SERVICE CHARGES	_____	_____	.00	.00	.00	.00	.00
2014 077-476-497	OTHER SVCS & CHARGES SUBTOTA	_____	_____	.00	.00	.00	.00	.00
2014 077-476-998	LOCAL SOLICITATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 077-594-400	OTHER SERVICES & CHARGES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 077-594-404	ENGINEERING/ARCHITECT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 077-594-418	PROFESSIONAL SERVICES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 077-594-451	CONTRACT SERVICES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 077-594-998	LOCAL SOLICITATION OTHER SER _____			.00	.00	.00	.00	.00
2014 077-999-999	TOTAL EXPENDITURES _____			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 080-361-100	INTEREST REVENUE	400.00		434.00	388.51	89.52	902.88	.00
2014 080-361-571	SALE OF LAND			.00	.00	.00	.00	.00
2014 080-367-201	OIL & GAS ROYALTIES	87,000.00		86,800.00	37,598.99	43.32	95,050.38	.00
2014 080-399-999	ACTUAL REVENUE	87,400.00		87,234.00	37,987.50	43.55	95,953.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-409-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 080-409-401	PROPERTY TAXES	3,700.00		3,581.00	3,580.90	100.00	4,188.04	.00
2014 080-409-402	BEEVILLE ISD	60,000.00		59,475.00	59,474.63	100.00	.00	.00
2014 080-409-403	PAWNEE ISD	2,700.00		2,726.00	2,725.15	99.97	3,835.63	.00
2014 080-409-404	TYNAN ISD	14,000.00		14,547.00	14,546.43	100.00	.00	.00
2014 080-409-405	PETTUS ISD	7,000.00		6,905.00	6,904.95	100.00	.00	.00
2014 080-409-998	PERMENENT SCHOOL	87,400.00		87,234.00	87,232.06	100.00	8,023.67	.00
2014 080-999-999	TOTAL EXPENDITURES	87,400.00		87,234.00	87,232.06	100.00	8,023.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 083-361-100	INTEREST REVENUE	2,000.00		4,698.00	1,126.04	23.97	3,031.00	.00
2014 083-361-101	LEASE PAYMENT INTEREST	273,733.00		397,312.00	285,276.80	71.80	291,778.76	.00
2014 083-370-200	LEASE PRINCIPAL PAYMENT	161,825.00		76,788.00	150,281.82	195.71	143,779.86	.00
2014 083-381-100	REFUNDS & SUNDRIES			.00	2,467.71	.00	.00	.00
2014 083-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 083-390-130	FROM BCRMC			.00	.00	.00	.00	.00
2014 083-399-999	ACTUAL REVENUE	437,558.00		478,798.00	439,152.37	91.72	438,589.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-692-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 083-692-409	INDIGENT CARE	60,000.00		75,000.00	6,164.36	8.22	27,321.02	.00
2014 083-692-410	INMATE MEDICAL	150,000.00		200,000.00	71,897.46	35.95	284,837.19	.00
2014 083-692-414	CITY OF BEEVILLE	150,000.00		151,798.00	74,674.80	49.19	149,010.92	.00
2014 083-692-415	AIR AMBULANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	.00
2014 083-692-416	TRANSPORTS	35,000.00		10,000.00	20,774.90	207.75	35,950.70	.00
2014 083-692-417	OATH	20,000.00		20,000.00	20,000.00	100.00	20,000.00	.00
2014 083-692-497	OTHER SVCS & CHARGES SUBTOTA	425,000.00		466,798.00	203,511.52	43.60	527,119.83	.00
2014 083-692-755	MENTAL HEALTH COMMITMENTS	12,558.00		12,000.00	6,360.00	53.00	4,796.00	.00
2014 083-692-797	MISCELLANEOUS SUBTOTAL	12,558.00		12,000.00	6,360.00	53.00	4,796.00	.00
2014 083-692-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 083-692-923	HEALTH CARE I FUND 23			.00	.00	.00	.00	.00
2014 083-692-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 083-692-998	BEE CO HEALTH CARE II	437,558.00		478,798.00	209,871.52	43.83	531,915.83	.00
2014 083-999-999	TOTAL EXPENDITURES	437,558.00		478,798.00	209,871.52	43.83	531,915.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 087-332-000	INTERGOVERNMENTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 087-337-602	DA FORFEITURE FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 087-340-000	CHARGES FOR SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 087-340-600	DIST ATTORNEY PRE TRIAL	3,418.00	_____	3,416.00	2,500.00	73.19	6,300.00	.00
2014 087-361-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 087-361-100	INTEREST REVENUE	50.00	_____	50.00	58.29	116.58	70.52	.00
2014 087-399-999	ACTUAL REVENUE	3,468.00	_____	3,466.00	2,558.29	73.81	6,370.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 087-476-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 087-476-109	SECRETARY			.00	.00	.00	.00	.00
2014 087-476-110	PART TIME HELP	3,000.00		3,000.00	.00	.00	.00	.00
2014 087-476-197	PERSONNEL SUBTOTAL	3,000.00		3,000.00	.00	.00	.00	.00
2014 087-476-199	EMPLOYEE BENEFIT EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 087-476-201	FICA TAXES	230.00		230.00	.00	.00	.00	.00
2014 087-476-202	GROUP MEDICAL			.00	.00	.00	.00	.00
2014 087-476-203	COUNTY RETIREMENT	224.00		216.00	.00	.00	.00	.00
2014 087-476-204	WORKERS COMPENSATION	1.00		4.00	.00	.00	.00	.00
2014 087-476-206	UNEMPLOYMENT	13.00		16.00	.00	.00	.00	.00
2014 087-476-207	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2014 087-476-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 087-476-297	BENEFITS SUBTOTAL	468.00		466.00	.00	.00	.00	.00
2014 087-476-300	SUPPLIES			.00	.00	.00	.00	.00
2014 087-476-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 087-476-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 087-476-479	CONTRACT SERVICES			.00	.00	.00	400.00	.00
2014 087-476-497	OTHER SVCS & CHARGES SUBTOTAL			.00	.00	.00	400.00	.00
2014 087-476-998	PRE-TRIAL INTERVENTION	3,468.00		3,466.00	.00	.00	400.00	.00
2014 087-999-999	TOTAL EXPENDITURES	3,468.00		3,466.00	.00	.00	400.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-333-000	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2014 088-333-300	BORDER PROSECUTOR GRANT	115,000.00		25,000.00	17,962.16	71.85	125,686.70	.00
2014 088-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 088-361-100	INTEREST			.00	.00	.00	.00	.00
2014 088-380-105	LOCAL MATCH BEE COUNTY			.00	.00	.00	.00	.00
2014 088-381-100	REFUNDS & SUNDRIES			.00	.00	.00	.00	.00
2014 088-399-999	ACTUAL REVENUE	115,000.00		25,000.00	17,962.16	71.85	125,686.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-476-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 088-476-102	SALARY/ASSIST. DISTRICT AT			16,338.00	.00	.00	15,081.48	2,751.55
2014 088-476-103	SALARY/PART TIME			.00	.00	.00	11.17	11.17-
2014 088-476-160	LONGEVITY			.00	.00	.00	.00	.00
2014 088-476-197	PERSONNEL SUBTOTAL			16,338.00	.00	.00	15,092.65	2,740.38
2014 088-476-200	EMPLOYEE BENEFIT EXP			.00	.00	.00	.00	.00
2014 088-476-201	FICA			.00	.00	.00	1,064.84	179.98
2014 088-476-202	GROUP MEDICAL INSURANCE			.00	.00	.00	950.00	950.00
2014 088-476-203	RETIREMENT			.00	.00	.00	1,085.88	198.11
2014 088-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 088-476-206	UNEMPLOYMENT			.00	.00	.00	74.81	8.17
2014 088-476-207	SUPPLEMENTAL DEATH			.00	.00	.00	57.30	10.48
2014 088-476-208	LIFE INSURANCE			.00	.00	.00	12.00	12.00
2014 088-476-297	BENEFITS SUBTOTAL			.00	.00	.00	3,244.83	1,358.74
2014 088-476-300	SUPPLIES			.00	.00	.00	.00	.00
2014 088-476-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	663.20	154.97
2014 088-476-397	SUPPLIES SUBTOTAL			.00	.00	.00	663.20	154.97
2014 088-476-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 088-476-421	TELEPHONE			.00	.00	.00	501.74	276.93
2014 088-476-425	TRAVEL, MEALS & LODGING			.00	.00	.00	460.58	460.58-
2014 088-476-426	CONTINUING ED & DUES			.00	.00	.00	.00	250.00
2014 088-476-428	DISTRICT ATTORNEY TRAVEL			.00	.00	.00	.00	.00
2014 088-476-455	MAINT & REPAIR OF EQUIPM			.00	.00	.00	.00	.00
2014 088-476-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	962.32	66.35
2014 088-476-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 088-476-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	6,118.69	.00
2014 088-476-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	6,118.69	.00
2014 088-476-998	BORDER PROSECUTOR			16,338.00	.00	.00	26,081.69	4,320.44



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-477-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 088-477-102	SALARY/ASSIST. DISTRICT ATTO			17,596.00	.00	.00	46,734.38	15,081.48
2014 088-477-103	SALARY/ PART TIME			.00	.00	.00	.00	.00
2014 088-477-160	LONGEVITY			.00	.00	.00	.00	.00
2014 088-477-197	PERSONNEL SUBTOTAL			17,596.00	.00	.00	46,734.38	15,081.48
2014 088-477-200	EMPLOYEE BENEFIT EXP			.00	.00	.00	.00	.00
2014 088-477-201	FICA			1,250.00	.00	.00	3,284.81	1,064.84
2014 088-477-202	GROUP MEDICAL INSURANCE			1,425.00	.00	.00	3,800.00	950.00
2014 088-477-203	RETIREMENT			1,178.00	.00	.00	3,406.52	1,085.88
2014 088-477-204	WORKER'S COMPENSATION			24.00	.00	.00	112.00	.00
2014 088-477-206	UNEMPLOYMENT			74.00	.00	.00	196.53	74.81
2014 088-477-207	SUPPLEMENTAL DEATH			59.00	.00	.00	116.43	57.30
2014 088-477-208	LIFE INSURANCE			18.00	.00	.00	42.00	12.00
2014 088-477-297	BENEFITS SUBTOTAL			4,028.00	.00	.00	10,958.29	3,244.83
2014 088-477-300	SUPPLIES			.00	.00	.00	.00	.00
2014 088-477-310	OFFICE & OTHER SUPPLIES			500.00	.00	.00	.00	.00
2014 088-477-397	SUPPLIES SUBTOTAL			500.00	.00	.00	.00	.00
2014 088-477-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 088-477-421	TELEPHONE			500.00	.00	.00	1,140.84	501.74
2014 088-477-425	TRAVEL, MEALS & LODGING			1,250.00	.00	.00	4,292.18	460.58
2014 088-477-426	CONTINUING ED & DUES			428.00	.00	.00	275.00	.00
2014 088-477-428	DISTRICT ATTORNEY TRAVEL			.00	.00	.00	.00	.00
2014 088-477-455	MAINT & REPAIR OF EQUIPMENT			698.00	.00	.00	107.00	.00
2014 088-477-497	OTHER SVCS & CHARGES SUBTOTAL			2,876.00	.00	.00	5,815.02	962.32
2014 088-477-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 088-477-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2014 088-477-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 088-477-998	TOTAL			25,000.00	.00	.00	63,507.69	19,288.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-478-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 088-478-102	SALARY/ASSIST. DIST. ATTORNE			42,731.00	17,595.06	41.18	.00	.00
2014 088-478-197	PERSONNEL SUBTOTAL			42,731.00	17,595.06	41.18	.00	.00
2014 088-478-201	FICA			3,442.00	1,259.60	36.60	.00	.00
2014 088-478-202	GROUP MEDICAL			3,800.00	1,425.00	37.50	.00	.00
2014 088-478-203	RETIREMENT			3,276.00	1,223.45	37.35	.00	.00
2014 088-478-204	WORKERS COMP			95.00	6.00	6.32	.00	.00
2014 088-478-206	UNEMPLOYMENT			243.00	170.92	70.34	.00	.00
2014 088-478-207	SUPPLEMENTAL DEATH			162.00	115.28	71.16	.00	.00
2014 088-478-208	LIFE INSURANCE			48.00	18.00	37.50	.00	.00
2014 088-478-297	BENEFITS SUBTOTAL			11,066.00	4,218.25	38.12	.00	.00
2014 088-478-310	OFFICE SUPPLIES			5,033.00	.00	.00	.00	.00
2014 088-478-397	SUPPLIES SUBTOTAL			5,033.00	.00	.00	.00	.00
2014 088-478-421	TELEPHONE			2,214.00	503.81	22.76	.00	.00
2014 088-478-425	TRAVEL, MEALS & LODGING			4,259.60	1,305.19	30.64	.00	.00
2014 088-478-426	CONTINUING ED & DUES			4,956.00	.00	.00	.00	.00
2014 088-478-497	OTHER SVCS & CHARGES SUBTOTA			11,429.60	1,809.00	15.83	.00	.00
2014 088-478-570	OFFICE FURNITURE & EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 088-478-998	ASST DISTRICT ATTORNEY EXPEN			70,259.60	23,622.31	33.62	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-479-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 088-479-102	ALARY/ASSIST DIST ATTORNEY	73,553.00		.00	.00	.00	.00	.00
2014 088-479-197	PERSONNEL SUBTOTAL	73,553.00		.00	.00	.00	.00	.00
2014 088-479-200	EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2014 088-479-201	FICA	5,627.00		.00	.00	.00	.00	.00
2014 088-479-202	GROUP MEDICAL	5,700.00		.00	.00	.00	.00	.00
2014 088-479-203	RETIREMENT	5,482.00		.00	.00	.00	.00	.00
2014 088-479-204	WORKERS COMP	32.00		.00	.00	.00	.00	.00
2014 088-479-206	UNEMPLOYMENT	325.00		.00	.00	.00	.00	.00
2014 088-479-207	SUPPLEMENTAL DEATH	287.00		.00	.00	.00	.00	.00
2014 088-479-208	LIFE INSURANCE	72.00		.00	.00	.00	.00	.00
2014 088-479-297	ENEFITS SUBTOTAL	17,525.00		.00	.00	.00	.00	.00
2014 088-479-300	SUPPLIES			.00	.00	.00	.00	.00
2014 088-479-310	OFFICE & OTHER SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2014 088-479-397	SUPPLES SUBTOTAL	5,000.00		.00	.00	.00	.00	.00
2014 088-479-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 088-479-421	TELEPHONE	5,000.00		.00	.00	.00	.00	.00
2014 088-479-425	TRAVEL, MEALS & LODGING	13,000.00		.00	.00	.00	.00	.00
2014 088-479-426	CONTINUING ED & DUES	922.00		.00	.00	.00	.00	.00
2014 088-479-497	OTHER SERVICES & CHARGES	18,922.00		.00	.00	.00	.00	.00
2014 088-999-999	TOTAL EXPENDITURES	115,000.00		111,597.60	23,622.31	21.17	89,589.38	23,609.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-337-000	INTERGOVERNMENTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 090-337-608	STATE FUNDS FOR CS PROCE	_____	_____	.00	.00	.00	.00	.00
2014 090-340-000	CHARGES FOR SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 090-340-700	CHILD SUPPORT COLLECTION	_____	_____	.00	.00	.00	.00	.00
2014 090-340-710	DRO FEES	2,450.00	_____	2,950.00	540.00	18.31	2,052.00	.00
2014 090-361-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 090-361-100	INTEREST	50.00	_____	50.00	22.31	44.62	32.91	.00
2014 090-381-100	REFUNDS & SUNDRIES	_____	_____	.00	.00	.00	.00	.00
2014 090-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2014 090-390-126	FROM COUNTY RECORDS MANAG	_____	_____	.00	.00	.00	.00	.00
2014 090-390-193	FROM ENHANCED PROSECUTION	_____	_____	.00	.00	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	2,500.00	_____	3,000.00	562.31	18.74	2,084.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-450-100	DISTRICT CLERK - PERSONNE			.00	.00	.00	.00	.00
2014 090-450-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 090-450-150	DISTRICT CLERK - SUPPLEME			.00	.00	.00	.00	.00
2014 090-450-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 090-450-200	DISTRICT CLERK - EMPLOYEE			.00	.00	.00	.00	.00
2014 090-450-201	FICA TAXES			.00	.00	.00	.00	.00
2014 090-450-202	GROUP MEDICAL INS			.00	.00	.00	.00	.00
2014 090-450-203	COUNTY RETIREMENT			.00	.00	.00	.00	.00
2014 090-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 090-450-206	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 090-450-207	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2014 090-450-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 090-450-217	GROUP DENTAL INS			.00	.00	.00	.00	.00
2014 090-450-218	GROUP VISION INS			.00	.00	.00	.00	.00
2014 090-450-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 090-450-300	DISTRICT CLERK - SUPPLIES			.00	.00	.00	.00	.00
2014 090-450-310	OFFICE & OTHER SUPPLIES	1,000.00		.00	.00	.00	480.50	.00
2014 090-450-397	SUPPLIES SUBTOTAL	1,000.00		.00	.00	.00	480.50	.00
2014 090-450-400	DISTRICT CLERK - OTHER S			.00	.00	.00	.00	.00
2014 090-450-420	POSTAGE & FREIGHT			.00	.00	.00	.00	.00
2014 090-450-421	TELEPHONE			.00	.00	.00	.00	.00
2014 090-450-425	DISTRICT CLERK - TRAVEL.M	1,500.00		1,500.00	.00	.00	949.03	.00
2014 090-450-455	MAINT & REPAIR EQUIPMENT			.00	.00	.00	.00	.00
2014 090-450-461	COPIER RENTAL			1,000.00	.00	.00	.00	.00
2014 090-450-489	CHILD SUPPORT REFUNDS			.00	.00	.00	.00	.00
2014 090-450-497	OTHER SVCS & CHARGES SUBTOTA	1,500.00		2,500.00	.00	.00	949.03	.00
2014 090-450-500	DISTRICT CLERK - CAPITAL			.00	.00	.00	.00	.00
2014 090-450-570	OFFICE FURN & EQUIPMENT			.00	.00	.00	.00	.00
2014 090-450-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 090-450-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 090-450-912	TO GENERAL FUND			.00	.00	.00	.00	.00
2014 090-450-997	TRANFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 090-450-998	DISTRICT CLERK/OAG CHILD SUP	2,500.00		2,500.00	.00	.00	1,429.53	.00
2014 090-999-999	TOTAL EXPENDITURES	2,500.00		2,500.00	.00	.00	1,429.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 091-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 091-337-602	CA DRUG FORFEITURE FUND			.00	.00	.00	.00	.00
2014 091-337-603	PRETRIAL SUPERVISION DIVER			.00	.00	.00	.00	.00
2014 091-340-000	FEES			.00	.00	.00	.00	.00
2014 091-340-300	HOT CK FUND/CO ATTY	30,299.00		28,236.00	13,973.02	49.49	39,823.19	.00
2014 091-340-400	TRIAL SETTLEMENT			.00	.00	.00	.00	.00
2014 091-361-100	INT INCOME/HOT CK FUND	80.00		80.00	64.92	81.15	174.20	.00
2014 091-399-999	ACTUAL REVENUE	30,379.00		28,316.00	14,037.94	49.58	39,997.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 091-695-100	HOT CHECK FUND - PERSONNEL			.00	.00	.00	.00	.00
2014 091-695-109	SALARY/SECRETARY	19,033.00		17,270.00	9,963.89	57.69	25,069.23	.00
2014 091-695-110	PART TIME HELP			.00	.00	.00	.00	.00
2014 091-695-197	PERSONNEL SUBTOTAL	19,033.00		17,270.00	9,963.89	57.69	25,069.23	.00
2014 091-695-199	EXPENDITURES - EMPLOYEE B *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 091-695-201	FICA TAXES	1,456.00		1,321.00	739.67	55.99	1,834.39	.00
2014 091-695-202	GROUP MEDICAL	4,845.00		4,845.00	.00	.00	4,845.00	.00
2014 091-695-203	COUNTY RETIREMENT	1,418.00		1,253.00	743.23	59.32	1,818.49	.00
2014 091-695-204	WORKERS COMP	8.00		26.00	7.00	26.92	36.00	.00
2014 091-695-206	UNEMPLOYMENT	84.00		78.00	62.39	79.99	124.20	.00
2014 091-695-207	SUPPLEMENTAL DEATH	74.00		62.00	11.48	18.52	76.60	.00
2014 091-695-208	LIFE INSURAN	61.00		61.00	.00	.00	30.92	.00
2014 091-695-217	GROUP DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 091-695-218	GROUP VISION INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 091-695-297	BENEFITS SUBTOTAL	7,946.00		7,646.00	1,563.77	20.45	8,765.60	.00
2014 091-695-300	SUPPLIES			.00	.00	.00	.00	.00
2014 091-695-310	OFFICE & OTHER SUPPLY	1,000.00		1,000.00	.00	.00	383.54	.00
2014 091-695-394	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 091-695-397	SUPPLIES SUBTOTAL	1,000.00		1,000.00	.00	.00	383.54	.00
2014 091-695-400	OTHER SERVIC			.00	.00	.00	.00	.00
2014 091-695-406	SETTLEMENT EXP			.00	.00	.00	.00	.00
2014 091-695-426	CONTINUING ED & DUES			.00	.00	.00	.00	.00
2014 091-695-451	ASST CO ATTY/CONTRACT			.00	.00	.00	.00	.00
2014 091-695-455	MAINT & REPAIR EQUIP			.00	.00	.00	.00	.00
2014 091-695-494	CONTINGENCY			.00	.00	.00	.00	.00
2014 091-695-497	OTHER SVCS & CHARGES SUBTOTAL			.00	.00	.00	.00	.00
2014 091-695-500	CAPITAL OUTL			.00	.00	.00	.00	.00
2014 091-695-570	OFFICE FURN & EQUIP	2,400.00		2,400.00	.00	.00	.00	.00
2014 091-695-597	CAPITAL OUTLAY SUBTOTAL	2,400.00		2,400.00	.00	.00	.00	.00
2014 091-695-998	CO ATTY CHECK COLLECTION	30,379.00		28,316.00	11,527.66	40.71	34,218.37	.00
2014 091-999-999	TOTAL EXPENDITURES	30,379.00		28,316.00	11,527.66	40.71	34,218.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 095-300-000	REVENUE			.00	.00	.00	.00	.00
2014 095-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 095-361-100	0 INTEREST INCOME	3,000.00		4,000.00	2,436.89	60.92	3,743.06	.00
2014 095-381-000	OTHER REVENUES			.00	.00	.00	.00	.00
2014 095-381-100	REFUNDS (COUNTY)			.00	9,816.83	.00	34,725.75	.00
2014 095-381-230	COUNTY CONTRIBUTIONS	540,000.00		731,851.00	379,750.00	51.89	1,004,523.58	.00
2014 095-381-240	HOSPITAL CONTRIBUTIONS			.00	.00	.00	.00	.00
2014 095-381-245	BCAA CONTRIBUTIONS	540,000.00		490,568.00	233,999.80	47.70	521,600.37	.00
2014 095-381-250	DEPENDENT/RETIRED/COBRA			60,000.00	.00	.00	56,297.28	.00
2014 095-381-280	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 095-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 095-390-112	FROM GENERAL FUND 12			.00	.00	.00	.00	.00
2014 095-390-124	FROM FUND 24			.00	.00	.00	.00	.00
2014 095-399-999	ACTUAL REVENUE	1,083,000.00		1,286,419.00	626,003.52	48.66	1,620,890.04	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 095-695-400	EXPENDITURES - OTHER SERV			.00	.00	.00	.00	.00
2014 095-695-500	COUNTY MED CLAIMS	703,000.00		717,312.00	233,211.04	32.51	744,581.08	.00
2014 095-695-501	COUNTY PRESCRIP CLAIMS	190,000.00		54,539.00	97,064.93	177.97	190,460.34	.00
2014 095-695-502	COUNTY DENTAL CLAIMS			.00	.00	.00	.00	.00
2014 095-695-503	COUNTY VISION CLAIMS			.00	.00	.00	.00	.00
2014 095-695-504	COUNTY INSURANCE PREMIUMS			.00	65,229.06	.00	64,956.14	.00
2014 095-695-505	COUNTY LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 095-695-600	BCRMC MEDICAL CLAIMS			.00	.00	.00	.00	.00
2014 095-695-601	BCRMC PRESCRIP CLAIMS			.00	.00	.00	.00	.00
2014 095-695-700	BCAA MEDICAL CLAIMS	120,000.00		478,208.00	55,549.19	11.62	129,059.38	.00
2014 095-695-701	BCAA PRESCRIP CLAIMS	70,000.00		36,360.00	35,224.34	96.88	67,001.09	.00
2014 095-695-702	BCAA DENTAL CLAIMS			.00	.00	.00	.00	.00
2014 095-695-703	BCAA VISION CLAIMS			.00	.00	.00	.00	.00
2014 095-695-704	BCAA INSURANCE PREMIUMS			.00	43,735.80	.00	42,854.50	.00
2014 095-695-705	BCAA LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 095-695-900	TRANSFER OUT			.00	.00	.00	.00	.00
2014 095-695-912	TO GENERAL FUND			.00	.00	.00	.00	.00
2014 095-695-918	TO PAYROLL FUND			.00	.00	.00	.00	.00
2014 095-695-998	GROUP HEALTH INSURANCE	1083,000.00		1286,419.00	530,014.36	41.20	1238,912.53	.00
2014 095-999-999	TOTAL EXPENDITURES	1083,000.00		1286,419.00	530,014.36	41.20	1238,912.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 103-330-000	FED GRANT			.00	.00	.00	.00	.00
2014 103-330-500	FED GRNT REVENUE	2,000.00		2,136.00	1,023.28	47.91	1,779.80	.00
2014 103-361-000	MISC REVENUE			.00	.00	.00	.00	.00
2014 103-361-100	INTEREST			.00	.00	.00	.00	.00
2014 103-399-999	ACTUAL REVENUE	2,000.00		2,136.00	1,023.28	47.91	1,779.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 103-565-300	SUPPLIES			.00	.00	.00	.00	.00
2014 103-565-353	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 103-565-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 103-565-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 103-565-421	TELEPHONE	2,000.00		2,136.00	1,243.72	58.23	2,092.24	.00
2014 103-565-497	OTHER SVCS & CHARGES SUBTOTAL	2,000.00		2,136.00	1,243.72	58.23	2,092.24	.00
2014 103-565-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 103-565-570	OFFICE FURNITURE & EQUIP			.00	.00	.00	.00	.00
2014 103-565-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 103-565-580	MOTOR VEHICLE			.00	.00	.00	.00	.00
2014 103-565-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 103-565-998	CONGRESSIONAL APPR GRANT	2,000.00		2,136.00	1,243.72	58.23	2,092.24	.00
2014 103-999-999	TOTAL EXPENDITURES	2,000.00		2,136.00	1,243.72	58.23	2,092.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 109-330-500	FEDERAL GRANT	*NOT FOUND*	.00	15,188.54	.00	.00	.00	.00
2014 109-399-999	TOTAL REVENUE	<u>                    </u>		15,188.54	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 109-406-570	OFFICE EQUIPMENT	*NOT FOUND*	.00	15,188.54	1,853.34	12.20	.00	.00
2014 109-999-999	TOTAL EXPENDITURES	_____		15,188.54	1,853.34	12.20	.00	.00

**ADDITIONAL REVIEW DISCLOSURES FOR:**

- 1) BEE COMMUNITY ACTION AGENCY GRANTS**
- 2) 2010 TX CDBG COLONIA #710185 GRANT**
- 3) DISTRICT ATTORNEY FORFEITURE FUNDS**
- 4) DISTRICT ATTORNEY HOT CHECK FUND**
- 5) 2011 CDBG BLUEBERRY HILL #72704 GRANT**
- 6) 2012 TYNAN GENERATOR & HOUSING REHAB  
#712005 GRANT**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-361-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 037-361-100	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 037-367-000	PARENTS FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 037-367-100	PARENTS FUNDS BEEVILLE H/	_____	_____	.00	.00	.00	.00	.00
2014 037-367-101	PARENTS FUNDS LIVE OAK H	_____	_____	.00	.00	.00	.00	.00
2014 037-367-102	PARENTS FUNDS REFUGIO H/S	_____	_____	.00	.00	.00	.00	.00
2014 037-380-000	IN KIND MATCH REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 037-380-100	PEPSI FUND	_____	_____	.00	.00	.00	.00	.00
2014 037-380-101	OTHER REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 037-380-102	BEE CO VENDING MACHINE P	_____	_____	.00	.00	.00	.00	.00
2014 037-380-103	HEADSTART FUNDRAISERS	_____	_____	.00	.00	.00	.00	.00
2014 037-380-104	BUILDING FUNDRAISER	_____	_____	.00	.00	.00	.00	.00
2014 037-380-105	IN KIND MATCH HEADSTART	751,937.00	_____	793,219.00	208,704.98	26.31	388,636.25	.00
2014 037-380-106	HEADSTART/PHOTO COMMISSION	_____	_____	.00	.00	.00	.00	.00
2014 037-380-107	FOUNDATIONS/DONATIONS	_____	_____	.00	.00	.00	.00	.00
2014 037-380-108	OPERATION PAINTBRUSH	_____	_____	.00	.00	.00	.00	.00
2014 037-380-109	HS BUTTERFLY PROJECT	_____	_____	.00	.00	.00	.00	.00
2014 037-380-200	DONATIONS BEE CO GEN FUN	_____	_____	.00	.00	.00	.00	.00
2014 037-381-100	REFUNDS & SUNDRIES	_____	_____	.00	130.00	.00	12,301.27	.00
2014 037-381-105	IN KIND MATCH SECTION 53	_____	_____	.00	.00	.00	.00	.00
2014 037-381-106	IN KIND MATCH HSARRA	_____	_____	.00	.00	.00	.00	.00
2014 037-390-139	FROM CHILD CARE FUND 39	_____	_____	.00	.00	.00	.00	.00
2014 037-399-999	ACTUAL REVENUE	751,937.00	_____	793,219.00	208,834.98	26.33	400,937.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-420-100	ADMIN ACCOUNT - PERSONNEL			.00	.00	.00	.00	.00
2014 037-420-113	ADMIN ACCOUNT - SALARY/AD			.00	.00	.00	.00	.00
2014 037-420-160	LONGEVITY PAY			.00	.00	.00	.00	.00
2014 037-420-197	PERSONNEL SUBTOTAL			.00	.00	.00	.00	.00
2014 037-420-200	ADMIN - EMPLOYEE BENEFIT			.00	.00	.00	.00	.00
2014 037-420-201	FICA TAXES			.00	.00	.00	.00	.00
2014 037-420-202	GROUP MEDICAL INSURANCE			.00	.00	.00	.00	.00
2014 037-420-203	RETIREMENT			.00	277.62-	.00	124.21-	.00
2014 037-420-204	ADMIN ACCOUNT - WORKERS			.00	.00	.00	.00	.00
2014 037-420-206	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 037-420-207	SUPPLEMENTAL DEATH			.00	277.62	.00	124.21	.00
2014 037-420-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 037-420-217	DENTAL GROUP INSURANCE			.00	.00	.00	.00	.00
2014 037-420-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 037-420-297	BENEFITS SUBTOTAL			.00	.00	.00	.00	.00
2014 037-420-300	ADMIN ACCOUNT - SUPPLIES			.00	.00	.00	.00	.00
2014 037-420-310	OFFICE & OTHER SUPPLIES			.00	.00	.00	.00	.00
2014 037-420-331	ADMIN - GAS, OIL & LUBR			.00	.00	.00	.00	.00
2014 037-420-341	ADMIN - MATERIALS			.00	.00	.00	.00	.00
2014 037-420-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 037-420-400	ADMIN ACCOUNT - OTHER SE			.00	.00	.00	.00	.00
2014 037-420-418	ADMIN - PROFESSIONAL SERV			.00	.00	.00	.00	.00
2014 037-420-420	ADMIN ACCOUNT - POSTAGE			.00	.00	.00	.00	.00
2014 037-420-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 037-420-453	ADMIN ACCOUNT - MAINT &			.00	.00	.00	.00	.00
2014 037-420-492	ADMIN - INSURANCE & BOND			.00	.00	.00	.00	.00
2014 037-420-494	ADMIN - LATE CHARGE			.00	215.56	.00	52.64	.00
2014 037-420-495	ADMIN ACCOUNT - MORALE &			.00	.00	.00	.00	.00
2014 037-420-497	OTHER SVCS & CHARGES SUBTOTA			.00	215.56	.00	52.64	.00
2014 037-420-498	ADMIN ACCOUNT - MORALE & *NOT FOUND**		.00	.00	.00	.00	.00	.00
2014 037-420-500	ADMIN ACCOUNT - CAPITAL			.00	.00	.00	.00	.00
2014 037-420-531	ADMIN ACCOUNT - BUILDING			.00	.00	.00	.00	.00
2014 037-420-570	ADMIN - OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 037-420-580	VEHICLES PURCHASED			.00	.00	.00	.00	.00
2014 037-420-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 037-420-700	PARENT FUNDS			.00	.00	.00	.00	.00
2014 037-420-702	ADMIN ACCOUNT - PROGRAM			.00	.00	.00	1,460.67	.00
2014 037-420-727	HEADSTART FUNDRAISING EXPE			.00	.00	.00	.00	.00
2014 037-420-728	BUILDING FUNDRAISER			.00	.00	.00	.00	.00
2014 037-420-729	FUNDRAISER REFUGIO			.00	.00	.00	.00	.00
2014 037-420-730	ADMIN - COKE FUND EXPENS			.00	.00	.00	.00	.00
2014 037-420-731	BEEV CTR STAFF FUNDRAISER			.00	.00	.00	.00	.00
2014 037-420-732	L/O CTR STAFF FUNDRAISERS			.00	.00	.00	.00	.00
2014 037-420-797	MISCELLANEOUS SUBTOTAL			.00	.00	.00	1,460.67	.00
2014 037-420-900	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 037-420-940	TO SECTION 5310			.00	.00	.00	.00	.00
2014 037-420-942	TO NUTRITION FUND 42			.00	.00	.00	.00	.00
2014 037-420-944	TO EFSNBP FUND 44			.00	.00	.00	.00	.00
2014 037-420-946	TO CEAP FUND 46			.00	.00	.00	.00	.00
2014 037-420-949	TO CSBG FUND 49			.00	655.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-420-950	TO DOE/EXXON / LIHEAP FU	_____	_____	.00	.00	.00	.00	.00
2014 037-420-951	TO ENTERP FUND 51	_____	_____	.00	.00	.00	.00	.00
2014 037-420-952	TO HOME WEATHER FUND 52	_____	_____	.00	.00	.00	.00	.00
2014 037-420-953	TO HOME PROGRAM I FUND	_____	_____	.00	.00	.00	.00	.00
2014 037-420-954	TO HOME PROGRAM II FUND	_____	_____	.00	.00	.00	.00	.00
2014 037-420-956	TO CP&L HOMESAVER FUND 5	_____	_____	.00	.00	.00	.00	.00
2014 037-420-997	TRANSFERS OUT SUBTOTAL	_____	_____	.00	655.00	.00	.00	.00
2014 037-420-998	ADMIN. ACCOUNT	_____	_____	.00	870.56	.00	1,513.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-634-700	IN KIND SERVICES			.00	.00	.00	.00	.00
2014 037-634-734	IN KIND SERVICE GISD	74,911.00		104,082.00	41,906.55	40.26	89,952.93	.00
2014 037-634-735	IN KIND SERVICE BIRD			.00	.00	.00	.00	.00
2014 037-634-736	IN KIND SERVICE TYLER EL			.00	.00	.00	.00	.00
2014 037-634-737	IN KIND SPACE COSTS	19,750.00		31,537.00	9,874.99	31.31	30,977.59	.00
2014 037-634-738	IN KIND VOLUNTEER SERVICE	510,482.00		572,803.00	90,904.98	15.87	144,168.86	.00
2014 037-634-739	IN KIND CONTRIBUTIONS/DONA			.00	1,114.17	.00	2,733.87	.00
2014 037-634-740	IN KIND OTHER SERVICES	35,868.00		27,580.00	15,329.17	55.58	17,328.56	.00
2014 037-634-746	IN KIND CONTRIBUTIONS MIL			.00	.00	.00	.00	.00
2014 037-634-750	IN KIND SERVICE WISD	110,926.00		57,217.00	49,575.12	86.64	103,474.44	.00
2014 037-634-998	IN KIND SERVICES	751,937.00		793,219.00	208,704.98	26.31	388,636.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-658-700	IN KIND SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 037-658-723	IN KIND VOLUNTEER ESCORTS	_____	_____	.00	.00	.00	.00	.00
2014 037-658-737	IN KIND SPACE COSTS	_____	_____	.00	.00	.00	.00	.00
2014 037-658-740	OTHER SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 037-658-998	IN KIND SERVICES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-663-700	IN KIND SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 037-663-737	IN KIND SPACE COSTS	_____	_____	.00	.00	.00	.00	.00
2014 037-663-738	IN KIND VOLUNTEER SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 037-663-739	IN KIND CONTRIBUTIONS/DONA	_____	_____	.00	.00	.00	.00	.00
2014 037-663-740	OTHER SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 037-663-998	IN KIND SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 037-999-999	TOTAL EXPENDITURES	751,937.00		793,219.00	209,575.54	26.42	390,149.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 038-330-500	FEDERAL GRANT	3007,748.00		3172,876.00	1813,353.06	57.15	2935,177.28	.00
2014 038-330-501	FEDERAL GRANT/WOODSBORO			.00	.00	.00	4,999.00	.00
2014 038-330-515	TECHNICAL & TRAINING ASSI			.00	.00	.00	.00	.00
2014 038-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 038-361-100	COMMISSIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 038-380-105	IN KIND OPS WISD	30,000.00		.00	16,418.59	.00	.00	.00
2014 038-380-108	FACILITY MATCH WISD (WOOD			.00	2,727.27	.00	.00	.00
2014 038-381-100	REFUNDS & SUNDRIES			.00	365.58	.00	.00	.00
2014 038-399-999	ACTUAL REVENUE	3037,748.00		3172,876.00	1832,864.50	57.77	2940,176.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-633-100	HEADSTART/ADMIN - PERSONNE			.00	.00	.00	.00	.00
2014 038-633-113	SALARY/ADMIN	179,290.00		180,892.00	108,958.77	60.23	163,034.60	.00
2014 038-633-160	LONGEVITY PAY	2,675.00		3,968.00	3,440.00	86.69	4,027.00	.00
2014 038-633-197	PERSONNEL SUBTOTAL	181,965.00		184,860.00	112,398.77	60.80	167,061.60	.00
2014 038-633-200	HEADSTART/ADMIN - EMPLOYEE			.00	.00	.00	.00	.00
2014 038-633-201	FICA TAXES	13,926.00		14,172.00	8,182.31	57.74	12,019.44	.00
2014 038-633-202	GROUP MEDICAL INSURANCE	28,329.00		28,329.00	16,397.91	57.88	21,660.16	.00
2014 038-633-203	RETIREMENT	1,351.00		13,315.00	8,391.47	63.02	12,024.81	.00
2014 038-633-204	WORKERS COMPENSATION	1,620.00		1,786.00	753.88	42.21	1,125.42	.00
2014 038-633-205	UNIFORMS	102.00		88.00	.00	.00	.00	.00
2014 038-633-206	UNEMPLOYMENT TAXES	794.00		431.00	1,080.43	250.68	932.02	.00
2014 038-633-207	SUPPLEMENTAL DEATH	660.00		708.00	103.34	14.60	613.85	.00
2014 038-633-208	LIFE INSURANCE	358.00		358.00	200.29	55.95	273.60	.00
2014 038-633-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 038-633-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 038-633-297	BENEFITS SUBTOTAL	47,140.00		59,187.00	35,109.63	59.32	48,649.30	.00
2014 038-633-300	HEADSTART/ADMIN - SUPPLIES			.00	.00	.00	.00	.00
2014 038-633-301	SUPPLIES			.00	.00	.00	.00	.00
2014 038-633-310	OFFICE & OTHER SUPPLIES	2,716.00		2,501.00	2,338.51	93.50	2,647.28	.00
2014 038-633-340	CLASSROOM SUPPLIES			.00	.00	.00	90.07	.00
2014 038-633-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	.00	.00
2014 038-633-392	PUBLICATION DUES & FEES	1,080.00		1,070.00	1,037.25	96.94	755.63	.00
2014 038-633-397	SUPPLIES SUBTOTAL	3,796.00		3,571.00	3,375.76	94.53	3,492.98	.00
2014 038-633-400	HEADSTART/ADMIN - OTHER S			.00	.00	.00	.00	.00
2014 038-633-403	INDEPENDENT AUDIT	5,781.00		5,781.00	.00	.00	5,341.29	.00
2014 038-633-417	ADMIN/TEACHER QUALIFICATION			.00	.00	.00	.00	.00
2014 038-633-418	PROFESSIONAL SERVICES	4,900.00		2,500.00	4,824.00	192.96	6,663.51	.00
2014 038-633-420	POSTAGE & FREIGHT	650.00		720.00	365.32	50.74	634.29	.00
2014 038-633-421	TELEPHONE	3,070.00		2,480.00	1,798.45	72.52	2,603.68	.00
2014 038-633-425	TRAVEL, MEALS, LODGING	600.00		100.00	589.32	589.32	2,727.76	.00
2014 038-633-427	HEADSTART/ADMIN - DRUG TE	250.00		105.00	186.09	177.23	84.30	.00
2014 038-633-430	ADVER & LEGAL NOTICE	330.00		190.00	73.19	38.52	174.33	.00
2014 038-633-432	MEETINGS & CONFERENCES			.00	.00	.00	.00	.00
2014 038-633-441	UTILITIES	3,700.00		3,800.00	1,980.99	52.13	3,912.82	.00
2014 038-633-452	MAINT & REPAIR BLDG	440.00		100.00	328.11	328.11	206.35	.00
2014 038-633-454	MAINTENANCE OF GROUNDS	20.00		20.00	.00	.00	.00	.00
2014 038-633-455	MAINT & REPAIR EQUIP	1,050.00		115.00	754.72	656.28	329.46	.00
2014 038-633-460	RENTAL OF SPACE			.00	.00	.00	.00	.00
2014 038-633-492	INSURANCE & BOND PREMIUM	1,950.00		1,860.00	.00	.00	2,214.80	.00
2014 038-633-495	MORALE & WELFARE	185.00		185.00	52.37	28.31	.00	.00
2014 038-633-497	OTHER SVCS & CHARGES SUBTOTA	22,926.00		17,956.00	9,773.92	54.43	24,892.59	.00
2014 038-633-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	122.77	.00
2014 038-633-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 038-633-573	EQUIPMENT			.00	.00	.00	.00	.00
2014 038-633-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	122.77	.00
2014 038-633-716	TRAINING & TECHNICAL ASSI	20.00		20.00	.00	.00	305.00	.00
2014 038-633-797	MISCELLANEOUS SUBTOTAL	20.00		20.00	.00	.00	305.00	.00
2014 038-633-998	HEADSTART	255,847.00		265,594.00	160,658.08	60.49	244,524.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 038-634-100	HEADSTART/OPERATING - PERS			.00	.00	.00	.00	.00
2014 038-634-114	SALARY/EMPLOYEES	1478,127.00		1472,748.00	923,631.45	62.71	1180,727.93	.00
2014 038-634-160	LONGEVITY PAY	24,295.00		24,991.00	23,355.00	93.45	24,113.00	.00
2014 038-634-197	PERSONNEL SUBTOTAL	1502,422.00		1497,739.00	946,986.45	63.23	1204,840.93	.00
2014 038-634-200	HEADSTART/OPERATING - EMPL			.00	.00	.00	.00	.00
2014 038-634-201	FICA TAXES	114,976.00		114,624.00	70,870.91	61.83	89,932.86	.00
2014 038-634-202	GROUP MEDICAL INSURANCE	350,550.00		354,426.00	211,250.46	59.60	268,683.25	.00
2014 038-634-203	RETIREMENT	109,412.00		107,887.00	67,432.39	62.50	85,649.42	.00
2014 038-634-204	WORKERS COMPENSATION	14,006.00		12,967.00	6,329.07	48.81	12,741.71	.00
2014 038-634-205	CLOTHING EXPENSE/UNIFORMS	271.00		1,879.00	288.57	15.36	658.63	.00
2014 038-634-206	UNEMPLOYMENT TAXES	6,567.00		3,486.00	7,842.52	224.97	6,712.31	.00
2014 038-634-207	SUPPLEMENTAL DEATH	5,457.00		5,735.00	3,548.07	61.87	4,384.52	.00
2014 038-634-208	LIFE INSURANCE	4,450.00		4,477.00	2,537.14	56.67	3,423.01	.00
2014 038-634-217	GROUP DENTAL INSURANCE			.00	.00	.00	64.00	.00
2014 038-634-218	GROUP VISION INSURANCE			.00	.00	.00	24.00	.00
2014 038-634-297	BENEFITS SUBTOTAL	605,689.00		605,481.00	370,099.13	61.12	472,273.71	.00
2014 038-634-300	HEADSTART/OPERATING - SUPP			.00	.00	.00	.00	.00
2014 038-634-310	OFFICE & OTHER SUPPLIES	15,948.00		10,751.00	13,603.61	126.53	7,839.75	.00
2014 038-634-331	GAS, OIL & LUBRICANTS	14,000.00		29,200.00	9,156.04	31.36	22,472.46	.00
2014 038-634-332	RAW FOOD & SUPPLIES	7,500.00		7,500.00	3,134.59	41.79	3,878.14	.00
2014 038-634-340	CONSUMABLE SUPPLIES	50,080.00		30,000.00	68,535.75	228.45	29,539.85	.00
2014 038-634-353	SMALL EQUIPMENT/SOFTWARE			2,820.00	.00	.00	.00	.00
2014 038-634-392	PUBLICATION DUES FEES	905.00		2,000.00	1,624.06	81.20	2,439.28	.00
2014 038-634-397	SUPPLIES SUBTOTAL	88,433.00		82,271.00	96,054.05	116.75	66,169.48	.00
2014 038-634-400	HEADSTART/OPERATING - OTHE			.00	.00	.00	.00	.00
2014 038-634-403	INDEPENDENT AUDIT			.00	.00	.00	.00	.00
2014 038-634-410	MEDICAL	8,200.00		7,810.00	28,115.40	359.99	7,223.85	.00
2014 038-634-417	TEACHER QUALIFICATIONS			.00	.00	.00	.00	.00
2014 038-634-418	PROFESSIONAL SERVICES	1,000.00		1,000.00	350.00	35.00	987.50	.00
2014 038-634-419	MENTAL HEALTH & DIS.	20,000.00		18,000.00	17,048.97	94.72	20,028.21	.00
2014 038-634-420	POSTAGE & FREIGHT	675.00		990.00	390.52	39.45	714.36	.00
2014 038-634-421	TELEPHONE	9,730.00		11,500.00	5,621.10	48.88	11,332.93	.00
2014 038-634-422	COMMUNICATION EXPENSE	816.00		1,760.00	603.93	34.31	1,562.76	.00
2014 038-634-425	TRAVEL, MEALS, LODGING	3,158.00		657.00	2,345.81	357.05	5,710.34	.00
2014 038-634-427	DRUG TESTING & OTHER QUA	5,600.00		3,700.00	4,061.30	109.76	4,791.42	.00
2014 038-634-428	TRANSPORTATION COSTS	4,356.00		.00	.00	.00	.00	.00
2014 038-634-430	ADVER & LEGAL NOTICE	1,100.00		1,850.00	756.79	40.91	2,049.27	.00
2014 038-634-432	MEETINGS & CONFERENCES	290.00		80.00	210.54	263.18	169.49	.00
2014 038-634-434	SUPPLEMENTAL GRANTS			.00	.00	.00	.00	.00
2014 038-634-439	NAT'L RPT SYS & EARLY L			.00	.00	.00	.00	.00
2014 038-634-441	UTILITIES	92,000.00		82,000.00	50,670.99	61.79	93,090.43	.00
2014 038-634-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 038-634-452	MAINT & REPAIR BLDG	23,884.00		23,416.00	21,019.26	89.76	32,933.90	.00
2014 038-634-453	MAINT & REPAIR VEHICLES	2,500.00		1,160.00	1,405.65	121.18	1,667.65	.00
2014 038-634-454	MAINT OF GROUNDS	1,822.00		370.00	1,060.95	286.74	950.00	.00
2014 038-634-455	MAINT & REPAIR EQUIP	22,950.00		14,116.00	13,273.73	94.03	21,012.55	.00
2014 038-634-460	RENTAL OF SPACE	5,401.00		5,401.00	4,051.00	75.00	5,401.00	.00
2014 038-634-462	BUILDING RENTAL			.00	.00	.00	.00	.00
2014 038-634-470	GISD EXPENDITURES	259,698.00		273,956.00	115,386.32	42.12	264,506.67	.00
2014 038-634-471	BISD EXPENDITURES			.00	.00	.00	.00	.00
2014 038-634-472	WISD EXPENDITURES	14,550.00		.00	10,770.03	.00	246,764.46	.00
2014 038-634-492	INSURANCE & BOND PREMIUMS	58,713.00		43,540.00	2,004.10	4.60	43,532.73	.00
2014 038-634-495	MORALE & WELFARE	500.00		500.00	396.43	79.29	.00	.00
2014 038-634-497	OTHER SVCS & CHARGES SUBTOTA	536,943.00		491,806.00	279,542.82	56.84	764,429.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-634-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	1,463.39	.00
2014 038-634-500	HEADSTART/OPERATING - CAPI			.00	.00	.00	.00	.00
2014 038-634-531	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 038-634-532	BUILDING			.00	.00	.00	.00	.00
2014 038-634-573	EQUIPMENT			.00	.00	.00	4,090.00	.00
2014 038-634-580	VEHICLES			.00	.00	.00	7,877.22	.00
2014 038-634-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	13,430.61	.00
2014 038-634-700	IN KIND SERVICES			.00	.00	.00	.00	.00
2014 038-634-716	TRAINING & TECHNICAL ASSI	210.00		210.00	.00	.00	.00	.00
2014 038-634-722	PARENT POLICY COUNCIL ACT	200.00		200.00	128.37	64.19	433.46	.00
2014 038-634-733	TRANSITION COSTS			.00	.00	.00	.00	.00
2014 038-634-734	IN KIND GISD			.00	.00	.00	.00	.00
2014 038-634-735	IN KIND BISD			.00	.00	.00	.00	.00
2014 038-634-736	IN KIND TYLER ELEM			.00	.00	.00	.00	.00
2014 038-634-737	IN KIND SPACE COSTS			.00	.00	.00	.00	.00
2014 038-634-738	IN KIND VOLUNTEER SERVICE			.00	.00	.00	.00	.00
2014 038-634-746	IN KIND CONTRIBUTIONS MIL			.00	.00	.00	.00	.00
2014 038-634-759	SAFETY			.00	.00	.00	.00	.00
2014 038-634-797	MISCELLANEOUS SUBTOTAL	410.00		410.00	128.37	31.31	433.46	.00
2014 038-634-998	HEADSTART OPERATING	2733.897.00		2677,707.00	1692,810.82	63.22	2521,577.71	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-635-400	HEADSTART/TECHNICAL & TRAI	_____	_____	.00	.00	.00	.00	.00
2014 038-635-418	PROFESSIONAL SERVICES	1,500.00	_____	1,805.00	.00	.00	.00	.00
2014 038-635-425	TRAVEL, MEALS, LODGING	3,460.00	_____	3,600.00	354.39	9.84	104.76-	.00
2014 038-635-716	TRAINING & TECHNICAL ASSI	31,144.00	_____	30,699.00	42,820.40	139.48	39,620.05	.00
2014 038-635-998	HEADSTART TECHNICAL	36,104.00	_____	36,104.00	43,174.79	119.58	39,515.29	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-639-499	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 038-639-998	HEAD START CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 038-655-197	PERSONNEL SUBTOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-670-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 038-670-114	SALARY/EMPLOYEES			87,857.00	45,042.95	51.27	69,506.74	.00
2014 038-670-160	LONGEVITY PAY			1,763.00	1,761.00	99.89	1,591.00	.00
2014 038-670-197	PERSONNEL SUBTOTAL			89,620.00	46,803.95	52.22	71,097.74	.00
2014 038-670-200	EMPLOYEE BENEFIT EXPENSE			.00	.00	.00	.00	.00
2014 038-670-201	FICA			6,866.00	3,454.79	50.32	5,269.41	.00
2014 038-670-202	GROUP MEDICAL INSURANCE			13,452.00	5,533.33	41.13	12,970.91	.00
2014 038-670-203	RETIREMENT			6,457.00	3,499.20	54.19	5,117.88	.00
2014 038-670-204	WORKERS COMPENSATION			3,803.00	1,358.19	35.71	1,719.71	.00
2014 038-670-205	CLOTHING EXPENSE/UNIFORMS			1,665.00	628.22	37.73	1,428.71	.00
2014 038-670-206	UNEMPLOYMENT			212.00	406.63	191.81	449.05	.00
2014 038-670-207	SUPPLEMENTAL DEATH			346.00	41.35	11.95	265.00	.00
2014 038-670-208	LIFE INSURANCE			170.00	72.51	42.65	175.91	.00
2014 038-670-297	BENEFITS SUBTOTAL			32,971.00	14,994.22	45.48	27,396.58	.00
2014 038-670-300	SUPPLIES			.00	.00	.00	.00	.00
2014 038-670-310	OFFICE & OTHER SUPPLIES			300.00	.00	.00	325.87	.00
2014 038-670-331	GAS, OIL & LUBRICANTS			25,524.00	18,363.20	71.94	22,114.91	.00
2014 038-670-340	CONSUMABLE SUPPLIES			25.00	534.71	138.84	290.47	.00
2014 038-670-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	.00	.00
2014 038-670-392	PUBLICATION DUES			300.00	274.86	91.62	291.23	.00
2014 038-670-397	SUPPLIES SUBTOTAL			26,149.00	19,172.77	73.32	23,022.48	.00
2014 038-670-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 038-670-420	POSTAGE & FREIGHT			160.00	.00	.00	91.39	.00
2014 038-670-421	TELEPHONE			460.00	260.01	56.52	425.17	.00
2014 038-670-422	COMMUNICATION EXPENSE			6,230.00	4,021.93	64.56	6,080.04	.00
2014 038-670-425	TRAVEL, MEALS & LODGING			50.00	.00	.00	.00	.00
2014 038-670-427	DRUG TESTING & OTHER QUA			100.00	182.59	182.59	134.75	.00
2014 038-670-428	TRANSPORTATION COST			.00	.00	.00	.00	.00
2014 038-670-430	ADVERTISING & LEGAL NOTIC			25.00	.54	2.16	22.38	.00
2014 038-670-441	UTILITIES			1,690.00	806.45	47.72	1,863.88	.00
2014 038-670-452	MAINT & RPR OF BLDG			350.00	95.78	27.37	193.00	.00
2014 038-670-453	MAINT & REPAIR VEHICLES			10,000.00	10,062.98	100.63	12,222.05	.00
2014 038-670-454	GROUND MAINTENANCE			100.00	.00	.00	105.00	.00
2014 038-670-455	MAINT & REPAIR EQUIPMENT			160.00	382.32	238.95	1,142.37	.00
2014 038-670-460	RENTAL OF SPACE			.00	.00	.00	.00	.00
2014 038-670-492	INSURANCE & BONDS			17,380.00	.00	.00	17,372.71	.00
2014 038-670-495	MORALE & WELFARE			100.00	32.44	32.44	.00	.00
2014 038-670-497	OTHER SVCS & CHARGES SUBTOTA			36,805.00	15,845.04	43.05	39,652.74	.00
2014 038-670-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	33.25	.00
2014 038-670-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 038-670-573	EQUIPMENT			.00	.00	.00	.00	.00
2014 038-670-580	VEHICLES			7,878.00	.00	.00	.00	.00
2014 038-670-597	CAPITAL OUTLAY SUBTOTAL			7,878.00	.00	.00	33.25	.00
2014 038-670-716	TRAINING & TECHNICAL ASSI			50.00	7.85	15.70	107.37	.00
2014 038-670-759	SAFETY			.00	.00	.00	.00	.00
2014 038-670-797	MISCELLANEOUS SUBTOTAL			50.00	7.85	15.70	107.37	.00
2014 038-670-998	TOTAL HEADSTART TRANSPORTATI			193,473.00	96,823.83	50.05	161,310.16	.00
2014 038-999-999	TOTAL EXPENDITURES	3025,848.00		3172,878.00	1993,467.52	62.83	2966,927.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 039-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 039-330-500	FEDERAL GRANT	245,268.00		276,382.00	134,854.33	48.79	239,044.61	.00
2014 039-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 039-361-100	INTEREST REVENUE			.00	.00	.00	.00	.00
2014 039-381-100	REFUNDS & SUNDRIES			.00	6.88	.00	.00	.00
2014 039-399-999	ACTUAL REVENUE	245,268.00		276,382.00	134,861.21	48.80	239,044.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 039-655-100	CHILD CARE - PERSONNEL S			.00	.00 .00	.00	.00
2014 039-655-113	SALARY/ADMIN	69,423.00		80,490.00	.00 .00	.00	.00
2014 039-655-114	SALARY/EMPLOYEES			.00	37,764.48 .00	62,469.01	.00
2014 039-655-160	LONGEVITY PAY	1,714.00		2,963.00	3,147.00 106.21	2,962.00	.00
2014 039-655-200	CHILD CARE - EMPLOYEE BE			.00	.00 .00	.00	.00
2014 039-655-201	FICA TAXES	5,445.00		6,387.00	3,101.90 48.57	4,953.12	.00
2014 039-655-202	GROUP MEDICAL INSURANCE	14,250.00		21,489.00	8,075.00 37.58	13,619.21	.00
2014 039-655-203	COUNTY RETIREMENT	5,180.00		6,007.00	3,054.94 50.86	4,747.53	.00
2014 039-655-204	WORKERS COMPENSATION	1,320.00		2,787.00	755.34 27.10	1,562.38	.00
2014 039-655-205	UNIFORMS	102.00		.00	.00 .00	.00	.00
2014 039-655-206	UNEMPLOYMENT TAXES	348.00		250.00	180.02 72.01	676.38	.00
2014 039-655-207	SUPPLEMENTAL DEATH	255.00		316.00	41.82 13.23	203.52	.00
2014 039-655-208	LIFE INSURANCE	180.00		271.00	106.20 39.19	197.12	.00
2014 039-655-217	GROUP DENTAL INSURANCE			.00	.00 .00	.00	.00
2014 039-655-218	GROUP VISION INSURANCE			.00	.00 .00	.00	.00
2014 039-655-297	BENEFITS SUBTOTAL	98,217.00		120,960.00	56,226.70 46.48	91,390.27	.00
2014 039-655-300	CHILD CARE - SUPPLIES			.00	.00 .00	.00	.00
2014 039-655-310	OFFICE & OTHER SUPPLIES			.00	.00 .00	.00	.00
2014 039-655-332	RAW FOOD & SUPPLIES	136,595.00		141,373.00	82,972.43 58.69	136,930.13	.00
2014 039-655-333	KITCHEN SUPPLIES	10,456.00		14,049.00	5,968.19 42.48	11,226.96	.00
2014 039-655-397	SUPPLIES SUBTOTAL	147,051.00		155,422.00	88,940.62 57.23	148,157.09	.00
2014 039-655-400	CHILD CARE - OTHER SERVI			.00	.00 .00	.00	.00
2014 039-655-403	INDEPENDENT AUDIT			.00	.00 .00	.00	.00
2014 039-655-405	ADMIN EXPENSE			.00	.00 .00	.00	.00
2014 039-655-474	GISD REIMBURSEMENT			.00	.00 .00	.00	.00
2014 039-655-475	BISD REIMBURSEMENT			.00	.00 .00	.00	.00
2014 039-655-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00 .00	.00	.00
2014 039-655-739	GRANT FUND RETURNED TO G			.00	.00 .00	.00	.00
2014 039-655-797	MISCELLANEOUS SUBTOTAL			.00	.00 .00	.00	.00
2014 039-655-900	TRANSFERS OUT			.00	.00 .00	.00	.00
2014 039-655-937	TO ADMIN FUND 37			.00	.00 .00	.00	.00
2014 039-655-997	TRANSFERS OUT SUBTOTAL			.00	.00 .00	.00	.00
2014 039-655-998	CHILD CARE	245,268.00		276,382.00	145,167.32 52.52	239,547.36	.00
2014 039-670-998	HEADSTART			.00	.00 .00	.00	.00
2014 039-999-999	TOTAL EXPENDITURES	245,268.00		276,382.00	145,167.32 52.52	239,547.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 040-330-500	FEDERAL GRANT	397,171.00		397,171.00	97,801.67	24.62	299,369.33	.00
2014 040-330-505	FEDERAL GRANT			.00	73,295.87	.00	88,040.59	.00
2014 040-330-510	FEDERAL GRANT			.00	.00	.00	.00	.00
2014 040-333-000	STATE GRANT REVENUE			.00	.00	.00	.00	.00
2014 040-333-100	STATE PTF			.00	.00	.00	.00	.00
2014 040-333-101	STATE GRANT GENERAL	296,798.00		296,798.00	133,704.20	45.05	296,798.00	.00
2014 040-333-102	STATE CAP INVESTMENTS VEH			.00	.00	.00	.00	.00
2014 040-346-000	OTHER CHARGES & FEES			.00	.00	.00	.00	.00
2014 040-346-100	PROGRAM INCOME	21,698.00		21,698.00	12,662.42	58.36	31,268.83	.00
2014 040-346-105	PROGRAM INCOME BEE COUNTY			.00	.00	.00	140.46	.00
2014 040-346-106	PROGRAM INCOME CITY OF B			.00	.00	.00	110.07	.00
2014 040-346-107	SERCO			.00	.00	.00	5,043.00	.00
2014 040-346-108	CBRHP			.00	.00	.00	.00	.00
2014 040-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 040-380-101	LOCAL MATCH (BCAA ADMIN)			.00	.00	.00	.00	.00
2014 040-380-102	TITLE XIX MATCH ADMIN			.00	.00	.00	.00	.00
2014 040-380-103	TITLE XIX MATCH OPER			.00	.00	.00	.00	.00
2014 040-380-104	IN-KIND MATCH ADMIN			.00	.00	.00	.00	.00
2014 040-380-105	IN KIND MATCH OPER			.00	.00	.00	.00	.00
2014 040-380-106	LOCAL MATCH/ARANSAS COUNTY			.00	.00	.00	.00	.00
2014 040-381-100	REFUNDS & SUNDRIES			.00	2,837.95	.00	.00	.00
2014 040-399-999	ACTUAL REVENUE	715,667.00		715,667.00	320,302.11	44.76	720,770.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-636-100	SECTION 5311 ADMIN - PER			.00	.00	.00	.00	.00
2014 040-636-113	SALARY/ADMIN	74,545.00		74,545.00	46,547.99	62.44	68,494.53	.00
2014 040-636-160	LONGEVITY PAY	521.00		521.00	800.00	153.55	552.00	.00
2014 040-636-197	PERSONNEL SUBTOTAL	75,066.00		75,066.00	47,347.99	63.08	69,046.53	.00
2014 040-636-200	SECTION 5311 ADMIN - EMP			.00	.00	.00	.00	.00
2014 040-636-201	FICA TAXES	5,744.00		5,744.00	3,386.30	58.95	5,072.58	.00
2014 040-636-202	GROUP MEDICAL INSURANCE	11,742.00		11,742.00	4,969.73	42.32	9,559.72	.00
2014 040-636-203	RETIREMENT	5,405.00		5,405.00	3,462.31	64.06	4,988.63	.00
2014 040-636-204	WORKERS COMPENSATION	476.00		476.00	378.01	79.41	538.68	.00
2014 040-636-205	UNIFORMS	85.00		85.00	.00	.00	.00	.00
2014 040-636-206	UNEMPLOYMENT TAXES	224.00		224.00	445.10	198.71	355.29	.00
2014 040-636-207	SUPPLEMENTAL DEATH	285.00		285.00	118.76	41.67	236.12	.00
2014 040-636-208	LIFE INSURANCE	148.00		148.00	64.93	43.87	120.77	.00
2014 040-636-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 040-636-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 040-636-297	BENEFITS SUBTOTAL	24,109.00		24,109.00	12,825.14	53.20	20,871.79	.00
2014 040-636-300	SECTION 5311 ADMIN - SUP			.00	.00	.00	.00	.00
2014 040-636-310	OFFICE & OTHER SUPPLIES	5,000.00		5,000.00	5,228.48	104.57	6,147.66	.00
2014 040-636-340	CONSUMABLE SUPPLIES			.00	.00	.00	.00	.00
2014 040-636-353	SMALL EQUIP/SOFTWARE	896.00		896.00	.00	.00	.00	.00
2014 040-636-392	PUBLICATION DUES & FEES	1,825.00		1,825.00	587.41	32.19	269.02	.00
2014 040-636-397	SUPPLIES SUBTOTAL	7,721.00		7,721.00	5,815.89	75.33	6,416.68	.00
2014 040-636-400	SECTION 5311 ADMIN - OTH			.00	.00	.00	.00	.00
2014 040-636-403	INDEPENDENT AUDIT	2,205.00		2,205.00	.00	.00	1,338.88	.00
2014 040-636-418	PROFESSIONAL SERVICES			.00	24.00	.00	6,513.47	.00
2014 040-636-420	POSTAGE & FREIGHT	714.00		714.00	475.13	66.54	672.95	.00
2014 040-636-421	TELEPHONE	4,750.00		4,750.00	7,500.39	157.90	12,105.98	.00
2014 040-636-422	COMMUNICATION EXPENSE			.00	.00	.00	.00	.00
2014 040-636-425	TRAVEL, MEALS, LODGING	4,663.00		4,663.00	2,184.55	46.85	5,048.81	.00
2014 040-636-427	DRUG TEST, REG. & OTHER	52.00		52.00	816.19	569.60	1,879.09	.00
2014 040-636-428	TRANSPORTAION COSTS			.00	.00	.00	.00	.00
2014 040-636-430	ADVER & LEGAL NOTICES	1,864.00		1,864.00	156.52	8.40	1,180.52	.00
2014 040-636-431	REGIONAL COORDINATOR			.00	1,509.35	.00	3,244.79	.00
2014 040-636-432	MEETINGS & CONFERENCES	50.00		50.00	.00	.00	.00	.00
2014 040-636-441	UTILITIES	1,900.00		1,900.00	1,346.95	70.89	1,994.37	.00
2014 040-636-452	MAINT & REPAIR BLDG	356.00		356.00	191.59	53.82	225.80	.00
2014 040-636-453	M & R OF VEHICLES/CAPITAL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 040-636-454	MAINT OF GROUNDS	30.00		30.00	.00	.00	.00	.00
2014 040-636-455	MAINT & REPAIR OF EQUIPM	397.00		397.00	917.92	231.21	243.57	.00
2014 040-636-460	SPACE COSTS			.00	.00	.00	.00	.00
2014 040-636-492	INSURANCE & BONDS PREM	1,335.00		1,335.00	.00	.00	2,008.83	.00
2014 040-636-494	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 040-636-495	MORALE & WELFARE	884.00		884.00	60.47	6.84	.00	.00
2014 040-636-497	OTHER SVCS & CHARGES SUBTOTA	19,200.00		19,200.00	15,183.06	79.08	36,457.06	.00
2014 040-636-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	54.88	.00
2014 040-636-500	IN KIND SERVICES			.00	.00	.00	.00	.00
2014 040-636-502	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 040-636-573	EQUIPMENT/SOFTWARE			.00	.00	.00	.00	.00
2014 040-636-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	54.88	.00
2014 040-636-716	TRAINING & TECHNICAL ASSI	2,000.00		2,000.00	340.71	17.04	949.35	.00
2014 040-636-720	ARANSAS CO SUBCONTRACT/ADM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-636-723	ESCORTS			.00	.00	.00	.00	.00
2014 040-636-726	IN KIND ESCORTS			.00	.00	.00	.00	.00
2014 040-636-797	MISCELLANEOUS SUBTOTAL	2,000.00		2,000.00	340.71	17.04	949.35	.00
2014 040-636-998	RURAL TRANSPORTATION	128,096.00		128,096.00	81,512.79	63.63	133,796.29	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-658-100	SECTION 5311 OPERATIONS -			.00	.00	.00	.00	.00
2014 040-658-114	SALARY/EMPLOYEES	320,640.00		320,640.00	149,768.68	46.71	292,068.51	.00
2014 040-658-160	LONGEVITY PAY	1,460.00		1,460.00	1,253.00	85.82	1,095.00	.00
2014 040-658-197	PERSONNEL SUBTOTAL	322,100.00		322,100.00	151,021.68	46.89	293,163.51	.00
2014 040-658-200	SECTION 5311 OPERATIONS -			.00	.00	.00	.00	.00
2014 040-658-201	FICA TAXES	24,641.00		24,641.00	11,533.90	46.81	22,057.55	.00
2014 040-658-202	GROUP MEDICAL INSURANCE	21,318.00		21,318.00	10,382.97	48.71	16,235.83	.00
2014 040-658-203	RETIREMENT	23,191.00		23,191.00	10,750.54	46.36	21,150.77	.00
2014 040-658-204	WORKERS COMPENSATION	19,490.00		19,490.00	7,026.27	36.05	12,981.27	.00
2014 040-658-205	CLOTHING EXPENSE/UNIFORMS	6,115.00		6,115.00	2,812.40	45.99	6,281.22	.00
2014 040-658-206	UNEMPLOYMENT TAXES	966.00		966.00	1,884.85	195.12	1,514.76	.00
2014 040-658-207	SUPPLEMENTAL DEATH	1,224.00		1,224.00	677.75	55.37	977.60	.00
2014 040-658-208	LIFE INSURANCE	297.00		297.00	134.33	45.23	240.03	.00
2014 040-658-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 040-658-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 040-658-300	SECTION 5311 OPERATIONS -			.00	.00	.00	.00	.00
2014 040-658-310	OFFICE & OTHER SUPPLIES	256.00		256.00	2.81	1.10	223.93	.00
2014 040-658-331	GAS, OIL & LUBRICANTS	86,293.00		86,293.00	76,376.58	88.51	127,558.27	.00
2014 040-658-332	SHOP SUPPLIES			.00	.00	.00	78.75	.00
2014 040-658-340	CONSUMABLE SUPPLIES (SHOP			.00	.00	.00	.00	.00
2014 040-658-353	SMALL EQUIP/SOFTWARE			.00	.00	.00	704.09	.00
2014 040-658-397	SUPPLIES SUBTOTAL	183,791.00		183,791.00	121,582.40	66.15	210,004.07	.00
2014 040-658-400	SECTION 5311 OPERATIONS -			.00	.00	.00	.00	.00
2014 040-658-403	INDEPENDENT AUDIT			.00	.00	.00	.00	.00
2014 040-658-420	POSTAGE & FREIGHT	30.00		30.00	.00	.00	.00	.00
2014 040-658-421	TELEPHONE			.00	342.35	.00	576.29	.00
2014 040-658-422	COMMUNICATION EXPENSE	14,056.00		14,056.00	6,546.22	46.57	11,956.49	.00
2014 040-658-425	TRAVEL, MEALS & LODGING			.00	23.20	.00	122.20	.00
2014 040-658-427	DRUG TEST, REG. & OTHER	1,092.00		1,092.00	.00	.00	316.05	.00
2014 040-658-430	ADVER & LEGAL NOTICES			.00	.00	.00	9.92	.00
2014 040-658-431	COORDINATOR TRANSPORTATION			.00	.00	.00	.00	.00
2014 040-658-441	UTILITIES	4,390.00		4,390.00	3,124.24	71.17	6,672.50	.00
2014 040-658-446	M & R BEE COUNTY			.00	.00	.00	.00	.00
2014 040-658-447	M & R CITY OF BV			.00	.00	.00	.00	.00
2014 040-658-448	STATE INSP BEE CO			.00	.00	.00	.00	.00
2014 040-658-449	STATE INSP CITY OF BV			.00	.00	.00	.00	.00
2014 040-658-452	M & R BLDG	1,512.00		1,512.00	252.90	16.73	1,191.92	.00
2014 040-658-453	M & R VEHICLES	13,744.00		13,744.00	19,234.97	139.95	28,794.67	.00
2014 040-658-454	MAINT OF GROUNDS	190.00		190.00	.00	.00	233.87	.00
2014 040-658-455	MAINT & REPAIR EQUIP	3,590.00		3,590.00	3,835.86	106.85	7,060.38	.00
2014 040-658-492	INSURANCE & BONDS PREMIUM	42,694.00		42,694.00	.00	.00	36,911.85	.00
2014 040-658-494	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 040-658-495	MORALE & WELFARE			.00	.00	.00	.00	.00
2014 040-658-497	OTHER SVCS & CHARGES SUBTOTA	81,298.00		81,298.00	33,359.74	41.03	93,846.14	.00
2014 040-658-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	14.23	.00
2014 040-658-500	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 040-658-573	EQUIPMENT			.00	.00	.00	.00	.00
2014 040-658-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2014 040-658-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	14.23	.00
2014 040-658-716	TRAINING & TECHNICAL ASSI	382.00		382.00	.00	.00	.00	.00
2014 040-658-720	ARANSAS CO SUBCONT			.00	.00	.00	.00	.00
2014 040-658-723	IN KIND ESCORTS			.00	.00	.00	.00	.00

ACCCUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-658-744	RTAP EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 040-658-759	SAFETY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 040-658-797	MISCELLANEOUS SUBTOTAL	382.00		382.00	.00	.00	.00	.00
2014 040-658-998	RURAL TRANS. OPERATIONS	587,571.00		587,571.00	305,963.82	52.07	597,027.95	.00
2014 040-999-999	TOTAL EXPENDITURES	715,667.00		715,667.00	387,476.61	54.14	730,824.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 044-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 044-330-500	FEDERAL GRANT	10,323.00		10,323.00	5,161.50	50.00	10,853.00	.00
2014 044-346-000	OTHER CHARGES & FEES			.00	.00	.00	.00	.00
2014 044-346-100	PROGRAM INCOME			.00	.00	.00	.00	.00
2014 044-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 044-361-100	INTEREST REVENUE			.00	.00	.00	.00	.00
2014 044-390-000	TRANSFER IN			.00	.00	.00	.00	.00
2014 044-390-037	FROM ADMIN ACCT FUND 37			.00	.00	.00	.00	.00
2014 044-399-999	ACTUAL REVENUE	10,323.00		10,323.00	5,161.50	50.00	10,853.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 044-657-100	EFSNBP - PERSONNEL SERVIC			.00	.00 .00	.00	.00
2014 044-657-113	SALARY ADMIN			.00	.00 .00	.00	.00
2014 044-657-197	PERSONNEL SUBTOTAL			.00	.00 .00	.00	.00
2014 044-657-200	EFSNBP - EMPLOYEE BENEFIT			.00	.00 .00	.00	.00
2014 044-657-201	FICA TAXES			.00	.00 .00	.00	.00
2014 044-657-203	RETIREMENT			.00	.00 .00	.00	.00
2014 044-657-207	SUPPLEMENTAL DEATH			.00	.00 .00	.00	.00
2014 044-657-297	BENEFITS SUBTOTAL			.00	.00 .00	.00	.00
2014 044-657-400	EFSNBP - OTHER SERVICES			.00	.00 .00	.00	.00
2014 044-657-405	ADMIN EXPENSE	206.00		206.00	206.00 100.00	217.00	.00
2014 044-657-466	RENT/MORT ASSISTANCE			.00	.00 .00	2,400.00	.00
2014 044-657-467	SHELTER			.00	.00 .00	625.00	.00
2014 044-657-472	FOOD ASST VINEYARD			.00	.00 .00	.00	.00
2014 044-657-476	FOOD ASST NUTRITION	10,117.00		10,117.00	10,117.00 100.00	7,611.00	.00
2014 044-657-497	OTHER SVCS & CHARGES SUBTOTA	10,323.00		10,323.00	10,323.00 100.00	10,853.00	.00
2014 044-657-500	PRIOR YEAR GRANT FUNDS			.00	.00 .00	.00	.00
2014 044-657-597	CAPITAL OUTLAY SUBTOTAL			.00	.00 .00	.00	.00
2014 044-657-739	GRANT FUNDS RETURNED			.00	.00 .00	.00	.00
2014 044-657-797	MISCELLANEOUS SUBTOTAL			.00	.00 .00	.00	.00
2014 044-657-998	EFSNBP	10,323.00		10,323.00	10,323.00 100.00	10,853.00	.00
2014 044-999-999	TOTAL EXPENDITURES	10,323.00		10,323.00	10,323.00 100.00	10,853.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 046-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 046-330-500	FEDERAL GRANT	588,790.00		588,791.00	.00	.00	513,700.28	158,498.91
2014 046-381-100	REFUNDS & SUNDRIES			.00	133.92	.00	.00	.00
2014 046-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 046-390-037	FROM ADMIN FUND 37			.00	.00	.00	.00	.00
2014 046-399-999	ACTUAL REVENUE	588,790.00		588,791.00	133.92	.02	513,700.28	158,498.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 046-643-100	C.E.A.P. - PERSONNEL SERV			.00	.00	.00	.00	.00
2014 046-643-105	SALARY			.00	.00	.00	.00	.00
2014 046-643-113	SALARY/ADMIN	15,680.00		15,680.00	.00	.00	17,056.05	5,402.15
2014 046-643-114	SALARY/EMPLOYEES			.00	.00	.00	.00	.00
2014 046-643-160	LONGEVITY PAY	1,543.00		1,543.00	.00	.00	.00	1,070.00
2014 046-643-197	PERSONNEL SUBTOTAL	17,223.00		17,223.00	.00	.00	17,056.05	6,472.15
2014 046-643-200	C.E.A.P. - EMPLOYEE BENEF			.00	.00	.00	.00	.00
2014 046-643-201	FICA TAXES	1,295.00		1,295.00	.00	.00	1,272.67	483.60
2014 046-643-202	GROUP MEDICAL INSURANCE	4,014.00		4,014.00	.00	.00	2,639.60	997.57
2014 046-643-203	COUNTY RETIREMENT	1,229.00		1,229.00	.00	.00	1,242.50	466.06
2014 046-643-204	WORKERS COMPENSATION	150.00		150.00	.00	.00	253.91	58.34
2014 046-643-206	UNEMPLOYMENT TAXES	86.00		86.00	.00	.00	351.52	2.30
2014 046-643-207	SUPPLEMENTAL DEATH	83.00		83.00	.00	.00	43.10	24.59
2014 046-643-208	LIFE INSURANCE	50.00		51.00	.00	.00	33.36	12.60
2014 046-643-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 046-643-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 046-643-297	BENEFITS SUBTOTAL	6,907.00		6,908.00	.00	.00	5,836.66	2,040.46
2014 046-643-400	C.E.A.P. - OTHER SERVICES			.00	.00	.00	.00	.00
2014 046-643-403	INDEPENDENT AUDIT	374.00		379.00	.00	.00	1,457.67	.00
2014 046-643-405	ADMIN EXPENSE	11,033.00		11,033.00	273.22	2.48	5,259.31	1,524.40
2014 046-643-420	POSTAGE & FREIGHT	94.00		94.00	.00	.00	671.85	153.98
2014 046-643-421	TELEPHONE	1,038.00		1,088.00	56.02	5.15	693.84	416.52
2014 046-643-425	TRAVEL, MEALS, LODGING	1,200.00		1,200.00	.00	.00	414.19	.00
2014 046-643-497	OTHER SVCS & CHARGES SUBTOTA	13,739.00		13,794.00	329.24	2.39	8,496.86	2,094.90
2014 046-643-500	C.E.A.P. - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 046-643-576	SPECIAL EQUIPMENT			.00	.00	.00	.00	.00
2014 046-643-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	.00	.00
2014 046-643-703	HC BEE COUNTY	170,750.00		170,750.00	.00	.00	119,410.94	46,724.79
2014 046-643-704	HC LIVE OAK	49,810.00		49,810.00	.00	.00	21,156.75	9,419.93
2014 046-643-705	HC REFUGIO	33,103.00		33,103.00	.00	.00	16,533.82	4,445.11
2014 046-643-706	CO PAYMENT BEE COUNTY			.00	.00	.00	36,676.46	10,718.06
2014 046-643-707	CO PAYMENT LIVE OAK			.00	.00	.00	8,689.91	515.52
2014 046-643-708	CO PAYMENT REFUGIO			.00	.00	.00	3,004.89	.00
2014 046-643-709	UTILITY ASST BEE	170,750.00		170,750.00	.00	.00	160,835.75	28,282.85
2014 046-643-710	UTILITY ASST LIVE OAK	49,810.00		49,810.00	.00	.00	34,396.80	8,399.45
2014 046-643-711	UTILITY ASST REFUGIO	33,103.00		33,103.00	.00	.00	36,280.98	12,741.89
2014 046-643-712	HEAT/COOL BEE COUNTY			.00	.00	.00	.00	80,158.46
2014 046-643-713	HEAT/COOL LIVE OAK			.00	.00	.00	.00	31,983.00
2014 046-643-714	HEAT/COOL REFUGIO			.00	.00	.00	.00	4,166.08
2014 046-643-715	MCMULLEN HC	2,166.00		2,166.00	.00	.00	.00	1,145.44
2014 046-643-716	CO PAYMENT MCMULLEN			.00	.00	.00	.00	577.94
2014 046-643-717	UTILITY ASST MCMULLEN	2,166.00		2,166.00	.00	.00	1,507.79	243.79
2014 046-643-718	HEAT/COOL MCMULLEN			.00	.00	.00	.00	.00
2014 046-643-726	CASE MANAGEMENT BEE CO			.00	.00	.00	.00	.00
2014 046-643-797	MISCELLANEOUS SUBTOTAL	511,658.00		511,658.00	.00	.00	438,494.09	239,522.31
2014 046-643-998	CEA P	549,527.00		549,583.00	329.24	.06	469,883.66	250,129.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 046-667-100	CASE MGM - PERSONNEL SER			.00	.00 .00	.00	.00
2014 046-667-116	CASE MANAGEMENT	28,875.00		28,875.00	.00 .00	14,848.89	10,113.58
2014 046-667-160	LONGEVITY PAY	380.00		380.00	.00 .00	635.00	637.00
2014 046-667-197	PERSONNEL SUBTOTAL	29,255.00		29,255.00	.00 .00	15,483.89	10,750.58
2014 046-667-200	CASE MGM - EMPLOYEE BENE			.00	.00 .00	.00	.00
2014 046-667-201	FICA TAXES	2,262.00		2,262.00	.00 .00	1,184.51	822.41
2014 046-667-202	GROUP MEDICAL INSURANCE	5,479.00		5,479.00	.00 .00	2,368.48	1,930.39
2014 046-667-203	COUNTY RETIREMENT	1,912.00		1,912.00	.00 .00	1,147.84	774.03
2014 046-667-204	WORKERS COMPENSATION	71.00		71.00	.00 .00	234.86	15.27
2014 046-667-206	UNEMPLOYMENT TAXES	41.00		41.00	.00 .00	269.05	1.44
2014 046-667-207	SUPPLEMENTAL DEATH	119.00		119.00	.00 .00	19.38	40.84
2014 046-667-208	LIFE INSURANCE	69.00		69.00	.00 .00	29.92	24.37
2014 046-667-217	GROUP DENTAL INSURANCE			.00	.00 .00	.00	.00
2014 046-667-218	GROUP VISION INSURANCE			.00	.00 .00	.00	.00
2014 046-667-297	BENEFITS SUBTOTAL	9,953.00		9,953.00	.00 .00	5,254.04	3,605.87
2014 046-667-998	C E A P CASE MGMT	39,208.00		39,208.00	.00 .00	20,737.93	14,356.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 046-668-100	DIRECT SERVICES - PERSONN			.00	.00	.00	.00	.00
2014 046-668-117	DIRECT SERVICES			.00	.00	.00	16,498.20	6,614.35
2014 046-668-160	LONGEVITY PAY			.00	.00	.00	635.00	637.00
2014 046-668-197	PERSONNEL SUBTOTAL			.00	.00	.00	17,133.20	7,251.35
2014 046-668-200	DIRECT SERVICES - EMPLOYE			.00	.00	.00	.00	.00
2014 046-668-201	FICA TAXES			.00	.00	.00	1,310.70	555.66
2014 046-668-202	GROUP MEDICAL INSURANCE			.00	.00	.00	2,910.99	1,696.77
2014 046-668-203	COUNTY RETIREMENT			.00	.00	.00	1,268.81	626.27
2014 046-668-204	WORKERS COMPENSATION			.00	.00	.00	159.04	15.73
2014 046-668-206	UNEMPLOYMENT TAXES			.00	.00	.00	224.51	.35
2014 046-668-207	SUPPLEMENTAL DEATH			.00	.00	.00	23.40	33.02
2014 046-668-208	LIFE INSURANCE			.00	.00	.00	48.04	21.45
2014 046-668-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 046-668-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 046-668-297	BENEFITS SUBTOTAL			.00	.00	.00	5,945.49	2,948.55
2014 046-668-400	DIRECT SERVICES - OTHER			.00	.00	.00	.00	.00
2014 046-668-425	TRAVEL, MEALS & LODGING			.00	.00	.00	.00	.00
2014 046-668-497	OTHER SVCS & CHARGES SUBTOTA			.00	.00	.00	.00	.00
2014 046-668-739	GRANT FUND RETURN			.00	.00	.00	.00	.00
2014 046-668-797	MISCELLANEOUS SUBTOTAL			.00	.00	.00	.00	.00
2014 046-668-998	C E A P DIRECT SERVICES			.00	.00	.00	23,078.69	10,199.90
2014 046-999-999	TOTAL EXPENDITURES	588,735.00		588,791.00	329.24	.06	513,700.28	274,686.17



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-361-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 048-361-100	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 048-365-100	GRANT RELIANT (CARE)	15,000.00	_____	7,500.00	1,850.00	24.67	12,500.00	.00
2014 048-365-101	NUJECES ELECTRIC	_____	_____	.00	.00	.00	1,783.22	.00
2014 048-399-999	ACTUAL REVENUE	15,000.00	_____	7,500.00	1,850.00	24.67	14,283.22	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-644-400	RELIANT (CARE) OTHER SERV			.00	.00	.00	.00	.00
2014 048-644-450	BEE COUNTY	10,650.00		5,325.00	455.96	8.56	6,656.50	.00
2014 048-644-457	REFUGIO	1,500.00		750.00	.00	.00	317.48	.00
2014 048-644-458	LIVE OAK	2,850.00		1,425.00	.00	.00	287.92	.00
2014 048-644-460	NUECES ELECTRIC			.00	.00	.00	.00	.00
2014 048-644-461	BEE COUNTY			.00	.00	.00	.00	.00
2014 048-644-462	REFUGIO			.00	.00	.00	.00	.00
2014 048-644-463	LIVE OAK			.00	.00	.00	.00	.00
2014 048-644-998	RELIANT CASE/COUNTERPOINT	15,000.00		7,500.00	455.96	6.08	7,261.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-645-400	OTHER SERVICES & CHARGES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 048-645-721	CENTERPOINT BEE CO	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 048-645-998	RELIANT CARE/OTHER SERVICES	_____		.00	.00	.00	.00	.00
2014 048-999-999	TOTAL EXPENDITURES	15,000.00		7,500.00	455.96	6.08	7,261.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 049-330-500	FEDERAL GRANT	213,798.00		225,803.00	32,288.97	14.30	270,527.00	125,525.13
2014 049-346-000	OTHER CHARGES & FEES			.00	.00	.00	.00	.00
2014 049-346-100	PROGRAM INCOME			.00	.00	.00	.00	.00
2014 049-381-100	REFUNDS & SUNDRIES			.00	28.02	.00	.00	.00
2014 049-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 049-390-037	FROM ADMIN FUND 37			.00	.00	.00	655.00	.00
2014 049-399-999	ACTUAL REVENUE	213,798.00		225,803.00	32,316.99	14.31	271,182.00	125,525.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 049-646-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 049-646-113	SALARY/ADMIN	70,166.00		70,166.00	28,659.36	40.85	85,929.72	36,792.32
2014 049-646-114	SALARY/EMPLOYEES			.00	.00	.00	.00	.00
2014 049-646-160	LONGEVITY PAY	1,310.00		1,310.00	.00	.00	1,641.00	866.00
2014 049-646-197	PERSONNEL SUBTOTAL	71,476.00		71,476.00	28,659.36	40.10	87,570.72	37,658.32
2014 049-646-200	EMPLOYEE BENEFIT EXP			.00	.00	.00	.00	.00
2014 049-646-201	FICA TAXES	5,467.00		5,467.00	2,161.05	39.53	6,577.53	2,802.11
2014 049-646-202	GROUP MEDICAL INSURANCE	10,146.00		10,146.00	2,999.30	29.56	11,387.75	4,680.59
2014 049-646-203	RETIREMENT	5,146.00		5,146.00	1,991.66	38.70	5,798.17	2,607.05
2014 049-646-204	WORKERS COMPENSATION	1,029.00		1,029.00	470.25	45.70	1,333.80	1,114.59
2014 049-646-205	CLOTHING EXPENSE/UNIFORMS	279.00		279.00	54.45	19.52	238.08	76.25
2014 049-646-206	UNEMPLOYMENT TAXES	193.00		193.00	.00	.00	965.14	42.82
2014 049-646-207	SUPPLEMENTAL DEATH	272.00		272.00	66.74	24.54	196.92	137.62
2014 049-646-208	LIFE INSURANCE	130.00		130.00	39.67	30.52	117.84	71.51
2014 049-646-217	GROUP DENTAL INSURANCE			.00	.00	.00	.00	.00
2014 049-646-218	GROUP VISION INSURANCE			.00	.00	.00	.00	.00
2014 049-646-297	BENEFITS SUBTOTAL	22,662.00		22,662.00	7,783.12	34.34	26,615.23	11,532.54
2014 049-646-300	CSBG - SUPPLIES			.00	.00	.00	.00	.00
2014 049-646-310	OFFICE & OTHER SUPPLIES	2,200.00		2,200.00	736.57	33.48	2,844.35	1,222.27
2014 049-646-331	GAS, OIL & LUBRICANTS	952.00		5,674.00	.00	.00	13,020.71	11,347.62
2014 049-646-353	SMALL EQUIP/SOFTWARE	891.00		1,250.00	.00	.00	.00	.00
2014 049-646-392	PUBLICATION DUES & FEES	1,070.00		1,070.00	691.00	64.58	924.36	45.57
2014 049-646-397	SUPPLIES SUBTOTAL	5,113.00		10,194.00	1,427.57	14.00	16,789.42	12,615.46
2014 049-646-400	CSBG - OTHER SERVICES &			.00	.00	.00	.00	.00
2014 049-646-403	INDEPENDENT AUDIT	1,300.00		1,300.00	.00	.00	1,300.00	.00
2014 049-646-418	PROFESSIONAL SERVICES			.00	.00	.00	24.00	.00
2014 049-646-420	POSTAGE & FREIGHT	632.00		632.00	290.11	45.90	644.71	139.60
2014 049-646-421	TELEPHONE	2,196.00		3,396.00	523.54	15.42	2,700.12	1,133.99
2014 049-646-422	COMMUNICATION EXPENSE	425.00		425.00	330.30	77.72	416.57	95.61
2014 049-646-425	CSBG - TRAVEL, MEALS, LODGIN	2,034.00		2,034.00	61.19	3.01	2,353.91	817.95
2014 049-646-427	DRUG TESTING & OTHER QUA	200.00		400.00	66.00	16.50	377.50	85.29
2014 049-646-430	ADVERTISING	1,340.00		1,340.00	719.20	53.67	1,350.92	93.56
2014 049-646-432	MEETING & CONFERENCE EXPE	180.00		223.40	144.99	64.90	63.81	169.96
2014 049-646-441	UTILITIES	5,600.00		5,600.00	730.01	13.04	5,075.78	4,089.71
2014 049-646-451	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 049-646-452	MAINT & RPR OF BLDG	288.00		288.00	107.68	37.39	228.42	71.11
2014 049-646-453	MAINT & RPR OF VEHICLES	412.00		812.00	153.07	18.85	611.90	12.60
2014 049-646-454	MAINT OF GROUNDS	50.00		50.00	.00	.00	1.09	1.41
2014 049-646-455	MAINT & REPAIR EQUIP	1,340.00		1,340.00	1,026.95	76.64	3,335.13	2,606.53
2014 049-646-456	GENERAL MAINT & REPAIR			.00	.00	.00	.00	.00
2014 049-646-460	SPACE COST			.00	.00	.00	.00	.00
2014 049-646-479	CONTRACT CLEANING SERV			.00	.00	.00	.00	.00
2014 049-646-492	INSURANCE & BOND PREMIUMS	6,201.00		6,201.00	.00	.00	6,091.47	.00
2014 049-646-495	MORALE & WELFARE	150.00		150.00	.00	.00	.00	.00
2014 049-646-497	OTHER SVCS & CHARGES SUBTOTA	22,348.00		24,191.40	4,153.04	17.17	24,575.33	9,130.20
2014 049-646-498	MORALE & WELFARE	*NOT FOUND**	.00	.00	.00	.00	37.78	41.92
2014 049-646-500	CSBG - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 049-646-570	OFFICE FURNITURE & EQUIPM			.00	.00	.00	.00	.00
2014 049-646-580	VEHICLES			.00	.00	.00	.00	.00
2014 049-646-597	CAPITAL OUTLAY SUBTOTAL			.00	.00	.00	37.78	41.92
2014 049-646-700	SUBCONTRACTORS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-646-702	PROGRAM SUPPORT			.00	.00	.00	.00	.00
2014 049-646-716	TRAINING & TECHNICAL ASSI	998.00		998.00	297.50	29.81	853.88	507.62
2014 049-646-719	KLEBERG CO SUBCONTRACT	54,773.00		57,850.00	6,071.99	10.50	68,727.00	45,585.36
2014 049-646-720	ARANSAS CO SUBCONTRACT	36,428.00		38,475.00	6,806.00	17.69	45,667.00	6,877.70
2014 049-646-759	SAFETY			.00	.00	.00	.00	.00
2014 049-646-797	MISCELLANEOUS SUBTOTAL	92,199.00		97,323.00	13,175.49	13.54	115,247.88	52,970.68
2014 049-646-998	C S B G	213,798.00		225,846.40	55,198.58	24.44	270,836.36	123,949.12
2014 049-999-999	TOTAL EXPENDITURES	213,798.00		225,846.40	55,198.58	24.44	270,836.36	123,949.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 065-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 065-361-100	INTEREST REVENUE			.00	.00	.00	.00	.00
2014 065-365-100	GRANT CPL RETAIL ENERGY	8,000.00		8,000.00	4,375.00	54.69	8,000.00	.00
2014 065-365-101	OTHER REVENUES			.00	.00	.00	.00	.00
2014 065-399-999	ACTUAL REVENUE	8,000.00		8,000.00	4,375.00	54.69	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 065-644-100	PERSONNEL SERVICES			.00	.00	.00	.00	.00
2014 065-644-113	SALARY/ADMIN			.00	.00	.00	151.56	346.53
2014 065-644-197	PERSONNEL SUBTOTAL			.00	.00	.00	151.56	346.53
2014 065-644-200	EMPLOYEE BENEFIT EXP			.00	.00	.00	.00	.00
2014 065-644-201	FICA TAXES			.00	.00	.00	11.59	25.57
2014 065-644-202	GROUP MEDICAL INSURANCE			.00	.00	.00	.00	148.86
2014 065-644-203	COUNTY RETIREMENT			.00	.00	.00	10.91	24.95
2014 065-644-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 065-644-206	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 065-644-207	SUPPLEMENTAL DEATH			.00	.00	.00	.57	1.31
2014 065-644-208	LIFE INSURANCE			.00	.00	.00	.00	.99
2014 065-644-297	BENEFITS SUBTOTAL			.00	.00	.00	23.07	201.68
2014 065-644-332	RAW FOOD			.00	.00	.00	.00	.00
2014 065-644-397	SUPPLIES SUBTOTAL			.00	.00	.00	.00	.00
2014 065-644-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 065-644-405	ADMIN EXPENSE	800.00		800.00	.00	.00	.00	.00
2014 065-644-441	UTILITIES			.00	.00	.00	.00	.00
2014 065-644-450	BEE COUNTY	5,046.00		5,046.00	2,045.54	40.54	3,822.40	2,034.26
2014 065-644-457	REFUGIO	786.00		786.00	508.42	64.68	.00	628.02
2014 065-644-458	LIVE OAK	1,368.00		1,368.00	797.93	58.33	1,335.26	602.72
2014 065-644-497	OTHER SVCS & CHARGES SUBTOTAL	8,000.00		8,000.00	3,351.89	41.90	5,157.66	3,265.00
2014 065-644-998	C P L RETAIL ENERGY	8,000.00		8,000.00	3,351.89	41.90	5,332.29	3,813.21
2014 065-999-999	TOTAL EXPENDITURES	8,000.00		8,000.00	3,351.89	41.90	5,332.29	3,813.21



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 066-330-000	FEDERAL GRANT REVENUE			.00	.00	.00	.00	.00
2014 066-330-505	FEDERAL GRANT SEC5310			.00	.00	.00	.00	.00
2014 066-333-000	STATE GRANT REVENUE			.00	.00	.00	.00	.00
2014 066-333-101	STATE GRANT POS SEC5310			.00	.00	.00	.00	.00
2014 066-333-102	STATE POS SEC5310			.00	.00	.00	.00	.00
2014 066-334-000	SEC5310 REFUGIO/LIVEOAK FE			.00	.00	.00	.00	.00
2014 066-334-100	VEHICLES			.00	.00	.00	.00	.00
2014 066-334-101	REFUGIO	54,000.00		54,000.00	17,675.50	32.73	50,399.45	.00
2014 066-334-102	L/O GRANT EVEN # FY			.00	.00	.00	.00	.00
2014 066-334-103	LIVE OAK	18,000.00		18,000.00	6,863.99	38.13	15,287.69	.00
2014 066-334-104	PREVENTIVE MAINTENANCE			12,366.00	1,912.78	15.47	4,636.64	.00
2014 066-361-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 066-380-101	LOCAL MATCH (BCAA ADMIN)			.00	.00	.00	.00	.00
2014 066-380-102	TITLE XIX MATCH ADMIN			.00	.00	.00	.00	.00
2014 066-380-103	TITLE XIX MATCH OPERATING			.00	.00	.00	.00	.00
2014 066-380-104	KIND MATCH ADMIN			.00	.00	.00	.00	.00
2014 066-380-105	IN KIND MATCH OPERATIONS			.00	.00	.00	.00	.00
2014 066-380-106	LOCAL MATCH/ARANSAS COUNTY			.00	.00	.00	.00	.00
2014 066-381-100	REFUNDS & SUNDRIES			.00	.00	.00	.00	.00
2014 066-399-999	ACTUAL REVENUE	72,000.00		84,366.00	26,452.27	31.35	70,323.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 066-658-400	OTHER SERVICES & CHARGES	_____	_____	.00	.00	.00	.00	.00
2014 066-658-453	M & R VEHICLES	_____	_____	12,366.00	3,485.76	28.19	4,636.64	.00
2014 066-658-497	OTHER SVCS & CHARGES SUBTOTA	_____	_____	12,366.00	3,485.76	28.19	4,636.64	.00
2014 066-658-500	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 066-658-573	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 066-658-580	MOTOR VEHICLES	_____	_____	.00	.00	.00	.00	.00
2014 066-658-597	CAPITAL OUTLAY SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 066-658-998	R P T PURCHASE OF SERVICE	_____	_____	12,366.00	3,485.76	28.19	4,636.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 066-662-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 066-662-353	SMALL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 066-662-397	SUPPLIES SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 066-662-500	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 066-662-580	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2014 066-662-597	CAPITAL OUTLAY SUBTOTAL	_____	_____	.00	.00	.00	.00	.00
2014 066-662-998	R P T PURCHASE OF SERVICE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 066-664-700	SEC5310 REFUGIO/LIVEOAK SU			.00	.00	.00	.00	.00
2014 066-664-747	REF SUBC EVEN # FY			.00	.00	.00	.00	.00
2014 066-664-748	REF SUBC	54,000.00		54,000.00	17,675.50	32.73	50,399.45	.00
2014 066-664-751	L/O SUBC EVEN # FY			.00	.00	.00	.00	.00
2014 066-664-752	L/O SUBC	18,000.00		18,000.00	10,867.83	60.38	15,287.69	.00
2014 066-664-797	MISCELLANEOUS SUBTOTAL	72,000.00		72,000.00	28,543.33	39.64	65,687.14	.00
2014 066-664-998	REFUGIO/LIVE OAK	72,000.00		72,000.00	28,543.33	39.64	65,687.14	.00
2014 066-999-999	TOTAL EXPENDITURES	72,000.00		84,366.00	32,029.09	37.96	70,323.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 105-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 105-330-100	2010 TX CDBG COLONIA GRA	294,510.00		475,000.00	19,940.48	4.20	160,550.00	.00
2014 105-381-100	TX HIST COMMISSION			.00	.00	.00	.00	.00
2014 105-399-999	ACTUAL REVENUE	294,510.00		475,000.00	19,940.48	4.20	160,550.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 105-595-400	OTHER SERVICES & CHARGES			.00	.00	.00	.00	.00
2014 105-595-401	LEGAL & PROFESSIONAL	28,600.00		28,600.00	.00	.00	.00	.00
2014 105-595-404	ENGINEERING/STRUCTURES	265,910.00		446,400.00	19,940.48	4.47	160,550.00	.00
2014 105-595-998	TX CDBG COLONIA	294,510.00		475,000.00	19,940.48	4.20	160,550.00	.00
2014 105-999-999	TOTAL EXPENDITURES	294,510.00		475,000.00	19,940.48	4.20	160,550.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 106-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 106-337-605	STATE ALLOCATION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-340-600	DA FORFEITURES	223,900.00		393,943.00	.00	.00	.00	.00
2014 106-361-100	INTEREST REVENUE	2,000.00		.00	.00	.00	.00	.00
2014 106-381-100	REFUNDS & SUNDRIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-399-999	ACTUAL REVENUE	225,900.00		393,943.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 106-476-105	FULL TIME EMPLOYEE	120,400.00		81,476.00	.00	.00	.00	.00
2014 106-476-110	PART TIME EMPLOYEE	3,000.00		3,000.00	.00	.00	.00	.00
2014 106-476-197	PERSONNEL SUBTOTAL	123,400.00		84,476.00	.00	.00	.00	.00
2014 106-476-201	FICA TAXES			556.00	.00	.00	.00	.00
2014 106-476-202	GROUP MEDICAL INS			312.00	.00	.00	.00	.00
2014 106-476-203	COUNTY RETIREMENT			9.00	.00	.00	.00	.00
2014 106-476-204	WORKERS COMP EXPENSE			15.00	.00	.00	.00	.00
2014 106-476-206	UNEMPLOYMENT TAXES			23.00	.00	.00	.00	.00
2014 106-476-207	SUPPLEMENTAL DEATH			16.00	.00	.00	.00	.00
2014 106-476-208	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 106-476-297	BENEFITS SUBTOTAL			931.00	.00	.00	.00	.00
2014 106-476-310	OFFICE & OTHER SUPPLIES	2,000.00		2,000.00	.00	.00	.00	.00
2014 106-476-311	BOOKS & SUBSCRIPTIONS	2,000.00		2,000.00	.00	.00	.00	.00
2014 106-476-397	SUPPLIES SUBTOTAL	4,000.00		4,000.00	.00	.00	.00	.00
2014 106-476-401	PROFESSIONAL SERVICES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-476-418	TRIAL AND APPELLATE	15,000.00		38,993.00	.00	.00	.00	.00
2014 106-476-421	TELEPHONE	1,500.00		1,500.00	.00	.00	.00	.00
2014 106-476-425	TRAVEL, MEALS & LODGING	2,000.00		2,000.00	.00	.00	.00	.00
2014 106-476-426	CONTINUING ED & DUES	3,000.00		8,100.00	.00	.00	.00	.00
2014 106-476-434	SEIZURE PAYOUT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-476-451	CONTRACT LABOR	15,000.00		70,000.00	.00	.00	.00	.00
2014 106-476-453	MAINT & REPAIR OF VEHICLE	5,000.00		1,000.00	.00	.00	.00	.00
2014 106-476-477	IRS FEES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-476-492	INSURANCE & BOND PREMIUMS	7,000.00		7,000.00	.00	.00	.00	.00
2014 106-476-497	OTHER SVCS & CHARGES SUBTOTAL	48,500.00		128,593.00	.00	.00	.00	.00
2014 106-476-570	OFFICE FURNITURE & EQUIPMENT	50,000.00		175,943.00	.00	.00	.00	.00
2014 106-476-597	CAPITAL OUTLAY SUBTOTAL	50,000.00		175,943.00	.00	.00	.00	.00
2014 106-476-912	TRANSFER TO GF #012	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-476-927	TRANSFER TO DA #027	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 106-476-997	TRANSFERS OUT SUBTOTAL			.00	.00	.00	.00	.00
2014 106-476-998	CHAP 59 STATE DA FORFEITURE	225,900.00		393,943.00	.00	.00	.00	.00
2014 106-999-999	TOTAL EXPENDITURES	225,900.00		393,943.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 107-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 107-340-600	DA - HOT CHECK FEES	300.00		300.00	.00	.00	.00	.00
2014 107-361-100	INTEREST			.00	.00	.00	.00	.00
2014 107-399-999	ACTUAL REVENUE	300.00		300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 107-476-310	OFFICE & OTHER SUPPLIES	300.00	_____	100.00	.00	.00	.00	.00
2014 107-476-397	SUPPLIES SUBTOTAL	300.00		100.00	.00	.00	.00	.00
2014 107-476-451	CONTRACT LABOR		_____	200.00	.00	.00	.00	.00
2014 107-476-497	OTHER SERVICES & CHARGES SUB		_____	200.00	.00	.00	.00	.00
2014 107-476-998	DA HOT CHECK FUND	300.00		300.00	.00	.00	.00	.00
2014 107-999-999	TOTAL EXPENDITURES	300.00		300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 108-330-000	INTERGOVERNMENTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 108-330-100	2011 CDBG B B HILL GRANT	_____	_____	.00	.00	.00	3,603.11	.00
2014 108-381-100	TEXAS HISTORICAL COMMISSION	_____	_____	.00	.00	.00	.00	.00
2014 108-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	3,603.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 108-595-400	OTHER SERVICES AND CHARGES	_____	_____	.00	.00	.00	.00	.00
2014 108-595-401	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2014 108-595-404	ENGINEERING/STRUCTURES	_____	_____	.00	3,603.11	.00	.00	.00
2014 108-595-998	TX CDBG B B HILL EXPENDITURE	_____	_____	.00	3,603.11	.00	.00	.00
2014 108-999-999	TOTAL EXPENDITURES	_____	_____	.00	3,603.11	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 110-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014 110-330-100	2012 TYNAN HOUSING GRNT#7120	500,000.00		500,000.00	.00	.00	.00	.00
2014 110-330-200	LOCAL MATCHING FUNDS			15,000.00	.00	.00	.00	.00
2014 110-399-999	TOTAL REVENUE	500,000.00		515,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 110-595-400	OTHER SERVICES & CHARGES	225,000.00	_____	225,000.00	.00	.00	.00	.00
2014 110-595-401	GENERAL ADMINISTRATION	35,000.00	_____	50,000.00	.00	.00	.00	.00
2014 110-595-404	ENGINEERING/STRUCTURES	40,000.00	_____	40,000.00	.00	.00	.00	.00
2014 110-595-408	WATER FACILITIES	200,000.00	_____	200,000.00	.00	.00	.00	.00
2014 110-999-999	TOTAL EXPENDITURES	500,000.00	_____	515,000.00	.00	.00	.00	.00