



BEE COUNTY BUDGET

for the year
2013 – 2014

DAVID SILVA
County Judge

COMMISSIONERS

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

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

BLANDINA V. COSTLEY
County Auditor

Bee County
Fiscal Year 2013-2014
Budget Cover Page
September 23, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$584,392, which is a 11.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,823.82.

The members of the governing body voted on the budget as follows:

FOR:	David Silva	Carlos Salazar Jr
	Dennis DeWitt	Eloy Rodriguez
	Ken Haggard	

AGAINST:

PRESENT

and not

voting:

ABSENT:

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.46010/100	\$0.49824/10
Effective Tax Rate:	\$0.41440/100	\$0.51197/10
Effective Maintenance & Operations Tax Rate:	\$0.36675/100	\$0.38903/10
Rollback Tax Rate:	\$0.46010/100	\$0.49824/10
Debt Rate:	\$0.05228/100	\$0.05999/10

Total debt obligation for Bee County secured by property taxes: \$624,469

BEE COUNTY BUDGET

for the year

2013 – 2014

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FISCAL YEAR 2013-2014
BUDGET INFORMATION

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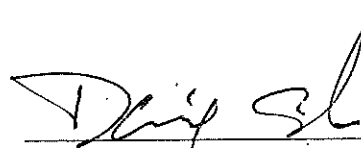
BUDGET CERTIFICATE

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

THE STATE OF TEXAS §

COUNTY OF BEE §

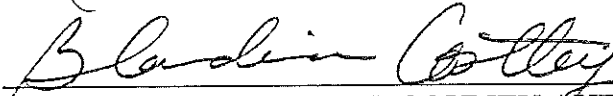
We, David Silva, County Judge; Mirella Escamilla Davis, County Clerk, and Blandina V. Costley, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting 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 23rd day of September, 2013, as the same appears on file in the office of the County Clerk of said County.



DAVID SILVA, COUNTY JUDGE

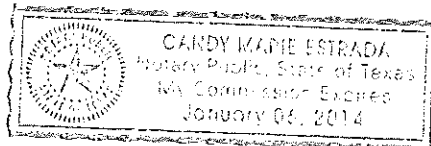


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK



BLANDINA V. COSTLEY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 23rd DAY OF SEPTEMBER, 2013.



Notary Public
Bee County, Beeville, Texas

BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2013-2014

DISTRICT COURT

Starr BauerJudge, 36th Judicial District
Joel B. JohnsonJudge, 156th Judicial District
Janna Whatley.....Judge, 343rd Judicial District
Jose Aliseda.....District Attorney
Zenaida SilvaDistrict Clerk

COMMISSIONERS COURT

David Silva.....County Judge
Carlos Salazar JrCommissioner, Precinct No. 1
Dennis DeWitt.....Commissioner, Precinct No. 2
Eloy Rodriguez.....Commissioner, Precinct No. 3
Ken HaggardCommissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Carlos Carrizales Jr.Sheriff
Mirella E. DavisCounty Clerk
Linda BridgeTax Assessor-Collector
Michael Knight.....County Attorney
Blandina V. CostleyCounty Auditor

JUSTICES OF THE PEACE

Raul CasarezPrecinct No. 1
Ted G. Staples.....Precinct No. 2
Abel Suniga.....Precinct No. 3
Joseph LyversPrecinct No. 4

CONSTABLES

Ralph ArismendezPrecinct No. 1
Clifford Bagwell.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Esquiél OrtizPrecinct No. 4

OTHER OFFICIALS

Raynaldo Gonzales.....Road Administrator
Matt Bochat.....Extension Agent
Roy Galvan.....Community Affairs
Bill Wilson.....Adult Probation Director
Marla Ruvalcaba.....Juvenile Probation Director
Anna SimoBCAA, Executive Director

BEE COUNTY, TEXAS
TAX RATE BY FUNDS
COUNTYWIDE

FOR 2013 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,305,461,570

FOR FARM-TO-MARKET & LATERAL ROADS - \$1,295,877,910

TAX YEAR	2009	2010	2011	2012	2013
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.29886	0.35503	0.39700	0.36850	0.34576
DEBT SERVICE FUNDS	0.06750	0.07793	0.07561	0.05999	0.05452
TOTAL GENERAL AD VALOREM TAX	0.36636	0.43296	0.47261	0.42849	0.40028
SPECIAL ROAD TAX	0.05524	0.06539	0.07318	0.06477	0.05521
FARM-TO MARKET & LATERAL ROADS TAX	0.00195	0.00230	0.00260	0.00498	0.00461
TOTAL AD VALOREM TAX RATE - ALL FUNDS	0.42355	0.50065	0.54839	0.49824	0.46010

BEE COUNTY, TEXAS
CURRENT TAX COLLECTIONS HISTORY
COUNTY WIDE TAX LEVIES

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
1985	527,734,199	1,423,587	127,403	1,296,173	91.05%
1986	516,018,895	1,798,524	171,291	1,627,233	90.48%
1987	457,944,448	1,902,945	211,558	1,691,387	88.88%
1988	464,237,368	1,963,269	162,192	1,801,077	91.74%
1989	461,441,116	1,995,523	181,582	1,813,941	90.90%
1990	476,681,138	2,171,551	192,335	1,979,216	91.14%
1991	481,243,262	2,365,792	180,434	2,185,358	92.37%
1992	462,202,808	2,417,164	148,604	2,255,542	93.31%
1993	452,818,553	2,373,222	119,043	2,245,279	94.61%
1994	461,235,721	2,398,426	120,817	2,283,820	95.31%
1995	458,305,120	2,373,141	90,464	2,277,106	95.95%
1996	470,085,870	2,381,011	71,711	2,309,300	96.99%
1997	495,990,780	2,330,944	59,691	2,271,253	97.44%
1998	515,541,850	2,230,905	74,769	2,143,611	96.09%
1999	529,351,966	2,217,772	74,649	2,206,264	99.48%
2000	558,346,510	2,460,059	90,074	2,382,233	96.84%
2001	653,292,410	2,708,172	100,182	2,617,251	96.64%
2002	733,468,000	2,722,005	115,240	2,608,762	95.84%
2003	721,981,900	3,221,724	121,255	3,193,431	99.12%
2004	790,263,535	3,242,448	122,271	3,120,177	96.23%
2005	855,871,535	3,846,116	117,462	3,223,408	96.48%
2006	924,230,315	3,928,976	137,820	3,791,137	96.49%
2007	962,612,305	4,290,267	177,532	4,284,305	99.86%
2008	1,128,904,369	4,671,181	182,860	4,542,059	97.24%
2009	1,105,921,969	4,678,400	77,347	4,473,347	95.62%
2010	1,040,224,415	5,207,883	94,209	4,876,372	93.63%
2011	1,009,045,945	5,533,507	113,068	5,169,697	93.43%
2012	1,094,649,400	5,453,981	106,265	5,047,812	92.55%
2013*	1,305,461,570	6,006,429 (B)			

*Data as of 7/25/13

(B) Valuation * total tax rate for all funds (.46010)

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 10/1/13	4,854,998	1,396,834	368,511	4,489,150	1,104,290	12,213,783
REVENUES						
CURRENT AD VALOREM TAX LEVY	4,447,971	782,917	609,319			5,840,207
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	248,515	27,900			253,274	529,689
OTHER REVENUES	1,877,734	50,500	3,000	953,607	1,291,557	4,176,398
TOTAL REVENUES	8,279,720	1,561,017	632,319	953,607	1,544,831	12,971,494
TRANSFERS IN	64,875	796,706	0	0	296,983	1,158,564
TOTAL REVENUES AND TRANSFER IN	8,344,595	2,357,723	632,319	953,607	1,841,814	14,130,058
TOTAL RESOURCES AVAILABLE	13,199,593	3,754,557	1,000,830	5,442,757	2,946,104	26,343,841
APPROPRIATIONS						
PERSONNEL SERVICES	3,664,883	548,120			387,805	4,600,808
EMPLOYEE BENEFITS	1,268,730	219,925			116,187	1,604,842
SUPPLIES	466,389	566,829			20,995	1,054,213
OTHER SERVICES & CHARGES	2,480,576	138,656	632,319	442,358	1,244,052	4,937,961
CAPITAL OUTLAY	147,045	57,476		843,890	234,900	1,283,311
DEBT SERVICE	0	0				0
TOTAL APPROPRIATIONS	8,027,623	1,531,006	632,319	1,286,248	2,003,939	13,481,135
TRANSFERS OUT	316,972	826,717	0	0	14,875	1,158,564
TOTAL APPROPRIATIONS & TRANSFERS	8,344,595	2,357,723	632,319	1,286,248	2,018,814	14,639,699
FUND BALANCE, END OF YEAR (PROJECTED 9/30/2011)	4,854,998	1,396,834	368,511	4,156,509	927,290	11,704,142
INCREASE/(DECREASE) IN FUND BALANCE	0	0	0	-332,641	-177,000	-509,641

HEALTH CARE FUNDS: 23, 83
 ROAD & 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

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

SUM 2

DESCRIPTION	CASH BEGINNING BALANCE 10/01/12	ESTIMATED ACTUAL 2012-2013		ESTIMATED ACTUAL 2013-2014		ENDING BALANCE 10/1/2014	VARIANCE GAIN (LOSS)
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES		
OPERATING FUNDS							
#12 GENERAL FUND	2,901,560	9,304,673	59,000	4,854,998	8,279,720	4,854,998	0
#13 DISTRICT CL REC MGMT & PRESERV FUN	4,640	6,945	0	3,426	11,500	3,426	0
#14 CO CLERK RECORDS MGM	67,208	49,068	0	34,344	12,000	(47,656)	(\$2,000)
#15 HAVA/ELECTIONS BOUIP CONTRACT	4,266	13,965	0	12,231	6,350	12,231	0
#17 COURTHOUSE SECURITY	8,069	23,112	25,298	17,918	22,100	17,918	0
#20 R&B OPERATING	265,602	1,210,522	665,123	1,105,757	734,300	1,105,757	0
#21 RD & BRIDGE TAX	74,242	806,324	0	230,566	746,717	230,566	0
#22 FUEL FARM	71,278	15,830	0	77,649	11,350	77,649	0
#25 F/M & LATERAL RDS	8,078	96,343	0	60,511	80,000	60,511	0
#26 COUNTY RECORDS MGMT	14,483	6,757	0	21,240	6,160	21,240	0
#27 DISTRICT ATTORNEY	17,407	171,501	207,017	22,071	234,149	22,071	0
#28 TOBACCO GRANT	991	1,500	0	1,742	3,375	1,742	0
#30 ABANDONED MOTOR VEHICLE	34,053	85,047	0	111,398	6,000	16,398	(95,000)
#47 LAW LIBRARY	95,344	10,232	0	95,076	10,500	95,076	0
#57 VICTIMS ASSIST	1,980	229	46,026	8,146	48,125	8,146	0
#69 EXPO	0	0	0	0	2,000	0	0
#70 COUNTY HOTEL OCCUPANCY TAX	0	0	0	0	100,000	0	0
#71 COURTHOUSE RENOV (2)	8,925	0	0	8,925	0	8,925	0
#87 DA PRE TRJAL INTERVENTION	9,158	4,104	0	12,396	3,468	12,396	0
#90 DIST CLERK CHILD SUPPORT	3,380	1,392	0	4,147	2,500	4,147	0
#91 COUNTY ATTORNEY HOT CHECK	7,130	25,554	0	11,341	30,379	11,341	0
#95 GROUP HEALTH PLAN	441,535	1,158,357	0	623,351	1,083,000	623,351	0
TOTAL OPERATING FUNDS	4,039,329	12,991,455	1,002,464	7,317,232	11,385,568	7,140,232	(177,000)
OTHER FUNDS							
#23 HEALTH CARE FUND I (1)	3,746,240	503,629	0	4,245,069	516,049	3,912,428	(332,641)
#83 HEALTH CARE FUND II (1)	109,146	549,634	0	244,081	437,558	244,081	0
#60 REFUNDING BONDS 1994	219,943	790,500	0	368,511	632,319	368,511	0
#72 JAIL CAPITAL IMPROVEMENTS	2,559	0	0	2,559	0	2,559	0
#73 RIGHT OF WAY	36,331	0	0	36,331	0	36,331	0
TOTAL OTHER FUNDS	4,114,219	1,843,763	0	4,896,551	1,585,926	4,563,910	(332,641)
TOTAL COUNTY FUNDS	8,153,548	14,835,218	1,002,464	12,213,783	12,971,494	11,704,142	(509,641)

DESCRIPTION	ESTIMATED ACTUAL 2012-2013		ESTIMATED ACTUAL 2013-2014		ENDING BALANCE 10/1/2014	VARIANCE GAIN (LOSS)
	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES		
TOTAL OPERATING FUNDS	12,991,455	1,002,464	11,385,568	1,158,564	7,140,232	(177,000)
OTHER FUNDS	1,843,763	0	1,585,926	0	4,563,910	(332,641)
TOTAL COUNTY FUNDS	14,835,218	1,002,464	12,971,494	1,158,564	11,704,142	(509,641)

HISTORY OF FUND BALANCES:	YE 9/30/12		YE 9/30/13		YE 9/30/14	
	Actual	Est	Actual	Est	Actual	Est
General Fund	2,901,560	4,854,998	4,854,998	4,854,998	4,854,998	4,854,998
Road & Bridge 20, 21, 25	347,922	1,396,834	1,396,834	1,396,834	1,396,834	1,396,834
Right of Way	36,331	36,331	36,331	36,331	36,331	36,331
Group Health Insurance Plan	441,535	623,351	623,351	623,351	623,351	623,351
TOTAL	3,727,348	6,911,514	6,911,514	6,911,514	6,911,514	6,911,514

ESTIMATED MONTHS OF RESERVE	10/1/2013		10/1/2014	
	General fund EXP per month	R&B EXP per month	General fund	Road & Bridge
General fund EXP per month	(668,969)	(127,584)	8.21	7.26
R&B EXP per month	(127,584)	(127,584)	12.81	8.67

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).

BEE COUNTY, TEXAS
DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
WORKSHEET FOR BUDGET YEAR 2013-2014

DEPT	DEPARTMENT NAME	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-2011	ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	EST ACTUAL 2012-2013	PROPOSED BUDGET 2013-2014	INCREASE/ (DECREASE) over ORIGINAL BUDGET
401	COMMISSIONERS COURT	263,309	271,944	268,135	352,499	376,489	360,553	324,886	333,486	338,179	322,866	390,523	52,344
403	COUNTY CLERK	251,755	261,829	289,537	276,822	303,763	287,581	301,651	307,140	319,557	311,490	350,002	30,645
406	EMERGENCY MANAGEMENT	91,774	75,996	56,489	37,736	29,508	29,508	11,547	89,945	57,784	46,946	50,668	-7,116
407	RISK MANAGEMENT	0	0	0	7,677	11,523	11,405	11,547	0	0	0	0	0
409	NON DEPARTMENTAL	295,114	391,439	298,760	272,922	219,638	251,989	266,137	255,703	342,750	493,218	466,556	123,806
426	COUNTY COURT	28,474	33,581	41,875	36,548	46,278	38,108	49,473	51,668	13,492	8,832	13,492	0
427	HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0	108,820	108,820
428	INFORMATION TECHNOLOGY	0	0	0	0	0	0	17,410	42,316	69,971	230,000	116,287	46,316
435	DISTRICT COURT	252,509	310,974	339,007	358,738	619,079	774,041	924,875	771,904	781,620	682,292	567,700	-213,920
450	DISTRICT CLERK	232,141	222,506	253,303	251,171	259,681	250,485	253,328	257,680	264,980	227,697	291,691	26,711
455	JP#3	70,361	73,718	94,084	91,115	85,823	81,718	80,462	88,426	98,685	95,169	107,279	8,594
456	JP#1	73,350	74,032	72,700	72,886	73,914	70,524	75,397	71,679	66,678	65,849	74,512	7,834
457	JP#2	62,330	63,796	70,064	70,795	75,114	71,331	70,740	76,462	83,221	83,515	90,874	7,653
458	JP#4	66,024	67,837	75,998	74,303	79,239	67,113	66,126	68,388	73,504	73,103	92,438	18,934
475	COUNTY ATTORNEY	119,844	132,505	141,638	131,178	148,837	138,623	137,770	139,838	152,010	156,782	158,659	6,649
490	ELECTIONS	26,043	22,663	31,535	22,092	29,936	36,929	47,493	46,130	60,819	79,724	320,791	11,910
495	COUNTY AUDITOR	286,251	104,206	121,052	121,562	125,251	118,684	121,195	92,182	94,182	90,524	97,945	3,763
497	MOTOR VEHICLE REGISTRATION	119,091	58,708	54,728	53,664	57,954	62,298	59,070	77,481	74,231	72,910	92,078	17,847
498	VOTERS REGISTRATION	46,151	153,065	147,223	125,547	130,588	126,665	134,640	162,631	168,381	178,931	169,737	1,356
499	TAX COLLECTOR	120,665	76,933	87,854	99,510	99,868	99,335	108,940	120,191	130,000	130,000	130,000	0
501	VALUATION & APPRAISAL	89,559	102,487	142,149	132,206	135,601	127,634	140,830	113,059	76,000	53,713	76,000	0
510	COUNTY COURTHOUSE	31,447	35,651	22,487	6,321	5,819	5,236	5,932	6,420	5,000	5,000	5,000	0
511	CONGRESSIONAL DIST OFFICE	15,654	24,622	31,128	21,836	17,168	11,808	10,618	13,116	10,200	7,177	10,200	0
512	PROBATION DEPT BUILDING	0	0	0	0	0	0	0	204,531	205,982	177,722	272,662	66,680
513	MAINT/CUSTODIAL DEPT	22,496	9,924	10,443	11,378	9,956	9,002	9,784	10,361	9,000	68,000	14,856	5,856
514	TAX OFFICE BUILDING	0	10,454	19,366	25,112	13,883	12,543	16,228	14,504	13,000	9,164	13,000	0
515	JUSTICE CENTER	22,394	8,890	7,866	10,085	8,809	7,838	8,015	8,816	6,500	4,221	5,000	-1,500
516	DOUGHERTY BUILDING	37,509	36,788	7,210	5,000	9,896	10,438	15,924	19,683	17,000	14,571	15,000	-2,000
517	LAODD BUILDING	20,879	10,750	11,171	13,265	13,545	12,915	7,897	8,273	12,650	12,000	12,961	311
530	ECONOMIC DEVELOPMENT	12,093	11,899	13,300	13,374	13,350	12,758	13,384	13,404	12,650	12,355	13,961	1,311
550	CONSTABLE PCT 1	10,201	11,538	13,719	12,614	10,596	7,386	6,802	9,446	6,768	7,400	7,075	307
551	CONSTABLE PCT 3	10,643	9,512	7,776	6,661	7,015	10,369	6,725	8,189	6,950	7,210	7,261	311
552	CONSTABLE PCT 2	24,135	29,693	32,181	29,875	33,598	29,774	29,224	26,172	29,499	29,000	29,590	91
553	CONSTABLE PCT 4	1,109,979	1,421,674	1,533,723	1,332,566	1,330,552	1,225,424	1,321,901	1,399,451	1,439,398	1,445,104	1,486,618	47,220
564	911 ADDRESSING	1,012,140	1,212,393	1,248,331	1,286,604	1,415,315	1,347,375	1,306,955	1,330,357	1,240,738	1,385,994	1,291,310	50,572
565	SHERIFF	29,199	28,386	29,715	28,225	29,759	28,094	27,882	28,530	30,233	29,272	31,557	1,324
566	CORRECTIONAL FACILITY	6,570	8,197	5,217	7,916	6,347	7,245	5,784	5,966	6,380	5,162	5,071	-1,309
567	HIGHWAY PATROL	90,007	129,263	194,930	109,672	89,138	76,826	94,079	82,512	106,436	100,802	110,810	4,374
568	HWY PATROL LIC & WEIGHT	112,156	113,737	119,867	129,137	141,235	145,316	156,312	157,367	173,497	173,497	186,632	13,135
570	JUVENILE BOARD	102,268	104,281	111,383	104,690	103,658	103,658	80,524	81,534	88,815	82,455	135,950	47,135
631	ENVIRONMENTAL PUB HEALTH	105,373	119,319	121,497	127,312	161,879	148,565	153,833	178,525	167,972	166,400	171,696	3,724
632	WASTE MANAGEMENT	60,321	89,231	101,823	59,918	62,976	63,555	70,485	72,781	63,650	57,208	92,309	28,659
640	PUBLIC ASSISTANCE	70,000	70,000	70,000	70,000	70,000	70,000	70,000	57,897	67,000	67,000	70,000	3,000
650	COUNTY LIBRARY	69,161	80,106	89,559	75,207	74,754	54,725	42,472	59,178	77,411	60,640	83,503	6,092
665	AGRICULTURAL EXT SERVICE	173,685	238,925	159,323	155,088	189,296	167,273	148,258	114,921	106,173	100,890	113,820	7,647
675	SHERIFF VEH. & EQUIP. REPLMT	0	0	0	0	158,703	39,220	28,677	0	3,000	0	3,000	0
GENERAL FUND													
700	TRANSFERS OUT	5,729,061	6,608,823	6,876,004	6,544,027	7,285,609	6,903,177	7,169,791	7,398,360	7,493,716	7,756,695	8,027,623	553,907
TOTAL GENERAL FUND													
DOLLAR INCREASE (ORIG BUDGET)													
PERCENT INCREASE (ORIG BUDGET)													

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2013

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/13		DUE IN 2013-2014	
							Principal	Interest	Principal	Interest
FOR GENERAL COUNTY PURPOSES										
Certificates of Obligation:										
#29 Series 1987 For Jail Facilities	7.375-10.375	Feb. 1; Aug 1	12/1/87	02/1/98	2,815,000	2,815,000 *	0	0	0	0
#62 Series 1989A, Prison Land For Purchase of Approx. 300 acres for State Prison	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	850,000	850,000 *	0	0	0	0
#63 Series 1989B Improvements to 300 acre State Prison Site	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	250,000	250,000 *	0	0	0	0
#60 Series 2003 General Oblig. Refunding Bonds	3.0-3.8	Feb. 15; Aug 15	01/05/03	09/30/12	2,300,000	2,300,000 *	0	0	0	0
#60 Series 2003 Comb Tax and Limited Rev	3.75-4.6	Feb. 15; Aug 15	08/28/03	09/30/13	7,085,000	6,685,000	0	0	0	0
#60 Series 2012 General Oblig. Refunding Bonds	.625-3.5	Feb. 15; Aug 15	08/15/12	09/30/25	6,350,000	70,000	6,280,000	1,303,169	455,000	169,469
Total for General County Purposes					19,650,000	12,970,000	6,280,000	1,303,169	455,000	169,469
										624,469

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2013-2014**

FISCAL YEAR	GENERAL OBLIGATION DEBT
2013-14	624,469
2014-15	626,625
FUTURE YEARS	6,332,075
TOTAL	7,583,169

Note: This includes principal and interest on currently outstanding certificates of obligation and related refunding general obligation bonds.

General obligation debt refers to tax supported certificates of obligation and related refunding general obligation bonds.

FISCAL YEAR	LOADER PURCHASE
2013-14	31,344
TOTAL	31,344

Note: John Deer 7130 Cab Tractor & Diamond Boom Mower DBR 050-C-A - The County purchased over 3 years a tractor & boom axe to be used in Road & Bridge Operations.

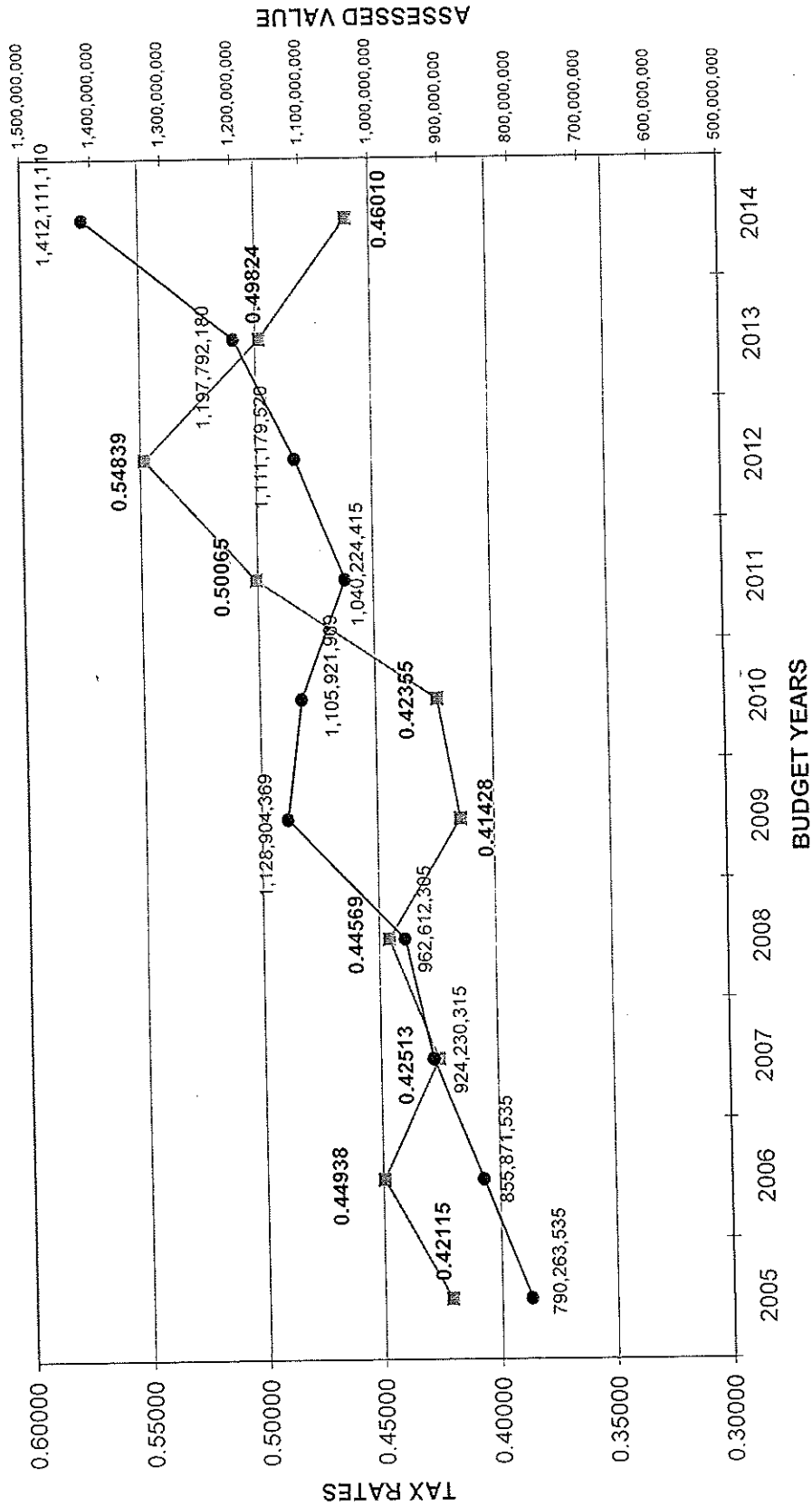
BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2013-2014

TAX.	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
EFFECTIVE TAX RATE	0.42115	0.39834	0.42513	0.41317	0.38265	0.42355	0.46565	0.52513	0.51197	0.41440
Farm-to-Market	0.00188	0.00200	0.00200	0.00209	0.00191	0.00195	0.00230	0.00260	0.00498	0.00461
Special Road Tax	0.05001	0.05650	0.05650	0.05895	0.05395	0.05324	0.06539	0.07318	0.06477	0.05521
Debt Rate	0.08217	0.06939	0.07168	0.06837	0.05646	0.06750	0.07793	0.07561	0.05999	0.05452
General Property Tax	0.28709	0.32149	0.29495	0.31628	0.30196	0.29886	0.33503	0.39700	0.36850	0.34576
ADOPTED TOTAL TAX RATE	0.42115	0.44938	0.42513	0.44569	0.41428	0.42355	0.50065	0.54839	0.49824	0.46010
ASSESSED VALUATION	790,263,535	855,871,535	924,230,315	962,612,305	1,128,904,369	1,105,921,969	1,040,224,415	1,111,179,520	1,197,792,180	1,412,111,110
PROPERTY TAXES LEVIED	3,328,195	3,846,116	3,929,180	4,290,267	4,676,825	4,684,132	5,207,884	6,093,597	5,967,880	6,497,123
PROPERTY TAXES COLLECTED (1)	3,120,177	3,223,408	3,928,097	4,290,269	4,542,059	4,684,132	5,133,300	5,464,664	5,967,880	6,497,123

(1) Includes current taxes, delinquent taxes & penalties & interest as of 6/14/12.

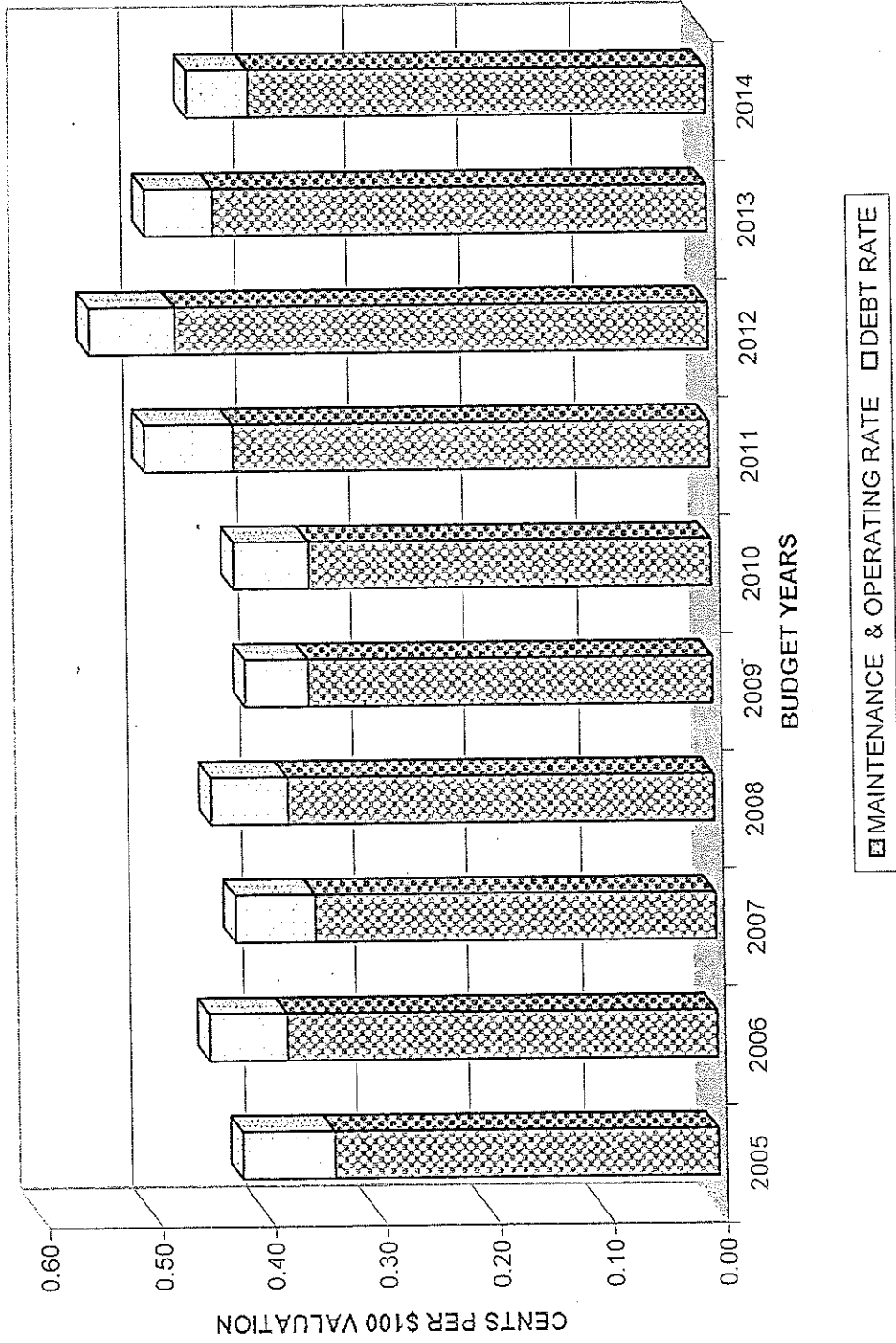
TAX RATES GRAPH

BEE COUNTY AD VALOREM TAX RATES



—■— ADOPTED TAX RATE —●— ASSESSED VALUATION

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2013-2014

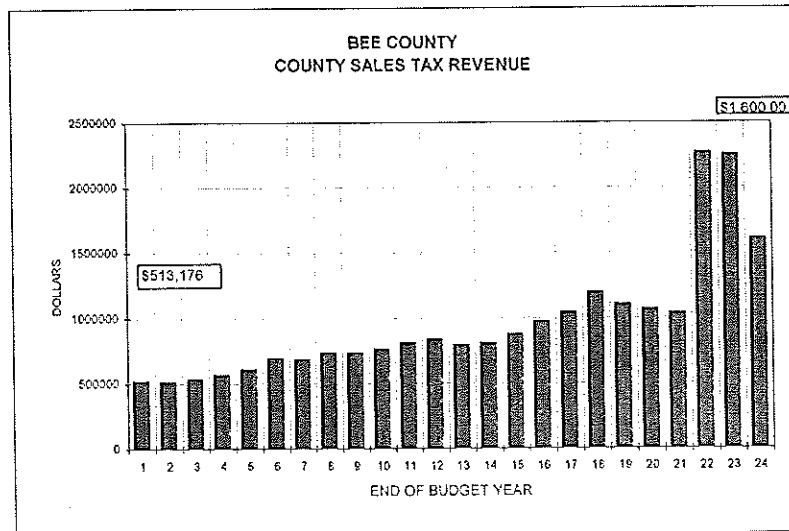
Summary:

Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 12-310-0130 in the General Fund.

Analysis:

Listed below are the last twenty-two years of actual revenue and two years estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2012-2013 estimate is an eleven month actual, one month projection which includes anticipated collections.

Fiscal Year	Actual Amounts	Dollar Increase	% Increase/ (decrease)
1990-91	513,176	311,438	First Year
1991-92	506,114	(7,062)	-1.38%
1992-93	529,885	23,771	4.70%
1993-94	562,030	32,145	6.07%
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11	1,300,446	241,527	22.81%
2011-12	2,261,141	960,695	73.87%
2012-13	2,246,041	(15,100)	-0.67%
2013-14 (Est)	1,600,000	0	0.00%
Total Sales Tax Collected	23,141,430		



Bee County, Texas
Analysis of County Jail Revenue
For Budget 2013-2014

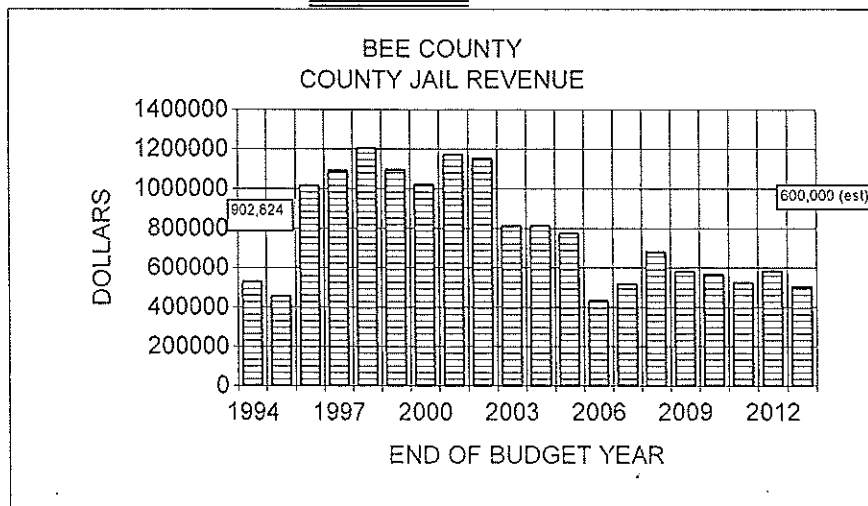
Summary:

January 1, 1989 Bee County opened the new jail facility located at 1511 E. Toledo in Beeville. The cost of construction for the jail was \$2,905,359.00. The Sheriff houses inmates from Federal, State and other County Governments when space is available.

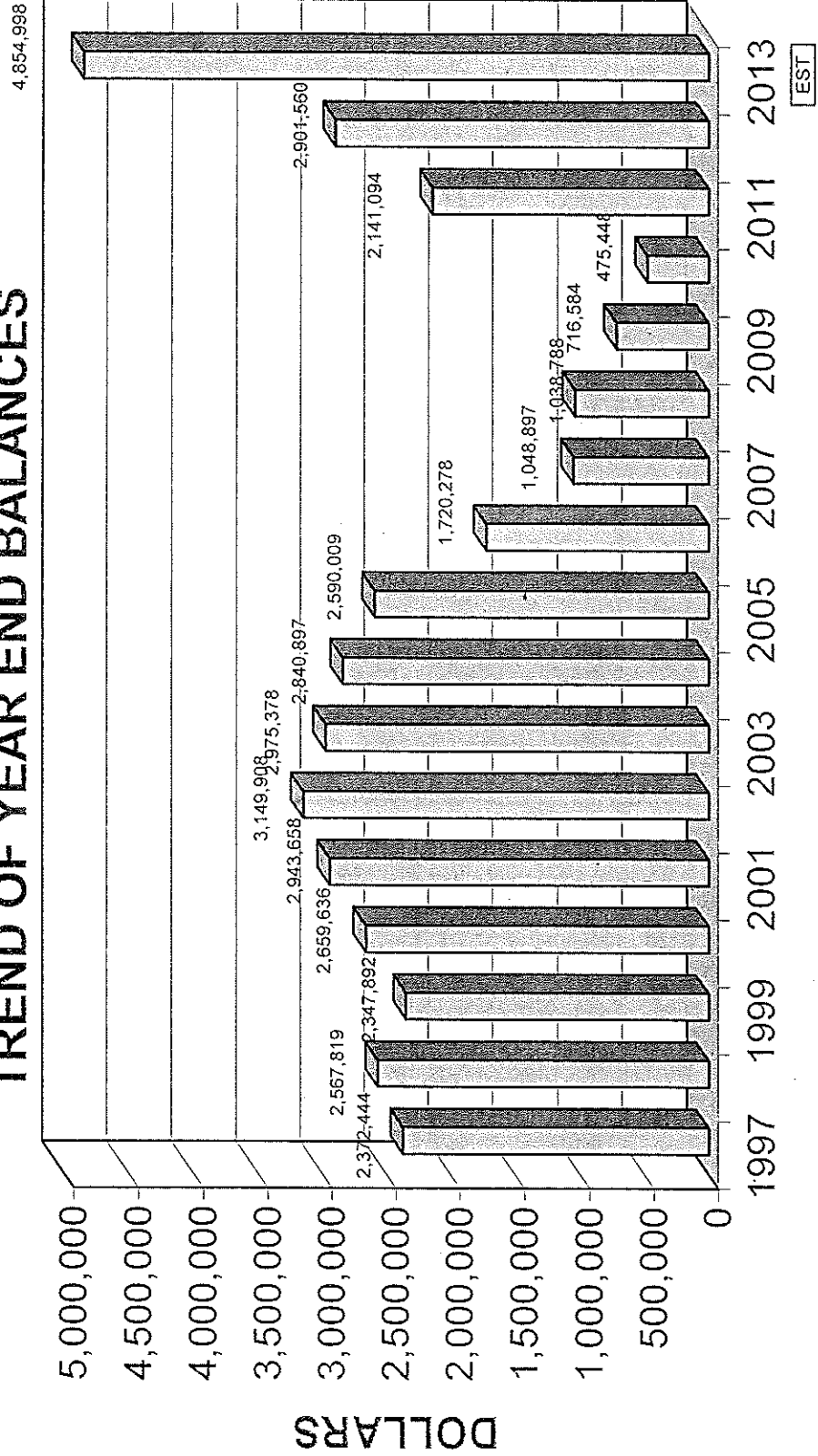
Analysis:

Listed below are the last twenty years of actual revenue and two years estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2012-2013 estimate is a ten month actual, two month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1992-93	902,824	N/A	N/A
1993-94	760,181	(142,643)	0%
1994-95	526,527	(233,654)	-30.74%
1995-96	453,250	(73,277)	-13.92%
1996-97	1,013,140	559,890	123.53%
1997-98	1,088,486	75,346	7.44%
1998-99	1,201,005	112,519	10.34%
1999-00	1,093,525	(107,480)	-8.95%
2000-01	1,018,645	(74,880)	-6.85%
2001-02	1,169,200	150,555	14.78%
2002-03	1,148,320	(20,880)	-1.79%
2003-04	809,324	(338,996)	-29.52%
2004-05	811,497	2,173	0.27%
2005-06	773,040	(38,457)	-4.74%
2006-07	429,920	(343,120)	-44.39%
2007-08	513,280	83,360	19.39%
2008-09	678,120	164,840	32.12%
2009-10	577,720	(100,400)	-14.81%
2010-11	562,400	(15,320)	-2.65%
2011-12	521,400	(41,000)	-7.29%
2012-13 (Est)	580,000	17,600	3.13%
2013-14 (Est)	500,000	(21,400)	-4.10%
Total Jail Revenue	<u>17,131,804</u>		



BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES

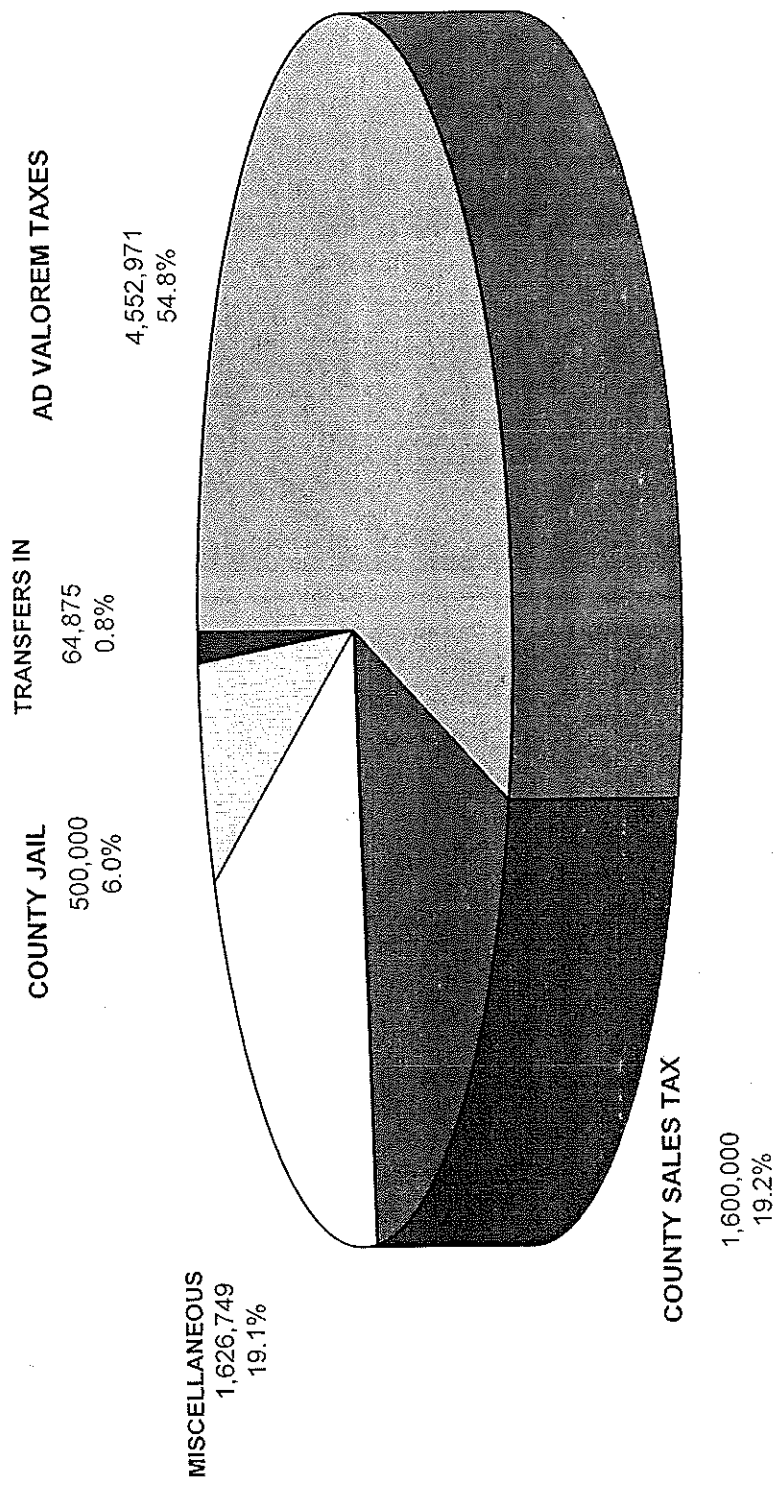


BUDGET YEARS

BEE COUNTY GENERAL FUND

2013 - 2014 SOURCES OF REVENUE

TOTAL REVENUES = \$8,344,595

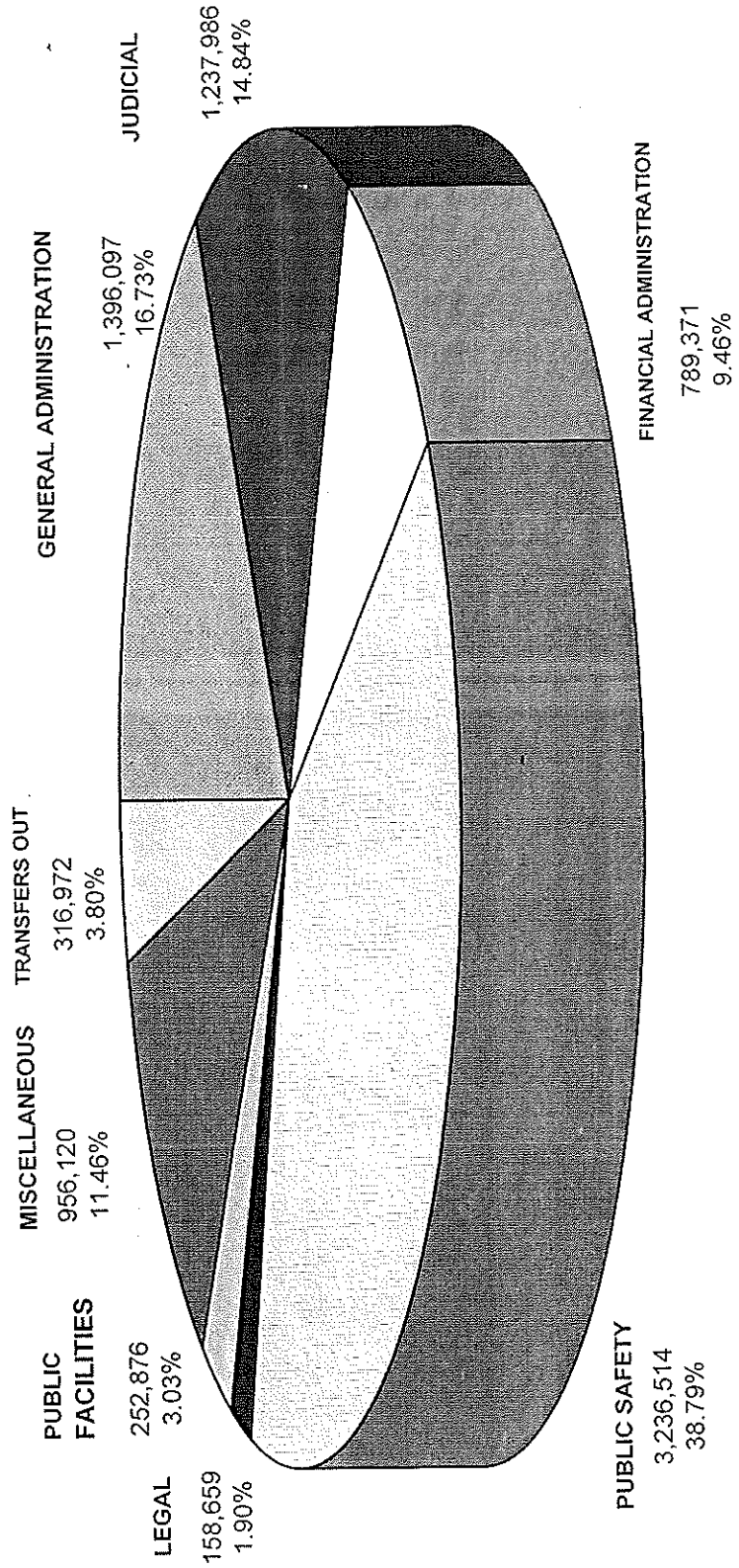


BEE COUNTY GENERAL FUND

2013-2014

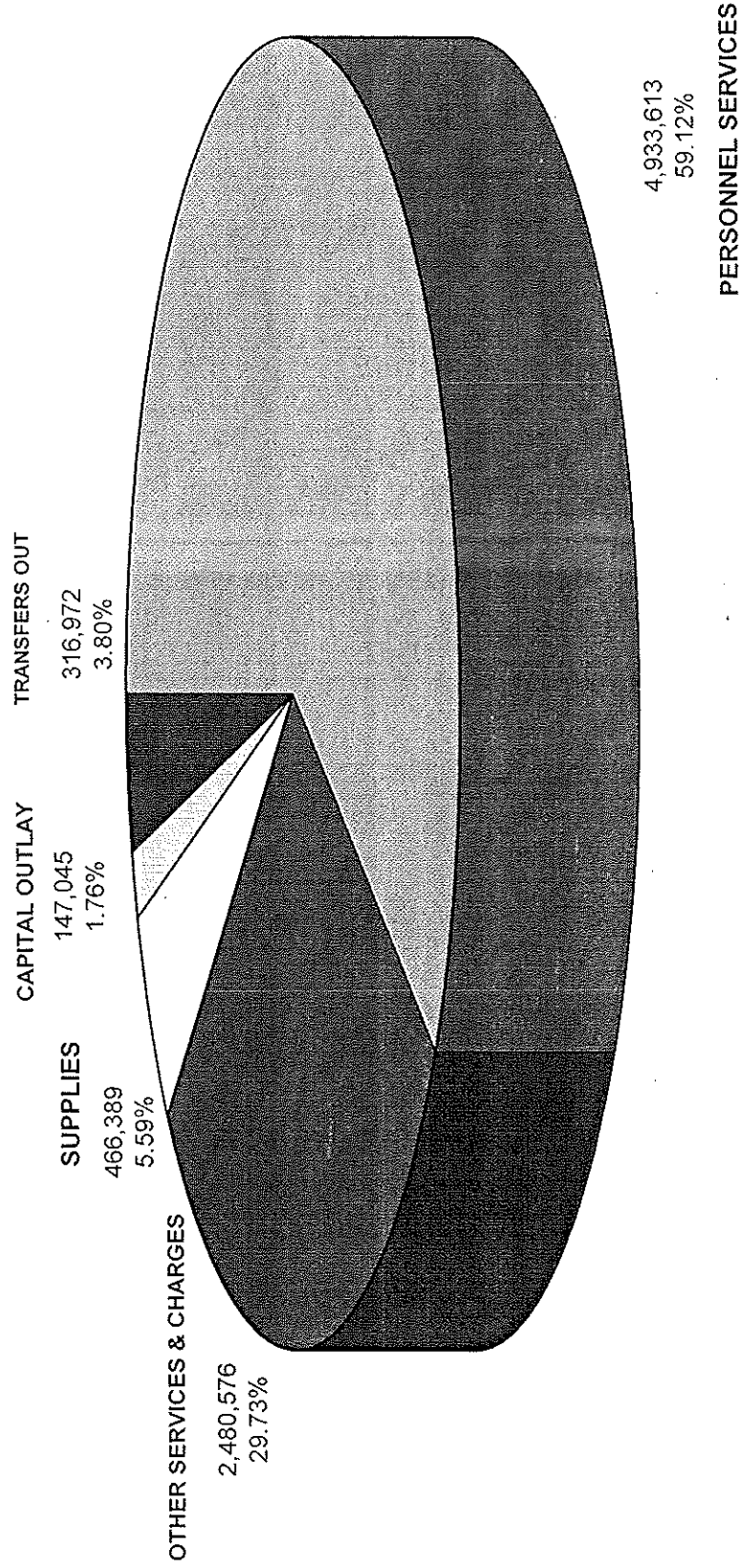
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$8,344,595



BEE COUNTY GENERAL FUND 2013 - 2014 ALLOCATION BY CATEGORY

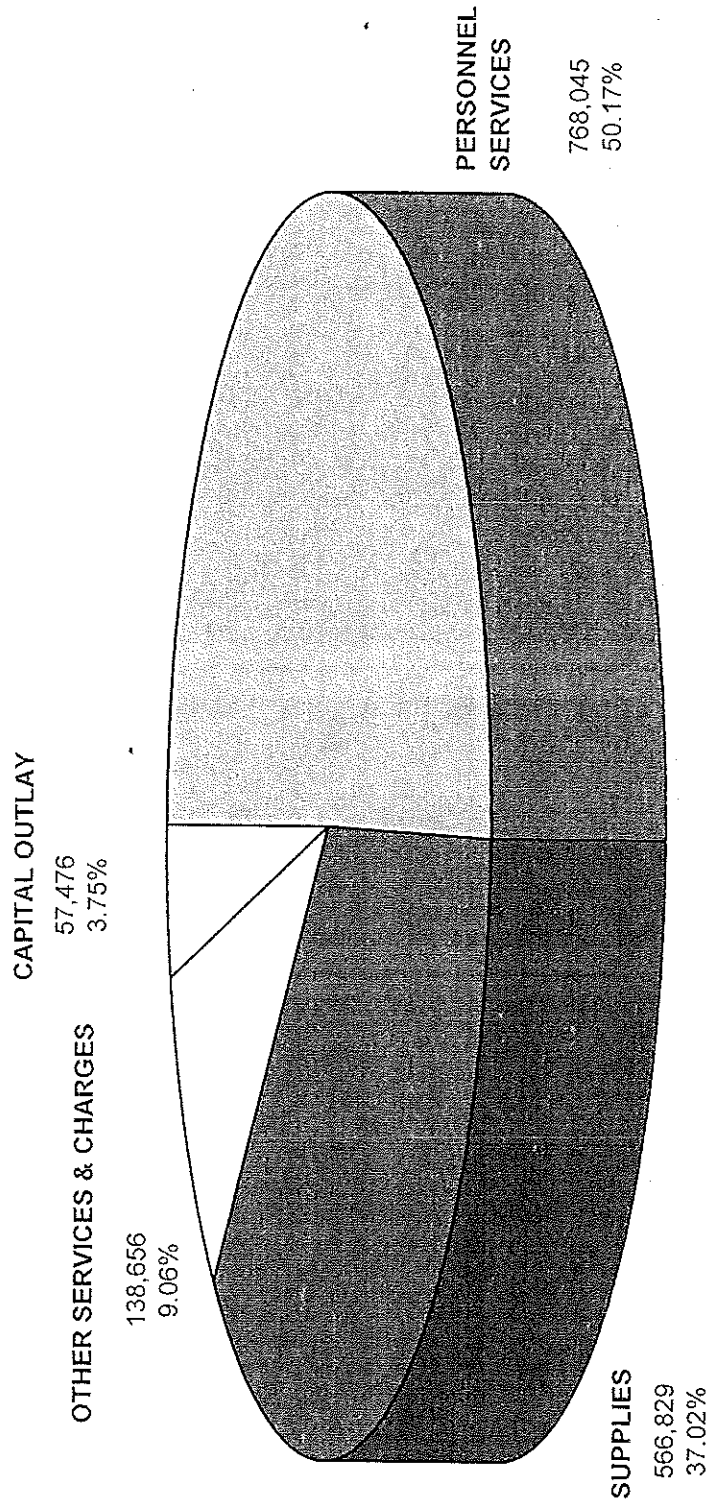
TOTAL EXPENDITURES = \$8,344,595



ROAD & BRIDGE DEPARTMENTS

2013 - 2014 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,531,006



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-310-000	TAXES	.00	.00	.00	.00
2014 012-310-110	CURRENT AD VALOREM TAXES	3,628,663.00	3,818,366.27	3,854,082.00	4,422,971.00
2014 012-310-115	PENALTY & INTEREST ON CU	25,000.00	38,837.70	25,000.00	25,000.00
2014 012-310-120	DELINQUENT AD VALOREM TAX	55,000.00	91,875.70	65,000.00	78,000.00
2014 012-310-125	PENALTY & INTEREST ON DE	20,000.00	34,673.04	25,000.00	27,000.00
2014 012-310-130	COUNTY SALES TAX	1,100,000.00	2,261,141.10	1,600,000.00	1,600,000.00
2014 012-321-000	LICENSES & PERMITS	.00	.00	.00	.00
2014 012-321-801	ALCOHOLIC BEV PERMIT	6,000.00	2,220.00	4,000.00	500.00
2014 012-330-200	CITY EMERGENCY MANAGEMENT	15,938.00	15,938.04	15,938.00	15,938.00
2014 012-330-205	HOMELAND SECURITY GRANT	51,408.00	51,370.78	.00	.00
2014 012-330-206	HISTORICAL COMM. ACCUSTICA	.00	13,055.49	.00	.00
2014 012-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 012-334-200	STATE MIXED DRINK TAX	25,000.00	29,515.34	28,000.00	28,000.00
2014 012-334-400	STATE SHERIFF TRAIN FEES	.00	.00	.00	.00
2014 012-334-401	STATE CONSTABLE TRAIN FEE	.00	.00	.00	.00
2014 012-337-602	CITY OF BEE/HEALTH & SAN	14,528.00	14,528.04	14,528.00	25,000.00
2014 012-337-605	STATE ALLOCATION FOR COUN	20,833.00	41,666.66	20,833.00	20,833.00
2014 012-337-606	STATE ALLOCATION FOR CO	15,000.00	16,149.68	15,000.00	15,000.00
2014 012-337-607	STATE ALLOCATION FOR DIST	.00	.00	.00	.00
2014 012-337-608	STATE ALLOCATION FOR VOTE	.00	.00	.00	.00
2014 012-337-609	CHAPTER 19 TAC/PART TIME	433.00	2,352.51	.00	.00
2014 012-337-610	JURY FEES REIMBURSEMENT	10,000.00	15,540.00	10,000.00	5,000.00
2014 012-337-611	STATE EMERGENCY MANAGEMENT	12,000.00	15,525.39	17,627.00	15,500.00
2014 012-337-612	STATE INDIGENT DEFENSE FO	20,000.00	21,899.75	19,000.00	27,742.00
2014 012-337-613	STATE CRIMINAL JUSTICE DI	.00	.00	.00	.00
2014 012-337-615	CBCOG 911 ADDRESSING REIM	.00	1,967.92	.00	.00
2014 012-337-616	STATE INDIGENT DEFENSE DI	263,667.00	218,955.66	48,988.00	79,502.00
2014 012-337-617	STATE TRAVEL REIMB/CO CLE	800.00	.00	800.00	700.00
2014 012-337-618	REIMB OF SOFTWARE CONVERS	4,000.00	.00	.00	.00
2014 012-337-619	STATE ALIEN ASSIST PROG. SHE	.00	.00	.00	800.00
2014 012-337-650	CITY OF BEE/JAIL FEE	13,000.00	17,450.00	15,000.00	14,000.00
2014 012-337-675	SKIDMORE WATER SUPPLY	.00	.00	.00	.00
2014 012-337-676	13TH DIST APPELLATE CRT	400.00	840.00	400.00	500.00
2014 012-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 012-340-100	COUNTY JUDGE	600.00	697.00	600.00	300.00
2014 012-340-200	SHERIFF FEES	170,000.00	155,997.88	170,000.00	115,000.00
2014 012-340-300	COUNTY ATTORNEY	3,000.00	4,103.00	5,000.00	4,000.00
2014 012-340-400	COUNTY CLERK	200,000.00	261,611.02	230,000.00	225,534.00
2014 012-340-425	PROBATE JUDGE'S TRAINING	250.00	395.00	300.00	300.00
2014 012-340-500	TAX ASSESSOR/COLLECTOR	225,000.00	281,912.18	274,000.00	300,000.00
2014 012-340-525	TAX ASSESSOR 10% SCOFF L	5,000.00	.00	5,000.00	5,000.00
2014 012-340-600	DISTRICT ATTORNEY	.00	.00	.00	.00
2014 012-340-700	DISTRICT CLERK	80,000.00	62,935.04	65,000.00	50,000.00
2014 012-340-801	JP #3	7,000.00	17,163.32	10,000.00	15,000.00
2014 012-340-802	JP #1	3,000.00	5,201.00	4,000.00	1,200.00
2014 012-340-803	JP #2	4,000.00	10,794.76	9,000.00	10,000.00
2014 012-340-804	JP #4	2,500.00	10,458.74	3,500.00	9,000.00
2014 012-340-901	CONSTABLE PCT 1	150.00	4,239.00	1,000.00	1,000.00
2014 012-340-902	CONSTABLE PCT 3	200.00	1,140.00	1,000.00	150.00
2014 012-340-903	CONSTABLE PCT 2	750.00	70.00	150.00	150.00
2014 012-340-904	CONSTABLE PCT 4	2,200.00	3,135.00	3,000.00	3,000.00
2014 012-340-909	COMMUNITY AFFAIRS FEES	48,000.00	71,175.00	60,000.00	60,000.00
2014 012-340-910	CITY OF BEEVILLE/EMER MGM	.00	.00	.00	.00
2014 012-342-308	CO 10% ST AGENCY	40,000.00	70,902.83	45,000.00	60,000.00
2014 012-342-309	COUNTY 3% CARD SERVICE F	40.00	.00	.00	.00
2014 012-342-310	CRIME VICTIMS FEE	75.00	6.00	.00	.00
2014 012-350-000	FINES & FORFEITURES	.00	.00	.00	.00
2014 012-350-301	FINES & FORFEITURES, JP#3	80,000.00	152,926.39	100,000.00	130,000.00
2014 012-350-302	FINES & FORFEITURES, JP#1	12,000.00	17,765.21	14,000.00	12,000.00
2014 012-350-303	FINES & FORFEITURES, JP#2	35,000.00	66,204.49	40,000.00	50,000.00
2014 012-350-304	FINES & FORFEITURES, JP#4	30,000.00	48,041.19	30,000.00	45,000.00
2014 012-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 012-361-100	INT ON INVEST/GEN FUND	40,000.00	54,436.11	49,000.00	27,600.00
2014 012-361-101	TOBACCO SETTLEMENT	11,500.00	9,459.82	10,000.00	11,000.00
2014 012-364-200	INSURANCE RECOVERY	200.00	11,478.60	20,000.00	15,000.00
2014 012-367-820	RENTAL OF COUNTY BLDGS	10,202.00	10,801.00	10,202.00	10,000.00
2014 012-367-823	FUNDRAISING CHILD PROTECTI	500.00	12.00	.00	.00
2014 012-367-824	EXPO OPERATING REVENUE	100,000.00	52,419.53	40,000.00	50,000.00
2014 012-367-825	EXPO CENTER REIMB	.00	27,533.04	.00	.00
2014 012-367-826	EXPO RENTAL FEES	.00	1,145.00	4,000.00	.00
2014 012-367-830	SKIDMORE/NORMANNA COLLECTIO	30,000.00	51,090.50	40,000.00	50,000.00
2014 012-367-831	R&B RECYCLING REVENUE	.00	.00	.00	.00
2014 012-381-100	REFUNDS & SUNDRIES	12,000.00	41,814.74	27,545.00	30,000.00
2014 012-381-102	FIXED ASSETS SALVAGE	5,000.00	280.00	5,000.00	5,000.00
2014 012-381-103	GEN FUND/REIMB CRT APPT	15,000.00	14,576.10	500.00	2,000.00
2014 012-381-104	VIT ACCOUNT/SALARY REIMB/T	.00	.00	.00	.00
2014 012-381-150	RESTITUTION/PROBATION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-381-160	ESTRAY	500.00	73.92	500.00	500.00
2014 012-381-485	TDCJ TRANSPORTS	.00	.00	.00	.00
2014 012-381-490	RENTAL/CORRECTIONAL FACILIT	590,000.00	521,400.00	600,000.00	500,000.00
2014 012-381-495	COMMISSIONS/ INMATE TELEPH	20,000.00	20,996.07	20,000.00	20,000.00
2014 012-381-500	COMMISSIONS/ PUBLIC TELEPH	.00	.00	.00	.00
2014 012-381-600	HISTORICAL COMMISSION DONA	.00	70.00	.00	.00
2014 012-381-700	BEE CO BEAUTIFICATION PRO	.00	.00	.00	.00
2014 012-381-800	BCAA NUTRITION PROGRAM RE	.00	.00	.00	.00
2014 012-381-801	BCAA LADD UTILITIES REIMB	10,000.00	9,505.86	5,000.00	5,000.00
2014 012-381-855	MEDICAL CENTER LEASE PMT	49,266.00	.00	50,000.00	50,000.00
2014 012-381-860	MEDICAL CENTER LEASE PMT	2,228.00	.00	5,000.00	5,000.00
2014 012-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 012-390-102	LOCAL ENFORCEMENT/SOLID WA	.00	.00	.00	.00
2014 012-390-113	FROM DIST CLK RECORDS FUND13	.00	.00	.00	10,000.00
2014 012-390-115	HAVA/ELECTIONS EQUIP. FUND	5,000.00	5,000.00	6,000.00	1,000.00
2014 012-390-117	FROM COURTHOUSE SECURITY	.00	.00	.00	.00
2014 012-390-120	FROM ROAD & BRIDGE FUND	.00	.00	.00	.00
2014 012-390-121	FROM SPECIAL ROAD TAX FU	50,000.00	50,000.00	50,000.00	50,000.00
2014 012-390-123	FROM HEALTH CARE FUND 23	.00	.00	.00	.00
2014 012-390-124	UNRESTRICTED FUND 24	.00	.00	.00	.00
2014 012-390-125	FROM DOCTOR'S BUILDING	.00	.00	.00	.00
2014 012-390-128	FROM TOBACCO GRANT	.00	.00	.00	875.00
2014 012-390-130	FROM ABANDONED VEHICLE FU	3,000.00	.00	3,000.00	3,000.00
2014 012-390-133	TRANSFER FROM EDAP FUND	.00	.00	.00	.00
2014 012-390-170	FROM HILLSIDE DRIVE FUND	.00	.00	.00	.00
2014 012-390-171	FROM COURTHOUSE RENOVATION	.00	.00	.00	.00
2014 012-390-172	FROM JAIL CAPITAL IMP FU	.00	.00	.00	.00
2014 012-390-173	FROM RIGHT OF WAY FUND	.00	.00	.00	.00
2014 012-390-174	FROM CONSTRUCTION ACCOUNT	.00	.00	.00	.00
2014 012-390-190	FROM DISTRICT CLERK/OAG F	.00	.00	.00	.00
2014 012-390-195	FROM GROUP HEALTH PLAN F	.00	.00	.00	.00
2014 012-390-199	FROM SHERIFF FORFEITURE F	.00	.00	.00	.00
2014 012-399-999	ACTUAL REVENUE	7,204,831.00	8,848,899.57	7,795,493.00	8,344,595.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-401-100	SALARIES/CO COMM	149,628.00	152,441.94	155,358.00	163,125.00
2014 012-401-101	SALARY/ELECTED OFFICIAL	57,024.00	57,437.05	59,125.00	61,332.00
2014 012-401-109	SALARY/SECRETARY	.00	.00	.00	20,800.00
2014 012-401-110	PART TIME HELP	.00	.00	8,000.00	.00
2014 012-401-111	ADMIN ASSISTANT	30,000.00	30,170.36	31,500.00	33,075.00
2014 012-401-140	COMMISSIONER'S COURT - TR	14,000.00	13,537.97	14,000.00	14,000.00
2014 012-401-141	TELEPHONE ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00
2014 012-401-160	LONGEVITY PAY	106.00	106.00	170.00	230.00
2014 012-401-197	PERSONNEL SUBTOTAL	253,758.00	256,693.32	271,153.00	295,562.00
2014 012-401-199	COMMISSIONERS COURT - EMP	.00	.00	.00	.00
2014 012-401-201	FICA TAXES	19,554.00	19,520.72	20,743.00	22,610.00
2014 012-401-202	GROUP MEDICAL INSURANCE	17,100.00	17,100.00	17,100.00	28,500.00
2014 012-401-203	COUNTY RETIREMENT	18,200.00	18,489.21	18,664.40	22,027.00
2014 012-401-204	WORKERS COMPENSATION	616.00	616.00	660.20	1,073.00
2014 012-401-206	UNEMPLOYMENT TAXES	701.00	150.91	636.00	319.00
2014 012-401-207	SUPPLEMENTAL DEATH	907.00	916.94	927.40	1,098.00
2014 012-401-208	LIFE INSURANCE	432.00	414.00	432.00	504.00
2014 012-401-297	BENEFITS SUBTOTAL	57,510.00	57,207.78	59,163.00	76,131.00
2014 012-401-300	SUPPLIES	.00	.00	.00	.00
2014 012-401-310	OFFICE & OTHER SUPPLY	1,301.00	1,210.72	1,163.00	1,600.00
2014 012-401-311	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00
2014 012-401-397	SUPPLIES SUBTOTAL	1,301.00	1,210.72	1,163.00	1,600.00
2014 012-401-399	COMMISSIONERS COURT - OTH	.00	.00	.00	.00
2014 012-401-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-401-407	PURCHASED SERVICES	.00	.00	.00	.00
2014 012-401-420	POSTAGE & FREIGHT	699.00	204.19	700.00	700.00
2014 012-401-421	TELEPHONE	2,800.00	2,672.20	2,807.00	2,000.00
2014 012-401-425	TRAVEL, MEALS, LODGING	7,877.00	7,723.79	6,500.00	6,500.00
2014 012-401-426	CONTINUING ED & DUES	2,800.00	2,430.00	3,400.00	2,600.00
2014 012-401-430	ADVER & LEGAL NOTICES	100.00	29.40	100.00	75.00
2014 012-401-455	MAINT & REPAIR EQUIP	400.00	.00	.00	400.00
2014 012-401-461	RENTAL OF EQUIP	5,350.00	5,314.18	4,700.00	4,700.00
2014 012-401-492	INSURANCE & BOND PREM	255.00	.00	255.00	255.00
2014 012-401-497	OTHER SVCS & CHARGES SUBTOTAL	20,281.00	18,373.76	18,462.00	17,230.00
2014 012-401-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-401-570	OFFICE FURN & EQUIP	.00	.00	2,950.00	.00
2014 012-401-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	2,950.00	.00
2014 012-401-998	COMMISSIONER'S COURT	332,850.00	333,485.58	352,891.00	390,523.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-403-100	COUNTY CLERK - PERSONNEL	.00	.00	.00	.00
2014 012-403-101	SALARY/ELECTED OFFICIAL	41,136.00	41,384.53	43,193.00	45,352.00
2014 012-403-103	SALARY/CHIEF DEPUTY	30,208.00	30,202.22	31,520.00	33,096.00
2014 012-403-104	SALARY/DEPUTIES	104,784.00	105,476.04	113,061.00	141,233.00
2014 012-403-110	PART TIME HELP	13,205.00	13,562.10	12,000.00	.00
2014 012-403-160	LONGEVITY PAY	1,626.00	1,626.00	2,076.00	2,085.00
2014 012-403-197	PERSONNEL SUBTOTAL	190,959.00	192,250.89	201,850.00	221,766.00
2014 012-403-199	COUNTY CLERK - EMPLOYEE	.00	.00	.00	.00
2014 012-403-201	FICA TAXES	14,611.00	14,689.18	15,442.00	16,965.00
2014 012-403-202	GROUP MEDICAL INSURANCE	37,898.00	37,525.00	39,900.00	45,600.00
2014 012-403-203	COUNTY RETIREMENT	13,609.00	13,835.90	13,778.00	16,527.00
2014 012-403-204	WORKERS COMPENSATION	459.00	345.00	486.00	805.00
2014 012-403-206	UNEMPLOYMENT TAXES	809.00	727.75	714.00	781.00
2014 012-403-207	SUPPLEMENTAL DEATH	680.00	674.52	683.00	865.00
2014 012-403-208	LIFE INSURANCE	504.00	474.00	504.00	576.00
2014 012-403-297	BENEFITS SUBTOTAL	68,570.00	68,271.35	71,507.00	82,119.00
2014 012-403-300	COUNTY CLERK - SUPPLIES	.00	.00	.00	.00
2014 012-403-310	OFFICE & OTHER SUPPLY	11,500.00	11,182.21	12,504.00	11,370.00
2014 012-403-397	SUPPLIES SUBTOTAL	11,500.00	11,182.21	12,504.00	11,370.00
2014 012-403-400	COUNTY CLERK - OTHER SER	.00	.00	.00	.00
2014 012-403-407	PURCHASED SERVICES	18,935.00	18,934.96	16,000.00	16,000.00
2014 012-403-420	POSTAGE & FREIGHT	2,632.00	2,554.43	1,870.00	2,700.00
2014 012-403-421	TELEPHONE	2,326.00	2,366.45	2,300.00	2,300.00
2014 012-403-425	TRAVEL, MEALS, LODGING	3,814.00	3,813.95	3,325.51	4,047.00
2014 012-403-426	CONTINUING ED & DUES	1,048.00	785.00	1,530.00	1,500.00
2014 012-403-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00
2014 012-403-455	MAINT & REPAIR EQUIP	.00	.00	1,200.00	1,200.00
2014 012-403-461	COUNTY CLERK - RENTAL OF	7,000.00	6,980.97	7,000.00	7,000.00
2014 012-403-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-403-497	OTHER SVCS & CHARGES SUBTOTA	35,755.00	35,435.76	33,225.51	34,747.00
2014 012-403-500	COUNTY CLERK - CAPITAL O	.00	.00	.00	.00
2014 012-403-560	NETWORKING	.00	.00	.00	.00
2014 012-403-570	OFFICE FURN & EQUIP	.00	.00	517.00	.00
2014 012-403-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	517.00	.00
2014 012-403-998	COUNTY CLERK	306,784.00	307,140.21	319,603.51	350,002.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-406-101	SAFETY COORDINATOR/EMER MA	18,657.00	17,817.58	1,044.00	.00
2014 012-406-110	PART-TIME	4,800.00	2,139.75	30,511.00	31,500.00
2014 012-406-140	TRAVEL ALLOWANCE	191.00	190.03	.00	.00
2014 012-406-141	TELEPHONE ALLOWANCE	100.00	100.00	600.00	600.00
2014 012-406-160	LONGEVITY	.00	.00	.00	.00
2014 012-406-197	PERSONNEL SUBTOTAL	23,748.00	20,247.36	32,155.00	32,100.00
2014 012-406-199	EMERGENCY MANAGEMENT - EM	.00	.00	.00	.00
2014 012-406-201	FICA TAXES	1,795.00	1,479.05	2,460.00	2,456.00
2014 012-406-202	GROUP MEDICAL INSURANCE	.00	.00	5,700.00	.00
2014 012-406-203	COUNTY RETIREMENT	1,688.00	1,459.08	2,177.00	2,392.00
2014 012-406-204	WORKERS COMPENSATION	1,788.00	156.00	268.00	114.00
2014 012-406-206	UNEMPLOYMENT	127.00	102.41	138.00	142.00
2014 012-406-207	SUPPLEMENTAL DEATH	90.00	67.73	114.00	123.00
2014 012-406-208	LIFE INSURANCE	.00	.00	72.00	.00
2014 012-406-297	BENEFITS SUBTOTAL	5,488.00	3,264.27	10,929.00	5,227.00
2014 012-406-300	EMERGENCY MANAGEMENT - SU	.00	.00	.00	.00
2014 012-406-310	OFFICE & OTHER SUPPLY	500.00	188.03	500.00	941.00
2014 012-406-332	FOOD SUPPLIES	.00	.00	500.00	500.00
2014 012-406-334	MISCELLANEOUS SUPPLIES	100.00	.00	100.00	100.00
2014 012-406-353	SMALL EQUIPMENT/SOFTWARE	200.00	.00	200.00	200.00
2014 012-406-397	SUPPLIES SUBTOTAL	800.00	188.03	1,300.00	1,741.00
2014 012-406-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-406-410	TESTING & OTHER SERVICES	.00	.00	.00	.00
2014 012-406-420	POSTAGE & FREIGHT	100.00	11.85	100.00	100.00
2014 012-406-421	TELEPHONE	2,400.00	2,234.76	2,000.00	2,000.00
2014 012-406-425	TRAVEL, MEALS, LODGING	2,709.00	.00	1,500.00	1,500.00
2014 012-406-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-406-430	ADVER & LEGAL NOTICE	100.00	65.80	100.00	100.00
2014 012-406-445	FIRE MARSHALL FEE	1,800.00	1,350.00	.00	.00
2014 012-406-455	MAINT & REPAIR EQUIPMENT	500.00	.00	800.00	800.00
2014 012-406-461	LEASED EQUIPMENT	7,100.00	7,063.40	7,100.00	7,100.00
2014 012-406-497	OTHER SVCS & CHARGES SUBTOTA	14,709.00	10,725.81	11,600.00	11,600.00
2014 012-406-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-406-570	OFFICE FURN & EQUIP	51,370.78	55,519.95	1,800.00	.00
2014 012-406-597	CAPITAL OUTLAY SUBTOTAL	51,370.78	55,519.95	1,800.00	.00
2014 012-406-998	EMERGENCY MGMT	96,115.78	89,945.42	57,784.00	50,668.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-409-101	SALARY/CUSTODIAN	.00	.00	.00	.00
2014 012-409-110	PART TIME HELP	.00	.00	.00	.00
2014 012-409-111	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2014 012-409-160	LONGEVITY PAY	.00	.00	.00	.00
2014 012-409-197	PERSONNEL SUBTOTAL	.00	.00	.00	.00
2014 012-409-199	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 012-409-201	FICA TAXES	.00	.00	.00	.00
2014 012-409-202	GROUP MEDICAL INSURANCE	.00	.00	.00	.00
2014 012-409-203	COUNTY RETIREMENT	.00	.00	.00	.00
2014 012-409-204	WORKERS COMP INSURANCE	.00	.00	.00	.00
2014 012-409-206	UNEMPLOYMENT	.00	.00	.00	.00
2014 012-409-207	SUPPLEMENTAL DEATH BENEFIT	.00	.00	.00	.00
2014 012-409-208	LIFE INSURANCE	.00	.00	.00	.00
2014 012-409-297	BENEFITS SUBTOTAL	.00	.00	.00	.00
2014 012-409-300	SUPPLIES	.00	.00	.00	.00
2014 012-409-310	OFFICE & OTHER SUPPLIES	.00	.00	800.00	14,455.00
2014 012-409-397	SUPPLIES SUBTOTAL	.00	.00	800.00	14,455.00
2014 012-409-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-409-401	PROFESSIONAL SERVICES	15,105.00	11,418.70	11,161.27	24,733.00
2014 012-409-403	INDEPENDENT AUDIT	18,400.00	17,039.76	17,259.00	25,000.00
2014 012-409-407	PURCHASED SERVICES	984.00	570.98	748.00	748.00
2014 012-409-408	COMPUTER NETWORKING	.00	.00	.00	.00
2014 012-409-411	BANK SERVICE CHARGES	6,000.00	931.06	4,000.00	4,000.00
2014 012-409-420	POSTAGE (MACHINE)	527.00	501.00	922.00	311.00
2014 012-409-421	TELEPHONE & DSL	15,235.00	14,018.21	52,962.00	66,510.00
2014 012-409-423	TECHNICAL SUPPORT CONTRACT	.00	.00	.00	.00
2014 012-409-424	CITY AIRPORT TAXES	.00	.00	.00	.00
2014 012-409-430	ADVER & LEGAL NOTICES	4,000.00	1,943.64	5,500.00	5,000.00
2014 012-409-452	MAINT & REPAIR OF ALL B	.00	.00	.00	.00
2014 012-409-455	MAINT & REPAIR EQUIP	5,000.00	5,000.00	107,251.73	151,382.00
2014 012-409-456	MAINT & REPAIR TAX PROPE	.00	.00	.00	.00
2014 012-409-460	BUILDING RENT	.00	.00	.00	.00
2014 012-409-461	POSTAGE MACHINE RENTAL	3,864.00	3,607.60	4,200.00	4,200.00
2014 012-409-477	941 IRS FEES	77,239.00	76,716.99	5,252.00	5,000.00
2014 012-409-478	HOC HOSPITAL COMMITTEE EX	.00	.00	.00	.00
2014 012-409-479	CONTRACT CLEANING SERVICES	.00	.00	.00	.00
2014 012-409-480	CO JUDGES ASSOCIATION	1,100.00	1,100.00	1,100.00	1,100.00
2014 012-409-481	SO TX CO JUDGES ASSN	500.00	300.00	500.00	500.00
2014 012-409-482	NACO	.00	.00	.00	.00
2014 012-409-483	TX ASSOC OF COUNTIES	1,225.00	1,225.00	2,171.00	1,225.00
2014 012-409-484	CBCOG MEMBER DUES	2,589.00	2,549.00	3,186.00	3,855.00
2014 012-409-485	GFOA ASSOCIATION	485.00	480.00	755.00	505.00
2014 012-409-486	13TH DIST CRT OF APPEAL	2,000.00	1,927.13	4,000.00	4,000.00
2014 012-409-487	4TH ADM JUDICIAL DIST	4,385.00	4,384.34	2,200.00	2,200.00
2014 012-409-488	TEXAS HISPANIC CO. ELEC.	.00	.00	.00	.00
2014 012-409-489	SOIL CONSERVATION	3,200.00	3,200.00	3,200.00	3,200.00
2014 012-409-490	HISTORICAL ASSN	2,500.00	2,036.60	2,500.00	2,500.00
2014 012-409-491	ANNUAL AWARDS BANQUET	1,000.00	1,000.00	1,000.00	1,000.00
2014 012-409-492	INSURANCE & BOND PREM	99,940.00	92,371.21	130,069.00	130,000.00
2014 012-409-493	CAFE PLAN;GSC;DUES	1,000.00	.00	1,000.00	1,000.00
2014 012-409-494	TAC UNEMPLOYMENT	11,363.00	11,362.39	10,000.00	10,000.00
2014 012-409-495	WORKERS COMP EXPENSE	2,000.00	.00	2,000.00	2,000.00
2014 012-409-496	COASTAL BEND REG GROUP	2,132.00	2,018.90	2,132.00	2,132.00
2014 012-409-497	OTHER SVCS & CHARGES SUBTOTA	281,773.00	255,702.51	375,069.00	452,101.00
2014 012-409-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-409-529	LAND	.00	.00	.00	.00
2014 012-409-532	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-409-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	130,000.00	.00
2014 012-409-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	130,000.00	.00
2014 012-409-998	NON-DEPARTMENTAL	281,773.00	255,702.51	505,869.00	466,556.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-426-100	COUNTY COURT - PERSONNEL	.00	.00	.00	.00
2014 012-426-178	PETIT JURORS	586.00	586.00	1,100.00	1,100.00
2014 012-426-197	PERSONNEL SUBTOTAL	586.00	586.00	1,100.00	1,100.00
2014 012-426-300	SUPPLIES	.00	.00	.00	.00
2014 012-426-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	.00
2014 012-426-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 012-426-399	COUNTY COURT - OTHER SER	.00	.00	.00	.00
2014 012-426-400	PUBLIC DEFENSE	548.00	350.00	250.00	250.00
2014 012-426-402	PUBLIC DEFENSE CRIMINAL	8,755.00	8,755.00	7,255.00	5,000.00
2014 012-426-406	COURT REPORTERS	9,398.00	9,341.95	8,724.00	5,000.00
2014 012-426-410	PSYCH EVALUATION CIVIL	.00	.00	.00	.00
2014 012-426-411	PSYCH EVALUATION CRIMINAL	.00	.00	500.00	500.00
2014 012-426-418	INVESTIGATOR	.00	.00	.00	.00
2014 012-426-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 012-426-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-426-455	MAINT & REPAIR EQUIP	31,781.00	31,780.50	642.00	642.00
2014 012-426-482	OTHER COURT COSTS	859.00	854.44	1,000.00	1,000.00
2014 012-426-483	OTHER DIRECT LITIGATION C	.00	.00	3,250.00	.00
2014 012-426-497	OTHER SVCS & CHARGES SUBTOTA	51,341.00	51,081.89	21,621.00	12,392.00
2014 012-426-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-426-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00
2014 012-426-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-426-998	COUNTY COURT	51,927.00	51,667.89	22,721.00	13,492.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-427-100	HUMAN RESOURCES DEPT-PERSONN	.00	.00	.00	.00
2014 012-427-101	SALARY/PAYROLL CLERK	.00	.00	.00	26,589.00
2014 012-427-102	SALARY/HR DIRECTOR	.00	.00	.00	40,000.00
2014 012-427-160	LONGEVITY PAY	.00	.00	.00	.00
2014 012-427-178	PETIT JURORS	.00	.00	.00	.00
2014 012-427-197	PERSONNEL SUBTOTAL	.00	.00	.00	66,589.00
2014 012-427-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 012-427-201	FICA TAXES	.00	.00	.00	5,094.00
2014 012-427-202	GROUP MEDICAL INSURANCE	.00	.00	.00	9,975.00
2014 012-427-203	COUNTY RETIREMENT	.00	.00	.00	4,963.00
2014 012-427-204	WORKERS COMPENSATION	.00	.00	.00	242.00
2014 012-427-206	UNEMPLOYMENT TAXES	.00	.00	.00	295.00
2014 012-427-207	SUPPLEMENTAL DEATH	.00	.00	.00	260.00
2014 012-427-208	LIFE INSURANCE	.00	.00	.00	126.00
2014 012-427-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-427-297	BENEFITS SUBTOTAL	.00	.00	.00	20,955.00
2014 012-427-300	SUPPLIES	.00	.00	.00	.00
2014 012-427-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	2,000.00
2014 012-427-397	SUPPLIES SUBTOTAL	.00	.00	.00	2,000.00
2014 012-427-399	COUNTY COURT AT LAW - O	.00	.00	.00	.00
2014 012-427-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-427-406	COURT REPORTERS	.00	.00	.00	.00
2014 012-427-420	POSTAGE & FREIGHT	.00	.00	.00	2,000.00
2014 012-427-421	TELEPHONE	.00	.00	.00	2,000.00
2014 012-427-425	TRAVEL, MEALS, LODGING	.00	.00	.00	2,000.00
2014 012-427-426	CONTINUING ED & DUES	.00	.00	.00	2,000.00
2014 012-427-451	CONTRACT LABOR	.00	.00	.00	2,000.00
2014 012-427-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-427-461	COPIER LEASE	.00	.00	.00	2,076.00
2014 012-427-482	OTHER COURT COSTS	.00	.00	.00	.00
2014 012-427-492	INSURANCE BOND & PREMIUM	.00	.00	.00	200.00
2014 012-427-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	12,276.00
2014 012-427-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-427-570	OFFICE FURNITURE & EQUIP	.00	.00	.00	7,000.00
2014 012-427-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	7,000.00
2014 012-427-998	HUMAN RESOURCES DEPT	.00	.00	.00	108,820.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-428-101	SALARY/IT ASSISTANT	20,800.00	20,821.89	6,037.18	23,000.00
2014 012-428-102	SALARY/IT DIRECTOR	.00	.00	20,764.82	47,250.00
2014 012-428-141	TELEPHONE ALLOWANCE	600.00	300.00	600.00	600.00
2014 012-428-160	LONGEVITY PAY	60.00	60.00	120.00	.00
2014 012-428-197	PERSONNEL SUBTOTAL	21,460.00	21,181.89	27,522.00	70,850.00
2014 012-428-199	IT DEPT - EMPLOYEE BENEF	.00	.00	.00	.00
2014 012-428-201	FICA TAXES	1,639.00	1,613.61	2,082.00	5,420.00
2014 012-428-202	GROUP MEDICAL INSURANCE	5,700.00	5,700.00	5,700.00	9,975.00
2014 012-428-203	COUNTY RETIREMENT	1,541.00	1,536.56	1,972.00	5,280.00
2014 012-428-204	WORKERS COMPENSATION INS	52.00	52.00	71.00	257.00
2014 012-428-206	UNEMPLOYMENT TAXES	116.00	105.78	170.00	314.00
2014 012-428-207	SUPPLEMENTAL DEATH BENEFIT	79.00	64.84	81.00	274.00
2014 012-428-208	LIFE INSURANCE	72.00	72.00	72.00	144.00
2014 012-428-297	BENEFITS SUBTOTAL	9,199.00	9,144.79	10,148.00	21,664.00
2014 012-428-300	IT DEPT - SUPPLIES	.00	.00	.00	.00
2014 012-428-310	OFFICE & OTHER SUPPLIES	300.00	286.56	150.00	1,141.00
2014 012-428-331	GASOLINE, OIL & LUBRICANTS	420.00	.00	.00	.00
2014 012-428-334	HANDTOOLS & EQUIPMENT	.00	.00	.00	.00
2014 012-428-353	SOFTWARE MAINT	4,000.00	3,300.00	2,000.00	2,000.00
2014 012-428-397	SUPPLIES SUBTOTAL	4,720.00	3,586.56	2,150.00	3,141.00
2014 012-428-400	IT DEPT - OTHER SERVICES	.00	.00	.00	.00
2014 012-428-401	LINE SERVICES	830.00	.00	1,080.00	2,500.00
2014 012-428-407	PURCHASED SERVICES	750.00	.00	45.00	.00
2014 012-428-408	COMPUTER NETWORK	3,420.00	3,024.87	4,337.00	1,500.00
2014 012-428-421	TELEPHONE OR CELL PHONE	.00	.00	.00	.00
2014 012-428-425	TRAVEL, MEALS & LODGING	211.00	54.45	250.00	2,500.00
2014 012-428-426	CONTINUING ED & DUES	500.00	.00	.00	700.00
2014 012-428-451	CONTRACT LABOR	.00	.00	5,000.00	.00
2014 012-428-453	MAINT & REPAIR OF VEHICLE	500.00	.00	.00	.00
2014 012-428-455	MAINT & REPAIR OF EQUIP	1,202.00	490.92	.00	.00
2014 012-428-461	COPIER LEASE	.00	.00	.00	360.00
2014 012-428-492	INSURANCE & BOND PREM	878.00	878.00	1,363.00	72.00
2014 012-428-497	OTHER SVCS & CHARGES SUBTOTAL	8,291.00	4,448.24	12,075.00	7,632.00
2014 012-428-500	IT DEPT - CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-428-532	COMPUTER NETWORKING IMPROVEM	.00	.00	154,502.00	8,000.00
2014 012-428-570	OFFICE FURNITURE & EQUIPM	5,000.00	3,954.15	6,354.00	5,000.00
2014 012-428-590	LEASED PURCHASE	.00	.00	23,909.00	.00
2014 012-428-597	CAPTIAL OUTLAY SUBTOTAL	5,000.00	3,954.15	184,765.00	13,000.00
2014 012-428-998	I T DEPARTMENT	48,670.00	42,315.63	236,660.00	116,287.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-435-170	DISTRICT COURT	.00	.00	.00	.00
2014 012-435-177	GRAND JURORS	4,351.00	3,468.00	7,000.00	7,000.00
2014 012-435-178	PETIT JURORS	19,000.00	18,628.00	17,000.00	15,000.00
2014 012-435-197	PERSONNEL SUBTOTAL	23,351.00	22,096.00	24,000.00	22,000.00
2014 012-435-300	DIST COURT - SUPPLIES	.00	.00	.00	.00
2014 012-435-310	OFFICE & OTHER SUPPLY	673.00	672.15	1,000.00	1,500.00
2014 012-435-397	SUPPLIES SUBTOTAL	673.00	672.15	1,000.00	1,500.00
2014 012-435-399	DISTRICT COURT - OTHER S	.00	.00	.00	.00
2014 012-435-400	PUBLIC DEFENSE CIVIL	43,855.00	43,779.63	40,000.00	40,000.00
2014 012-435-401	TRLA	489,511.00	489,510.26	489,884.00	275,000.00
2014 012-435-402	PUBLIC DEFENSE FELONY	2,000.00	1,405.00	2,000.00	.00
2014 012-435-403	PUBLIC DEFENSE CRIMINAL	50,881.00	49,045.51	42,000.00	45,000.00
2014 012-435-404	PUBLIC DEFENSE JUVENILE	4,549.00	4,549.00	20,000.00	20,000.00
2014 012-435-406	COURT RPT & ADMIN	15,870.00	15,106.41	11,000.00	12,000.00
2014 012-435-410	PSYCH EVALUATION CIVIL &	500.00	.00	1,500.00	1,600.00
2014 012-435-411	DIST COURT CONTRACT	130,280.00	130,280.00	135,000.00	135,000.00
2014 012-435-413	PSYCH EVALUATION CRIMINAL	.00	.00	3,000.00	3,200.00
2014 012-435-415	CAPITAL MURDER EXPERT WIT	.00	.00	.00	.00
2014 012-435-419	INVESTIGATOR CRIMINAL 156T	.00	470.90	6,000.00	6,000.00
2014 012-435-421	TELEPHONE	.00	.00	.00	.00
2014 012-435-422	INVESTIGATOR CAPITAL MURDE	.00	.00	.00	.00
2014 012-435-455	MAINT & REPAIR EQUIP	.00	.00	250.00	400.00
2014 012-435-482	OTHER COURT COSTS	15,460.00	14,988.92	5,986.00	6,000.00
2014 012-435-486	OTHER DIRECT LITIGATION C	.00	.00	.00	.00
2014 012-435-497	OTHER SVCS & CHARGES SUBTOTA	752,906.00	749,135.63	756,620.00	544,200.00
2014 012-435-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-435-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-435-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-435-998	DISTRICT COURT	776,930.00	771,903.78	781,620.00	567,700.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-450-100	DISTRICT CLERK - PERSONNE	.00	.00	.00	.00
2014 012-450-101	SALARY/ELECTED OFFICIAL	40,525.00	41,384.53	43,193.00	45,352.00
2014 012-450-103	SALARY/CHIEF DEPUTY	23,000.00	23,138.87	24,149.00	30,000.00
2014 012-450-104	SALARY/DEPUTIES	83,071.00	84,702.39	87,613.00	114,044.00
2014 012-450-110	PART TIME HELP	.00	.00	.00	.00
2014 012-450-160	DISTRICT CLERK - LONGEVIT	286.00	286.00	586.00	940.00
2014 012-450-197	PERSONNEL SUBTOTAL	146,882.00	149,511.79	155,541.00	190,336.00
2014 012-450-199	DISTRICT CLERK - EMPLOYEE	.00	.00	.00	.00
2014 012-450-201	FICA TAXES	11,270.00	11,188.31	11,899.00	14,561.00
2014 012-450-202	GROUP MEDICAL INSURANCE	34,200.00	33,725.00	34,200.00	39,900.00
2014 012-450-203	COUNTY RETIREMENT	10,599.00	10,769.96	11,288.00	14,185.00
2014 012-450-204	WORKERS COMPENSATION	354.00	352.01	374.00	691.00
2014 012-450-206	UNEMPLOYMENT TAXES	574.00	532.41	506.00	642.00
2014 012-450-207	SUPPLEMENTAL DEATH	560.00	532.75	560.00	742.00
2014 012-450-208	LIFE INSURANCE	432.00	396.00	432.00	504.00
2014 012-450-297	BENEFITS SUBTOTAL	57,989.00	57,496.44	59,259.00	71,225.00
2014 012-450-300	DISTRICT CLERK - SUPPLIES	.00	.00	.00	.00
2014 012-450-310	OFFICE & OTHER SUPPLY	3,579.00	2,897.77	3,500.00	3,000.00
2014 012-450-397	SUPPLIES SUBTOTAL	3,579.00	2,897.77	3,500.00	3,000.00
2014 012-450-400	DISTRICT CLERK - OTHER S	.00	.00	.00	.00
2014 012-450-407	PURCHASED SERVICES	.00	.00	.00	.00
2014 012-450-412	SOFTWARE/PROGRAMMING	2,248.00	2,247.57	5,000.00	5,000.00
2014 012-450-420	POSTAGE & FREIGHT	7,454.00	7,453.48	7,000.00	7,000.00
2014 012-450-421	TELEPHONE	3,080.00	3,216.61	3,000.00	3,000.00
2014 012-450-425	TRAVEL, MEALS, LODGING	482.00	481.25	1,000.00	1,000.00
2014 012-450-426	CONTINUING ED & DUES	85.00	85.00	750.00	750.00
2014 012-450-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00
2014 012-450-455	MAINT & REPAIR EQUIP	29,041.00	29,040.03	25,000.00	5,000.00
2014 012-450-461	COPIER LEASE	5,410.27	5,250.43	5,200.00	5,200.00
2014 012-450-492	INSURANCE & BOND PREM	.00	.00	180.00	180.00
2014 012-450-497	OTHER SVCS & CHARGES SUBTOTA	47,800.27	47,774.37	47,130.00	27,130.00
2014 012-450-500	DISTRICT CLERK - CAPITAL	.00	.00	.00	.00
2014 012-450-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-450-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-450-912	TO GENERAL FUND	.00	.00	.00	.00
2014 012-450-998	DISTRICT CLERK	256,250.27	257,680.37	265,430.00	291,691.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-455-100	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-455-101	SALARY/JP3	22,477.00	22,728.23	23,601.00	24,781.00
2014 012-455-109	SALARY/SECRETARIES	33,708.00	34,079.95	39,926.00	44,936.00
2014 012-455-110	PART TIME HELP	.00	.00	.00	.00
2014 012-455-140	TRAVEL ALLOWANCE	3,000.00	2,785.60	3,000.00	3,000.00
2014 012-455-141	TELEPHONE ALLOWANCE	.00	.00	.00	600.00
2014 012-455-160	LONGEVITY PAY	446.00	446.00	710.00	835.00
2014 012-455-170	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-455-178	PETIT JURORS	.00	.00	.00	.00
2014 012-455-197	PERSONNEL SUBTOTAL	59,631.00	60,039.78	67,237.00	74,152.00
2014 012-455-199	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-455-201	FICA TAXES	4,180.00	4,059.77	5,144.00	5,673.00
2014 012-455-202	GROUP MEDICAL INS	15,675.00	15,675.00	17,100.00	17,100.00
2014 012-455-203	COUNTY RETIREMENT	4,261.00	4,335.44	4,662.00	5,526.00
2014 012-455-204	WORKERS COMP INS	133.00	132.00	162.00	269.00
2014 012-455-206	UNEMPLOYMENT	194.00	193.22	183.00	205.00
2014 012-455-207	SUPPLEMENTAL DEATH BENEFIT	198.00	213.36	231.00	275.00
2014 012-455-208	LIFE INSURANCE	198.00	198.00	216.00	216.00
2014 012-455-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-455-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-455-297	BENEFITS SUBTOTAL	24,839.00	24,806.79	27,698.00	29,264.00
2014 012-455-300	SUPPLIES	.00	.00	.00	.00
2014 012-455-310	OFFICE & OTHER SUPPLY	1,829.00	1,828.55	1,182.42	1,295.00
2014 012-455-397	SUPPLIES SUBTOTAL	1,829.00	1,828.55	1,182.42	1,295.00
2014 012-455-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-455-402	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-455-420	POSTAGE & FREIGHT	250.00	215.52	250.00	250.00
2014 012-455-421	TELEPHONE	850.00	782.49	850.00	850.00
2014 012-455-425	TRAVEL,MEALS,LODGING	744.00	404.07	1,826.46	1,106.00
2014 012-455-426	CONTINUING ED & DUES	100.00	100.00	362.00	362.00
2014 012-455-455	MAINT & REPAIR EQUIP	249.00	248.40	.00	.00
2014 012-455-461	RENTAL OF EQUIP	.00	.00	.00	.00
2014 012-455-482	OTHER COURT COSTS	.00	.00	.00	.00
2014 012-455-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-455-497	OTHER SVCS & CHARGES SUBTOTA	2,193.00	1,750.48	3,288.46	2,568.00
2014 012-455-500	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-455-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-455-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-455-998	J O P PCT # 3	88,492.00	88,425.60	99,405.88	107,279.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-456-100	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-456-101	SALARY/JPI	22,477.00	22,612.85	23,601.00	24,781.00
2014 012-456-109	SALARY/SECRETARIES	21,239.00	21,584.79	18,171.00	22,050.00
2014 012-456-110	PART TIME HELP	.00	.00	.00	.00
2014 012-456-140	TRAVEL ALLOWANCE	3,000.00	2,900.98	3,000.00	3,000.00
2014 012-456-141	TELEPHONE ALLOWANCE	.00	.00	.00	600.00
2014 012-456-160	LONGEVITY	226.00	224.00	286.00	200.00
2014 012-456-170	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2013 012-456-178	PETIT JURORS	.00	.00	900.00	.00
2014 012-456-197	PERSONNEL SUBTOTAL	46,942.00	47,322.62	45,958.00	50,631.00
2014 012-456-199	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-456-201	FICA TAXES	3,295.00	3,196.58	3,447.00	3,873.00
2014 012-456-202	GROUP MEDICAL INS	12,825.00	12,825.00	11,400.00	11,400.00
2014 012-456-203	COUNTY RETIREMENT	3,348.00	3,398.35	3,052.00	3,773.00
2014 012-456-204	WORKERS COMP INS	124.00	124.00	108.00	184.00
2014 012-456-206	UNEMPLOYMENT	141.00	87.13	83.00	101.00
2014 012-456-207	SUPPLEMENTAL DEATH BENEFIT	184.00	168.97	151.00	183.00
2014 012-456-208	LIFE INSURANCE	162.00	162.00	144.00	144.00
2014 012-456-297	BENEFITS SUBTOTAL	20,079.00	19,962.03	18,385.00	19,658.00
2014 012-456-300	SUPPLIES	.00	.00	.00	.00
2014 012-456-310	OFFICE & OTHER SUPPLY	1,135.00	1,034.13	1,481.74	1,123.00
2014 012-456-397	SUPPLIES SUBTOTAL	1,135.00	1,034.13	1,481.74	1,123.00
2014 012-456-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-456-420	POSTAGE & FREIGHT	460.00	359.91	250.00	350.00
2014 012-456-421	TELEPHONE	1,170.00	1,181.31	1,326.68	800.00
2014 012-456-425	TRAVEL, MEALS, LODGING	1,749.00	1,394.36	973.32	1,400.00
2014 012-456-426	CONTINUING ED & DUES	450.00	425.00	100.00	450.00
2014 012-456-455	MAINT & REPAIR EQUIP	.00	.00	.00	100.00
2014 012-456-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-456-497	OTHER SVCS & CHARGES SUBTOTAL	3,829.00	3,360.58	2,650.00	3,100.00
2014 012-456-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-456-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-456-597	CAPTIAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-456-998	J O P PCT # 1	71,985.00	71,679.36	68,474.74	74,512.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-457-100	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-457-101	SALARY/JP2	22,267.00	22,600.50	22,477.00	23,601.00
2014 012-457-109	SALARY/SECRETARY	20,277.00	20,399.44	21,291.00	22,126.00
2014 012-457-110	PART TIME HELP	.00	.00	11,100.00	12,480.00
2014 012-457-140	TRAVEL ALLOWANCE	3,000.00	3,016.36	3,000.00	3,000.00
2014 012-457-141	TELEPHONE ALLOWANCE	.00	.00	.00	600.00
2014 012-457-160	LONGEVITY PAY	630.00	630.00	690.00	750.00
2014 012-457-170	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-457-178	PETIT JURORS	.00	.00	.00	.00
2014 012-457-197	PERSONNEL SUBTOTAL	46,174.00	46,646.30	58,558.00	62,557.00
2014 012-457-199	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-457-201	FICA TAXES	3,524.00	3,553.67	4,513.00	4,786.00
2014 012-457-202	GROUP MEDICAL INS	11,400.00	11,400.00	11,400.00	11,400.00
2014 012-457-203	COUNTY RETIREMENT	3,308.00	3,360.02	4,066.00	4,662.00
2014 012-457-204	WORKERS COMP INS	112.00	112.00	154.00	227.00
2014 012-457-206	UNEMPLOYMENT	111.00	104.40	151.00	159.00
2014 012-457-207	SUPPLEMENTAL DEATH	164.00	166.22	204.00	181.00
2014 012-457-208	LIFE INSURANCE	144.00	111.00	144.00	144.00
2014 012-457-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-457-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-457-297	BENEFITS SUBTOTAL	18,763.00	18,807.31	20,632.00	21,559.00
2014 012-457-300	SUPPLIES	.00	.00	.00	.00
2014 012-457-310	OFFICE & OTHER SUPPLY	1,215.00	1,114.26	1,000.00	1,380.00
2014 012-457-397	SUPPLIES SUBTOTAL	1,215.00	1,114.26	1,000.00	1,380.00
2014 012-457-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-457-420	POSTAGE & FREIGHT	400.00	400.00	578.00	400.00
2014 012-457-421	TELEPHONE	1,450.00	1,023.47	1,500.00	1,500.00
2014 012-457-425	TRAVEL, MEALS, LODGING	500.00	376.87	500.00	500.00
2014 012-457-426	CONTINUING ED & DUES	100.00	100.00	100.00	1,100.00
2014 012-457-441	UTILITIES	1,034.00	1,033.77	950.00	950.00
2014 012-457-451	CONTRACT LABOR	5,000.00	3,960.00	5,050.00	.00
2014 012-457-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-457-462	BUILDING RENTAL	3,000.00	3,000.00	3,000.00	750.00
2014 012-457-492	INSURANCE & BOND PREM	178.00	.00	.00	178.00
2014 012-457-497	OTHER SVCS & CHARGES SUBTOTAL	11,662.00	9,894.11	11,678.00	5,378.00
2014 012-457-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-457-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-457-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-457-998	J O P PCT # 2	77,814.00	76,461.98	91,868.00	90,874.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-458-100	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-458-101	SALARY/JP4	22,288.00	22,612.85	23,601.00	24,781.00
2014 012-458-109	SALARY/SECRETARY	18,131.00	18,240.42	19,038.00	22,050.00
2014 012-458-110	PART TIME HELP	.00	.00	3,456.18	12,480.00
2014 012-458-140	TRAVEL ALLOWANCE	3,000.00	3,016.36	3,000.00	3,000.00
2014 012-458-141	TELEPHONE ALLOWANCE	.00	.00	.00	600.00
2014 012-458-160	LONGEVITY PAY	.00	.00	105.00	160.00
2014 012-458-170	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-458-197	PERSONNEL SUBTOTAL	43,419.00	43,869.63	49,200.18	63,071.00
2014 012-458-199	JUSTICE OF THE PEACE PCT	.00	.00	.00	.00
2014 012-458-201	FICA TAXES	3,336.00	3,318.60	3,764.00	4,825.00
2014 012-458-202	GROUP MEDICAL INS	11,400.00	11,400.00	11,400.00	11,400.00
2014 012-458-203	COUNTY RETIREMENT	3,110.00	3,160.16	3,351.00	4,700.00
2014 012-458-204	WORKERS COMP INS	105.00	104.00	122.00	229.00
2014 012-458-206	UNEMPLOYMENT	98.00	90.92	105.00	156.00
2014 012-458-207	SUPPLEMENTAL DEATH BENEFIT	154.00	156.19	168.00	183.00
2014 012-458-208	LIFE INSURANCE	144.00	111.00	144.00	144.00
2014 012-458-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-458-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-458-297	BENEFITS SUBTOTAL	18,347.00	18,340.87	19,054.00	21,637.00
2014 012-458-300	SUPPLIES	.00	.00	.00	.00
2014 012-458-310	OFFICE & OTHER SUPPLY	962.00	961.96	1,595.00	930.00
2014 012-458-311	BOOKS & SUBSCRIPTIONS	150.00	46.50	86.16	90.00
2014 012-458-350	CLEANING SUPPLIES	150.00	148.31	150.00	150.00
2014 012-458-397	SUPPLIES SUBTOTAL	1,262.00	1,156.77	1,831.16	1,170.00
2014 012-458-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-458-420	POSTAGE & FREIGHT	350.00	311.85	350.00	350.00
2014 012-458-421	TELEPHONE	1,500.00	1,362.95	1,500.00	1,500.00
2014 012-458-425	TRAVEL, MEALS & LODGING	525.00	332.87	790.00	690.00
2014 012-458-426	CONTINUING ED & DUES	160.00	160.00	200.00	200.00
2014 012-458-441	UTILITIES	2,118.00	2,117.48	2,000.00	2,000.00
2014 012-458-451	CONTRACT LABOR	.00	.00	1,045.82	.00
2014 012-458-452	MAINT & REPAIR BLDG	420.00	136.05	.00	600.00
2014 012-458-455	MAINT & REPAIR EQUIP	100.00	.00	100.00	100.00
2014 012-458-461	RENTAL OF EQUIPMENT	.00	.00	83.84	200.00
2014 012-458-479	CLEANING SERVICES	600.00	600.00	600.00	720.00
2014 012-458-492	INSURANCE & BOND PREM	215.00	.00	.00	200.00
2014 012-458-497	OTHER SVCS & CHARGES SUBTOTA	5,988.00	5,021.20	6,669.66	6,560.00
2014 012-458-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-458-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-458-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-458-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-458-998	J O P PCT # 4	69,016.00	68,388.47	76,755.00	92,438.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-475-100	COUNTY ATTORNEY - PERSONN	.00	.00	.00	.00
2014 012-475-101	SALARY/COUNTY ATTORNEY	61,306.00	61,521.96	61,306.00	65,273.00
2014 012-475-109	SALARY/SECRETARY	11,068.00	11,194.12	20,676.00	21,710.00
2014 012-475-110	PART-TIME HELP	.00	.00	.00	.00
2014 012-475-111	ADMIN ASSISTANT	23,834.00	23,978.00	25,026.00	26,277.00
2014 012-475-140	TRAVEL ALLOWANCE	2,000.00	2,010.90	2,000.00	2,000.00
2014 012-475-160	LONGEVITY PAY	1,088.00	1,088.00	1,216.00	425.00
2014 012-475-197	PERSONNEL SUBTOTAL	99,296.00	99,792.98	110,224.00	115,685.00
2014 012-475-199	COUNTY ATTORNEY - EMPLOYE	.00	.00	.00	.00
2014 012-475-201	FICA TAXES	7,378.00	6,954.52	8,432.00	8,697.00
2014 012-475-202	GROUP MEDICAL INS	12,255.00	12,255.00	12,255.00	12,255.00
2014 012-475-203	COUNTY RETIREMENT	7,105.00	7,174.23	7,854.00	8,472.00
2014 012-475-204	WORKERS COMP INS	148.00	148.00	164.00	50.00
2014 012-475-206	UNEMPLOYMENT	217.00	216.97	211.00	214.00
2014 012-475-207	SUPPLEMENTAL DEATH BENEFIT	368.00	369.85	390.00	436.00
2014 012-475-208	LIFE INSURANCE	186.00	185.08	155.00	155.00
2014 012-475-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-475-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-475-297	BENEFITS SUBTOTAL	27,657.00	27,303.65	29,461.00	30,279.00
2014 012-475-300	SUPPLIES	.00	.00	.00	.00
2014 012-475-310	OFFICE & OTHER SUPPLY	3,240.00	2,645.04	3,725.00	2,870.00
2014 012-475-311	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00
2014 012-475-353	SMALL EQUIPMENT	.00	.00	.00	200.00
2014 012-475-397	SUPPLIES SUBTOTAL	3,240.00	2,645.04	3,875.00	3,220.00
2014 012-475-400	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-475-420	POSTAGE & FREIGHT	1,812.00	1,811.10	1,530.00	1,530.00
2014 012-475-421	TELEPHONE	2,100.00	2,015.10	1,400.00	1,200.00
2014 012-475-425	TRAVEL, MEALS, LODGING	1,700.00	1,530.07	1,920.00	1,920.00
2014 012-475-426	CONTINUING ED & DUES	1,350.00	1,225.00	700.00	650.00
2014 012-475-430	ADVER & LEGAL NOTICE	50.00	.00	200.00	750.00
2014 012-475-451	CONTRACT SERVICES	500.00	476.48	.00	525.00
2014 012-475-455	MAINT & REPAIR EQUIP	.00	.00	.00	200.00
2014 012-475-461	COUNTY ATTORNEY - RENTAL	3,471.00	3,038.27	2,700.00	2,700.00
2014 012-475-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-475-497	OTHER SVCS & CHARGES SUBTOTA	10,983.00	10,096.02	8,450.00	9,475.00
2014 012-475-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-475-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-475-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-475-998	COUNTY ATTORNEY	141,176.00	139,837.69	152,010.00	158,659.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-490-100	ELECTIONS - PERSONNEL SER	.00	.00	.00	.00
2014 012-490-110	PART TIME HELP	8,401.00	5,567.10	5,000.00	5,250.00
2014 012-490-170	PUBLIC PERSONNEL	.00	.00	.00	.00
2014 012-490-179	ELECTION JUDGES & CLERKS	2,599.00	2,598.50	16,880.00	17,724.00
2014 012-490-197	PERSONNEL SUBTOTAL	11,000.00	8,165.60	21,880.00	22,974.00
2014 012-490-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-490-201	FICA TAXES	994.00	624.64	1,674.00	1,758.00
2014 012-490-202	GROUP MEDICAL INSURANCE	.00	.00	.00	.00
2014 012-490-203	COUNTY RETIREMENT	432.00	153.44	572.00	1,712.00
2014 012-490-204	WORKERS COMPENSATION	32.00	32.00	53.00	83.00
2014 012-490-206	UNEMPLOYMENT TAXES	70.00	18.56	98.00	102.00
2014 012-490-207	SUPPLEMENTAL DEATH	23.00	8.11	28.00	20.00
2014 012-490-208	LIFE INSURANCE	.00	.00	.00	.00
2014 012-490-297	BENEFITS SUBTOTAL	1,551.00	836.75	2,425.00	3,675.00
2014 012-490-300	SUPPLIES	.00	.00	.00	.00
2014 012-490-310	OFFICE & OTHER SUPPLY	5,963.00	5,961.89	8,081.00	8,143.00
2014 012-490-397	SUPPLIES SUBTOTAL	5,963.00	5,961.89	8,081.00	8,143.00
2014 012-490-400	ELECTIONS - OTHER SERVICE	.00	.00	.00	.00
2014 012-490-407	DATA PROCESSING SERV	4,225.00	2,577.26	4,180.00	4,180.00
2014 012-490-420	POSTAGE & FREIGHT	650.00	630.97	586.00	650.00
2014 012-490-425	TRAVEL, MEALS, LODGING	1,525.00	1,295.35	972.00	1,300.00
2014 012-490-426	CONTINUING ED & DUES	450.00	430.00	608.00	500.00
2014 012-490-430	ADVER & LEGAL NOTICES	434.00	432.25	347.00	350.00
2014 012-490-451	CONTRACT LABOR	.00	.00	.00	850.00
2014 012-490-455	MAINT & REPAIR EQUIP	11,983.00	11,862.00	15,358.00	12,319.00
2014 012-490-460	RENTAL OF SPACE	50.00	.00	300.00	370.00
2014 012-490-497	OTHER SVCS & CHARGES SUBTOTAL	19,317.00	17,227.83	22,351.00	20,519.00
2014 012-490-500	ELECTIONS - CAPITAL OUTLA	.00	.00	.00	.00
2014 012-490-570	OFFICE FURN & EQUIP	.00	13,937.50	13,938.00	17,418.00
2014 012-490-597	CAPITAL OUTLAY SUBTOTAL	.00	13,937.50	13,938.00	17,418.00
2014 012-490-998	ELECTIONS	37,831.00	46,129.57	68,675.00	72,729.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-495-100	COUNTY AUDITOR - PERSONNE	.00	.00	.00	.00
2014 012-495-102	SALARY/AUDITOR	59,850.00	60,211.65	62,843.00	65,985.00
2014 012-495-103	SALARY/FIRST ASSISTANT	35,535.00	35,736.61	37,312.00	39,177.00
2014 012-495-104	SALARY/ASST AUDITORS	92,099.00	86,462.62	97,886.00	102,778.00
2014 012-495-110	PART TIME HELP	15,220.00	15,548.33	14,976.00	15,725.00
2014 012-495-140	TRAVEL ALLOWANCE	600.00	602.86	600.00	600.00
2014 012-495-160	LONGEVITY PAY	1,122.00	1,122.00	1,500.00	1,610.00
2014 012-495-197	PERSONNEL SUBTOTAL	204,426.00	199,684.07	215,117.00	225,875.00
2014 012-495-199	COUNTY AUDITOR - EMPLOYEE	.00	.00	.00	.00
2014 012-495-201	FICA TAXES	15,224.00	14,312.42	16,445.00	17,279.00
2014 012-495-202	GROUP MEDICAL INS	34,200.00	33,725.00	34,200.00	34,200.00
2014 012-495-203	COUNTY RETIREMENT	14,073.00	14,300.78	14,471.00	16,833.00
2014 012-495-204	WORKERS COMP INS	480.00	480.00	517.00	820.00
2014 012-495-206	UNEMPLOYMENT TAXES	1,071.00	1,004.44	965.00	997.00
2014 012-495-207	SUPPLEMENTAL DEATH BENEFIT	697.00	741.13	718.00	817.00
2014 012-495-208	LIFE INSURANCE	432.00	384.00	432.00	432.00
2014 012-495-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-495-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-495-297	BENEFITS SUBTOTAL	66,177.00	64,947.77	67,748.00	71,378.00
2014 012-495-300	SUPPLIES	.00	.00	.00	.00
2014 012-495-310	OFFICE & OTHER SUPPLY	5,207.00	4,991.98	5,156.00	6,337.00
2014 012-495-397	SUPPLIES SUBTOTAL	5,207.00	4,991.98	5,156.00	6,337.00
2014 012-495-400	COUNTY AUDITOR - OTHER S	.00	.00	.00	.00
2014 012-495-407	PURCHASED SERVICES	.00	.00	.00	.00
2014 012-495-408	COMPUTER NETWORK	19,000.00	19,000.00	17,000.00	.00
2014 012-495-411	BANK CHARGES	.00	.00	.00	.00
2014 012-495-420	POSTAGE & FREIGHT	2,707.00	2,691.38	2,700.00	2,700.00
2014 012-495-421	TELEPHONE	3,000.00	2,875.08	3,500.00	3,500.00
2014 012-495-425	TRAVEL, MEALS, LODGING	2,476.00	2,475.99	2,500.00	4,000.00
2014 012-495-426	CONTINUING ED & DUES	3,261.00	3,252.00	4,311.00	3,011.00
2014 012-495-430	ADVER & LEGAL NOTICES	250.00	.00	350.00	350.00
2014 012-495-455	MAINT & REPAIR EQUIP	20,714.00	18,131.84	900.00	700.00
2014 012-495-461	COPIER LEASE	2,688.00	2,066.78	2,940.00	2,940.00
2014 012-495-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-495-497	OTHER SVCS & CHARGES SUBTOTAL	54,096.00	50,493.07	34,201.00	17,201.00
2014 012-495-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-495-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-495-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-495-998	COUNTY AUDITOR	329,906.00	320,116.89	322,222.00	320,791.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-497-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 012-497-101	SALARY/ELECTED OFFICIAL	9,585.00	9,641.40	10,064.00	10,431.00
2014 012-497-103	SALARY/CHIEF DEPUTY	8,036.00	8,085.69	8,438.00	8,793.00
2014 012-497-104	SALARY/DEPUTIES	34,310.00	34,102.46	36,023.00	37,806.00
2014 012-497-110	PART TIME HELP	3,500.00	595.00	3,500.00	3,675.00
2014 012-497-160	LONGEVITY PAY	1,012.00	1,012.00	1,160.00	1,128.00
2014 012-497-197	PERSONNEL SUBTOTAL	56,443.00	53,436.55	59,185.00	61,833.00
2014 012-497-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 012-497-201	FICA TAXES	4,011.00	5,326.33	4,260.00	4,449.00
2014 012-497-202	GROUP MEDICAL INSURANCE	17,100.00	18,525.06	17,100.00	17,100.00
2014 012-497-203	COUNTY RETIREMENT	3,520.00	5,137.48	3,787.00	4,334.00
2014 012-497-204	WORKERS COMPENSATION	126.00	128.00	134.00	211.00
2014 012-497-206	UNEMPLOYMENT TAXES	283.00	277.12	251.00	257.00
2014 012-497-207	SUPPLEMENTAL DEATH	186.00	261.46	188.00	212.00
2014 012-497-208	LIFE INSURANCE	216.00	234.00	216.00	216.00
2014 012-497-297	BENEFITS SUBTOTAL	25,442.00	29,889.45	25,936.00	26,779.00
2014 012-497-300	SUPPLIES	.00	.00	.00	.00
2014 012-497-310	OFFICE & OTHER SUPPLIES	1,595.00	1,595.00	2,050.00	972.00
2014 012-497-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 012-497-397	SUPPLIES SUBTOTAL	1,595.00	1,595.00	2,050.00	972.00
2014 012-497-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-497-407	PURCHASED SERVICES	50.00	50.00	.00	50.00
2014 012-497-420	POSTAGE & FREIGHT	2,093.00	2,085.76	2,200.00	1,800.00
2014 012-497-421	TELEPHONE	1,250.00	1,192.13	1,876.00	900.00
2014 012-497-425	TRAVEL, MEALS, LODGING	1,239.00	1,238.27	870.00	1,500.00
2014 012-497-426	CONTINUING ED & DUES	155.00	155.00	.00	250.00
2014 012-497-430	ADVER & LEGAL NOTICES	.00	.00	.00	50.00
2014 012-497-455	MAINT & REPAIR EQUIP	.00	.00	.00	1,000.00
2014 012-497-461	LEASED EQUIPMENT	2,540.00	2,540.00	2,540.00	2,540.00
2014 012-497-492	INSURANCE & BOND PREM	222.00	.00	271.00	271.00
2014 012-497-497	OTHER SVCS & CHARGES SUBTOTAL	7,549.00	7,261.16	7,757.00	8,361.00
2014 012-497-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-497-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-497-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-497-998	MOTOR VEHICLE	91,029.00	92,182.16	94,928.00	97,945.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-498-100	VOTERS REGISTRATION - PER	.00	.00	.00	.00
2014 012-498-101	SALARY/TAX COLLECTOR	7,528.00	7,571.59	7,904.00	8,164.00
2014 012-498-103	SALARY/CHIEF DEPUTY	3,521.00	3,539.77	3,697.00	3,816.00
2014 012-498-104	SALARIES/DEPUTIES	34,163.00	34,719.75	36,023.00	37,806.00
2014 012-498-110	PART TIME HELP	3,647.00	3,659.28	3,500.00	3,675.00
2014 012-498-160	LONGEVITY PAY	600.00	600.00	1,160.00	1,127.00
2014 012-498-197	PERSONNEL SUBTOTAL	49,459.00	50,090.39	52,284.00	54,588.00
2014 012-498-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-498-201	FICA TAXES	3,480.00	3,091.95	3,732.00	3,895.00
2014 012-498-202	GROUP MEDICAL INSURANCE	5,700.00	6,554.94	5,700.00	11,400.00
2014 012-498-203	COUNTY RETIREMENT	3,033.00	2,876.21	3,286.00	3,794.00
2014 012-498-204	WORKERS COMPENSATION	112.00	112.00	117.00	185.00
2014 012-498-206	UNEMPLOYMENT TAXES	247.00	151.43	220.00	225.00
2014 012-498-207	SUPPLEMENTAL DEATH BENEFIT	160.00	118.73	163.00	184.00
2014 012-498-208	LIFE INSURANCE	83.00	82.80	72.00	144.00
2014 012-498-297	BENEFITS SUBTOTAL	12,815.00	12,988.06	13,290.00	19,827.00
2014 012-498-300	SUPPLIES	.00	.00	.00	.00
2014 012-498-310	OFFICE & OTHER SUPPLIES	2,523.00	2,522.64	2,000.00	5,423.00
2014 012-498-353	SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-498-397	SUPPLIES SUBTOTAL	2,523.00	2,522.64	2,000.00	5,423.00
2014 012-498-400	OTHERSERVICES & CHARGES	.00	.00	.00	.00
2014 012-498-407	PURCHASED SERVICES	687.00	686.86	623.00	2,000.00
2014 012-498-420	POSTAGE & FREIGHT	5,000.00	4,938.15	1,100.00	6,000.00
2014 012-498-421	TELEPHONE	750.00	705.26	1,341.00	800.00
2014 012-498-425	TRAVEL, MEALS, LODGING	2,003.00	2,002.07	948.00	1,000.00
2014 012-498-426	CONTINUING ED & DUES	623.00	629.20	830.00	450.00
2014 012-498-430	ADVER & LEGAL NOTICES	.00	.00	.00	750.00
2014 012-498-455	VOTERS REGISTRATION - MAI	.00	.00	155.00	200.00
2014 012-498-461	LEASED EQUIPMENT	1,040.00	1,040.00	1,040.00	1,040.00
2014 012-498-497	OTHER SVCS & CHARGES SUBTOTA	10,103.00	10,001.54	6,037.00	12,240.00
2014 012-498-500	VOTERS REGISTRATION - CAP	.00	.00	.00	.00
2014 012-498-570	OFFICE FURNITURE & EQUIPM	1,897.00	1,878.77	2,631.00	.00
2014 012-498-597	CAPITAL OUTLAY SUBTOTAL	1,897.00	1,878.77	2,631.00	.00
2014 012-498-998	VOTER REGISTRATION	76,797.00	77,481.40	76,242.00	92,078.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-499-100	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00
2014 012-499-101	SALARY/TAX COLLECTOR	24,023.00	24,171.00	25,224.00	26,757.00
2014 012-499-103	SALARY/CHIEF DEPUTY	18,540.00	18,653.25	19,467.00	20,573.00
2014 012-499-104	SALARY/DEPUTIES	41,238.00	41,268.11	54,936.00	58,606.00
2014 012-499-110	PART TIME HELP	.00	12.57	.00	.00
2014 012-499-160	LONGEVITY PAY	1,502.00	1,502.00	1,160.00	1,127.00
2014 012-499-197	PERSONNEL SUBTOTAL	85,303.00	85,606.93	100,787.00	107,063.00
2014 012-499-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-499-201	FICA TAXES	6,458.00	5,622.07	7,710.00	8,190.00
2014 012-499-202	GROUP MEDICAL INS	18,050.00	15,770.00	22,800.00	17,100.00
2014 012-499-203	COUNTY RETIREMENT	5,703.00	5,303.48	6,932.00	7,979.00
2014 012-499-204	WORKERS COMP INS	211.00	188.00	242.00	389.00
2014 012-499-206	UNEMPLOYMENT	245.00	244.26	259.00	273.00
2014 012-499-207	SUPPLEMENTAL DEATH BENEFIT	322.00	276.27	363.00	418.00
2014 012-499-208	LIFE INSURANCE	228.00	193.20	288.00	216.00
2014 012-499-297	BENEFITS SUBTOTAL	31,217.00	27,597.28	38,594.00	34,565.00
2014 012-499-300	SUPPLIES	.00	.00	.00	.00
2014 012-499-310	OFFICE & OTHER SUPPLY	5,754.00	5,753.66	3,261.85	2,000.00
2014 012-499-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 012-499-397	SUPPLIES SUBTOTAL	5,754.00	5,753.66	3,261.85	2,000.00
2014 012-499-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-499-407	PURCHASED SERVICES	7,352.00	7,351.86	8,735.69	10,338.00
2014 012-499-420	POSTAGE & FREIGHT	6,476.00	6,346.31	7,191.22	8,500.00
2014 012-499-421	TELEPHONE	1,440.00	1,372.49	2,352.00	900.00
2014 012-499-425	TRAVEL, MEALS, LODGING	3,132.00	2,846.82	6,800.00	3,000.00
2014 012-499-426	CONTINUING ED & DUES	1,300.00	1,320.80	2,229.00	1,500.00
2014 012-499-430	ADVER & LEGAL NOTICES	397.00	396.54	150.00	500.00
2014 012-499-455	MAINT & REPAIR EQUIP	19,102.00	19,101.24	.00	.00
2014 012-499-461	LEASED EQUIPMENT	1,100.00	1,016.00	1,509.00	1,100.00
2014 012-499-492	INSURANCE & BOND PREM	1,000.00	1,000.00	1,000.00	271.00
2014 012-499-497	OTHER SVCS & CHARGES SUBTOTAL	41,299.00	40,752.06	29,966.91	26,109.00
2014 012-499-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-499-570	OFFICE FURN & EQUIP	2,922.00	2,921.54	.00	.00
2014 012-499-574	BUDGETED CONTRACT PMT	.00	.00	.00	.00
2014 012-499-597	CAPITAL OUTLAY SUBTOTAL	2,922.00	2,921.54	.00	.00
2014 012-499-998	TAX A/C	166,495.00	162,631.47	172,609.76	169,737.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-501-400	BEE COUNTY APPRAISAL DIST	.00	.00	.00	.00
2014 012-501-413	VALUATION & APPRAISAL	150,914.00	120,191.11	130,000.00	130,000.00
2014 012-501-497	OTHER SERVICES & CHG-SUBTOTA	150,914.00	120,191.11	130,000.00	130,000.00
2014 012-501-998	BEE CO, APPRAISAL DISTRICT	150,914.00	120,191.11	130,000.00	130,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-510-300	SUPPLIES	.00	.00	.00	.00
2014 012-510-331	GAS, OIL & LUBRICANTS	.00	.00	.00	.00
2014 012-510-332	FOOD SUPPLIES	.00	.00	.00	.00
2014 012-510-334	HAND TOOLS & MISC SUPP	.00	.00	.00	.00
2014 012-510-353	SOFTWARE/SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-510-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 012-510-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-510-420	POSTAGE & FREIGHT	.00	.00	.00	.00
2014 012-510-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 012-510-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-510-441	UTILITIES	79,858.00	79,857.11	63,000.00	63,000.00
2014 012-510-452	MAINT & REPAIR BLDG	16,960.00	17,707.75	13,799.00	13,000.00
2014 012-510-453	MAINT & REPAIR VEHICLE	.00	.00	.00	.00
2014 012-510-454	MAINT OF GROUNDS	.00	.00	.00	.00
2014 012-510-479	CONTR CLEANING SERV	.00	.00	.00	.00
2014 012-510-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-510-497	OTHER SVCS & CHARGES SUBTOTA	96,818.00	97,564.86	76,799.00	76,000.00
2014 012-510-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-510-531	BUILDING IMPROVEMENTS	7,282.00	7,278.97	.00	.00
2014 012-510-555	SIGNS	.00	.00	.00	.00
2014 012-510-570	OFFICE FURN & EQUIP	8,215.00	8,215.00	.00	.00
2014 012-510-577	SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-510-580	VEHICLES	.00	.00	.00	.00
2014 012-510-597	CAPITAL OUTLAY SUBTOTAL	15,497.00	15,493.97	.00	.00
2014 012-510-998	COUNTY COURTHOUSE	112,315.00	113,058.83	76,799.00	76,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-511-400	CONGRESSIONAL BLDG	.00	.00	.00	.00
2014 012-511-441	UTILITIES	6,420.00	6,419.54	5,000.00	5,000.00
2014 012-511-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-511-479	CONTRACT CLEANING SER	.00	.00	.00	.00
2014 012-511-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-511-497	OTHER SVCS & CHARGES SUBTOTA	6,420.00	6,419.54	5,000.00	5,000.00
2014 012-511-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-511-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-511-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-511-998	CONGRESSIONAL BLDG	6,420.00	6,419.54	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-512-400	PROBATION BUILDING	.00	.00	.00	.00
2014 012-512-421	TELEPHONE	.00	.00	.00	.00
2014 012-512-441	UTILITIES	13,117.00	13,116.48	9,500.00	9,500.00
2014 012-512-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-512-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-512-479	CONTR CLEANING SERV	.00	.00	.00	.00
2014 012-512-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-512-497	OTHER SVCS & CHARGES SUBTOTA	13,117.00	13,116.48	9,500.00	9,500.00
2014 012-512-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-512-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-512-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-512-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-512-753	SECURITY SYSTEM	.00	.00	700.00	700.00
2014 012-512-998	PROBATION BUILDING	13,117.00	13,116.48	10,200.00	10,200.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-513-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 012-513-101	SALARY/MAINT SUPERVISOR	35,610.00	35,796.10	32,445.00	36,165.00
2014 012-513-106	SALARY/MAINT/CUSTODIANS	61,638.00	58,992.77	64,320.00	70,686.00
2014 012-513-110	PART TIME HELP	.00	.00	16,646.10	31,200.00
2014 012-513-141	TELEPHONE ALLOWANCE	600.00	600.00	600.00	600.00
2014 012-513-160	LONGEVITY PAY	870.00	870.00	1,050.00	1,435.00
2014 012-513-197	PERSONNEL SUBTOTAL	98,718.00	96,258.87	115,061.10	140,086.00
2014 012-513-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 012-513-201	FICA TAXES	7,201.00	7,181.21	8,587.00	10,755.00
2014 012-513-202	GROUP MEDICAL INSURANCE	22,800.00	19,950.00	22,800.00	22,800.00
2014 012-513-203	COUNTY RETIREMENT	6,797.00	6,865.33	8,149.00	10,477.00
2014 012-513-204	WORKERS COMP INSURANCE	4,124.00	4,124.00	4,356.00	2,512.00
2014 012-513-205	CLOTHING ALLOWANCE	501.00	500.04	500.00	500.00
2014 012-513-206	UNEMPLOYMENT	508.00	465.66	505.00	622.00
2014 012-513-207	SUPPLEMENTAL DEATH BENEFIT	354.00	353.80	414.00	422.00
2014 012-513-208	LIFE INSURANCE	288.00	264.00	288.00	288.00
2014 012-513-297	BENEFITS SUBTOTAL	42,573.00	39,704.04	45,599.00	48,376.00
2014 012-513-300	SUPPLIES	.00	.00	.00	.00
2014 012-513-310	OFFICE & OTHER SUPPLIES	300.00	249.98	300.00	300.00
2014 012-513-331	GAS, OIL & LUBRICANTS	7,053.00	7,052.27	7,000.00	5,000.00
2014 012-513-332	FOOD SUPPLIES	500.00	27.96	.00	.00
2014 012-513-334	HAND TOOLS & MISC SUPPLI	1,500.00	1,194.10	1,500.00	1,500.00
2014 012-513-350	CLEANING SUPPLIES	8,500.00	7,814.55	9,658.91	7,000.00
2014 012-513-353	SMALL EQUIPMENT	500.00	379.98	500.00	500.00
2014 012-513-397	SUPPLIES SUBTOTAL	18,353.00	16,718.84	18,958.91	14,300.00
2014 012-513-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-513-441	UTILITIES	.00	.00	.00	.00
2014 012-513-451	CONTRACT LABOR	2,111.00	1,300.00	4,000.00	4,000.00
2014 012-513-452	MAINT & REPAIR BLDG	23,845.00	22,445.16	23,000.00	23,000.00
2014 012-513-453	MAINT & REPAIR OF VEHICL	3,148.00	1,147.82	3,000.00	3,000.00
2014 012-513-454	MAINT OF GROUNDS	3,200.00	2,289.49	3,000.00	3,000.00
2014 012-513-455	MAINT & REPAIR OF EQUIPM	13,333.00	5,801.36	7,550.00	12,500.00
2014 012-513-489	CLOTHING EXPENSE/CLEANING	600.00	486.54	1,150.00	1,200.00
2014 012-513-492	INSURANCE & BOND PREM	.00	.00	3,600.00	3,600.00
2014 012-513-497	OTHER SVCS & CHARGES SUBTOTA	46,237.00	33,470.37	45,300.00	50,300.00
2014 012-513-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-513-531	BUILDING IMPROVEMENTS	9,300.00	10,380.00	.00	10,000.00
2014 012-513-570	OFFICE FURNITURE & EQUIPMENT	3,200.00	2,554.00	.00	.00
2014 012-513-575	HEAVY EQUIPMENT	5,500.00	5,444.99	.00	9,600.00
2014 012-513-597	CAPITAL OUTLAY SUBTOTAL	18,000.00	18,378.99	.00	19,600.00
2014 012-513-998	MAINTENANCE DEPT	223,881.00	204,531.11	224,919.01	272,662.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-514-300	SUPPLIES	.00	.00	.00	.00
2014 012-514-350	CLEANING & OTHER SUPPLIES	.00	.00	.00	.00
2014 012-514-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 012-514-400	TAX OFFICE BUILDING - OT	.00	.00	.00	.00
2014 012-514-441	UTILITIES	10,361.00	10,360.86	9,000.00	9,000.00
2014 012-514-452	MAINT & REPAIR OF BLDG	.00	.00	.00	.00
2014 012-514-454	MAINT OF GROUNDS	.00	.00	.00	.00
2014 012-514-479	CONTRACT CLEANING SERVICES	.00	.00	.00	.00
2014 012-514-497	OTHER SVCS & CHARGES SUBTOTA	10,361.00	10,360.86	9,000.00	9,000.00
2014 012-514-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-514-531	BUILDING IMPROVEMENTS	.00	.00	60,000.00	5,856.00
2014 012-514-532	BUILDING	.00	.00	.00	.00
2014 012-514-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00
2014 012-514-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	60,000.00	5,856.00
2014 012-514-998	TAX OFFICE BUILDING	10,361.00	10,360.86	69,000.00	14,856.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-515-400	JUSTICE CENTER	.00	.00	.00	.00
2014 012-515-441	UTILITIES	15,000.00	14,503.83	13,000.00	13,000.00
2014 012-515-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-515-454	MAINT OF GROUNDS	.00	.00	.00	.00
2014 012-515-479	CONTR CLEANING SERV	.00	.00	.00	.00
2014 012-515-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-515-497	OTHER SVCS & CHARGES SUBTOTA	15,000.00	14,503.83	13,000.00	13,000.00
2014 012-515-500	JUSTICE CENTER - CAPITAL	.00	.00	.00	.00
2014 012-515-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-515-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-515-998	JUSTICE CENTER	15,000.00	14,503.83	13,000.00	13,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-516-400	DOUGHTERY BLDG-OTHER SERVICE	.00	.00	.00	.00
2014 012-516-441	UTILITIES	8,817.00	8,816.49	6,500.00	5,000.00
2014 012-516-452	MAINT & REPAIR BUILDING	.00	.00	.00	.00
2014 012-516-454	MAINT & REPAIR OF GROUND	.00	.00	.00	.00
2014 012-516-479	CONTRACT, CLEANING	.00	.00	.00	.00
2014 012-516-497	OTHER SVCS & CHARGES SUBTOTA	8,817.00	8,816.49	6,500.00	5,000.00
2014 012-516-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-516-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-516-532	BUILDING	.00	.00	.00	.00
2014 012-516-577	SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-516-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-516-998	DOUGHERTY BLDG	8,817.00	8,816.49	6,500.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-517-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-517-441	UTILITIES	19,683.00	19,682.52	17,000.00	15,000.00
2014 012-517-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-517-497	OTHER SVCS & CHARGES SUBTOTA	19,683.00	19,682.52	17,000.00	15,000.00
2014 012-517-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-517-532	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-517-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-517-998	LADD BUILDING	19,683.00	19,682.52	17,000.00	15,000.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-550-100	CONSTABLE PCT#1 - PERSONN	.00	.00	.00	.00
2014 012-550-101	SALARY/ELECTED OFFICIAL	3,034.00	3,103.28	3,239.00	3,401.00
2014 012-550-140	TRAVEL ALLOWANCE	2,606.00	2,664.21	2,650.00	2,650.00
2014 012-550-197	PERSONNEL SUBTOTAL	5,640.00	5,767.49	5,889.00	6,051.00
2014 012-550-200	CONTABLE PCT#1 - EMPLOYEE	.00	.00	.00	.00
2014 012-550-201	FICA TAXES	432.00	439.31	451.00	463.00
2014 012-550-202	GROUP MEDICAL INS	5,700.00	475.00	5,700.00	5,700.00
2014 012-550-203	COUNTY RETIREMENT	409.00	415.49	235.00	451.00
2014 012-550-204	WORKERS COMP INS	188.00	188.00	191.00	108.00
2014 012-550-207	SUPPLEMENTAL DEATH BENEFIT	18.00	20.58	12.00	13.00
2014 012-550-208	LIFE INSURANCE	72.00	72.00	72.00	72.00
2014 012-550-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 012-550-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 012-550-297	BENEFITS SUBTOTAL	6,819.00	1,610.38	6,661.00	6,807.00
2014 012-550-300	CONSTABLE#1 - SUPPLIES	.00	.00	.00	.00
2014 012-550-310	OFFICE & OTHER SUPPLY	.00	.00	100.00	103.00
2014 012-550-397	SUPPLIES SUBTOTAL	.00	.00	100.00	103.00
2014 012-550-400	CONSTABLE#1 - OTHER SERVI	.00	.00	.00	.00
2014 012-550-421	TELEPHONE	.00	.00	.00	.00
2014 012-550-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 012-550-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-550-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-550-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-550-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 012-550-500	CONSTABLE PCT#1 - CAPITAL	.00	.00	.00	.00
2014 012-550-577	CONSTABLE PCT#1 - SMALL	895.00	894.99	.00	.00
2014 012-550-597	CAPITAL OUTLAY SUBTOTAL	895.00	894.99	.00	.00
2014 012-550-740	CONSTABLE PCT#3 - STATE	.00	.00	.00	.00
2014 012-550-998	CONSTABLE PCT # 1	13,354.00	8,272.86	12,650.00	12,961.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-551-100	CONSTABLE PCT#3 - PERSONN	.00	.00	.00	.00
2014 012-551-101	SALARY/ELECTED OFFICIAL	3,034.00	3,103.28	3,239.00	3,401.00
2014 012-551-140	TRAVEL ALLOWANCE	2,608.00	2,664.21	2,650.00	2,650.00
2014 012-551-197	PERSONNEL SUBTOTAL	5,642.00	5,767.49	5,889.00	6,051.00
2014 012-551-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 012-551-201	FICA TAXES	437.00	440.82	451.00	463.00
2014 012-551-202	GROUP MEDICAL INS	5,700.00	5,700.00	5,700.00	5,700.00
2014 012-551-203	COUNTY RETIREMENT	409.00	415.49	235.00	451.00
2014 012-551-204	WORKERS COMP INS	188.00	188.00	191.00	108.00
2014 012-551-207	SUPPLEMENTAL DEATH BENEFIT	18.00	20.58	12.00	13.00
2014 012-551-208	LIFE INSURANCE	72.00	72.00	72.00	72.00
2014 012-551-297	BENEFITS SUBTOTAL	6,824.00	6,836.89	6,661.00	6,807.00
2014 012-551-300	SUPPLIES	.00	.00	.00	.00
2014 012-551-310	OFFICE & OTHER SUPPLIES	.00	.00	100.00	103.00
2014 012-551-353	SMALL EQUIP/SOFTWARE	.00	.00	.00	1,000.00
2014 012-551-397	SUPPLIES SUBTOTAL	.00	.00	100.00	1,103.00
2014 012-551-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-551-421	TELEPHONE	.00	.00	.00	.00
2014 012-551-425	TRAVEL, MEALS & LODGING	.00	.00	.00	.00
2014 012-551-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-551-455	CONSTABLE PCT#3 - MAINT	.00	.00	.00	.00
2014 012-551-492	CONSTABLE PCT#3 - INSURAN	.00	.00	.00	.00
2014 012-551-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 012-551-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-551-577	SMALL EQUIPMENT	800.00	800.00	.00	.00
2014 012-551-597	CAPITAL OUTLAY SUBTOTAL	800.00	800.00	.00	.00
2014 012-551-740	CONSTABLE PCT#3 - STATE	.00	.00	.00	.00
2014 012-551-998	CONSTABLE PCT #3	13,266.00	13,404.38	12,650.00	13,961.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-552-100	CONSTABLE PCT#2 - PERSONNEL	.00	.00	.00	.00
2014 012-552-101	SALARY/ELECTED OFFICIAL	4,601.00	4,750.06	3,085.00	3,239.00
2014 012-552-140	TRAVEL ALLOWANCE	2,648.00	2,664.21	2,650.00	2,650.00
2014 012-552-197	PERSONNEL SUBTOTAL	7,249.00	7,414.27	5,735.00	5,889.00
2014 012-552-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-552-201	FICA TAXES	550.00	562.74	439.00	451.00
2014 012-552-202	GROUP MEDICAL	.00	.00	.00	.00
2014 012-552-203	COUNTY RETIREMENT	524.00	534.18	224.00	439.00
2014 012-552-204	WORKERS COMPENSATION	188.00	188.00	186.00	108.00
2014 012-552-207	SUPPLEMENTAL DEATH BENEFIT	22.00	26.05	12.00	13.00
2014 012-552-208	LIFE INS	72.00	49.75	72.00	72.00
2014 012-552-297	BENEFITS SUBTOTAL	1,356.00	1,360.72	933.00	1,083.00
2014 012-552-300	SUPPLIES	.00	.00	.00	.00
2014 012-552-310	OFFICE & OTHER SUPPLIES	400.00	.00	100.00	103.00
2014 012-552-353	SMALL EQUIP/SOFTWARE	.00	.00	.00	.00
2014 012-552-397	SUPPLIES SUBTOTAL	400.00	.00	100.00	103.00
2014 012-552-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-552-421	TELEPHONE	.00	.00	.00	.00
2014 012-552-425	TRAVEL, MEALS & LODGING	.00	.00	.00	.00
2014 012-552-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-552-455	MAINT & REPAIR OF EQUIP	.00	.00	237.00	.00
2014 012-552-492	INSURANCE & BOND PREMIUM	.00	.00	.00	.00
2014 012-552-497	OTHER SVCS & CHARGES SUBTOTAL	.00	.00	237.00	.00
2014 012-552-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-552-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-552-577	SMALL EQUIPMENT	800.00	671.47	.00	.00
2014 012-552-597	CAPITAL OUTLAY SUBTOTAL	800.00	671.47	.00	.00
2014 012-552-740	CONSTABLE PCT#2 - STATE	.00	.00	.00	.00
2014 012-552-998	CONSTABLE PCT #2	9,805.00	9,446.46	7,005.00	7,075.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-553-100	CONSTABLE PCT 4 - PERSONNEL	.00	.00	.00	.00
2014 012-553-101	SALARY/ELECTED OFFICIAL	3,035.00	3,103.55	3,239.00	3,401.00
2014 012-553-140	TRAVEL ALLOWANCE	2,622.00	2,664.21	2,650.00	2,650.00
2014 012-553-197	PERSONNEL SUBTOTAL	5,657.00	5,767.76	5,889.00	6,051.00
2014 012-553-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-553-201	FICA TAXES	437.00	439.31	451.00	463.00
2014 012-553-202	GROUP MEDICAL	.00	475.00	.00	.00
2014 012-553-203	COUNTY RETIREMENT	409.00	415.49	235.00	451.00
2014 012-553-204	WORKERS COMP	188.00	188.00	191.00	108.00
2014 012-553-207	SUPPLEMENTAL DEATH BENEFIT	18.00	20.58	12.00	13.00
2014 012-553-208	LIFE INSURANCE	72.00	72.00	72.00	72.00
2014 012-553-297	BENEFITS SUBTOTAL	1,124.00	1,610.38	961.00	1,107.00
2014 012-553-300	SUPPLIES	.00	.00	.00	.00
2014 012-553-310	OFFICE & OTHER SUPPLIES	325.00	52.00	100.00	103.00
2014 012-553-353	SMALL EQUIP/SOFTWARE	260.00	259.04	.00	.00
2014 012-553-397	SUPPLIES SUBTOTAL	585.00	311.04	100.00	103.00
2014 012-553-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-553-420	POSTAGE	.00	.00	.00	.00
2014 012-553-421	TELEPHONE	.00	.00	.00	.00
2014 012-553-425	TRAVEL, MEALS & LODGING	.00	.00	.00	.00
2014 012-553-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-553-455	MAINT & REPAIR OF EQUIP	.00	.00	.00	.00
2014 012-553-492	INSURANCE & BOND PREMIUM	.00	.00	.00	.00
2014 012-553-497	OTHER SVCS & CHARGES SUBTOTAL	.00	.00	.00	.00
2014 012-553-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-553-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-553-577	SMALL EQUIPMENT	500.00	499.99	.00	.00
2014 012-553-597	CAPITAL OUTLAY SUBTOTAL	500.00	499.99	.00	.00
2014 012-553-740	CONSTABLE PCT4 - STATE T	.00	.00	.00	.00
2014 012-553-998	CONSTABLE PCT #4	7,866.00	8,189.17	6,950.00	7,261.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-564-100	911 ADDRESSING - PERSONNE	.00	.00	.00	.00
2014 012-564-101	SALARY/ELECTED OFFICIAL	.00	.00	.00	.00
2014 012-564-102	911 ADDRESSING COORDINATOR	.00	.00	.00	.00
2014 012-564-103	SALARY/CHIEF DEPUTY	.00	.00	.00	.00
2014 012-564-104	SALARIES/DEPUTIES	20,673.00	20,796.77	21,706.00	22,790.00
2014 012-564-110	PART TIME HELP	.00	.00	.00	.00
2014 012-564-160	LONGEVITY PAY	.00	.00	.00	.00
2014 012-564-197	PERSONNEL SUBTOTAL	20,673.00	20,796.77	21,706.00	22,790.00
2014 012-564-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-564-201	FICA TAXES	1,579.00	1,555.35	1,661.00	1,743.00
2014 012-564-202	GROUP MEDICAL INSURANCE	4,275.00	2,137.44	4,275.00	2,850.00
2014 012-564-203	COUNTY RETIREMENT	1,487.00	1,508.81	1,575.00	1,898.00
2014 012-564-204	WORKERS COMPENSATION	52.00	52.00	52.00	83.00
2014 012-564-206	UNEMPLOYMENT TAXES	112.00	31.23	98.00	101.00
2014 012-564-207	SUPPLEMENTAL DEATH	79.00	63.29	78.00	89.00
2014 012-564-208	LIFE INSURANCE	54.00	27.00	54.00	36.00
2014 012-564-297	BENEFITS SUBTOTAL	7,638.00	5,375.12	7,793.00	6,800.00
2014 012-564-300	EMER MGM/911/MAPPING - SU	.00	.00	.00	.00
2014 012-564-310	OFFICE & OTHER SUPPLY	.00	.00	.00	.00
2014 012-564-331	GAS, OIL & LUBRICANTS	.00	.00	.00	.00
2014 012-564-353	SOFTWARE/SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-564-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 012-564-400	EMER MGM/911/MAPPING - OT	.00	.00	.00	.00
2014 012-564-405	PROFESSIONAL SERV	.00	.00	.00	.00
2014 012-564-420	POSTAGE & FREIGHT	.00	.00	.00	.00
2014 012-564-421	TELEPHONE	.00	.00	.00	.00
2014 012-564-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 012-564-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 012-564-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00
2014 012-564-441	UTILITIES	.00	.00	.00	.00
2014 012-564-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-564-453	MAINT & REPAIR VEHICLES	.00	.00	.00	.00
2014 012-564-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-564-461	LEASED EQUIPMENT	.00	.00	.00	.00
2014 012-564-479	CONTRACT CLEANING	.00	.00	.00	.00
2014 012-564-488	TRAVEL EXPENSE REIMBURSEME	.00	.00	.00	.00
2014 012-564-492	INSURANCE & BONDS PREMIUM	.00	.00	.00	.00
2014 012-564-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 012-564-500	EMER MGM/911/MAPPING - CA	.00	.00	.00	.00
2014 012-564-532	BUILDING	.00	.00	.00	.00
2014 012-564-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-564-577	SMALL EQUIPMENT	.00	.00	.00	.00
2014 012-564-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-564-998	9 1 1 ADDRESSING	28,311.00	26,171.89	29,499.00	29,590.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-565-100	SHERIFF - PERSONNEL SERVI	.00	.00	.00	.00
2014 012-565-101	SALARY/ELECTED OFFICIAL	41,136.00	41,384.53	43,193.00	45,352.00
2014 012-565-103	SALARY/CHIEF DEPUTY	39,719.00	40,628.06	42,403.00	44,523.00
2014 012-565-104	SALARIES/DEPUTIES	520,026.00	531,042.46	552,815.00	579,362.00
2014 012-565-105	SALARY/DISPATCHERS	100,129.00	102,116.11	100,202.00	106,106.00
2014 012-565-109	SALARY/EVIDENCE CLERK	26,726.00	27,304.34	28,682.00	30,116.00
2014 012-565-110	PART TIME HELP	33,649.00	34,706.87	40,000.00	37,000.00
2014 012-565-111	ADMIN ASSISTANT	36,596.00	36,816.96	38,426.00	40,347.00
2014 012-565-115	HOLIDAY PAY	.00	.00	.00	.00
2014 012-565-118	SHERIFF - SALARY/DEPUTIES	.00	.00	.00	.00
2014 012-565-160	LONGEVITY PAY	14,054.00	14,054.00	13,890.00	11,075.00
2014 012-565-197	PERSONNEL SUBTOTAL	812,035.00	828,053.33	859,611.00	893,881.00
2014 012-565-200	SHERIFF - EMPLOYEE BENEFIT	.00	.00	.00	.00
2014 012-565-201	FICA TAXES	64,213.00	61,730.56	67,474.00	70,099.00
2014 012-565-202	GROUP MEDICAL INSURANCE	149,625.00	138,462.56	144,210.00	145,350.00
2014 012-565-203	COUNTY RETIREMENT	58,301.00	59,177.19	59,402.00	68,289.00
2014 012-565-204	WORKERS COMPENSATION	22,038.00	15,380.00	23,161.00	16,371.00
2014 012-565-205	CLOTHING EXPENSE	23,520.00	22,030.00	23,520.00	23,520.00
2014 012-565-206	UNEMPLOYMENT TAXES	4,184.00	4,160.98	3,669.00	3,854.00
2014 012-565-207	SUPPLEMENTAL DEATH	2,948.00	2,918.20	2,947.00	3,338.00
2014 012-565-208	LIFE INSURANCE	1,890.00	1,767.00	1,822.00	1,836.00
2014 012-565-297	BENEFITS SUBTOTAL	326,719.00	305,626.49	326,205.00	332,657.00
2014 012-565-300	SHERIFF - SUPPLIES	.00	.00	.00	.00
2014 012-565-310	OFFICE & OTHER SUPPLY	7,425.00	5,923.03	12,753.14	5,000.00
2014 012-565-331	GAS, OIL & LUBRICANTS	110,255.00	110,254.43	97,667.22	80,000.00
2014 012-565-353	SMALL EQUIP/SOFTWARE	600.00	533.68	600.00	23,800.00
2014 012-565-397	SUPPLIES SUBTOTAL	118,280.00	116,711.14	111,020.36	108,800.00
2014 012-565-399	SHERIFF - OTHER SERVICES	.00	.00	.00	.00
2014 012-565-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-565-420	POSTAGE & FREIGHT	1,000.00	755.48	1,000.00	1,000.00
2014 012-565-421	TELEPHONE	42,000.00	40,449.87	39,241.00	32,000.00
2014 012-565-425	TRAVEL, MEALS, LODGING	750.00	366.01	396.86	750.00
2014 012-565-426	CONTINUING ED & DUES	500.00	.00	1,100.00	3,500.00
2014 012-565-427	FIREARMS & OTHER QUALIFIC	2,600.00	1,975.00	2,000.00	2,000.00
2014 012-565-430	ADVER & LEGAL NOTICES	200.00	22.00	200.00	200.00
2014 012-565-453	MAINT & REPAIR VEHICLES	18,252.00	18,251.00	34,238.14	23,500.00
2014 012-565-455	MAINT & REPAIR EQUIP	27,089.00	26,640.26	11,500.00	10,500.00
2014 012-565-460	LEASE OF LAND	350.00	350.00	350.00	350.00
2014 012-565-488	TRAVEL EXPENSE REIMB	1,788.00	1,787.10	1.00	2,001.00
2014 012-565-492	INSURANCE & BOND PREM	58,464.00	58,463.05	32,800.00	34,000.00
2014 012-565-497	OTHER SVCS & CHARGES SUBTOTA	152,993.00	149,059.77	122,827.00	109,801.00
2014 012-565-500	SHERIFF - CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-565-532	BUILDINGS	.00	.00	.00	.00
2014 012-565-570	OFFICE FURN & EQUIP	.00	.00	14,323.75	5,000.00
2014 012-565-574	CONTRACT PAYMENTS	.00	.00	.00	.00
2014 012-565-577	SMALL EQUIPMENT	.00	.00	8,521.00	10,000.00
2014 012-565-580	MOTOR VEHICLES	.00	.00	26,479.00	26,479.00
2014 012-565-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	49,323.75	41,479.00
2014 012-565-998	SHERIFF	1,410,027.00	1,399,450.73	1,468,987.11	1,486,618.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-566-100	CORRECTIONAL FACILITIES	.00	.00	.00	.00
2014 012-566-101	SALARY/ELECTED OFFICIAL	.00	.00	.00	.00
2014 012-566-102	SALARY/JAIL ADM	36,596.00	36,816.96	38,426.00	40,347.00
2014 012-566-103	SALARY/CHIEF JAILER	33,190.00	33,390.38	34,850.00	36,592.00
2014 012-566-105	SALARY/JAILERS	232,401.00	221,921.81	305,597.00	354,051.00
2014 012-566-106	SALARIES/MAINT SUPER	27,315.00	27,479.91	28,681.00	33,067.00
2014 012-566-107	SALARY/JAIL COOK	21,440.00	21,418.26	22,512.00	23,638.00
2014 012-566-109	SALARY/NURSE	29,594.00	30,596.59	38,520.00	33,180.00
2014 012-566-110	PART TIME HELP	244,000.00	248,157.88	115,000.00	62,138.00
2014 012-566-115	HOLIDAY PAY	.00	.00	.00	.00
2014 012-566-160	LONGEVITY	6,760.00	6,292.00	8,290.00	4,915.00
2014 012-566-197	PERSONNEL SUBTOTAL	631,296.00	626,073.79	591,876.00	587,928.00
2014 012-566-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-566-201	FICA TAXES	46,270.00	47,135.30	45,318.00	45,879.00
2014 012-566-202	GROUP MEDICAL INSURANCE	72,615.00	71,250.00	96,900.00	102,600.00
2014 012-566-203	COUNTY RETIREMENT	43,342.00	44,118.58	35,593.00	44,695.00
2014 012-566-204	WORKERS COMPENSATION	18,152.00	11,520.00	19,197.00	10,715.00
2014 012-566-205	CLOTHING EXPENSE	10,360.00	8,079.48	10,360.00	11,800.00
2014 012-566-206	UNEMPLOYMENT TAXES	2,969.00	2,914.96	2,619.00	2,654.00
2014 012-566-207	SUPPLEMENTAL DEATH	2,089.00	2,143.24	2,095.00	2,051.00
2014 012-566-208	LIFE INSURANCE	1,152.00	948.00	1,224.00	1,296.00
2014 012-566-297	BENEFITS SUBTOTAL	196,949.00	188,109.56	213,306.00	221,690.00
2014 012-566-300	SUPPLIES	.00	.00	.00	.00
2014 012-566-310	OFFICE & OTHER SUPPLY	1,500.00	1,216.33	1,000.00	1,500.00
2014 012-566-331	GAS, OIL & LUBRICANTS	24,487.00	19,981.04	17,417.00	17,000.00
2014 012-566-332	JAIL SUPPLIES FOOD	218,717.00	218,716.53	204,000.00	210,000.00
2014 012-566-333	JAIL SUPPLIES OTHER	18,122.00	18,121.77	20,800.00	15,000.00
2014 012-566-339	RECREA & ED (INMATES)	.00	.00	.00	.00
2014 012-566-350	CLEANING SUPPLIES	18,358.00	18,357.88	16,553.82	10,000.00
2014 012-566-353	SMALL EQUIP/SOFTWARE	.00	.00	1,200.00	2,200.00
2014 012-566-397	SUPPLIES SUBTOTAL	281,184.00	276,393.55	260,970.82	255,700.00
2014 012-566-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-566-409	NON PRESCRIPTION MED	800.00	748.99	1,900.00	2,500.00
2014 012-566-410	PRESCRIPTION & MED	728.00	728.00	100.00	500.00
2014 012-566-420	POSTAGE & FREIGHT	.00	.00	.00	.00
2014 012-566-425	TRAVEL, MEALS, LODGING	1,400.00	1,370.76	2,416.00	2,231.00
2014 012-566-426	CONTINUING ED & DUES	500.00	.00	1,020.00	1,769.00
2014 012-566-427	FIREARMS & OTHER QUALIFIC	6,050.00	6,049.35	7,000.00	7,000.00
2014 012-566-430	ADVER & LEGAL NOTICES	.00	.00	200.00	1,000.00
2014 012-566-441	UTILITIES	135,008.00	135,007.47	100,000.00	100,000.00
2014 012-566-452	MAINT & REPAIR BLDG	11,214.00	11,213.70	9,849.20	6,000.00
2014 012-566-453	MAINT & REPAIR VEHICLES	4,500.00	365.85	3,000.00	2,500.00
2014 012-566-455	MAINT & REPAIR EQUIP	18,000.00	16,895.98	16,500.00	13,500.00
2014 012-566-482	OTHER COURT COSTS/INMATE	.00	.00	.00	.00
2014 012-566-488	TRAVEL EXPENSE REIMB	500.00	167.77	300.00	300.00
2014 012-566-492	INSURANCE & BOND PREM	36,000.00	35,847.95	35,000.00	53,000.00
2014 012-566-497	OTHER SVCS & CHARGES SUBTOTA	214,700.00	208,395.82	177,285.20	190,300.00
2014 012-566-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-566-531	BUILDING IMPROVEMENTS	.00	.00	5,692.00	5,692.00
2014 012-566-570	OFFICE FURN & EQUIP	.00	.00	12,145.00	.00
2014 012-566-580	MOTOR VEHICLES	.00	.00	25,308.00	26,000.00
2014 012-566-582	JAIL EQUIPMENT	32,395.00	31,384.00	5,000.00	4,000.00
2014 012-566-597	CAPITAL OUTLAY SUBTOTAL	32,395.00	31,384.00	48,145.00	35,692.00
2014 012-566-998	CORRECTIONAL FACILITIES	1,356,524.00	1,330,356.72	1,291,583.02	1,291,310.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-567-100	HIGHWAY PATROL - PERSONNE	.00	.00	.00	.00
2014 012-567-109	SALARY/SECRETARY	19,130.00	19,247.35	20,091.00	21,095.00
2014 012-567-160	LONGEVITY PAY	426.00	426.00	486.00	545.00
2014 012-567-197	PERSONNEL SUBTOTAL	19,556.00	19,673.35	20,577.00	21,640.00
2014 012-567-199	HIGHWAY PATROL - EMPLOYEE	.00	.00	.00	.00
2014 012-567-201	FICA TAXES	1,479.00	1,451.57	1,574.00	1,655.00
2014 012-567-202	GROUP MEDICAL INSURANCE	5,700.00	5,700.00	5,700.00	5,700.00
2014 012-567-203	COUNTY RETIREMENT	1,395.00	1,417.21	1,493.00	1,613.00
2014 012-567-204	WORKERS COMPENSATION	48.00	48.00	50.00	79.00
2014 012-567-206	UNEMPLOYMENT TAXES	104.00	97.78	93.00	96.00
2014 012-567-207	SUPPLEMENTAL DEATH	74.00	70.21	74.00	84.00
2014 012-567-208	LIFE INSURANCE	72.00	72.00	72.00	72.00
2014 012-567-297	BENEFITS SUBTOTAL	8,872.00	8,856.77	9,056.00	9,299.00
2014 012-567-300	SUPPLIES	.00	.00	.00	.00
2014 012-567-310	OFFICE & OTHER SUPPLIES	.00	.00	229.00	247.00
2014 012-567-353	SOFTWARE/SMALL EQUIPMENT	.00	.00	300.00	300.00
2014 012-567-397	SUPPLIES SUBTOTAL	.00	.00	529.00	547.00
2014 012-567-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-567-421	TELEPHONE	.00	.00	.00	.00
2014 012-567-441	UTILITIES	.00	.00	.00	.00
2014 012-567-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-567-453	MAINT & REPAIR VEHICLE	.00	.00	.00	.00
2014 012-567-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-567-492	INSURANCE & BOND PREMIUM	.00	.00	71.00	71.00
2014 012-567-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	71.00	71.00
2014 012-567-500	HIGHWAY PATROL - CAPITAL	.00	.00	.00	.00
2014 012-567-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-567-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-567-998	HIGHWAY PATROL	28,428.00	28,530.12	30,233.00	31,557.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-568-300	HIGHWAY PATROL LICENSE &	.00	.00	.00	.00
2014 012-568-310	OFFICE & OTHER SUPPLIES	180.00	60.00	180.00	371.00
2014 012-568-351	PAVING MATERIALS	.00	.00	.00	.00
2014 012-568-353	SMALL EQUIP/SOFTWARE	545.00	544.94	.00	.00
2014 012-568-397	SUPPLIES SUBTOTAL	725.00	604.94	180.00	371.00
2014 012-568-400	HIGHWAY PATROL LICENSE &	.00	.00	.00	.00
2014 012-568-421	TELEPHONE	2,091.00	1,982.44	1,500.00	.00
2014 012-568-441	UTILITIES	3,564.00	3,379.09	3,700.00	3,700.00
2014 012-568-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-568-453	MAINT & REPAIR VEHICLE	.00	.00	.00	.00
2014 012-568-455	MAINT & REPAIR EQUIP	.00	.00	1,000.00	1,000.00
2014 012-568-492	INSURANCE & BOND PREMIUM	.00	.00	.00	.00
2014 012-568-497	OTHER SVCS & CHARGES SUBTOTA	5,655.00	5,361.53	6,200.00	4,700.00
2014 012-568-500	HIGHWAY PATROL LICENSE &	.00	.00	.00	.00
2014 012-568-532	BUILDING	.00	.00	.00	.00
2014 012-568-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-568-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-568-998	HWY PATROL LICENSE & WEIGHTS	6,380.00	5,966.47	6,380.00	5,071.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-570-100	CORRECTION (JUVENILE BOARD	.00	.00	.00	.00
2014 012-570-101	SALARY JUVENILE BOARD	16,267.00	16,266.87	16,000.00	19,750.00
2014 012-570-197	PERSONNEL SUBTOTAL	16,267.00	16,266.87	16,000.00	19,750.00
2014 012-570-200	CORRECTION (JUVENILE BOARD	.00	.00	.00	.00
2014 012-570-201	FICA TAXES	1,243.00	1,242.65	1,224.00	1,511.00
2014 012-570-203	COUNTY RETIREMENT	1,180.00	1,174.15	1,151.00	1,472.00
2014 012-570-204	WORKERS COMP	.00	.00	.00	.00
2014 012-570-207	SUPPLEMENTAL DEATH	61.00	51.63	61.00	77.00
2014 012-570-297	BENEFITS SUBTOTAL	2,484.00	2,468.43	2,436.00	3,060.00
2014 012-570-399	CORRECTION (JUVENILE BOARD	.00	.00	.00	.00
2014 012-570-400	COURT APPOINTED ATTORNEYS	7,685.00	.00	8,000.00	8,000.00
2014 012-570-417	JUVENILE DETENTION	80,000.00	63,777.00	80,000.00	80,000.00
2014 012-570-441	UTILITIES	.00	.00	.00	.00
2014 012-570-497	OTHER SVCS & CHARGES SUBTOTAL	87,685.00	63,777.00	88,000.00	88,000.00
2014 012-570-998	CORRECTION- JUVENILE BOARD	106,436.00	82,512.30	106,436.00	110,810.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-571-477	ADULT ADM CONTRACT	13,329.00	13,329.00	16,985.00	15,661.00
2014 012-571-478	JUVENILE ADM CONTRACT	144,038.00	144,038.00	156,512.00	170,971.00
2014 012-571-497	OTHER SVCS & CHARGES SUBTOTA	157,367.00	157,367.00	173,497.00	186,632.00
2014 012-571-998	399 PROBATION	157,367.00	157,367.00	173,497.00	186,632.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-631-100	ENVIRONMENTAL PUBLIC HEALT	.00	.00	.00	.00
2014 012-631-102	SALARY/HEALTH INSPECTOR	29,506.00	30,181.42	31,500.00	35,075.00
2014 012-631-104	SALARY/INSPECTOR	.00	.00	.00	.00
2014 012-631-105	SALARY/ENFORCEMENT OFFICER	.00	.00	.00	32,000.00
2014 012-631-109	SALARY/VETERANS SERVICES OFF	19,624.00	20,073.30	20,951.00	23,999.00
2014 012-631-110	PART TIME HELPER	.00	.00	.00	.00
2014 012-631-160	LONGEVITY	526.00	526.00	646.00	.00
2014 012-631-197	PERSONNEL SUBTOTAL	49,656.00	50,780.72	53,097.00	91,074.00
2014 012-631-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-631-201	FICA TAXES	3,774.00	3,841.90	4,062.00	6,967.00
2014 012-631-202	GROUP MEDICAL INS	11,400.00	11,400.00	11,400.00	15,675.00
2014 012-631-203	COUNTY RETIREMENT	3,612.00	3,658.02	3,854.00	6,787.00
2014 012-631-204	WORKERS COMP INS	121.00	120.00	128.00	331.00
2014 012-631-206	UNEMPLOYMENT TAXES	271.00	252.81	239.00	403.00
2014 012-631-207	SUPPLEMENTAL DEATH BENEFIT	191.00	180.96	191.00	355.00
2014 012-631-208	LIFE INSURANCE	144.00	144.00	144.00	198.00
2014 012-631-297	BENEFITS SUBTOTAL	19,513.00	19,597.69	20,018.00	30,716.00
2014 012-631-300	SUPPLIES	.00	.00	.00	.00
2014 012-631-310	OFFICE & OTHER SUPPLY	2,932.00	2,931.59	3,048.20	1,500.00
2014 012-631-331	GAS, OIL & LUBRICANTS	3,500.00	2,508.99	2,575.00	2,500.00
2014 012-631-340	VECTOR CONTROL/CHEMICALS	.00	.00	.00	.00
2014 012-631-397	SUPPLIES SUBTOTAL	6,432.00	5,440.58	5,623.20	4,000.00
2014 012-631-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-631-410	TESTING	480.00	479.99	1,000.00	1,200.00
2014 012-631-420	POSTAGE & FREIGHT	600.00	299.81	600.00	600.00
2014 012-631-421	TELEPHONE	2,203.00	2,229.57	3,166.00	2,000.00
2014 012-631-425	TRAVEL,MEALS,LODGING	.00	.00	435.80	1,200.00
2014 012-631-426	CONTINUING ED & DUES	200.00	141.00	750.00	1,200.00
2014 012-631-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00
2014 012-631-451	VECTOR CONTROL/CONTRACT LA	.00	.00	.00	.00
2014 012-631-453	MAINT & REPAIR VEHICLES	810.00	808.45	1,200.00	1,200.00
2014 012-631-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-631-461	COPIER LEASE	.00	.00	500.00	960.00
2014 012-631-492	INSURANCE & BOND PREM	1,800.00	1,756.00	2,725.00	1,800.00
2014 012-631-497	OTHER SVCS & CHARGES SUBTOTA	6,093.00	5,714.82	10,376.80	10,160.00
2014 012-631-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-631-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-631-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-631-998	ENVIRONMENTAL PUBLIC HEALTH	81,694.00	81,533.81	89,115.00	135,950.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-632-100	WASTE MANAGEMENT - PERSON	.00	.00	.00	.00
2014 012-632-107	SALARY	.00	.00	.00	.00
2014 012-632-108	SALARY/LABORERS	40,010.00	40,816.67	39,542.23	41,600.00
2014 012-632-160	LONGEVITY PAY	820.00	820.00	660.00	720.00
2014 012-632-197	PERSONNEL SUBTOTAL	40,830.00	41,636.67	40,202.23	42,320.00
2014 012-632-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-632-201	FICA TAXES	3,124.00	3,173.29	3,032.00	3,237.00
2014 012-632-202	GROUP MEDICAL INS	11,400.00	9,975.00	11,400.00	11,400.00
2014 012-632-203	COUNTY RETIREMENT	2,958.00	3,004.46	2,877.00	3,154.00
2014 012-632-204	WORKERS COMP INS	3,636.00	3,636.00	3,988.00	1,322.00
2014 012-632-205	CLOTHING EXPENSE	.00	.00	.00	.00
2014 012-632-206	UNEMPLOYMENT TAXES	204.00	203.55	178.00	187.00
2014 012-632-207	SUPPLEMENTAL DEATH BENEFIT	137.00	136.22	143.00	165.00
2014 012-632-208	LIFE INSURANCE	144.00	144.00	144.00	144.00
2014 012-632-297	BENEFITS SUBTOTAL	21,603.00	20,272.52	21,762.00	19,609.00
2014 012-632-300	SUPPLIES	.00	.00	.00	.00
2014 012-632-310	OFFICE & OTHER SUPPLIES	675.00	675.00	800.00	3,997.00
2014 012-632-334	HANDTOOLS & MISC SUPP	210.00	209.96	300.00	300.00
2014 012-632-397	SUPPLIES SUBTOTAL	885.00	884.96	1,100.00	4,297.00
2014 012-632-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-632-404	SURVEYING	.00	.00	.00	.00
2014 012-632-425	TRAVEL, MEALS, LODGING	483.00	482.78	570.00	570.00
2014 012-632-441	UTILITIES	2,391.00	1,008.77	2,500.00	2,500.00
2014 012-632-442	TIRE DISPOSAL EXPENSE	796.00	795.60	3,558.75	1,700.00
2014 012-632-443	OIL & FILTER DISPOSAL EX	.00	.00	100.00	100.00
2014 012-632-444	TREE CHIPPING EXPENSE	.00	.00	.00	.00
2014 012-632-445	RECYCLING EXPENSE	.00	92.75	1,000.00	1,000.00
2014 012-632-452	MAINT & REPAIR BLDG	47.00	46.60	300.00	300.00
2014 012-632-455	MAINT & REPAIR EQUIP	1,483.00	1,482.03	100.00	100.00
2014 012-632-460	LEASE COSTS ON LAND	4,800.00	4,800.00	4,800.00	4,800.00
2014 012-632-479	HAULING/RENTAL COLLECTION	106,706.00	106,705.80	94,000.00	94,000.00
2014 012-632-489	CLOTHING EXPENSE	317.00	316.72	400.00	400.00
2014 012-632-497	OTHER SVCS & CHARGES SUBTOTA	117,023.00	115,731.05	107,328.75	105,470.00
2014 012-632-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-632-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-632-532	BUILDINGS	.00	.00	.00	.00
2014 012-632-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 012-632-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-632-998	WASTE MANAGEMENT	180,341.00	178,525.20	170,392.98	171,696.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-640-300	PUBLIC ASSISTANCE - SUPPL	.00	.00	.00	.00
2014 012-640-342	CHEMICALS	1,385.00	1,292.50	1,000.00	1,000.00
2014 012-640-350	PETTUS COMM CTR	.00	.00	.00	.00
2014 012-640-397	SUPPLIES SUBTOTAL	1,385.00	1,292.50	1,000.00	1,000.00
2014 012-640-400	PUBLIC ASSISTANCE - OTHER	.00	.00	.00	.00
2014 012-640-402	AUTOPSY FEES	58,000.00	54,706.75	76,223.00	57,816.00
2014 012-640-415	BURIAL EXP/PAUPER	500.00	500.00	1,650.00	550.00
2014 012-640-441	CEMETERY UTILITIES	1,282.00	1,281.88	1,100.00	1,100.00
2014 012-640-451	VECTOR CONTROL CONTRACT S	1,200.00	.00	1,000.00	1,000.00
2014 012-640-454	CEMETERY MAINT	.00	.00	.00	.00
2014 012-640-480	COUNTY SENIOR ASSISTANCE	.00	.00	.00	.00
2014 012-640-481	COMMUNITY PROJECTS	333.00	.00	.00	.00
2014 012-640-482	BCAA NUTRITION PROGRAM	18,333.00	15,000.00	20,000.00	30,843.00
2014 012-640-483	BCAA HOME PROGRAM	.00	.00	.00	.00
2014 012-640-484	BCAA EQUIPMENT	.00	.00	.00	.00
2014 012-640-496	CHILD PROTECTIVE SERVICES	500.00	.00	.00	.00
2014 012-640-497	OTHER SVCS & CHARGES SUBTOTA	80,148.00	71,488.63	99,973.00	91,309.00
2014 012-640-500	PUBLIC ASSISTANCE - CAPIT	.00	.00	.00	.00
2014 012-640-529	LAND	.00	.00	.00	.00
2014 012-640-532	PUBLIC ASSISTANCE - BUILD	.00	.00	.00	.00
2014 012-640-570	EQUIPMENT	.00	.00	10,000.00	.00
2014 012-640-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	10,000.00	.00
2014 012-640-724	EMERGENCY ASSISTANCE BEE	.00	.00	.00	.00
2014 012-640-760	COLISEUM MARKETING & BUSI	.00	.00	.00	.00
2014 012-640-998	PUBLIC ASSISTANCE	81,533.00	72,781.13	110,973.00	92,309.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-650-400	COUNTY LIBRARY - OTHER S	.00	.00	.00	.00
2014 012-650-493	BEE COUNTY LIBRARY	57,897.00	57,896.62	67,000.00	70,000.00
2014 012-650-497	OTHER SVCS & CHARGES SUBTOTA	57,897.00	57,896.62	67,000.00	70,000.00
2014 012-650-998	COUNTY LIBRARY	57,897.00	57,896.62	67,000.00	70,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-665-100	AGRICULTURAL EXTENSION SER	.00	.00	.00	.00
2014 012-665-102	SALARY/EXTENSION AGENT	14,319.00	14,407.82	15,035.00	15,787.00
2014 012-665-103	SALARY/FCS AGENT	.00	.00	13,284.00	13,284.00
2014 012-665-109	SALARY/SECRETARY	21,751.00	21,882.28	22,839.00	23,980.00
2014 012-665-140	TRAVEL ALLOWANCE	.00	.00	.00	.00
2014 012-665-141	TELEPHONE ALLOWANCE	600.00	550.00	700.00	1,200.00
2014 012-665-160	LONGEVITY PAY	80.00	80.00	140.00	320.00
2014 012-665-197	PERSONNEL SUBTOTAL	36,750.00	36,920.10	51,998.00	54,571.00
2014 012-665-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-665-201	FICA TAXES	2,808.00	2,812.95	4,016.00	4,175.00
2014 012-665-202	GROUP MEDICAL INS	5,700.00	5,700.00	5,700.00	5,700.00
2014 012-665-203	COUNTY RETIREMENT	1,952.00	1,976.67	1,668.00	4,067.00
2014 012-665-204	WORKERS COMP INS	52.00	52.00	55.00	87.00
2014 012-665-206	UNEMPLOYMENT TAXES	198.00	109.42	236.00	241.00
2014 012-665-207	SUPPLEMENTAL DEATH BENEFIT	88.00	99.03	83.00	95.00
2014 012-665-208	LIFE INSURANCE	78.00	78.00	72.00	72.00
2014 012-665-297	BENEFITS SUBTOTAL	10,876.00	10,828.07	11,830.00	14,437.00
2014 012-665-300	SUPPLIES	.00	.00	.00	.00
2014 012-665-310	OFFICE & OTHER SUPPLY	1,986.00	1,956.30	2,000.00	2,092.00
2014 012-665-330	BATTERIES,TIRE,TUBE	.00	.00	.00	.00
2014 012-665-331	GAS, OIL & LUBRICANTS	2,604.00	2,603.03	2,800.00	2,000.00
2014 012-665-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 012-665-390	DEMONSTRATION SUPPLIES	.00	.00	.00	.00
2014 012-665-397	SUPPLIES SUBTOTAL	4,590.00	4,559.33	4,800.00	4,092.00
2014 012-665-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-665-420	POSTAGE & FREIGHT	200.00	.00	200.00	200.00
2014 012-665-421	TELEPHONE	1,730.00	1,408.86	4,888.00	1,700.00
2014 012-665-425	TRAVEL,MEALS,LODGING	1,349.00	1,136.34	2,200.00	2,200.00
2014 012-665-426	CONTINUING ED & DUES	710.00	710.00	836.04	1,000.00
2014 012-665-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00
2014 012-665-441	AGRICULTURAL EXTENSION SER	.00	.00	.00	.00
2014 012-665-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-665-453	MAINT & REPAIR VEHICLES	500.00	43.60	663.96	500.00
2014 012-665-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-665-460	AGRICULTURAL EXTENSION SER	.00	.00	.00	.00
2014 012-665-461	COPIER LEASE	2,557.00	2,479.95	2,052.00	3,372.00
2014 012-665-492	INSURANCE & BOND PREM	1,131.00	1,091.57	1,131.00	1,431.00
2014 012-665-497	OTHER SVCS & CHARGES SUBTOTA	8,177.00	6,870.32	11,971.00	10,403.00
2014 012-665-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-665-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 012-665-580	MOTOR VEHICLES	.00	.00	.00	.00
2014 012-665-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 012-665-998	AG EXTENSION SERVICE	60,393.00	59,177.82	80,599.00	83,503.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-673-100	BEE COUNTY EXPO - PERSONNE	.00	.00	.00	.00
2014 012-673-105	EXPO ADMINISTRATOR	.00	.00	.00	.00
2014 012-673-108	EXPO MAINTENANCE	.00	.00	.00	.00
2014 012-673-109	EXPO OFFICE MANAGER	22,063.00	22,196.12	23,166.00	26,424.00
2014 012-673-110	PART TIME HELP	.00	.00	.00	.00
2014 012-673-140	TRAVEL ALLOWANCE	700.00	700.00	600.00	600.00
2014 012-673-141	TELEPHONE ALLOWANCE	600.00	550.00	600.00	600.00
2014 012-673-160	LONGEVITY PAY	326.00	326.00	386.00	445.00
2014 012-673-197	PERSONNEL SUBTOTAL	23,689.00	23,772.12	24,752.00	28,069.00
2014 012-673-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 012-673-201	FICA TAXES	1,842.00	1,872.57	1,894.00	2,147.00
2014 012-673-202	GROUP MEDICAL INS	5,700.00	6,175.00	5,700.00	5,700.00
2014 012-673-203	COUNTY RETIREMENT	1,744.00	1,768.90	1,796.00	2,092.00
2014 012-673-204	WORKERS COMP INS	53.00	52.00	59.00	100.00
2014 012-673-205	CLOTHING EXPENSE	.00	.00	.00	.00
2014 012-673-206	UNEMPLOYMENT TAXES	163.00	162.35	111.00	124.00
2014 012-673-207	SUPPLEMENTAL DEATH BENEFIT	87.00	87.82	89.00	105.00
2014 012-673-208	LIFE INSURANCE	78.00	78.00	72.00	72.00
2014 012-673-297	BENEFITS SUBTOTAL	9,667.00	10,196.64	9,721.00	10,340.00
2014 012-673-300	SUPPLIES	.00	.00	.00	.00
2014 012-673-310	OFFICE & OTHER SUPPLY	353.00	331.33	500.00	500.00
2014 012-673-329	BEE COUNTY COLISEUM - CO	.00	.00	.00	.00
2014 012-673-331	GAS, OIL & LUBRICANTS	.00	.00	.00	.00
2014 012-673-334	HANDTOOLS & MISC SUPP	.00	.00	500.00	.00
2014 012-673-350	CLEANING SUPPLIES	.00	.00	.00	.00
2014 012-673-351	PAVING MATERIALS	.00	.00	.00	.00
2014 012-673-397	SUPPLIES SUBTOTAL	353.00	331.33	1,000.00	500.00
2014 012-673-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 012-673-420	POSTAGE & FREIGHT	.00	.00	200.00	200.00
2014 012-673-421	TELEPHONE	1,000.00	705.38	1,000.00	1,000.00
2014 012-673-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 012-673-426	MEMBERSHIP DUES	67.00	66.64	.00	.00
2014 012-673-430	ADVER & LEGAL NOTICES	383.00	225.00	500.00	500.00
2014 012-673-441	UTILITIES	76,740.00	76,739.37	62,000.00	63,711.00
2014 012-673-451	CONTRACT LABOR	.00	.00	.00	.00
2014 012-673-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 012-673-453	MAINT & REPAIR VEHICLES	.00	.00	.00	.00
2014 012-673-454	MAINT OF GROUNDS	.00	.00	.00	.00
2014 012-673-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 012-673-461	RENTAL OF EQUIPMENT	2,885.00	2,884.28	2,000.00	2,000.00
2014 012-673-489	CLOTHING EXPENSE/CLEANING	.00	.00	.00	.00
2014 012-673-492	INSURANCE & BOND PREM	.00	.00	.00	.00
2014 012-673-493	SIGNS, FENCES, MAPPING	260.00	.00	.00	500.00
2014 012-673-497	OTHER SVCS & CHARGES SUBTOTA	81,335.00	80,620.67	65,700.00	67,911.00
2014 012-673-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-673-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 012-673-555	SIGNS, FENCING & MAPPING	.00	.00	.00	.00
2014 012-673-570	OFFICE FURN & EQUIP	.00	.00	7,000.00	7,000.00
2014 012-673-575	HEAVY EQUIPMENT	.00	.00	.00	.00
2014 012-673-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	7,000.00	7,000.00
2014 012-673-743	FUNDRAISING EXP	.00	.00	.00	.00
2014 012-673-998	BEE CO COLISEUM	115,044.00	114,920.76	108,173.00	113,820.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-700-900	TRANSFERS OUT	.00	.00	.00	.00
2014 012-700-902	COMMUNITY AFFAIRS ENF OFF	.00	.00	.00	.00
2014 012-700-914	COUNTY CLERK RECORDS MGMT	.00	.00	.00	.00
2014 012-700-917	TO SECURITY FUND 17	.00	.00	.00	.00
2014 012-700-920	TO ROAD & BRIDGE GENERAL	51,967.00	51,967.00	25,298.00	34,164.00
2014 012-700-921	TO ROAD & BRIDGE SPECIAL	.00	.00	21,213.00	19,989.00
2014 012-700-922	TO FUEL FARM FUND 22	.00	.00	.00	.00
2014 012-700-924	TO FUND 24	.00	.00	.00	.00
2014 012-700-927	TO DISTRICT ATTY FUND 27	160,665.00	160,665.00	.00	.00
2014 012-700-928	TO LOCAL LAW ENF GRANT	.00	.00	207,017.00	214,694.00
2014 012-700-929	TO BORDER STAR FUND 029	.00	.00	.00	.00
2014 012-700-933	TO EDAP/TWDB FUND 33	.00	.00	10,152.00	.00
2014 012-700-934	TO LITTER CONTROL GRANT	.00	.00	.00	.00
2014 012-700-935	TO JAIL CAPITAL IMPROVEME	.00	.00	.00	.00
2014 012-700-957	TO VICTIMS OF CRIME GRAN	43,753.00	43,753.00	.00	.00
2014 012-700-971	TO COURTHOUSE RENOVATION	.00	.00	46,026.00	48,125.00
2014 012-700-974	TO CONSTRUCTION ACCT FUND	.00	.00	.00	.00
2014 012-700-995	TO GROUP HEALTH PLAN FUN	.00	.00	.00	.00
2014 012-700-998	TRANSFERS OUT	256,385.00	256,385.00	.00	.00
		256,385.00	256,385.00	309,706.00	316,972.00
2014 012-999-999	TOTAL EXPENDITURES	7,836,400.05	7,654,745.19	8,403,016.01	8,344,595.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 013-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 013-340-400	DISTRICT CLERK RECORDS MG	1,945.00	3,737.49	1,945.00	2,000.00
2014 013-340-401	ARCHIVING FEE	12,000.00	.00	.00	.00
2014 013-340-402	DISTRICT CRT TECH FUND	.00	11,731.32	8,787.00	9,400.00
2014 013-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 013-361-100	INTEREST REVENUE	66.00	180.98	102.00	100.00
2014 013-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 013-390-112	FROM GENERAL FUND 12	.00	.00	.00	.00
2014 013-399-999	ACTUAL REVENUE	14,011.00	15,649.79	10,834.00	11,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 013-450-100	DIST CLERK - PERSONNEL S	.00	.00	.00	.00
2014 013-450-104	SALARY/DEPUTIES	.00	.00	.00	.00
2014 013-450-110	PART TIME HELP	2,500.00	862.75	8,386.44	.00
2014 013-450-197	PERSONNEL SUBTOTAL	2,500.00	862.75	8,386.44	.00
2014 013-450-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 013-450-201	FICA TAXES	191.00	73.17	460.10	.00
2014 013-450-203	COUNTY RETIRMENT	.00	.00	437.82	.00
2014 013-450-204	WORKERS COMPENSATION	6.00	11.99	10.00	.00
2014 013-450-206	UNEMPLOYMENT TAXES	14.00	4.23	18.00	.00
2014 013-450-207	SUPPLEMENTAL DEATH	.00	.00	21.64	.00
2014 013-450-297	BENEFITS SUBTOTAL	211.00	89.39	947.56	.00
2014 013-450-300	DISTRICT CLERK - SUPPLIES	.00	.00	.00	.00
2014 013-450-310	DISTRICT CLERK - OFFICE	1,000.00	847.72	1,500.00	1,500.00
2014 013-450-397	SUPPLIES SUBTOTAL	1,000.00	847.72	1,500.00	1,500.00
2014 013-450-400	DIST CLERK - OTHER SERVI	.00	.00	.00	.00
2014 013-450-407	DATA PROCESSING SERVICES	13,675.00	13,675.00	.00	.00
2014 013-450-455	MAINT & REPAIR OF EQUIP	.00	.00	.00	.00
2014 013-450-497	OTHER SVCS & CHARGES SUBTOTA	13,675.00	13,675.00	.00	.00
2014 013-450-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 013-450-570	OFFICE FURNITURE & EQUIPM	9,725.00	9,444.16	.00	.00
2014 013-450-597	CAPITAL OUTLAY SUBTOTAL	9,725.00	9,444.16	.00	.00
2014 013-450-754	ARCHIVING	.00	.00	.00	.00
2014 013-450-900	TRANSFERS OUT	.00	.00	.00	.00
2014 013-450-912	TRANSFER TO GENERAL FUND 012	.00	.00	.00	10,000.00
2014 013-450-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	10,000.00
2014 013-450-998	DISTRICT CLERK RECORDS MGMT	27,111.00	24,919.02	10,834.00	11,500.00
2014 013-999-999	TOTAL EXPENDITURES	27,111.00	24,919.02	10,834.00	11,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 014-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 014-340-400	COUNTY CLERK	19,490.00	30,758.00	25,000.00	.00
2014 014-340-401	ARCHIVING FEE	36,654.00	27,660.86	25,000.00	12,000.00
2014 014-340-402	VITAL ARCHIVING FEE	2,200.00	3,730.00	2,200.00	.00
2014 014-340-403	ELECTRONIC RECORDS DISTRIB	3,000.00	2,721.15	5,000.00	.00
2014 014-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 014-361-100	INTEREST REVENUE	510.00	721.06	510.00	.00
2014 014-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 014-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 014-390-112	FROM GENERAL FUND 12	.00	.00	.00	.00
2014 014-390-126	FROM COUNTY RECORDS MGMT	.00	.00	.00	.00
2014 014-399-999	ACTUAL REVENUE	61,854.00	65,591.07	57,710.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 014-403-100	COUNTY CLERK - PERSONNEL	.00	.00	.00	.00
2014 014-403-104	SALARY/DEPUTY	.00	.00	.00	.00
2014 014-403-197	PERSONNEL SUBTOTAL	.00	.00	.00	.00
2014 014-403-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 014-403-201	FICA TAXES	.00	.00	.00	.00
2014 014-403-202	GROUP MEDICAL	.00	.00	.00	.00
2014 014-403-203	COUNTY RETIREMENT	.00	.00	.00	.00
2014 014-403-204	WORKERS COMP	.00	.00	.00	.00
2014 014-403-206	UNEMPLOYMENT	.00	.00	.00	.00
2014 014-403-207	SUPPLEMENTAL	.00	.00	.00	.00
2014 014-403-208	LIFE INSURANCE	.00	.00	.00	.00
2014 014-403-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 014-403-297	BENEFITS SUBTOTAL	.00	.00	.00	.00
2014 014-403-300	COUNTY CLERK - SUPPLIES	.00	.00	.00	.00
2014 014-403-310	OFFICE & OTHER SUPPLY	.00	.00	.00	.00
2014 014-403-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 014-403-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 014-403-407	DATA PROCESSING SERV	12,000.00	10,805.51	12,000.00	12,000.00
2014 014-403-429	OTHER DISTRIBUTION COSTS	5,721.00	2,721.15	9,182.75	.00
2014 014-403-497	OTHER SVCS & CHARGES SUBTOTAL	17,721.00	13,526.66	21,182.75	12,000.00
2014 014-403-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 014-403-570	OFFICE FURN & EQUIP	46,854.00	46,854.00	62,506.00	82,000.00
2014 014-403-597	CAPITAL OUTLAY SUBTOTAL	46,854.00	46,854.00	62,506.00	82,000.00
2014 014-403-754	ARCHIVING	.00	.00	.00	.00
2014 014-403-998	CO CLERK RECORDS MGMT	64,575.00	60,380.66	83,688.75	94,000.00
2014 014-999-999	TOTAL EXPENDITURES	64,575.00	60,380.66	83,688.75	94,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 015-330-100	VOTING EQUIPMENT REVENUE	7,700.00	.00	6,000.00	6,250.00
2014 015-330-206	HAVA GRANT REIMBURSEMENT	.00	.00	.00	.00
2014 015-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 015-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 015-340-400	COUNTY CLERK	.00	.00	.00	.00
2014 015-340-700	DISTRICT CLERK	.00	.00	.00	.00
2014 015-361-000	MISC REVENUE	.00	.00	.00	.00
2014 015-361-100	INT INCOME	100.00	87.36	100.00	100.00
2014 015-399-999	ACTUAL REVENUE	7,800.00	87.36	6,100.00	6,350.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 015-403-300	SUPPLIES	.00	.00	.00	.00
2014 015-403-310	OFFICE & OTHER SUPPLIES	1,250.00	.00	100.00	100.00
2014 015-403-397	SUPPLIES SUBTOTAL	1,250.00	.00	100.00	100.00
2014 015-403-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 015-403-425	TRAVEL, MEALS & LODGING	50.00	.00	.00	.00
2014 015-403-451	CONTRACT LABOR	.00	.00	.00	5,250.00
2014 015-403-455	MAINT & REPAIR OF EQUIP	500.00	.00	.00	.00
2014 015-403-497	OTHER SVCS & CHARGES SUBTOTAL	550.00	.00	.00	5,250.00
2014 015-403-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 015-403-570	OFFICE FURNITURE & EQUIPM	1,000.00	.00	.00	.00
2014 015-403-597	CAPITAL OUTLAY SUBTOTAL	1,000.00	.00	.00	.00
2014 015-403-900	TRANSFER OUT	.00	.00	.00	.00
2014 015-403-912	TRANSFER OUT	5,000.00	5,000.00	6,000.00	1,000.00
2014 015-403-997	TRANSFERS OUT SUBTOTAL	5,000.00	5,000.00	6,000.00	1,000.00
2014 015-403-998	HAVA/ELECTIONS CO CLERK	7,800.00	5,000.00	6,100.00	6,350.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 015-999-999	TOTAL EXPENDITURES	7,800.00	5,000.00	6,100.00	6,350.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 017-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 017-340-400	COUNTY CLERK FEES	4,800.00	6,684.00	5,600.00	5,600.00
2014 017-340-500	JP'S FEES	9,000.00	19,239.78	10,000.00	10,000.00
2014 017-340-700	DISTRIC CLERK FEES	1,500.00	2,018.08	1,800.00	1,800.00
2014 017-340-725	BAILIFF FEES DISTRICT CLE	3,500.00	4,956.50	4,500.00	4,500.00
2014 017-361-000	MISCELLANEOUS REVENUE	.00	.60	.00	.00
2014 017-361-100	INTEREST REVENUE	350.00	187.68	200.00	200.00
2014 017-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 017-390-112	FROM GENERAL FUND 12	.00	.00	25,298.00	34,164.00
2014 017-399-999	ACTUAL REVENUE	19,150.00	33,086.04	47,398.00	56,264.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 017-510-105	SALARY	29,378.00	29,555.43	30,847.00	32,329.00
2014 017-510-110	PART TIME SALARY	6,000.00	4,394.93	6,000.00	8,000.00
2014 017-510-141	TELEPHONE ALLOWANCE	600.00	600.00	600.00	600.00
2014 017-510-160	LONGEVITY	120.00	120.00	180.00	240.00
2014 017-510-197	PERSONNEL SUBTOTAL	36,098.00	34,670.41	37,627.00	41,229.00
2014 017-510-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 017-510-201	FICA & MED TAXES	2,757.00	2,642.80	2,878.00	3,154.00
2014 017-510-202	GROUP MEDICAL INSURANCE	.00	475.00	5,700.00	.00
2014 017-510-203	RETIREMENT	3,599.00	2,398.50	3,747.00	3,073.00
2014 017-510-204	WORKERS COMPENSATION	87.00	56.00	91.00	737.00
2014 017-510-205	CLOTHING EXPENSE	.00	.00	.00	.00
2014 017-510-206	UNEMPLOYMENT TAXES	195.00	126.33	169.00	182.00
2014 017-510-207	SUPPLEMENTAL DEATH	112.00	119.30	114.00	127.00
2014 017-510-208	LIFE INSU	72.00	88.25	72.00	72.00
2014 017-510-297	BENEFITS SUBTOTAL	6,822.00	5,906.18	12,771.00	7,345.00
2014 017-510-300	SUPPLIES	.00	.00	.00	.00
2014 017-510-310	OFFICE & OTHER SUPPLIES	445.00	.00	500.00	710.00
2014 017-510-397	SUPPLIES SUBTOTAL	445.00	.00	500.00	710.00
2014 017-510-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 017-510-421	TELEPHONE	.00	.00	.00	.00
2014 017-510-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 017-510-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 017-510-427	FIREARMS & OTHER QUALIFIC	.00	.00	.00	.00
2014 017-510-451	CONTRACT LABOR	.00	.00	.00	.00
2014 017-510-492	INSURANCE & BONDS PREMIUM	.00	.00	.00	.00
2014 017-510-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 017-510-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 017-510-570	EQUIPMENT	.00	.00	.00	.00
2014 017-510-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 017-510-753	SECURITY SYSTEM	10,055.00	10,054.77	6,500.00	6,980.00
2014 017-510-797	MISCELLANEOUS SUBTOTAL	10,055.00	10,054.77	6,500.00	6,980.00
2014 017-510-900	TOTAL TRANSFERS OUT	.00	.00	.00	.00
2014 017-510-912	TO GENERAL FUND 12	.00	.00	.00	.00
2014 017-510-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 017-510-998	COURTHOUSE SECURITY	53,420.00	50,631.36	57,398.00	56,264.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2012 017-517-208	LIFE INSURANCE	72.00	.00	.00	.00
2014 017-999-999	TOTAL EXPENDITURES	53,492.00	50,631.36	57,398.00	56,264.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-310-000	AD VALOREM TAXES	.00	.00	.00	.00
2014 020-320-000	LICENSES & PERMITS	.00	.00	.00	.00
2014 020-320-600	OCCUPATION R&B SPEC	.00	.00	.00	.00
2014 020-321-200	R&B SPEC/AUTO REG	460,000.00	376,642.86	450,000.00	450,000.00
2014 020-321-300	R&B SPEC/\$10.00 RD TX	185,000.00	207,327.80	190,000.00	190,000.00
2014 020-321-400	AXLE WEIGHT FINES	35,000.00	57,544.63	45,000.00	45,000.00
2014 020-350-000	FINES & FORFEITURES	.00	.00	.00	.00
2014 020-350-100	FINES & FORF., CO CLERK	25,000.00	33,164.00	30,000.00	20,000.00
2014 020-350-200	FINES & FORF., DIST CLERK	65,000.00	62,965.28	30,000.00	20,000.00
2014 020-350-300	ROAD BOARING PERMIT FEES	.00	17,600.00	6,000.00	4,000.00
2014 020-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 020-361-100	INT INCOME/R&B FUND 20	1,750.00	2,892.25	1,600.00	2,000.00
2014 020-381-100	REFUNDS AND SUNDRIES	3,146.00	1,226.48	1,914.00	300.00
2014 020-381-101	PAVING MATERIALS REIMB.	8,000.00	12,556.45	8,000.00	1,000.00
2014 020-381-102	R&B RECYCLING REVENUE	2,000.00	8,695.70	2,000.00	2,000.00
2014 020-381-103	FIXED ASSETS SALVAGE	.00	9,117.00	6,000.00	.00
2014 020-381-104	ROAD USE AGREEMENTS	.00	95,000.00	13,200.00	.00
2014 020-381-105	BRIDGE IMPROVEMENTS	.00	.00	140,000.00	.00
2014 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 020-390-112	FROM GENERAL FUND 12	51,967.00	51,967.00	21,213.00	19,989.00
2014 020-390-121	FROM ROAD & BRIDGE FUND	586,394.00	586,394.00	600,000.00	696,717.00
2014 020-390-122	FROM FUEL FARM FUND 22	.00	.00	.00	.00
2014 020-390-124	UNRESTRICTED FUND 24	.00	.00	.00	.00
2014 020-390-125	FROM FMLR FUND 25	43,910.00	43,910.00	44,000.00	80,000.00
2014 020-390-170	FROM HILLSIDE DRIVE FUND	.00	.00	.00	.00
2014 020-390-173	FROM RIGHT OF WAY	.00	.00	.00	.00
2014 020-399-999	ACTUAL REVENUE	1,467,167.00	1,567,003.45	1,588,927.00	1,531,006.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-610-100	SALARIES/CO COMMISSIONERS	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	45,929.00	47,596.35	46,200.00	48,510.00
2014 020-610-103	SALARY/SUPRVRS	112,403.00	109,157.92	118,883.74	123,924.00
2014 020-610-107	SALARY/ROAD CREW	267,338.00	248,552.05	279,759.00	307,897.00
2014 020-610-109	SALARY/SECRETARY	17,680.00	18,098.06	22,355.00	23,473.00
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSISTANT	27,987.00	28,156.07	29,386.00	30,856.00
2014 020-610-116	OVERTIME PAY	.00	.00	1,000.00	1,500.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	15,670.00	15,458.00	16,930.00	11,960.00
2014 020-610-197	PERSONNEL SUBTOTAL	487,007.00	467,018.45	514,513.74	548,120.00
2014 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 020-610-201	FICA TAXES	36,684.00	33,997.78	39,294.00	41,977.00
2014 020-610-202	GROUP MEDICAL INS	119,700.00	108,800.00	114,000.00	114,000.00
2014 020-610-203	COUNTY RETIREMEN	34,490.00	33,619.25	37,278.00	40,893.00
2014 020-610-204	WORKERS COMPENSATION	29,748.00	29,748.00	29,857.00	16,449.00
2014 020-610-205	CLOTHING EXPENSE	.00	.00	.00	600.00
2014 020-610-206	UNEMPLOYMENT TAX	2,589.00	2,358.00	2,311.00	2,428.00
2014 020-610-207	SUPPLEMENTAL DEATH	1,822.00	1,666.67	1,849.00	2,138.00
2014 020-610-208	LIFE INSURANCE	1,512.00	1,317.00	1,440.00	1,440.00
2014 020-610-297	BENEFITS SUBTOTAL	226,545.00	211,506.70	226,029.00	219,925.00
2014 020-610-300	SUPPLIES	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPPLY	1,080.00	1,049.82	1,080.00	1,500.00
2014 020-610-330	BATTERIES, TIRES & TUBES	15,000.00	14,614.48	16,500.00	16,500.00
2014 020-610-331	GAS, OIL & LUBRICANTS	147,873.00	147,872.28	155,000.00	155,000.00
2014 020-610-334	HANDTOOLS	1,000.00	974.34	1,200.00	1,500.00
2014 020-610-349	PRECINCT YD SUPPLIES	3,200.00	2,328.17	3,000.00	3,200.00
2014 020-610-350	PAVING COST FOR COUNTY F	.00	.00	.00	19,989.00
2014 020-610-351	PAVING MATERIALS	370,748.00	368,829.60	358,960.00	360,440.00
2014 020-610-352	PIPE & CULVERTS	5,675.00	5,479.17	3,290.00	4,000.00
2014 020-610-353	SMALL EQUIPMENT	500.00	454.99	500.00	700.00
2014 020-610-390	OTHER SUPPLIES & MATERIAL	3,900.00	2,362.48	3,290.00	4,000.00
2014 020-610-397	SUPPLIES SUBTOTAL	548,976.00	543,965.33	542,820.00	566,829.00
2014 020-610-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00
2014 020-610-404	ENGINEERING & SURVEY	.00	.00	500.00	.00
2014 020-610-410	TESTING & OTHER SERV	555.00	555.00	800.00	800.00
2014 020-610-412	SOFTWARE/PROGRAMMING	1,950.00	1,950.00	1,950.00	1,950.00
2014 020-610-420	POSTAGE & FREIGHT	100.00	90.01	100.00	150.00
2014 020-610-421	TELEPHONE	3,000.00	2,602.59	2,600.00	3,000.00
2014 020-610-425	TRAVEL, MEALS, LODGING	450.00	255.94	1,450.00	1,450.00
2014 020-610-426	CONTINUING ED & DUES	280.00	280.00	1,000.00	1,000.00
2014 020-610-430	ADVER & LEGAL NOTICES	100.00	.00	100.00	100.00
2014 020-610-441	UTILITIES	9,314.00	11,007.00	9,000.00	9,000.00
2014 020-610-451	CONTRACT LABOR	.00	.00	540.00	2,160.00
2014 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHICLES	18,500.00	18,141.35	22,050.00	20,000.00
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	21,900.00	21,743.84	23,400.00	24,522.00
2014 020-610-459	ROADS & BRIDGES(STATE)	77,300.00	77,300.00	16,000.00	16,000.00
2014 020-610-460	RADIO EQUIP LEASE	7,150.00	7,150.00	.00	.00
2014 020-610-461	RENTAL OF EQUIPMENT	1,199.00	1,198.75	4,636.00	5,300.00
2014 020-610-464	TRUCK RENTAL	.00	.00	.00	400.00
2014 020-610-479	CLEANING SERVICES	3,012.00	2,794.67	3,326.00	3,326.00
2014 020-610-489	CLOTHING EXPENSE/CLEANING	3,800.00	3,481.33	4,200.00	3,800.00
2014 020-610-492	INSURANCE & BOND PREMIUMS	19,714.00	19,713.84	22,323.00	32,698.00
2014 020-610-493	SIGNS, FENCES & MAPPING	9,000.00	8,529.96	13,000.00	13,000.00
2014 020-610-497	OTHER SVCS & CHARGES SUBTOTA	177,324.00	176,794.28	126,975.00	138,656.00
2014 020-610-500	FUND 20 - CAPITAL OUTLAY	.00	.00	.00	.00
2014 020-610-531	IMPROVEMENTS	.00	.00	7,950.00	.00
2014 020-610-532	BUILDING	.00	.00	.00	5,976.00
2014 020-610-533	BRIDGES	.00	.00	245,000.00	.00
2014 020-610-555	SIGNS, FENCES, MAPPING	.00	.00	.00	.00
2014 020-610-570	OFFICE FURN & EQUIP	1,216.00	1,100.85	.00	.00
2014 020-610-575	HEAVY EQUIPMENT	32,414.00	32,244.01	31,500.00	31,500.00
2014 020-610-577	SMALL EQUIPMENT	1,370.00	1,271.95	.00	.00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00
2014 020-610-590	LEASE PURCHASE	.00	.00	.00	20,000.00
2014 020-610-597	CAPITAL OUTLAY SUBTOTAL	35,000.00	34,616.81	284,450.00	57,476.00
2014 020-610-900	FUND 20 - TRANSFERS OUT	.00	.00	.00	.00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00
2014 020-610-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 020-610-998	ROAD AND BRIDGE OPERATING	1,474,852.00	1,433,901.57	1,694,787.74	1,531,006.00
2014 020-999-999	TOTAL EXPENDITURES	1,474,852.00	1,433,901.57	1,694,787.74	1,531,006.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 021-310-000	TAXES	.00	.00	.00	.00
2014 021-310-110	CURRENT AD VALOREM TAXES	616,394.00	648,615.19	630,000.00	726,717.00
2014 021-310-115	PENALTY & INTEREST CURREN	3,250.00	6,597.24	5,000.00	5,000.00
2014 021-310-120	DELINQUENT AD VALOREM TAX	9,000.00	16,062.08	10,000.00	10,000.00
2014 021-310-125	PENALTY & INTEREST ON DE	3,250.00	6,457.79	4,000.00	4,000.00
2014 021-350-000	FINES & FORFEITURES	.00	.00	.00	.00
2014 021-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 021-361-100	INT INCOME/R&B GEN	4,500.00	1,979.96	1,000.00	1,000.00
2014 021-381-100	REFUNDS & SUNRIES	.00	.00	.00	.00
2014 021-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 021-390-112	FROM GENERAL FUND	.00	.00	.00	.00
2014 021-390-120	FROM FUND 21	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	636,394.00	679,712.26	650,000.00	746,717.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 021-611-900	FUND 21 - TRANSFERS OUT	.00	.00	.00	.00
2014 021-611-912	TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
2014 021-611-920	TO R&B OPERATING	586,394.00	586,394.00	600,000.00	696,717.00
2014 021-611-998	SPECIAL ROAD TAX	636,394.00	636,394.00	650,000.00	746,717.00
2014 021-999-999	TOTAL EXPENDITURES	636,394.00	636,394.00	650,000.00	746,717.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 022-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 022-337-609	REVENUE FROM CITY	7,900.00	8,868.06	6,000.00	6,000.00
2014 022-337-610	REVENUE FROM BCAA	3,000.00	5,901.38	4,500.00	4,500.00
2014 022-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 022-361-100	INTEREST REVENUE	100.00	524.18	450.00	450.00
2014 022-381-100	REFUNDS & SUNDRIES	.00	1,095.24	400.00	400.00
2014 022-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 022-390-112	FROM GENERAL FUND 12	.00	.00	.00	.00
2014 022-399-999	ACTUAL REVENUE	11,000.00	16,388.86	11,350.00	11,350.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 022-682-300	SUPPLIES	.00	.00	.00	.00
2014 022-682-310	OFFICE & OTHER SUPPLIES	911.00	410.63	1,370.00	1,050.00
2014 022-682-397	SUPPLIES SUBTOTAL	911.00	410.63	1,370.00	1,050.00
2014 022-682-400	OTHER SERVICES	.00	.00	.00	.00
2014 022-682-401	PROFESSIONAL SERVICES	.00	.00	.00	.00
2014 022-682-425	TRAVEL, MEALS, LODGING	.00	.00	600.00	600.00
2014 022-682-426	CONTINUING ED & DUES	500.00	160.00	650.00	650.00
2014 022-682-441	UTILITIES	3,740.00	4,109.79	3,880.00	3,200.00
2014 022-682-455	MAINT & REPAIR OF EQUIP	4,493.00	3,284.47	3,692.00	4,192.00
2014 022-682-492	INSURANCE & BONDS PREM	1,300.00	1,126.00	1,158.00	1,158.00
2014 022-682-497	OTHER SVCS & CHARGES SUBTOTAL	10,033.00	8,680.26	9,980.00	9,800.00
2014 022-682-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 022-682-570	OFFICE FURN & EQUIP	56.00	.00	.00	500.00
2014 022-682-597	CAPITAL OUTLAY SUBTOTAL	56.00	.00	.00	500.00
2014 022-682-900	TRANSFERS OUT	.00	.00	.00	.00
2014 022-682-920	TRANSFER TO R&B FUND 20	.00	.00	.00	.00
2014 022-682-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 022-682-998	FUEL FARM	11,000.00	9,090.89	11,350.00	11,350.00
2014 022-999-999	TOTAL EXPENDITURES	11,000.00	9,090.89	11,350.00	11,350.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 023-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 023-361-100	INTEREST REVENUE	50,000.00	59,187.95	60,000.00	60,000.00
2014 023-361-101	LEASE PAYMENT	276,289.00	265,342.04	253,748.00	241,407.00
2014 023-370-200	LEASE PRINCIPAL PAYMENT	179,759.00	190,705.96	202,319.00	214,642.00
2014 023-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 023-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 023-390-130	FROM BCRMC	.00	.00	.00	.00
2014 023-390-183	FROM HEALTH CARE FUND II	.00	.00	.00	.00
2014 023-399-999	ACTUAL REVENUE	506,048.00	515,235.95	516,067.00	516,049.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 023-692-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 023-692-408	TRAVEL	.00	.00	.00	.00
2014 023-692-409	INDIGENT CARE	.00	.00	.00	.00
2014 023-692-410	INMATE MEDICAL SERVICES	.00	.00	.00	.00
2014 023-692-414	AMBULANCE SERVICE CITY OF	.00	.00	.00	.00
2014 023-692-415	AIR AMBULANCE SERVICE	.00	.00	.00	.00
2014 023-692-416	EMS SUBCONTRACT STATE FUN	.00	.00	.00	.00
2014 023-692-417	OATH (PRESCRIPTION SVC)	.00	.00	.00	.00
2014 023-692-418	PROFESSIONAL SERVICES	4,787.00	5,489.76	4,800.00	4,800.00
2014 023-692-419	HEALTH CORPORATION	.00	.00	.00	.00
2014 023-692-420	POSTAGE	.00	.00	.00	.00
2014 023-692-451	CONTRACT LABOR	.00	.00	.00	.00
2014 023-692-492	INSURANCE & BOND PREMIUMS	.00	.00	.00	.00
2014 023-692-494	PATIENT REFUND EXP	.00	.00	.00	.00
2014 023-692-496	CHILD PROTECTIVE SERVICES	.00	.00	.00	.00
2014 023-692-497	OTHER SVCS & CHARGES SUBTOTA	4,787.00	5,489.76	4,800.00	4,800.00
2014 023-692-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 023-692-533	CONSTRUCTION-HOSPITAL IMPROV	.00	.00	843,890.00	843,890.00
2014 023-692-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	843,890.00	843,890.00
2014 023-692-700	PRINCIPAL HEALTH ADMIN FE	.00	.00	.00	.00
2014 023-692-741	COST REPORT & OTHER EXPE	13.00	12.56	.00	.00
2014 023-692-742	TAC UNEMPLOYMENT	.00	.00	.00	.00
2014 023-692-755	MENTAL HEALTH COMMITMENTS	.00	.00	.00	.00
2014 023-692-756	COASTAL PLAINS COMM CTR	.00	.00	.00	.00
2014 023-692-757	CROSSROADS YOUTH HOMES OF	.00	.00	.00	.00
2014 023-692-797	MISCELLANEOUS SUBTOTAL	13.00	12.56	.00	.00
2014 023-692-900	HEALTH CARE - TRANSFERS	.00	.00	.00	.00
2014 023-692-912	HEALTH CARE - TO GENERAL	.00	.00	.00	.00
2014 023-692-924	UNRESTRICTED FUND 24	.00	.00	.00	.00
2014 023-692-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 023-692-998	BEE CO HEALTH CARE I	4,800.00	5,502.32	848,690.00	848,690.00
2014 023-999-999	TOTAL EXPENDITURES	4,800.00	5,502.32	848,690.00	848,690.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 025-310-000	TAXES	.00	.00	.00	.00
2014 025-310-110	CURRENT AD VALOREM TAXES	21,000.00	25,444.60	21,210.00	51,000.00
2014 025-310-115	PENALTY & INTEREST ON CU	180.00	240.81	200.00	200.00
2014 025-310-120	DELINQUENT AD VALOREM TAX	400.00	577.69	450.00	450.00
2014 025-310-125	PENALTY & INTEREST ON DE	250.00	217.18	250.00	250.00
2014 025-333-000	INTERGOVERNMENTAL REVENUE	.00	.60	.00	.00
2014 025-333-400	STATE LATERAL ROAD DISTRI	21,600.00	21,647.87	21,600.00	27,900.00
2014 025-361-100	INT INCOME/FM & LAT RDS	480.00	359.73	200.00	200.00
2014 025-362-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 025-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 025-399-999	ACTUAL REVENUE	43,910.00	48,487.88	43,910.00	80,000.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 026-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 026-340-400	CO. RECORDS MGMT (CO CLERK)	4,000.00	4,945.50	3,160.00	3,160.00
2014 026-340-700	CO. RECORDS MGMT (DIST. CLER	2,900.00	3,389.70	2,900.00	2,900.00
2014 026-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 026-361-100	INTEREST	100.00	160.12	100.00	100.00
2014 026-399-999	ACTUAL REVENUE	7,000.00	8,495.32	6,160.00	6,160.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 026-409-300	SUPPLIES	.00	.00	.00	.00
2014 026-409-310	OFFICE & OTHER SUPPLY	.00	.00	2,160.00	2,160.00
2014 026-409-397	SUPPLIES SUBTOTAL	.00	.00	2,160.00	2,160.00
2014 026-409-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 026-409-407	DATA PROCESSING SERVICE	.00	.00	.00	.00
2014 026-409-497	OTHER SVCS & CHARGES SUBTOTAL	.00	.00	.00	.00
2014 026-409-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 026-409-570	OFFICE FURN & EQUIP	7,000.00	6,505.42	4,000.00	4,000.00
2014 026-409-597	CAPITAL OUTLAY SUBTOTAL	7,000.00	6,505.42	4,000.00	4,000.00
2014 026-409-900	TRANSFERS OUT	.00	.00	.00	.00
2014 026-409-914	TRANSFER TO FUND 14	.00	.00	.00	.00
2014 026-409-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 026-409-998	COUNTY RECORDS MGMT	7,000.00	6,505.42	6,160.00	6,160.00
2014 026-999-999	TOTAL EXPENDITURES	7,000.00	6,505.42	6,160.00	6,160.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 027-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 027-337-602	DA FORFEITURE FUND	16,751.00	16,751.00	76,440.00	110,756.00
2014 027-337-603	DA REIMB FROM MCMULLEN C	4,226.00	4,226.00	5,775.00	6,048.00
2014 027-337-604	DISTRICT ATTY FUND LIVE	61,111.00	61,111.00	77,969.00	81,645.00
2014 027-337-605	STATE ALLOCATION FOR DA	22,500.00	.00	27,500.00	27,500.00
2014 027-337-606	GRANT RESTRICTED FUNDS	.00	.00	.00	.00
2014 027-337-607	LONGEVITY	7,200.00	5,400.00	7,200.00	7,200.00
2014 027-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 027-361-100	INTEREST REVENUE	1,000.00	841.79	1,000.00	1,000.00
2014 027-381-100	REFUNDS & SUNDRIES	.00	1,979.81	.00	.00
2014 027-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 027-390-112	FROM GENERAL FUND 12	160,665.00	160,665.00	207,017.00	214,694.00
2014 027-399-999	ACTUAL REVENUE	273,453.00	250,974.60	402,901.00	448,843.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 027-476-100	DA - PERSONNEL SERVICES	.00	.00	.00	.00
2014 027-476-109	SECRETARY	58,669.00	50,518.61	64,680.00	67,914.00
2014 027-476-110	PART TIME HELP	5,688.00	5,687.83	.00	.00
2014 027-476-111	ADMIN. ASSISTANT	34,720.00	32,445.21	36,456.00	38,279.00
2014 027-476-112	ASST. DISTRICT ATTY	64,890.00	65,282.21	68,135.00	79,741.00
2014 027-476-113	ASST. DISTRICT ATTORNEY TEMP	.00	.00	35,000.00	.00
2014 027-476-119	NARCOTICS INVESTIGATOR	.00	.00	50,000.00	52,500.00
2014 027-476-120	INVESTIGATOR	.00	.00	.00	40,000.00
2014 027-476-160	LONGEVITY	8,174.00	8,174.00	8,700.00	8,710.00
2014 027-476-197	PERSONNEL SUBTOTAL	172,141.00	162,107.86	262,971.00	287,144.00
2014 027-476-199	DA - EMPLOYEE BENEFIT EX	.00	.00	.00	.00
2014 027-476-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 027-476-201	FICA TAXES	14,405.00	12,153.47	20,037.00	21,967.00
2014 027-476-202	GROUP MED INS	19,050.00	19,525.00	37,050.00	39,900.00
2014 027-476-203	COUNTY RETIREMENT	13,452.00	11,430.01	19,009.00	21,399.00
2014 027-476-204	WORKERS COMP	300.00	300.00	2,605.00	2,341.00
2014 027-476-206	UNEMPLOYMENT	1,015.00	887.51	1,179.00	1,271.00
2014 027-476-207	SUPPLEMENT	726.00	594.09	943.00	1,120.00
2014 027-476-208	LIFE INS	342.00	276.00	468.00	504.00
2014 027-476-297	BENEFITS SUBTOTAL	49,290.00	45,166.08	81,291.00	88,502.00
2014 027-476-300	DA - SUPPLIES	.00	.00	.00	.00
2014 027-476-310	OFFICE & OTHER SUPPLIES	6,580.00	6,318.40	5,757.67	7,250.00
2014 027-476-311	BOOKS & SUBSCRIPTIONS	3,546.00	3,158.61	2,725.00	2,325.00
2014 027-476-330	BATTERIES & TIRES	.00	.00	.00	.00
2014 027-476-331	GASOLINE, OIL & LUBRICANT	.00	.00	4,760.00	3,000.00
2014 027-476-332	RAW FOOD & SUPPLIES	.00	.00	270.00	.00
2014 027-476-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 027-476-397	SUPPLIES SUBTOTAL	10,126.00	9,477.01	13,512.67	12,575.00
2014 027-476-400	DA - OTHER SERVICES & C	.00	.00	.00	.00
2014 027-476-407	ON LINE SERVICES	4,225.00	4,224.79	2,955.00	2,000.00
2014 027-476-410	MEDICAL	.00	.00	.00	.00
2014 027-476-416	ASST. DISTRICT ATTORNEY	.00	.00	.00	.00
2014 027-476-418	TRIAL & APPELATE EXPENSE	14,107.00	10,651.50	11,702.00	14,000.00
2014 027-476-420	POSTAGE & FREIGHT	1,115.00	1,114.54	1,000.00	1,000.00
2014 027-476-421	TELEPHONE	5,309.00	3,835.05	4,258.58	3,089.00
2014 027-476-425	TRAVEL, MEALS, LODGING	5,200.00	4,330.18	7,370.86	4,200.00
2014 027-476-426	CONTINUING ED & DUES	2,625.00	2,624.99	3,705.00	3,000.00
2014 027-476-430	ADVERTISING & LEGAL NOTIC	.00	.00	.00	.00
2014 027-476-451	CONTRACT LABOR	.00	.00	.00	15,000.00
2014 027-476-453	MAINT & REPAIR OF VEHICLE	513.00	512.07	2,760.00	1,000.00
2014 027-476-455	MAINT & REPAIR OF EQUIP	2,591.00	288.90	433.00	2,703.00
2014 027-476-461	RENTAL OF EQUIPMENT	6,045.00	5,611.17	5,100.00	5,500.00
2014 027-476-482	OTHER COURT COSTS	.00	.00	.00	.00
2014 027-476-492	INSURANCE & BOND PREMIUMS	1,167.00	1,085.05	8,975.00	9,130.00
2014 027-476-493	BRANCH OFFICE	.00	.00	.00	.00
2014 027-476-497	OTHER SVCS & CHARGES SUBTOTA	42,897.00	34,278.24	48,259.44	60,622.00
2014 027-476-500	DA - CAPITAL OUTLAY	.00	.00	.00	.00
2014 027-476-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00
2014 027-476-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 027-476-761	REFURBISHED FURNITURE	.00	.00	.00	.00
2014 027-476-998	DISTRICT ATTORNEY	274,454.00	251,029.19	406,034.11	448,843.00
2014 027-999-999	TOTAL EXPENDITURES	274,454.00	251,029.19	406,034.11	448,843.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 028-330-000	FEDERAL GRANT - FEDERAL GRAN	.00	.00	.00	.00
2014 028-330-501	TOBACCO GRANT	1,700.00	.00	3,375.00	3,375.00
2014 028-361-000	REVENUE - MISC REVENUE	.00	.00	.00	.00
2014 028-361-100	REVENUE - INTEREST	.00	.00	.00	.00
2014 028-380-105	CASH MATCH BEE COUNTY	.00	.00	.00	.00
2014 028-399-999	ACTUAL REVENUE	1,700.00	.00	3,375.00	3,375.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 028-565-100	SHERIFF - PERSONNEL SERVI	.00	.00	.00	.00
2014 028-565-150	TOBACCO	1,300.00	702.80	2,903.00	2,100.00
2014 028-565-155	BORDER SECURITY	.00	.00	.00	.00
2014 028-565-197	PERSONNEL SUBTOTAL	1,300.00	702.80	2,903.00	2,100.00
2014 028-565-200	SHERIFF - EMPLOYEE BENEFIT	.00	.00	.00	.00
2014 028-565-201	FICA TAXES	99.00	53.75	236.00	200.00
2014 028-565-203	COUNTY RETIREMENT	94.00	51.39	202.00	175.00
2014 028-565-204	WORKERS COMPENSATION	2.00	.00	.00	.00
2014 028-565-206	UNEMPLOYMENT TAXES	7.00	.00	.00	.00
2014 028-565-207	SUPPLEMENTAL DEATH	5.00	1.53	34.00	25.00
2014 028-565-208	LIFE INSURANCE	.00	.00	.00	.00
2014 028-565-297	BENEFITS SUBTOTAL	207.00	106.67	472.00	400.00
2014 028-565-300	SHERIFF - SUPPLIES	.00	.00	.00	.00
2014 028-565-310	SHERIFF - OFFICE & OTHER	.00	.00	.00	.00
2014 028-565-331	SHERIFF - GAS, OIL & LU	.00	.00	.00	.00
2014 028-565-353	SHERIFF - SOFTWARE/SMALL	.00	.00	.00	.00
2014 028-565-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 028-565-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 028-565-408	INVESTIGATIONS	193.00	.00	.00	.00
2014 028-565-420	SHERIFF - POSTAGE & FREI	.00	.00	.00	.00
2014 028-565-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 028-565-435	MISCELLANEOUS	936.00	935.84	.00	.00
2014 028-565-453	MAINT & REPAIR	.00	.00	.00	.00
2014 028-565-497	OTHER SVCS & CHARGES SUBTOTA	1,129.00	935.84	.00	.00
2014 028-565-500	SHERIFF - CAPITAL OUTLAY	.00	.00	.00	.00
2014 028-565-570	OFFICE FURN & EQUIP	.00	.00	.00	.00
2014 028-565-577	SHERIFF - SMALL EQUIPMENT	.00	.00	.00	.00
2014 028-565-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 028-565-900	TRANSFERS OUT	.00	.00	.00	.00
2014 028-565-912	TRANSFER TO GENERAL FUND	.00	.00	.00	875.00
2014 028-565-998	SHERIFF SPECIAL PROJECTS	2,636.00	1,745.31	3,375.00	3,375.00
2014 028-999-999	TOTAL EXPENDITURES	2,636.00	1,745.31	3,375.00	3,375.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 029-330-000	STATE GRANT	.00	.00	.00	.00
2014 029-330-500	FEDERAL GRANT	.00	.00	.00	.00
2014 029-333-000	STATE GRANT	.00	.00	.00	.00
2014 029-333-500	STATE GRANT	30,000.00	.00	60,000.00	10,000.00
2014 029-361-000	MISC REVENUE	.00	.00	.00	.00
2014 029-361-100	INTEREST	300.00	140.79	300.00	.00
2014 029-390-012	FROM GENERAL FUND 012	.00	.00	10,152.00	2,000.00
2014 029-390-100	TRANSFERS IN	.00	.00	.00	.00
2014 029-399-999	ACTUAL REVENUE	30,300.00	140.79	70,452.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 029-565-100	BORDER STAR PROJECT TOTAL	.00	.00	.00	.00
2014 029-565-104	SHERIFF - SALARY/DEPUTIES	70,731.00	30,731.00	.00	.00
2014 029-565-150	SHEFIFF- SUPPLEMENTAL PAY	575.00	575.00	.00	.00
2014 029-565-197	PERSONNEL SUBTOTAL	71,306.00	31,306.00	.00	.00
2014 029-565-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 029-565-201	FICA TAX	5,434.00	2,538.00	.00	.00
2014 029-565-203	COUNTY RETIREMENT	5,125.00	2,213.00	.00	.00
2014 029-565-204	WORKERS COMPENSATION	1,832.00	.00	.00	.00
2014 029-565-206	UNEMPLOYMENT TAXES	276.00	60.00	.00	.00
2014 029-565-207	SUPPLEMENTAL DEATH	261.00	117.00	.00	.00
2014 029-565-208	LIFE INSURANCE	.00	.00	.00	.00
2014 029-565-297	BENEFITS SUBTOTAL	12,928.00	4,928.00	.00	.00
2014 029-565-300	SHERIFF - SUPPLIES	.00	.00	.00	.00
2014 029-565-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	.00
2014 029-565-331	SHERIFF - GAS, OIL & LU	21,252.00	9,252.00	.00	.00
2014 029-565-340	SHERIFF - CONSUMABLE SUPP	.00	.00	.00	.00
2014 029-565-353	SOFTWARE/SMALL EQUIPMENT	.00	.00	.00	.00
2014 029-565-397	SUPPLIES SUBTOTAL	21,252.00	9,252.00	.00	.00
2014 029-565-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 029-565-425	TRAVEL, MEALS, LODGING	.00	.00	.00	.00
2014 029-565-435	MISCELLANEOUS	177.63	178.12	.00	.00
2014 029-565-453	MAINT & REPAIR	.00	.00	.00	.00
2014 029-565-497	OTHER SVCS & CHARGES SUBTOTA	177.63	178.12	.00	.00
2014 029-565-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 029-565-998	SHERIFF BORDER STAR PROJECT	105,663.63	45,664.12	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 029-566-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 029-566-104	SALARY/DEPUTIES	.00	.00	43,822.00	.00
2014 029-566-150	SUPPLEMENTAL PAY	.00	.00	.00	.00
2014 029-566-197	PERSONNEL SUBTOTAL	.00	.00	43,822.00	.00
2014 029-566-200	EMPLOYEE BENEFIT	.00	.00	.00	.00
2014 029-566-201	FICA TAXES	.00	.00	2,909.00	.00
2014 029-566-203	COUNTY RETIREMENT	.00	.00	3,260.00	.00
2014 029-566-204	WORKERS COMP INS	.00	.00	3,229.40	.00
2014 029-566-206	UNEMPLOYMENT	.00	.00	381.20	.00
2014 029-566-207	SUPPLEMENTAL DEATH BENEFIT	.00	.00	263.40	.00
2014 029-566-208	LIFE INSURANCE	.00	.00	.00	.00
2014 029-566-297	BENEFITS SUBTOTAL	.00	.00	10,043.00	.00
2014 029-566-331	GAS, OIL & LUBRICANTS	.00	.00	8,775.00	.00
2014 029-566-397	SUPPLIES SUBTOTAL	.00	.00	8,775.00	.00
2014 029-566-435	INTEREST PAYMENT/MISC	.00	.00	300.00	.00
2014 029-566-497	OTHER SVCS & CHARGES SUBTOTAL	.00	.00	300.00	.00
2014 029-566-998	CORRECTIONAL FACILITIES	.00	.00	62,940.00	.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 029-999-999	TOTAL EXPENDITURES	105,663.63	45,664.12	173,092.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-361-000	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2014 030-361-100	INTEREST REVENUE	260.00	338.79	260.00	260.00
2014 030-364-100	SALE OF VEHICLES	2,740.00	10,885.00	5,740.00	5,740.00
2014 030-399-999	ACTUAL REVENUE	3,000.00	11,223.79	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-565-300	SUPPLIES	.00	.00	.00	.00
2014 030-565-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	.00
2014 030-565-331	GAS, OIL & LUBRICANTS	.00	.00	.00	.00
2014 030-565-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 030-565-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 030-565-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 030-565-420	POSTAGE	500.00	429.16	500.00	500.00
2014 030-565-430	ADVER & LEGAL NOTICE	500.00	.00	500.00	500.00
2014 030-565-453	SHERIFF - MAINT & REPAIR	2,000.00	1,472.00	8,000.00	2,000.00
2014 030-565-497	OTHER SVCS & CHARGES SUBTOTAL	3,000.00	1,901.16	9,000.00	3,000.00
2014 030-565-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 030-565-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	25,000.00
2014 030-565-580	MOTOR VEHICLES	.00	.00	.00	70,000.00
2014 030-565-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	95,000.00
2014 030-565-900	TRANSFERS OUT	.00	.00	.00	.00
2014 030-565-912	TRANSFER TO FUND 12	.00	.00	3,000.00	3,000.00
2014 030-565-997	TRANSFERS OUT SUBTOTAL	.00	.00	3,000.00	3,000.00
2014 030-565-998	ABANDONED VEHICLES	3,000.00	1,901.16	12,000.00	101,000.00
2014 030-999-999	TOTAL EXPENDITURES	3,000.00	1,901.16	12,000.00	101,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 047-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 047-340-400	LAW LIBRARY/CO CLERK	3,000.00	5,882.50	4,500.00	4,500.00
2014 047-340-700	LAW LIBRARY/DIST CLERK	6,500.00	8,285.00	5,000.00	5,000.00
2014 047-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 047-361-100	INT. ON INVESTMENTS	1,000.00	1,064.18	1,000.00	1,000.00
2014 047-381-100	REFUNDS & SUNDRY	.00	.00	.00	.00
2014 047-399-999	ACTUAL REVENUE	10,500.00	15,231.68	10,500.00	10,500.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 057-333-000	STATE GRANT FUNDS	.00	.00	.00	.00
2014 057-333-300	VICTIMS OF CRIME ACT (VO	.00	.00	.00	.00
2014 057-333-301	VINE PROGRAM FUNDS	18,233.00	18,283.00	18,283.00	.00
2014 057-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 057-361-100	INTEREST	250.00	132.62	.00	.00
2014 057-380-105	LOCAL MATCH BEE COUNTY	.00	.00	.00	.00
2014 057-380-200	DONATION	.00	.00	.00	.00
2014 057-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 057-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 057-390-112	FROM GENERAL FUND 12	43,753.00	43,753.00	46,026.00	48,125.00
2014 057-399-999	ACTUAL REVENUE	62,286.00	62,168.62	64,309.00	48,125.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 057-477-100	VICTIMS ASSISTANCE PROGRAM	.00	.00	.00	.00
2014 057-477-102	SALARY/CRIME VICTIMS COORD	31,361.00	31,553.36	32,932.00	34,579.00
2014 057-477-160	LONGEVITY	600.00	600.00	660.00	720.00
2014 057-477-197	PERSONNEL SUBTOTAL	31,961.00	32,153.36	33,592.00	35,299.00
2014 057-477-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 057-477-201	FICA	2,422.00	2,341.76	2,570.00	2,700.00
2014 057-477-202	GROUP MEDICAL INSURANCE	5,700.00	5,700.00	5,700.00	5,700.00
2014 057-477-203	RETIREMENT	2,280.00	2,316.08	2,438.00	2,631.00
2014 057-477-204	WORKERS COMPENSATION	76.00	76.00	81.00	128.00
2014 057-477-206	UNEMPLOYMENT	171.00	159.86	151.00	156.00
2014 057-477-207	SUPPLEMENTAL DEATH	120.00	114.60	121.00	139.00
2014 057-477-208	LIFE INSURANCE	72.00	72.00	72.00	72.00
2014 057-477-297	BENEFITS SUBTOTAL	10,841.00	10,780.30	11,133.00	11,526.00
2014 057-477-300	SUPPLIES	.00	.00	.00	.00
2014 057-477-310	OFFICE SUPPLIES	640.00	543.22	400.00	400.00
2014 057-477-397	SUPPLIES SUBTOTAL	640.00	543.22	400.00	400.00
2014 057-477-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 057-477-408	COMPUTER NETWORKING	18,283.00	18,283.00	18,283.00	.00
2014 057-477-420	POSTAGE & FREIGHT	.00	.00	.00	.00
2014 057-477-425	TRAVEL, MEALS & LODGING	535.00	534.56	500.00	500.00
2014 057-477-426	CONTINUING ED & DUES	325.00	325.00	400.00	400.00
2014 057-477-430	ADVERTISING & LEGAL NOTIC	.00	.00	.00	.00
2014 057-477-492	INSURANCE & BOND PREMIUMS	.00	.00	.00	.00
2014 057-477-497	OTHER SVCS & CHARGES SUBTOTA	19,143.00	19,142.56	19,183.00	900.00
2014 057-477-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 057-477-570	OFFICE FURN & EQUIPMENT	.00	.00	.00	.00
2014 057-477-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 057-477-998	VICTIMS ASSISTANCE	62,585.00	62,619.44	64,308.00	48,125.00
2014 057-999-999	TOTAL EXPENDITURES	62,585.00	62,619.44	64,308.00	48,125.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-310-000	AD VALOREM TAXES	.00	.00	.00	.00
2014 060-310-110	CURRENT TAXES	707,474.00	744,453.46	616,332.00	605,319.00
2014 060-310-115	PENALTY & INTEREST ON CU	4,500.00	7,572.07	4,000.00	4,000.00
2014 060-310-120	DELINQUENT TAXES	9,000.00	17,912.69	10,000.00	15,000.00
2014 060-310-125	PENALTY & INTEREST ON DE	4,000.00	6,760.08	4,000.00	5,000.00
2014 060-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 060-361-100	INTEREST REVENUE	1,320.00	4,994.97	2,000.00	3,000.00
2014 060-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 060-390-129	FROM JAIL CERT OF OBLIG	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUE	726,294.00	781,693.27	636,332.00	632,319.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-600-000	DEBT SERVICE EXPENDITURES	.00	.00	.00	.00
2014 060-600-418	PROFESSIONAL SERVICES	1,500.00	1,500.00	7,050.00	7,000.00
2014 060-600-620	PRINCIPAL, SERIAL BONDS	415,000.00	415,000.00	450,000.00	455,000.00
2014 060-600-660	INTEREST, SERIAL BONDS	268,394.00	248,012.46	183,982.00	169,469.00
2014 060-600-680	UNDERWRITERS	.00	44,712.50	.00	.00
2014 060-600-681	FINANCIAL ADV FEE	.00	142,661.14	.00	.00
2014 060-600-682	INTEREST	.00	1,650.00	.00	.00
2014 060-600-690	PAYING AGENT FEES	850.00	850.00	900.00	850.00
2014 060-600-691	ACS ARCHIVING	.00	.00	.00	.00
2014 060-600-692	COMPUTER PURCHASE	.00	.00	.00	.00
2014 060-600-693	AG EXT TRUCK PURCHASE	.00	.00	.00	.00
2014 060-600-695	CASE MANAGEMENT LEASE	.00	.00	.00	.00
2014 060-600-696	LOADER PURCHASE	40,550.00	40,549.48	.00	.00
2014 060-600-791	SOURCE PAR VALUE	.00	6,350,000.00-	.00	.00
2014 060-600-796	SOURCE PREMIUM	.00	407,631.55-	.00	.00
2014 060-600-896	ESCROW AGENT USAGE	.00	6,568,607.91	.00	.00
2014 060-600-998	DEBT SERVICE	726,294.00	705,911.94	641,932.00	632,319.00
2014 060-999-999	TOTAL EXPENDITURES	726,294.00	705,911.94	641,932.00	632,319.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 069-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 069-340-912	EXPO GATE FEES	.00	.00	2,000.00	2,000.00
2014 069-346-000	OTHER CHARGES & FEES	.00	.00	.00	.00
2014 069-399-999	ACTUAL REVENUE	.00	.00	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 069-646-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 069-646-455	M & R EQUIP	.00	.00	.00	1,000.00
2014 069-646-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 069-646-570	OFFICE FURN & EQUIP	.00	.00	2,000.00	1,000.00
2014 069-646-998	EXPO EXPENSES	.00	.00	2,000.00	2,000.00
2014 069-999-999	TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 070-673-455	MAINT & REPAIR	.00	.00	.00	50,000.00
2014 070-673-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 070-673-570	OFFICE FURNITURE & EQUIP	.00	.00	.00	50,000.00
2014 070-999-999	TOTAL EXPENDITURES	.00	.00	.00	100,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 072-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 072-361-100	INTEREST REVENUE	.00	.01	.00	.00
2014 072-361-490	RENTAL/CORRECTIONAL FACILIT	.00	.00	.00	.00
2014 072-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 072-390-112	FROM GENERAL FUND 12	.00	.00	.00	.00
2014 072-399-999	ACTUAL REVENUE	.00	.01	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 072-566-300	SUPPLIES	.00	.00	.00	.00
2014 072-566-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	.00
2014 072-566-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 072-566-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 072-566-452	MAINT & REPAIR BLDG	.00	.00	.00	.00
2014 072-566-455	REPAIR & MAINT OF EQUIPM	.00	.00	.00	.00
2014 072-566-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 072-566-500	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 072-566-531	BUILDING IMPROVEMENTS	8,975.00	8,974.27	.00	.00
2014 072-566-550	RENOVATIONS	.00	.00	.00	.00
2014 072-566-570	CORRECTIONAL FACILITIES -	.00	.00	.00	.00
2014 072-566-577	CORRECTIONAL FACILITIES -	.00	.00	.00	.00
2014 072-566-597	CAPITAL OUTLAY SUBTOTAL	8,975.00	8,974.27	.00	.00
2014 072-566-900	TRANSFERS OUT	.00	.00	.00	.00
2014 072-566-912	TO GENERAL FUND 12	.00	.00	.00	.00
2014 072-566-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 072-566-998	JAIL CAPITAL IMPROVMENTS	8,975.00	8,974.27	.00	.00
2014 072-999-999	TOTAL EXPENDITURES	8,975.00	8,974.27	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 073-360-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 073-361-100	INT INCOME/RGT OF WAY	.00	.31	.00	.00
2014 073-381-100	REFUNDS & SUNDRIES	.00	26,956.15	.00	.00
2014 073-399-999	ACTUAL REVENUE	.00	26,956.46	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 073-612-399	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 073-612-400	LEGAL FEES	.00	.00	.00	.00
2014 073-612-413	FEES FOR APPRAISALS	.00	.00	.00	.00
2014 073-612-459	ROADS & BRIDGES(STATE)	.00	.00	.00	.00
2014 073-612-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 073-612-499	MENTAL HEALTH UNIT EXPENS	.00	.00	.00	.00
2014 073-612-511	RIGHT OF WAY PURCHASE	.00	.00	.00	.00
2014 073-612-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 073-612-900	TRANSFERS OUT	.00	.00	.00	.00
2014 073-612-912	TO GENERAL FUND	.00	.00	.00	.00
2014 073-612-921	TO R&B OPERATING FUND	.00	.00	.00	.00
2014 073-612-971	TO COURTHOUSE RENOVATIONS	.00	.00	.00	.00
2014 073-612-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 073-612-998	R O W	.00	.00	.00	.00
2014 073-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 075-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 075-330-100	FEDERAL GRANT	.00	2,974.82	.00	.00
2014 075-330-200	LOCAL MATCHING FUNDS	.00	.00	17,964.00	.00
2014 075-330-300	FEDERAL GRANT #712400	.00	.00	297,036.00	272,388.00
2014 075-399-999	ACTUAL REVENUE	.00	2,974.82	315,000.00	272,388.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 075-592-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 075-592-404	ENGINEERING/ARCHITECT	.00	.00	.00	.00
2014 075-592-408	WATER FACILITIES	.00	.00	.00	.00
2014 075-592-418	PROFESSIONAL SERVICES	.00	.00	.00	.00
2014 075-592-451	CONTRACT SERVICES	2,974.82	2,974.82	.00	.00
2014 075-592-998	2008-PETTUS WATER PROJECT	2,974.82	2,974.82	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 075-593-400	OTHER SERVICES	.00	.00	.00	.00
2014 075-593-404	ENGINEERING/ARCHITECT	.00	.00	45,000.00	23,388.00
2014 075-593-408	WATER FACILITES	.00	.00	.00	.00
2014 075-593-418	PROFESSIONAL SERVICES	.00	.00	240,000.00	240,000.00
2014 075-593-451	CONTRACT SERVICES	.00	.00	30,000.00	9,000.00
2014 075-593-998	2012-PETTUS WATER GRANT #	.00	.00	315,000.00	272,388.00
2014 075-999-999	TOTAL EXPENDITURES	2,974.82	2,974.82	315,000.00	272,388.00

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

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 077-594-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 077-594-404	ENGINEERING/ARCHITECT	.00	.00	.00	.00
2014 077-594-418	PROFESSIONAL SERVICES	.00	.00	.00	.00
2014 077-594-451	CONTRACT SERVICES	.00	.00	.00	.00
2014 077-594-998	LOCAL SOLICITATION OTHER SER	.00	.00	.00	.00
2014 077-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 080-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 080-361-100	INTEREST REVENUE	.00	902.83	434.00	400.00
2014 080-361-571	SALE OF LAND	.00	.00	.00	.00
2014 080-367-201	OIL & GAS ROYALTIES	122,760.00	95,050.38	86,800.00	87,000.00
2014 080-399-999	ACTUAL REVENUE	122,760.00	95,953.26	87,234.00	87,400.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 080-409-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 080-409-401	PROPERTY TAXES	4,189.00	4,188.04	3,581.00	3,700.00
2014 080-409-402	BEEVILLE ISD	84,478.00	.00	59,475.00	60,000.00
2014 080-409-403	PAWNEE ISD	3,836.00	3,835.63	2,726.00	2,700.00
2014 080-409-404	TYNAN ISD	20,238.00	.00	14,547.00	14,000.00
2014 080-409-405	PETTUS ISD	10,019.00	.00	6,905.00	7,000.00
2014 080-409-998	PERMENENT SCHOOL	122,760.00	8,023.67	87,234.00	87,400.00
2014 080-999-999	TOTAL EXPENDITURES	122,760.00	8,023.67	87,234.00	87,400.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 083-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 083-361-100	INTEREST REVENUE	4,128.00	3,031.00	4,698.00	2,000.00
2014 083-361-101	LEASE PAYMENT INTEREST	300,032.00	291,778.76	397,312.00	273,733.00
2014 083-370-200	LEASE PRINCIPAL PAYMENT	135,526.00	143,779.86	76,788.00	161,825.00
2014 083-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 083-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 083-390-130	FROM BCRMC	.00	.00	.00	.00
2014 083-399-999	ACTUAL REVENUE	439,686.00	438,589.62	478,798.00	437,558.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 083-692-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 083-692-409	INDIGENT CARE	49,675.00	27,321.02	75,000.00	60,000.00
2014 083-692-410	INMATE MEDICAL	313,453.00	284,837.19	200,000.00	150,000.00
2014 083-692-414	CITY OF BEEVILLE	149,011.00	149,010.92	151,798.00	150,000.00
2014 083-692-415	AIR AMBULANCE	10,000.00	10,000.00	10,000.00	10,000.00
2014 083-692-416	TRANSPORTS	35,000.00	35,950.70	32,654.00	35,000.00
2014 083-692-417	OATH	20,000.00	20,000.00	20,000.00	20,000.00
2014 083-692-497	OTHER SVCS & CHARGES SUBTOTAL	577,139.00	527,119.83	489,452.00	425,000.00
2014 083-692-755	MENTAL HEALTH COMMITMENTS	12,000.00	4,796.00	15,000.00	12,558.00
2014 083-692-797	MISCELLANEOUS SUBTOTAL	12,000.00	4,796.00	15,000.00	12,558.00
2014 083-692-900	TRANSFERS OUT	.00	.00	.00	.00
2014 083-692-923	HEALTH CARE I FUND 23	.00	.00	.00	.00
2014 083-692-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 083-692-998	BEE CO HEALTH CARE II	589,139.00	531,915.83	504,452.00	437,558.00
2014 083-999-999	TOTAL EXPENDITURES	589,139.00	531,915.83	504,452.00	437,558.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 087-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 087-337-602	DA FORFEITURE FUNDS	.00	.00	.00	.00
2014 087-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 087-340-600	DIST ATTORNEY PRE TRIAL	1,500.00	6,300.00	3,416.00	3,416.00
2014 087-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 087-361-100	INTEREST REVENUE	120.00	70.52	50.00	50.00
2014 087-399-999	ACTUAL REVENUE	1,620.00	6,370.52	3,466.00	3,468.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 087-476-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 087-476-109	SECRETARY	.00	.00	.00	.00
2014 087-476-110	PART TIME HELP	3,000.00	.00	3,000.00	3,000.00
2014 087-476-197	PERSONNEL SUBTOTAL	3,000.00	.00	3,000.00	3,000.00
2014 087-476-199	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 087-476-201	FICA TAXES	230.00	.00	230.00	230.00
2014 087-476-202	GROUP MEDICAL	.00	.00	.00	.00
2014 087-476-203	COUNTY RETIREMENT	216.00	.00	216.00	224.00
2014 087-476-204	WORKERS COMPENSATION	4.00	.00	4.00	1.00
2014 087-476-206	UNEMPLOYMENT	16.00	.00	16.00	13.00
2014 087-476-207	SUPPLEMENTAL DEATH	.00	.00	.00	.00
2014 087-476-208	LIFE INSURANCE	.00	.00	.00	.00
2014 087-476-297	BENEFITS SUBTOTAL	466.00	.00	466.00	468.00
2014 087-476-300	SUPPLIES	.00	.00	.00	.00
2014 087-476-310	OFFICE & OTHER SUPPLIES	500.00	.00	.00	.00
2014 087-476-397	SUPPLIES SUBTOTAL	500.00	.00	.00	.00
2014 087-476-479	CONTRACT SERVICES	400.00	400.00	.00	.00
2014 087-476-497	OTHER SVCS & CHARGES SUBTOTAL	400.00	400.00	.00	.00
2014 087-476-998	PRE-TRIAL INTERVENTION	4,366.00	400.00	3,466.00	3,468.00
2014 087-999-999	TOTAL EXPENDITURES	4,366.00	400.00	3,466.00	3,468.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 088-333-000	STATE GRANT FUNDS	.00	.00	.00	.00
2014 088-333-300	BORDER PROSECUTOR GRANT	110,000.00	125,686.70	25,000.00	115,000.00
2014 088-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 088-361-100	INTEREST	.00	.00	.00	.00
2014 088-380-105	LOCAL MATCH BEE COUNTY	.00	.00	.00	.00
2014 088-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 088-399-999	ACTUAL REVENUE	110,000.00	125,686.70	25,000.00	115,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 088-476-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 088-476-102	SALARY/ASSIST. DISTRICT AT	19,635.00	15,081.48	16,338.00	.00
2014 088-476-103	SALARY/PART TIME	.00	11.17	.00	.00
2014 088-476-160	LONGEVITY	.00	.00	.00	.00
2014 088-476-197	PERSONNEL SUBTOTAL	19,635.00	15,092.65	16,338.00	.00
2014 088-476-200	EMPLOYEE BENEFIT EXP	.00	.00	.00	.00
2014 088-476-201	FICA	4,099.00	1,064.84	.00	.00
2014 088-476-202	GROUP MEDICAL INSURANCE	1,900.00	950.00	.00	.00
2014 088-476-203	RETIREMENT	1,284.00	1,085.88	.00	.00
2014 088-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2014 088-476-206	UNEMPLOYMENT	83.00	74.81	.00	.00
2014 088-476-207	SUPPLEMENTAL DEATH	.00	68.00	.00	.00
2014 088-476-208	LIFE INSURANCE	24.00	12.00	.00	.00
2014 088-476-297	BENEFITS SUBTOTAL	7,458.00	3,244.83	.00	.00
2014 088-476-300	SUPPLIES	.00	.00	.00	.00
2014 088-476-310	OFFICE & OTHER SUPPLIES	819.00	663.20	.00	.00
2014 088-476-397	SUPPLIES SUBTOTAL	819.00	663.20	.00	.00
2014 088-476-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 088-476-421	TELEPHONE	779.00	501.74	.00	.00
2014 088-476-425	TRAVEL, MEALS & LODGING	939.00	460.58	.00	.00
2014 088-476-426	CONTINUING ED & DUES	250.00	.00	.00	.00
2014 088-476-428	DISTRICT ATTORNEY TRAVEL	.00	.00	.00	.00
2014 088-476-455	MAINT & REPAIR OF EQUIPM	2,230.00	.00	.00	.00
2014 088-476-497	OTHER SVCS & CHARGES SUBTOTA	4,198.00	962.32	.00	.00
2014 088-476-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 088-476-570	OFFICE FURNITURE & EQUIPM	6,120.00	6,118.69	.00	.00
2014 088-476-597	CAPITAL OUTLAY SUBTOTAL	6,120.00	6,118.69	.00	.00
2014 088-476-998	BORDER PROSECUTOR	38,230.00	26,081.69	16,338.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 088-477-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 088-477-102	SALARY/ASSIST. DISTRICT ATTO	49,015.00	46,734.38	17,596.00	.00
2014 088-477-103	SALARY/ PART TIME	.00	.00	.00	.00
2014 088-477-160	LONGEVITY	.00	.00	.00	.00
2014 088-477-197	PERSONNEL SUBTOTAL	49,015.00	46,734.38	17,596.00	.00
2014 088-477-200	EMPLOYEE BENEFIT EXP	.00	.00	.00	.00
2014 088-477-201	FICA	3,711.00	3,284.81	1,250.00	.00
2014 088-477-202	GROUP MEDICAL INSURANCE	4,275.00	3,800.00	1,425.00	.00
2014 088-477-203	RETIREMENT	3,518.00	3,406.52	1,178.00	.00
2014 088-477-204	WORKER'S COMPENSATION	112.00	112.00	24.00	.00
2014 088-477-206	UNEMPLOYMENT	222.00	196.53	74.00	.00
2014 088-477-207	SUPPLEMENTAL DEATH	186.00	116.43	59.00	.00
2014 088-477-208	LIFE INSURANCE	54.00	42.00	18.00	.00
2014 088-477-297	BENEFITS SUBTOTAL	12,078.00	10,958.29	4,028.00	.00
2014 088-477-300	SUPPLIES	.00	.00	.00	.00
2014 088-477-310	OFFICE & OTHER SUPPLIES	1,875.00	.00	500.00	.00
2014 088-477-397	SUPPLIES SUBTOTAL	1,875.00	.00	500.00	.00
2014 088-477-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 088-477-421	TELEPHONE	1,875.00	1,140.84	500.00	.00
2014 088-477-425	TRAVEL, MEALS & LODGING	6,000.00	4,292.18	1,250.00	.00
2014 088-477-426	CONTINUING ED & DUES	4,050.00	275.00	428.00	.00
2014 088-477-428	DISTRICT ATTORNEY TRAVEL	.00	.00	.00	.00
2014 088-477-455	MAINT & REPAIR OF EQUIPMENT	107.00	107.00	698.00	.00
2014 088-477-497	OTHER SVCS & CHARGES SUBTOTA	12,032.00	5,815.02	2,876.00	.00
2014 088-477-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 088-477-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00
2014 088-477-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 088-477-998	TOTAL	75,000.00	63,507.69	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 088-478-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 088-478-102	SALARY/ASSIST. DIST. ATTORNE	.00	.00	42,731.00	.00
2014 088-478-197	PERSONNEL SUBTOTAL	.00	.00	42,731.00	.00
2014 088-478-201	FICA	.00	.00	3,442.00	.00
2014 088-478-202	GROUP MEDICAL	.00	.00	3,800.00	.00
2014 088-478-203	RETIREMENT	.00	.00	3,276.00	.00
2014 088-478-204	WORKERS COMP	.00	.00	95.00	.00
2014 088-478-206	UNEMPLOYMENT	.00	.00	243.00	.00
2014 088-478-207	SUPPLEMENTAL DEATH	.00	.00	162.00	.00
2014 088-478-208	LIFE INSURANCE	.00	.00	48.00	.00
2014 088-478-297	BENEFITS SUBTOTAL	.00	.00	11,066.00	.00
2014 088-478-310	OFFICE SUPPLIES	.00	.00	5,033.00	.00
2014 088-478-397	SUPPLIES SUBTOTAL	.00	.00	5,033.00	.00
2014 088-478-421	TELEPHONE	.00	.00	2,214.00	.00
2014 088-478-425	TRAVEL, MEALS & LODGING	.00	.00	4,959.60	.00
2014 088-478-426	CONTINUING ED & DUES	.00	.00	4,256.00	.00
2014 088-478-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	11,429.60	.00
2014 088-478-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00
2014 088-478-998	ASST DISTRICT ATTORNEY EXPEN	.00	.00	70,259.60	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 088-479-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 088-479-102	ALARY/ASSIST DIST ATTORNEY	.00	.00	.00	73,553.00
2014 088-479-197	PERSONNEL SUBTOTAL	.00	.00	.00	73,553.00
2014 088-479-200	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 088-479-201	FICA	.00	.00	.00	5,627.00
2014 088-479-202	GROUP MEDICAL	.00	.00	.00	5,700.00
2014 088-479-203	RETIREMENT	.00	.00	.00	5,482.00
2014 088-479-204	WORKERS COMP	.00	.00	.00	32.00
2014 088-479-206	UNEMPLOYMENT	.00	.00	.00	325.00
2014 088-479-207	SUPPLEMENTAL DEATH	.00	.00	.00	287.00
2014 088-479-208	LIFE INSURANCE	.00	.00	.00	72.00
2014 088-479-297	ENEFITS SUBTOTAL	.00	.00	.00	17,525.00
2014 088-479-300	SUPPLIES	.00	.00	.00	.00
2014 088-479-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	5,000.00
2014 088-479-397	SUPPLES SUBTOTAL	.00	.00	.00	5,000.00
2014 088-479-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 088-479-421	TELEPHONE	.00	.00	.00	5,000.00
2014 088-479-425	TRAVEL, MEALS & LODGING	.00	.00	.00	13,000.00
2014 088-479-426	CONTINUING ED & DUES	.00	.00	.00	922.00
2014 088-479-497	OTHER SERVICES & CHARGES	.00	.00	.00	18,922.00
2014 088-999-999	TOTAL EXPENDITURES	113,230.00	89,589.38	111,597.60	115,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 090-337-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 090-337-608	STATE FUNDS FOR CS PROCE	.00	.00	.00	.00
2014 090-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2014 090-340-700	CHILD SUPPORT COLLECTION	.00	.00	.00	.00
2014 090-340-710	DRO FEES	1,460.00	2,052.00	2,950.00	2,450.00
2014 090-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 090-361-100	INTEREST	40.00	32.91	50.00	50.00
2014 090-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 090-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 090-390-126	FROM COUNTY RECORDS MANAG	.00	.00	.00	.00
2014 090-390-193	FROM ENHANCED PROSECUTION	.00	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	1,500.00	2,084.91	3,000.00	2,500.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 091-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 091-337-602	CA DRUG FORFEITURE FUND	.00	.00	.00	.00
2014 091-337-603	PRETRIAL SUPERVISION DIVER	.00	.00	.00	.00
2014 091-340-000	FEES	.00	.00	.00	.00
2014 091-340-300	HOT CK FUND/CO ATTY	34,926.00	39,823.19	28,236.00	30,299.00
2014 091-340-400	TRIAL SETTLEMENT	.00	.00	.00	.00
2014 091-361-100	INT INCOME/HOT CK FUND	40.00	174.20	80.00	80.00
2014 091-399-999	ACTUAL REVENUE	34,966.00	39,997.39	28,316.00	30,379.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 091-695-100	HOT CHECK FUND - PERSONNEL	.00	.00	.00	.00
2014 091-695-109	SALARY/SECRETARY	25,071.00	25,069.23	17,270.00	19,033.00
2014 091-695-110	PART TIME HELP	.00	.00	.00	.00
2014 091-695-197	PERSONNEL SUBTOTAL	25,071.00	25,069.23	17,270.00	19,033.00
2014 091-695-199	EXPENDITURES - EMPLOYEE B	.00	.00	.00	.00
2014 091-695-201	FICA TAXES	1,918.00	1,834.39	1,321.00	1,456.00
2014 091-695-202	GROUP MEDICAL	4,845.00	4,845.00	4,845.00	4,845.00
2014 091-695-203	COUNTY RETIREMENT	1,803.00	1,818.49	1,253.00	1,418.00
2014 091-695-204	WORKERS COMP	37.00	36.00	26.00	8.00
2014 091-695-206	UNEMPLOYMENT	135.00	124.20	78.00	84.00
2014 091-695-207	SUPPLEMENTAL DEATH	95.00	76.60	62.00	74.00
2014 091-695-208	LIFE INSURAN	61.00	30.92	61.00	61.00
2014 091-695-297	BENEFITS SUBTOTAL	8,894.00	8,765.60	7,646.00	7,946.00
2014 091-695-300	SUPPLIES	.00	.00	.00	.00
2014 091-695-310	OFFICE & OTHER SUPPLY	1,000.00	383.54	1,000.00	1,000.00
2014 091-695-394	MISCELLANEOUS	.00	.00	.00	.00
2014 091-695-397	SUPPLIES SUBTOTAL	1,000.00	383.54	1,000.00	1,000.00
2014 091-695-400	OTHER SERVIC	.00	.00	.00	.00
2014 091-695-406	SETTLEMENT EXP	.00	.00	.00	.00
2014 091-695-426	CONTINUING ED & DUES	.00	.00	.00	.00
2014 091-695-451	ASST CO ATTY/CONTRACT	.00	.00	.00	.00
2014 091-695-455	MAINT & REPAIR EQUIP	.00	.00	.00	.00
2014 091-695-494	CONTINGENCY	.00	.00	.00	.00
2014 091-695-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 091-695-500	CAPITAL OUTL	.00	.00	.00	.00
2014 091-695-570	OFFICE FURN & EQUIP	.00	.00	2,400.00	2,400.00
2014 091-695-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	2,400.00	2,400.00
2014 091-695-998	CO ATTY CHECK COLLECTION	34,965.00	34,218.37	28,316.00	30,379.00
2014 091-999-999	TOTAL EXPENDITURES	34,965.00	34,218.37	28,316.00	30,379.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 095-300-000	REVENUE	.00	.00	.00	.00
2014 095-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 095-361-100	0 INTEREST INCOME	4,000.00	3,743.06	4,000.00	3,000.00
2014 095-381-000	OTHER REVENUES	.00	.00	.00	.00
2014 095-381-100	REFUNDS (COUNTY)	.00	34,725.75	.00	.00
2014 095-381-230	COUNTY CONTRIBUTIONS	889,351.00	1,004,523.58	731,851.00	540,000.00
2014 095-381-240	HOSPITAL CONTRIBUTIONS	.00	.00	.00	.00
2014 095-381-245	BCAA CONTRIBUTIONS	783,068.00	521,600.37	490,568.00	540,000.00
2014 095-381-250	DEPENDENT/RETIRED/COBRA	60,000.00	56,297.28	60,000.00	.00
2014 095-381-280	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 095-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 095-390-112	FROM GENERAL FUND 12	.00	.00	.00	.00
2014 095-390-124	FROM FUND 24	.00	.00	.00	.00
2014 095-399-999	ACTUAL REVENUE	1,736,419.00	1,620,890.04	1,286,419.00	1,083,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 095-695-400	EXPENDITURES - OTHER SERV	.00	.00	.00	.00
2014 095-695-500	COUNTY MED CLAIMS	717,312.00	744,581.08	717,312.00	703,000.00
2014 095-695-501	COUNTY PRESCRIP CLAIMS	54,539.00	190,460.34	54,539.00	190,000.00
2014 095-695-502	COUNTY DENTAL CLAIMS	.00	.00	.00	.00
2014 095-695-503	COUNTY VISION CLAIMS	.00	.00	.00	.00
2014 095-695-504	COUNTY INSURANCE PREMIUMS	157,500.00	64,956.14	.00	.00
2014 095-695-505	COUNTY LIFE INSURANCE	.00	.00	.00	.00
2014 095-695-600	BCRMC MEDICAL CLAIMS	.00	.00	.00	.00
2014 095-695-601	BCRMC PRESCRIP CLAIMS	.00	.00	.00	.00
2014 095-695-700	BCAA MEDICAL CLAIMS	478,208.00	129,059.38	478,208.00	120,000.00
2014 095-695-701	BCAA PRESCRIP CLAIMS	36,360.00	67,001.09	36,360.00	70,000.00
2014 095-695-702	BCAA DENTAL CLAIMS	.00	.00	.00	.00
2014 095-695-703	BCAA VISION CLAIMS	.00	.00	.00	.00
2014 095-695-704	BCAA INSURANCE PREMIUMS	292,500.00	42,854.50	.00	.00
2014 095-695-705	BCAA LIFE INSURANCE	.00	.00	.00	.00
2014 095-695-900	TRANSFER OUT	.00	.00	.00	.00
2014 095-695-912	TO GENERAL FUND	.00	.00	.00	.00
2014 095-695-918	TO PAYROLL FUND	.00	.00	.00	.00
2014 095-695-998	GROUP HEALTH INSURANCE	1,736,419.00	1,238,912.53	1,286,419.00	1,083,000.00
2014 095-999-999	TOTAL EXPENDITURES	1,736,419.00	1,238,912.53	1,286,419.00	1,083,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 103-330-000	FED GRANT	.00	.00	.00	.00
2014 103-330-500	FED GRNT REVENUE	4,856.00	1,779.80	2,136.00	2,000.00
2014 103-361-000	MISC REVENUE	.00	.00	.00	.00
2014 103-361-100	INTEREST	.00	.00	.00	.00
2014 103-399-999	ACTUAL REVENUE	4,856.00	1,779.80	2,136.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 103-565-300	SUPPLIES	.00	.00	.00	.00
2014 103-565-353	SMALL EQUIPMENT	334.00	.00	.00	.00
2014 103-565-397	SUPPLIES SUBTOTAL	334.00	.00	.00	.00
2014 103-565-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 103-565-421	TELEPHONE	4,522.00	2,092.24	2,136.00	2,000.00
2014 103-565-497	OTHER SVCS & CHARGES SUBTOTAL	4,522.00	2,092.24	2,136.00	2,000.00
2014 103-565-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 103-565-570	OFFICE FURNITURE & EQUIP	.00	.00	.00	.00
2014 103-565-577	SMALL EQUIPMENT	.00	.00	.00	.00
2014 103-565-580	MOTOR VEHICLE	.00	.00	.00	.00
2014 103-565-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 103-565-998	CONGRESSIONAL APPR GRANT	4,856.00	2,092.24	2,136.00	2,000.00
2014 103-999-999	TOTAL EXPENDITURES	4,856.00	2,092.24	2,136.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 105-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 105-330-100	2010 TX CDBG COLONIA GRA	475,000.00	160,550.00	475,000.00	294,510.00
2014 105-381-100	TX HIST COMMISSION	.00	.00	.00	.00
2014 105-399-999	ACTUAL REVENUE	475,000.00	160,550.00	475,000.00	294,510.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 105-595-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 105-595-401	LEGAL & PROFESSIONAL	28,600.00	.00	28,600.00	28,600.00
2014 105-595-404	ENGINEERING/STRUCTURES	446,400.00	160,550.00	446,400.00	265,910.00
2014 105-595-998	TX CDBG COLONIA	475,000.00	160,550.00	475,000.00	294,510.00
2014 105-999-999	TOTAL EXPENDITURES	475,000.00	160,550.00	475,000.00	294,510.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 109-330-500	FEDERAL GRANT	.00	.00	15,188.54	.00
2014 109-399-999	TOTAL REVENUE	.00	.00	15,188.54	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 109-406-570	OFFICE EQUIPMENT	.00	.00	15,188.54	.00
2014 109-999-999	TOTAL EXPENDITURES	.00	.00	15,188.54	.00

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

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

BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COUNTY JUDGE'S OFFICE, DEPT 401				
101	County Judge	Unclass.	Exempt	Officials & Administrators
103	Administrative Assistant	13	Exempt	Paraprofessionals
1101	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COUNTY CLERK'S OFFICE, DEPT 403:				
201	County Clerk	Unclass.	Exempt	Officials & Administrators
203	Chief Deputy	13	Exempt	Paraprofessionals
205	Deputy	8	Nonexempt	Office & Clerical
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	EMERGENCY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
RISK MANAGEMENT, DEPT 407:				
101	SAFETY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
HUMAN RECOURCES DEPT 427				
	HUMAN RESOURCES DIRECTOR	NA	Exempt	Professionals
	PR Administrative Assistant	14	Nonexempt	Office & Clerical
INFORMATION TECHNOLOGY DEPT 428:				
	INFORMATION TECHNOLOGY DIRECTOR	NA	Exempt	Professionals
	INFORMATION TECHNOLOGY ASSISTANT		Nonexempt	Office & Clerical
DISTRICT CLERK'S OFFICE DEPT 450:				
301	District Clerk	Unclass.	Exempt	Officials & Administrators
303	Chief Deputy	13	Exempt	Paraprofessionals
305	Deputy	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #3, DEPT 455:				
401	Justice of the Peace #3	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #1, DEPT 456:				
402	Justice of the Peace #1	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #2, DEPT 457:				
402	Justice of the Peace #2	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #4, DEPT 458:				

BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
402	Justice of the Peace #4	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
COUNTY ATTORNEY DEPT 475:				
501	County Attorney	Unclass.	Exempt	Professionals
503	Administrative Assistant	--	Exempt	Paraprofessionals
1101	Secretary	8	Nonexempt	Office & Clerical
COUNTY AUDITOR DEPT 495:				
701	Auditor	Unclass.	Exempt	Officials & Administrators
703	First Assistant	Unclass.	Exempt	Professionals
705	Assistant	Unclass.	Nonexempt	Office & Clerical
TAX ASSESSOR-COLLECTOR DEPT 497;498;499:564				
801	Tax Assessor-Collector	Unclass.	Exempt	Officials & Administrators
803	Chief Deputy	15/10	Exempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
COURTHOUSE DEPT 510:				
1701	Maintenance Supervisor	9	Exempt	Service Maintenance
CONSTABLE PCT #1 DEPT 550-553:				
901	Constable Pct #1	Unclass.	Exempt	Protective Service Workers
903	Deputy Constable	Unclass.	Nonexempt	Protective Service Workers
SHERIFF DEPT 565:				
1001	Sheriff	Unclass.	Exempt	Officials & Administrators
1003	Administrative Assistant	14	Exempt	Office & Clerical
1005	Chief Deputy Sheriff	23	Exempt	Professionals
1007	Sergeant Investigator	18	Nonexempt	Professionals
1009	Investigator	17	Nonexempt	Protective Service Workers
1011	Sergeant Deputy Patrol	17	Nonexempt	Technicians
1013	Patrol Deputy	16	Nonexempt	Protective Service Workers
1015	Warrant Deputy	16	Nonexempt	Protective Service Workers
1017	Sergeant Dispatcher	12	Nonexempt	Office & Clerical
1019	Dispatcher	10	Nonexempt	Office & Clerical
1021	Jail Administrator	20	Exempt	Officials & Administrators
CORRECTIONAL FACILITY DEPT 566:				
1023	Jail Sergeant	15	Nonexempt	Technicians
1025	Jail Corporal	13	Nonexempt	Protective Service Workers
1027	Certified Jailer	13	Nonexempt	Protective Service Workers
1028	Non-certified Jailer	12	Nonexempt	Protective Service Workers
1029	Jail Cook	8	Nonexempt	Service-Maintenance
1031	Jail Nurse	Unclass.	Nonexempt	Technicians
	Transport Officer	16/9		

BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
HIGHWAY PATROL DEPT 567				
1101	Secretary (Highway Patrol)	8	Nonexempt	Office & Clerical
COMMUNITY AFFAIRS DEPT 631:				
1401	Environmental Public Health Officer	18	Exempt	Technicians
1401	Assistant Public Health Director	8	Nonexempt	Technicians
1401	Inspector	8	Nonexempt	Technicians
WASTE MANAGEMENT DEPT 632				
1215	Collection Operator	7	Nonexempt	Service Maintenance
1215	Trash Enforcement	8	Nonexempt	Service Maintenance
AGRICULTURAL EXTENSION DEPT 665:				
1501	AG EXTENSION	Unclass.	Exempt	Professionals
1503	HE EXTENSION	Unclass.	Exempt	Professionals
1505	SECRETARY	8	Nonexempt	Office and Clerical
EXPO DEPT 673:				
	EXPO OFFICE MANAGER	18	NonExempt	Paraprofessional
COURTHOUSE SECURITY FUND #17				
	Security Officer/Balliff	13		
ROAD & BRIDGE FUND #20:				
1201	Road Administrator	23	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	ParaProfessionals
1205	Asst. Road Administrator (Superintendent)	16	Exempt	Officials & Administrators
1207	Foreman	12	Nonexempt	Skilled Craft Workers
1209	Mechanic	12	Nonexempt	Skilled Craft Workers
1211	Heavy Equipment Operator (Road Crew)	11	Nonexempt	Skilled Craft Workers
1213	Truck Driver (Road Crew)	8	Nonexempt	Service Maintenance
1215	Laborer (Road Crew)	8	Nonexempt	Service Maintenance
DISTRICT ATTORNEY FUND #27:				
601	District Attorney	Unclass.	Exempt	Professional
603	Administrative Assistant	13	Exempt	Paraprofessionals
604	Assistant District Attorney	NA	Exempt	Paraprofessionals
VICTIMS ASSISTANCE PROGRAM FUND #57				
	Crime Victim Coordinator	NA	Nonexempt	Office and Clerical

**BEE COUNTY
ANNUAL PAY SCHEDULE**

2013-2014

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	10,897.08	11,153.28	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76
2	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28
3	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24
4	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48
5	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40
6	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60
7	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48
8	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68
9	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44
10	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00
11	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16
12	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12
13	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52
14	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36
15	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84
16	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36
17	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36
18	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84
19	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40
20	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08
21	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76
22	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68
23	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72
24	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88
25	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16
26	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84
27	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92
28	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92	51,339.00	52,619.40

**BEE COUNTY
MONTHLY PAY SCHEDULE**

2013-2014

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	908.09	957.32	952.73	976.01	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73
2	952.73	1005.29	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94
3	999.29	1053.25	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02
4	1047.80	1105.20	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04
5	1098.24	1159.15	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95
6	1152.56	1215.12	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80
7	1208.83	1275.08	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54
8	1268.98	1339.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14
9	1331.06	1404.96	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62
10	1397.03	1474.91	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00
11	1466.87	1546.85	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18
12	1538.66	1622.81	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26
13	1614.33	1702.73	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21
14	1864.61	1920.55	1864.61	1864.61	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98
15	1777.30	1874.60	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57
16	1864.61	1968.52	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03
17	1957.75	2066.45	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28
18	2054.76	2168.37	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32
19	2157.59	2276.28	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20
20	2264.30	2390.19	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84
21	2376.83	2508.08	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23
22	2495.19	2634.00	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39
23	2621.29	2765.88	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31
24	2751.29	2903.78	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99
25	2889.04	3049.67	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43
26	3034.56	3203.54	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57
27	3187.84	3365.41	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57	4074.51	4175.41
28	0.00	0.00	0.00	0.00	0.00	12.75	0.00	0.00	0.00	0.00	0.00	0.00

**BEE COUNTY
BIWEEKLY PAY SCHEDULE**

2013-2014

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	419.12	428.97	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49
2	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36
3	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01
4	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56
5	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90
6	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14
7	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17
8	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99
9	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59
10	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00
11	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08
12	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97
13	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64
14	860.59	860.59	860.59	860.59	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99
15	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03
16	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86
17	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28
18	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38
19	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17
20	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54
21	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49
22	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03
23	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14
24	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84
25	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12
26	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88
27	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88	1,880.54	1,927.11
28	0.00	0.00	0.00	0.00	0.00	5.88	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY
HOURLY PAY SCHEDULE

2013-2014

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	5.24	5.36	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81
2	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14
3	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50
4	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87
5	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26
6	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66
7	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09
8	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54
9	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01
10	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50
11	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03
12	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57
13	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15
14	10.76	10.76	10.76	10.76	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75
15	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39
16	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05
17	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75
18	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49
19	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26
20	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08
21	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94
22	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85
23	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80
24	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80
25	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84
26	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94
27	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94	23.51	24.09
28	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2013-2014

DEPT	POSITION	SALARY FOR 10/1/2013	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT 401:							
1	COUNTY JUDGE	46,332	2,000	19,550		67,882	
2	COMMISSIONER PCT #1	41,776	3,000	600		45,376	
3	COMMISSIONER PCT #2	39,786	3,000	600		43,386	
4	COMMISSIONER PCT #3	41,776	3,000	600		45,376	
5	COMMISSIONER PCT #4	39,786	3,000	600		43,386	
6	ADMIN. ASSISTANT	33,075				33,075	
7	SECRETARY	20,800				20,800	
	PART-TIME HELP					0	
	LONGEVITY			230		230	
	PHONE ALLOWANCE (3,000.00=600.00 per Court Member)			0		0	
	* (Judge Pd \$3,950 from Juvenile Board (Dept. 570) & \$15,000 Stat)		(3,950)			(3,950)	
						0	295,561
COUNTY CLERK DEPT 403:							
1	COUNTY CLERK	45,352				45,352	
2	CHIEF DEPUTY	33,096				33,096	
3	DEPUTY	23,081				23,081	
4	DEPUTY	21,471				21,471	
5	DEPUTY	28,000				28,000	
6	DEPUTY*	24,687		1,050		25,737	
7	DEPUTY	21,472				21,472	
8	DEPUTY	21,471				21,471	
	PART-TIME HELP					0	
	*\$1,600 supplement transferred from Fund#15 for one deputy					0	
	LONGEVITY			2,085		2,085	
				0		0	221,765
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:							
1	ADA-SAFETY COORDINATOR	31,500	0	600		32,100	
	LONGEVITY					0	
	PHONE ALLOWANCE(in other)					0	
	PART-TIME HELP					0	32,100
RISK MANAGEMENT COORDINATOR DEPT 407:							
	ADA-SAFETY COORDINATOR	0	0			0	
	LONGEVITY					0	
	PHONE ALLOWANCE					0	
	PART-TIME HELP				0	0	0
NON DEPARTMENTAL DEPT 409:							
	CUSTODIAN	0			0	0	
	CUSTODIAN				0	0	
	LONGEVITY			0		0	0
HUMAN RESOURCES DEPT 427:							
1	HR DIRECTOR	40,000				40,000	
2	HR PAYROLL CLERK	26,589		0	0	26,589	
	PART-TIME HELP					0	
	PHONE ALLOWANCE			0		0	
	LONGEVITY			0		0	66,589
INFORMATION TECHNOLOGY DEPT 428:							
Moved Custodian Positions to New Dept#513 for FY'12							
1	IT DIRECTOR	47,250		600		47,850	
2	IT TECH	23,000		0	0	23,000	
	PART-TIME HELP					0	
	PHONE ALLOWANCE (\$600.00 in other)					0	
	LONGEVITY			0		0	70,850
DISTRICT CLERK DEPT 450:							
1	DISTRICT CLERK	45,352				45,352	
2	CHIEF DEPUTY	30,000				30,000	
3	DEPUTY	22,337				22,337	
4	DEPUTY	22,848				22,848	
5	DEPUTY	22,554				22,554	
6	DEPUTY	24,255				24,255	
7	DEPUTY	22,050				22,050	
	LONGEVITY			940		940	
				0		0	190,336
JP #3 DEPT 455:							
1	JP #3	24,781	3,000	600		28,381	
2	COURT CLERK	22,886				22,886	
3	COURT CLERK	22,050			0	22,050	
	LONGEVITY			835	0	835	
				0		0	74,152
JP #1 DEPT 456:							
1	JP #1	24,781	3,000	600		28,381	
2	COURT CLERK	22,050			0	22,050	
	PART TIME				0	0	
	PHONE ALLOWANCE					0	
	LONGEVITY			200		200	
				0		0	50,631
JP #2 DEPT 457:							
1	JP #2	23,601	3,000	600		27,201	
2	COURT CLERK	22,126				22,126	
	PART TIME				12,480	12,480	
	LONGEVITY			750		750	
				0		0	62,557

BEE COUNTY, TEXAS
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DEPT	POSITION	SALARY FOR 10/1/2013	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
JP #4 DEPT 458:							
1	JP #4	24,781	3,000	600		28,381	
2	COURT CLERK	22,050				22,050	
	PART TIME				12,480	12,480	
	LONGEVITY			160		160	
				0		0	63,071
COUNTY ATTORNEY DEPT 475:							
1	COUNTY ATTORNEY	41,323	2,000	21,950		65,273	
2	1st ADMIN. ASSISTANT	35,100				35,100	***
3	2nd ADMIN ASSISTANT	31,500				31,500	****
	*** (Pay \$8,823 from Hot Ck Fund + \$26,277 = \$35,100)			(8,823)		(8,823)	
	****(Pay - \$9,790 , approx. 31% from hot check fund)			(9,790)		(9,790)	
	PART-TIME HELP					0	
	LONGEVITY			425		425	
				0		0	113,685
	* (County Attorney paid \$21,950 State Supplement)						
HOT CHECK FUND 91:							
	SUPPLEMENT 1st ADMIN ASST			8,823		8,823	
	SUPPLEMENT			420		420	
	SUPPLEMENT 2nd ADMIN. ASST			9,790		9,790	
	PART-TIME HELP				0	0	
							19,033
ELECTIONS DEPT 490:							
	PART-TIME HELP				5,250	5,250	
	ELECTION JUDGES/CLERKS				17,724	17,724	22,974
	*5,000 for pt help transferred from Fund #15						
COUNTY AUDITOR DEPT 495:							
1	AUDITOR	65,985	600			66,585	
2	FIRST ASSISTANT	39,177				39,177	
3	ASSISTANT	26,589				26,589	
4	ASSISTANT	26,589				26,589	
5	ASSISTANT	24,800				24,800	
6	ASSISTANT	24,800				24,800	
	PART-TIME			0	15,725	15,725	
	LONGEVITY			1,610		1,610	
				0		0	225,875
MOTOR VEHICLE REGISTRATION DEPT 497:							
	PART-TIME HELP				3,675	3,675	3,675
VOTER REGISTRATION DEPT 498:							
	PART-TIME HELP				3,675	3,675	3,675
TAX ASSESSOR-COLLECTOR DEPT 499:							
1	TAX ASSESSOR-COLLECTOR	45,352				45,352	
2	CHIEF DEPUTY	33,182				33,182	
3	DEPUTY	24,668				24,668	
4	DEPUTY	20,800				20,800	
5	DEPUTY	24,396				24,396	
6	DEPUTY	22,756				22,756	
7	DEPUTY	20,800				20,800	
8	DEPUTY	20,800				20,800	
	PART-TIME HELP			0	0	0	
	LONGEVITY			3,380		3,380	
				0		0	216,134
MAINTENANCE DEPT 513:							
1	MAINTENANCE SUPERVISOR	36,165		600		36,765	
2	CUSTODIAN/MAINTENANCE	23,562			0	23,562	
3	CUSTODIAN/MAINTENANCE	23,562				23,562	
4	CUSTODIAN/MAINTENANCE	23,562				23,562	
	LONGEVITY			1,435		1,435	
	PHONE ALLOWANCE(Contreras, John \$600.00)					0	
	CLOTHING ALLOWANCE(Contreras, John \$500.00)			500		500	
	PART-TIME HELP				31,200	31,200	
							140,586
CONSTABLE PCT #1 DEPT 550:							
1	CONSTABLE Pct #1	3,401	2,650			6,051	6,051
CONSTABLE PCT #3 DEPT 551:							
1	CONSTABLE Pct #3	3,401	2,650			6,051	6,051
CONSTABLE PCT #2 DEPT 552:							
1	CONSTABLE Pct #2	3,239	2,650			5,889	5,889
CONSTABLE PCT #4 DEPT 553:							
1	CONSTABLE Pct #4	3,401	2,650			6,051	6,051
911 ADDRESSING DEPT 564							
	SGT. DISPATCHER	16,590				16,590	
	DISPATCHER	6,200				6,200	22,790
	***one half Tristen Martinez charged to Sheriff-565						
	** 75% Patricia Edwards charged to Sheriff-565						

BEE COUNTY, TEXAS
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DEPT	POSITION	SALARY FOR 10/1/2013	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
SHERIFF DEPT 565:							
	1 SHERIFF	45,352				45,352	
DEPUTIES: (Clothing Allowance \$90 per month)							
	2 CHIEF DEPUTY	44,523		1,080		45,603	
	3 SGT. INVESTIGATOR	40,347		1,080		41,427	
	4 INVESTIGATOR	36,399		1,080		37,479	
	5 LT. INVESTIGATOR	36,399		1,080		37,479	
	6 INVESTIGATOR	36,399		1,080		37,479	
	7 PATROL COMMANDER	40,347		1,080		41,427	
	8 SGT. PATROL DEPUTY	36,399		1,080		37,479	
	9 SGT. PATROL DEPUTY	36,399		1,080		37,479	
	10 PATROL DEPUTY #1	33,182		1,080		34,262	
	11 PATROL DEPUTY #2	33,182		1,080		34,262	
	12 PATROL DEPUTY #3	29,948		1,080		31,028	
	13 PATROL DEPUTY #4	30,847		1,080		31,927	
	14 PATROL DEPUTY #5	29,948		1,080		31,028	
	15 PATROL DEPUTY #6	29,948		1,080		31,028	
	16 PATROL DEPUTY #7	29,948		1,080		29,948	
	17 PATROL DEPUTY #8	29,948		1,080		31,028	
	PATROL DEPUTY #9	0				0	
	18 WARRANT DEPUTY #1	34,001		1,080		35,081	
	19 WARRANT DEPUTY #2	35,721		1,080		36,801	
	20 EVIDENCE CLERK - no clothing allow	30,116				30,116	
DISPATCHERS: (Clothing allowance \$50 per month)							
	1 SGT. DISPATCHER	33,182		600		33,782	
	2 DISPATCHER	23,638		600		24,238	
	3 DISPATCHER	24,800		600		25,400	
	4 DISPATCHER	23,638		600		24,238	
	5 DISPATCHER	23,638		600		24,238	
	**one half Patricia Edwards charged to 911	(16,590)				(16,590)	
	** 25% Jacqueline Oshel charged to 911 at	(6,200)				(6,200)	
SECRETARY:							
	1 ADMIN. ASSISTANT	40,347				40,347	
	PART-TIME HELP				37,000	37,000	
	LONGEVITY			11,075		11,075	
	CLOTHING ALLOWANCE			1,080		1,080	
						0	916,321
Clothing Allowance not in Personnel anymore it is recorded under benefits							
CORRECTIONAL FACILITY DEPT 566:							
(Clothing of \$60 per month)							
	1 JAIL ADMINISTRATOR	40,347		720		41,067	
	2 LIEUTENANT. JAIL	36,592		720		37,312	
JAILERS:							
	3 SGT. JAIL	33,182		720		33,902	
	4 CORPORAL #1	30,115		720		30,835	
	5 CORPORAL #2	30,115		720		30,835	
	6 CORPORAL #3	30,115		720		30,835	
	7 CORPORAL #4	30,115		720		30,835	
	8 JAILER #1	25,000		720		25,720	
	9 JAILER #2	25,409		720		26,129	
	10 JAILER #3	25,000		720		25,720	
	11 JAILER #4	25,000		720		25,720	
	12 JAILER #5	25,000		720		25,720	
	13 JAILER #6	25,000		720		25,720	
	14 JAILER #7	25,000		720		25,720	
	15 JAILER #8	25,000		720		25,720	
	16 QUALITY CONTROL/JAIL MAINT.	33,067		1,000		34,067	
	17 NURSE	33,180				33,180	
	18 COOK	23,638				23,638	
	PART-TIME HELP				62,138	62,138	
	LONGEVITY			4,915		4,915	
	CLOTHING ALLOWANCE					0	599,728

BEE COUNTY, TEXAS
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DEPT	POSITION	SALARY FOR 10/1/2013	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT 567							
	1 SECRETARY	21,095				21,095	
	LONGEVITY			545		545	
	MERIT INCREASE			0		0	21,840
JUVENILE BOARD DEPT 570:							
	1 DIST JUDGE			3,950		3,950	
	2 DIST JUDGE			3,950		3,950	
	3 DIST JUDGE			3,950		3,950	
	COUNTY JUDGE*			3,950		3,950	
	DIST ATTORNEY			3,950		3,950	19,750
COMMUNITY AFFAIRS DEPT 631:							
	1 DIRECTOR	35,075		0		35,075	
	2 VETERANS SERVICES OFFICER	23,999				23,999	
	3 ENFORCEMENT OFFICER	32,000				32,000	
	LONGEVITY			0		0	
						0	91,074
WASTE MANAGEMENT DEPT 632							
	1 FULL-TIME POSITION	20,800				20,800	
	2 FULL-TIME POSITION	20,800				20,800	
	LONGEVITY			720		720	
						0	42,320
AGRICULTURAL EXTENSION DEPT 665:							
	1 AG EXTENSION	15,787		600		16,387	
	2 AG FCS EXTENSION	13,284	0	600		13,884	
	3 SECRETARY	23,980				23,980	
	PHONE ALLOWANCE(Bochatt, Matt \$600.00)			0		0	
	LONGEVITY			320		320	
				0		0	54,571
EXPO DEPT 673:							
	EXPO ADMINISTRATOR	0				0	
	1 EXPO OFFICE MANAGER	26,424	600	600		27,624	
	MAINTENANCE SUPERVISOR	0				0	
	MAINTENANCE WORKER I	0				0	
	PART-TIME HELP					0	
	PHONE ALLOWANCE (Rosales, Shelby \$800.00)					0	
	LONGEVITY			445		445	
	TRAVEL ALLOWANCE (Rosales, Shelby \$600.00)					0	
	Moved Maint Workers to New Dept#513 for FY12			0		0	28,069
ROAD & BRIDGE FUND 20:							
	1 ROAD ADMINISTRATOR	48,510		300		48,810	
	2 SUPERINTENDENT	35,721		300		36,021	
	3 FOREMAN	29,401				29,401	
	4 FOREMAN	29,401				29,401	
	5 FOREMAN	29,401				29,401	
	6 MECHANIC	29,401				29,401	
	7 ASST. MECHANIC	23,636				23,636	
	8 ASST. MECHANIC	20,800				20,800	
	9 ROAD CREW	25,096				25,096	
	10 ROAD CREW	20,800				20,800	
	11 ROAD CREW	25,096				25,096	
	12 ROAD CREW	21,084				21,084	
	13 ROAD CREW	25,096				25,096	
	14 ROAD CREW	25,096				25,096	
	15 ROAD CREW	25,096				25,096	
	16 ROAD CREW	25,096				25,096	
	17 ROAD CREW	20,800				20,800	
	18 ROAD CREW	20,800				20,800	
	19 ADMINISTRATIVE ASSISTANCE	30,856				30,856	
	20 & Secretary	23,473			0	23,473	
	OVERTIME PAY			1,500		1,500	
	LONGEVITY			11,960		11,960	
	PHONE ALLOWANCE					0	548,720
DISTRICT CLERK RECORDS MGMT FUND #13:							
	PART-TIME HELP					0	0
COURTHOUSE SECURITY FUND #17							
	1 Security Officer/Bailiff	32,389		600		32,989	
	PT - SECURITY	0			8,000	8,000	
	PHONE ALLOWANCE(\$600.00)					0	
	CLOTHING ALLOWANCE			0		0	
	LONGEVITY			240		240	41,229

BEE COUNTY, TEXAS
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DEPT	POSITION	SALARY FOR 10/1/2013	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DISTRICT ATTORNEY FUND #27:							
	1 ADMIN ASSISTANT	38,279				38,279	
	2 SECRETARY	23,483				23,483	
	3 SECRETARY	23,483				23,483	
	4 SECRETARY	20,948				20,948	
	PART-TIME HELP				0	0	
	5 ASSISTANT DA	79,741				79,741	
	6 NARCOTICS INVESTIGATOR	52,500				52,500	
	7 INVESTIGATOR	40,000				40,000	
	LONGEVITY			8,710		8,710	287,144
VICTIMS ASSISTANCE PROGRAM FUND #57: (GRANT POSITION - FUNDED BY GENERAL FUND #12)							
	1 CRIME VICTIM COORDINATOR	34,999				34,999 **	
	** (Pay - \$34,579, approx. 1% from hot check fund #091)			(420)		(420)	
	LONGEVITY			720		720	35,299
LOCAL SOLICITATION GRANT FUND #77: (GRANT POSITION)							
	ASSISTANT DA	0				0	
	LONGEVITY			0		0	0
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:							
	PART-TIME HELP				3,000	3,000	3,000
DA BORDER PROSECUTOR GRANT FUND #88: (Grant extended 2 yrs Sept-Aug)							
	1 ASSISTANT DA	73,553				73,553	
	PART-TIME HELP				0	0	
	LONGEVITY			0		0	73,553
DISTRICT CLERK OAG FUND #90:							
	Part Time				0	0	0
	Employee Supplemental Pay					0	0
GRAND TOTAL SALARIES		<u>4,274,462</u>	<u>39,800</u>	<u>156,970</u>	<u>212,347</u>	<u>4,682,499</u>	<u>4,682,499</u>

NOTE: (128 employees + 18 elected officials = 146 paid) + 1 DA + 3 District Judges = Total 150 people.

COMPARISON OF SALARY EXPENSE:

PROPOSED BUDGET	2013-2014	4,682,499
ORIGINAL BUDGET	2012-2013	4,128,098
INCREASE		<u>554,401</u>

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

1989-90	Oct 89	3 %
1990-91	Oct 90	3 %
1991-92	Oct 91	No Raise
1992-93	Oct 92	No Raise
1993-94	Oct 93	2% - 5% Adopted Step & Grade
1994-95	Oct 94	2.5 %
1995-96	Oct 95	No Raise
1996-97	Oct 96	5 %
1997-98	Oct 97	5 % (Jail & Sheriff deputies 4 to 6 steps) Officials 5% to 30%
1998-99	Oct 98	5 % (Jail & Sheriff Dept & County Attorney), 10% - 34% all other employees & Officials
1999-00	Oct 99	No Raise
2000-01	Oct 00	7.5 %
2001-02	Oct 01	3.5 % (Commissioners 18%; County Clerk, District Clerk, Tax Collector 10%)
2002-03	Oct 02	3.0 % (Sheriff 5.66%)
2003-04	Oct 03	No Raise
2004-05	Oct 04	\$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
2005-06	Oct 05	No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
2006-07	Oct 06	5%
2007-08	Oct 07	50% Longevity Pay
2008-09	Oct 08	3% Increase, 50% Longevity Pay
2009-10	Oct 09	No Raise, 50% Longevity Pay
2010-11	Oct 10	No Raise, 50% Longevity Pay
2011-12	Oct 11	No Raise, Dec'11 increased Longevity to 100%
2012-13	Oct 12	5% Raise, 100% Longevity (Raise waived by Constable #2, JP#2, Commissioner #2, #4 and County Attorney)
2013-14	Oct 13	5% Raise for FT and PT employees, 100% Longevity

ADDITIONAL REVIEW DISCLOSURES FOR:

- 1) BEE COMMUNITY ACTION AGENCY GRANTS**
- 2) DISTRICT ATTORNEY FORFEITURE FUNDS**
- 3) DISTRICT ATTORNEY HOT CHECK FUND**

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 037-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 037-361-100	INTEREST REVENUE	.00	.00	.00	.00
2014 037-367-000	PARENTS FUNDS	.00	.00	.00	.00
2014 037-367-100	PARENTS FUNDS BEEVILLE H/	.00	.00	.00	.00
2014 037-367-101	PARENTS FUNDS LIVE OAK H	.00	.00	.00	.00
2014 037-367-102	PARENTS' FUNDS REFUGIO H/S	.00	.00	.00	.00
2014 037-380-000	IN KIND MATCH REVENUE	.00	.00	.00	.00
2014 037-380-100	PEPSI FUND	.00	.00	.00	.00
2014 037-380-101	OTHER REVENUE	.00	.00	.00	.00
2014 037-380-102	BEE CO VENDING MACHINE P	.00	.00	.00	.00
2014 037-380-103	HEADSTART FUNDRAISERS	.00	.00	.00	.00
2014 037-380-104	BUILDING FUNDRAISER	.00	.00	.00	.00
2014 037-380-105	IN KIND MATCH HEADSTART	787,619.00	388,636.25	793,219.00	751,937.00
2014 037-380-106	HEADSTART/PHOTO COMMISSION	.00	.00	.00	.00
2014 037-380-107	FOUNDATIONS/DONATIONS	.00	.00	.00	.00
2014 037-380-108	OPERATION PAINTBRUSH	.00	.00	.00	.00
2014 037-380-109	HS BUTTERFLY PROJECT	.00	.00	.00	.00
2014 037-380-200	DONATIONS BEE CO GEN FUN	.00	.00	.00	.00
2014 037-381-100	REFUNDS & SUNDRIES	.00	12,301.27	.00	.00
2014 037-381-105	IN KIND MATCH SECTION 53	.00	.00	.00	.00
2014 037-381-106	IN KIND MATCH HSARRA	.00	.00	.00	.00
2014 037-390-139	FROM CHILD CARE FUND 39	.00	.00	.00	.00
2014 037-399-999	ACTUAL REVENUE	787,619.00	400,937.52	793,219.00	751,937.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 037-420-100	ADMIN ACCOUNT - PERSONNEL	.00	.00	.00	.00
2014 037-420-113	ADMIN ACCOUNT - SALARY/AD	.00	.00	.00	.00
2014 037-420-160	LONGEVITY PAY	.00	.00	.00	.00
2014 037-420-197	PERSONNEL SUBTOTAL	.00	.00	.00	.00
2014 037-420-200	ADMIN - EMPLOYEE BENEFIT	.00	.00	.00	.00
2014 037-420-201	FICA TAXES	.00	.00	.00	.00
2014 037-420-202	GROUP MEDICAL INSURANCE	.00	.00	.00	.00
2014 037-420-203	RETIREMENT	.00	124.21	.00	.00
2014 037-420-204	ADMIN ACCOUNT - WORKERS	.00	.00	.00	.00
2014 037-420-206	UNEMPLOYMENT TAXES	.00	.00	.00	.00
2014 037-420-207	SUPPLEMENTAL DEATH	.00	124.21	.00	.00
2014 037-420-208	LIFE INSURANCE	.00	.00	.00	.00
2014 037-420-217	DENTAL GROUP INSURANCE	.00	.00	.00	.00
2014 037-420-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 037-420-297	BENEFITS SUBTOTAL	.00	.00	.00	.00
2014 037-420-300	ADMIN ACCOUNT - SUPPLIES	.00	.00	.00	.00
2014 037-420-310	OFFICE & OTHER SUPPLIES	.00	.00	.00	.00
2014 037-420-331	ADMIN - GAS, OIL & LUBR	.00	.00	.00	.00
2014 037-420-341	ADMIN - MATERIALS	.00	.00	.00	.00
2014 037-420-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 037-420-400	ADMIN ACCOUNT - OTHER SE	.00	.00	.00	.00
2014 037-420-418	ADMIN - PROFESSIONAL SERV	.00	.00	.00	.00
2014 037-420-420	ADMIN ACCOUNT - POSTAGE	.00	.00	.00	.00
2014 037-420-451	CONTRACT LABOR	.00	.00	.00	.00
2014 037-420-453	ADMIN ACCOUNT - MAINT &	.00	.00	.00	.00
2014 037-420-492	ADMIN - INSURANCE & BOND	.00	.00	.00	.00
2014 037-420-494	ADMIN - LATE CHARGE	.00	52.64	.00	.00
2014 037-420-495	ADMIN ACCOUNT - MORALE &	.00	.00	.00	.00
2014 037-420-497	OTHER SVCS & CHARGES SUBTOTA	.00	52.64	.00	.00
2014 037-420-498	ADMIN ACCOUNT - MORALE &	.00	.00	.00	.00
2014 037-420-500	ADMIN ACCOUNT - CAPITAL	.00	.00	.00	.00
2014 037-420-531	ADMIN ACCOUNT - BUILDING	.00	.00	.00	.00
2014 037-420-570	ADMIN - OFFICE FURNITURE	.00	.00	.00	.00
2014 037-420-580	VEHICLES PURCHASED	.00	.00	.00	.00
2014 037-420-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 037-420-700	PARENT FUNDS	.00	.00	.00	.00
2014 037-420-702	ADMIN ACCOUNT - PROGRAM	.00	1,460.67	.00	.00
2014 037-420-727	HEADSTART FUNDRAISING EXPE	.00	.00	.00	.00
2014 037-420-728	BUILDING FUNDRAISER	.00	.00	.00	.00
2014 037-420-729	FUNDRAISER REFUGIO	.00	.00	.00	.00
2014 037-420-730	ADMIN - COKE FUND EXPENS	.00	.00	.00	.00
2014 037-420-731	BEEV CTR STAFF FUNDRAISER	.00	.00	.00	.00
2014 037-420-732	L/O CTR STAFF FUNDRAISERS	.00	.00	.00	.00
2014 037-420-797	MISCELLANEOUS SUBTOTAL	.00	1,460.67	.00	.00
2014 037-420-900	TRANSFERS OUT	.00	.00	.00	.00
2014 037-420-940	TO SECTION 5310	.00	.00	.00	.00
2014 037-420-942	TO NUTRITION FUND 42	.00	.00	.00	.00
2014 037-420-944	TO EFSNBP FUND 44	.00	.00	.00	.00
2014 037-420-946	TO CEAP FUND 46	.00	.00	.00	.00
2014 037-420-949	TO CSBG FUND 49	.00	.00	.00	.00
2014 037-420-950	TO DOE/EXXON / LIHEAP FU	.00	.00	.00	.00
2014 037-420-951	TO ENTERP FUND 51	.00	.00	.00	.00
2014 037-420-952	TO HOME WEATHER FUND 52	.00	.00	.00	.00
2014 037-420-953	TO HOME PROGRAM I FUND	.00	.00	.00	.00
2014 037-420-954	TO HOME PROGRAM II FUND	.00	.00	.00	.00
2014 037-420-956	TO CP&L HOMESAVER FUND 5	.00	.00	.00	.00
2014 037-420-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 037-420-998	ADMIN. ACCOUNT	.00	1,513.31	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 037-634-700	IN KIND SERVICES	.00	.00	.00	.00
2014 037-634-734	IN KIND SERVICE GISD	104,082.00	89,952.93	104,082.00	74,911.00
2014 037-634-735	IN KIND SERVICE BIRD	.00	.00	.00	.00
2014 037-634-736	IN KIND SERVICE TYLER EL	.00	.00	.00	.00
2014 037-634-737	IN KIND SPACE COSTS	31,537.00	30,977.59	31,537.00	19,750.00
2014 037-634-738	IN KIND VOLUNTEER SERVICE	539,110.00	144,168.86	572,803.00	510,482.00
2014 037-634-739	IN KIND CONTRIBUTIONS/DONA	.00	2,733.87	.00	.00
2014 037-634-740	IN KIND OTHER SERVICES	21,730.00	17,328.56	27,580.00	35,868.00
2014 037-634-746	IN KIND CONTRIBUTIONS MIL	.00	.00	.00	.00
2014 037-634-750	IN KIND SERVICE WISD	91,160.00	103,474.44	57,217.00	110,926.00
2014 037-634-998	IN KIND SERVICES	787,619.00	388,636.25	793,219.00	751,937.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 037-658-700	IN KIND SERVICES	.00	.00	.00	.00
2014 037-658-723	IN KIND VOLUNTEER ESCORTS	.00	.00	.00	.00
2014 037-658-737	IN KIND SPACE COSTS	.00	.00	.00	.00
2014 037-658-740	OTHER SERVICES	.00	.00	.00	.00
2014 037-658-998	IN KIND SERVICES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 037-663-700	IN KIND SERVICES	.00	.00	.00	.00
2014 037-663-737	IN KIND SPACE COSTS	.00	.00	.00	.00
2014 037-663-738	IN KIND VOLUNTEER SERVICE	.00	.00	.00	.00
2014 037-663-739	IN KIND CONTRIBUTIONS/DONA	.00	.00	.00	.00
2014 037-663-740	OTHER SERVICES	.00	.00	.00	.00
2014 037-663-998	IN KIND SERVICES	.00	.00	.00	.00
2014 037-999-999	TOTAL EXPENDITURES	787,619.00	390,149.56	793,219.00	751,937.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 038-330-500	FEDERAL GRANT	3,150,477.00	2,935,177.28	3,172,876.00	3,007,748.00
2014 038-330-501	FEDERAL GRANT/WOODSBORO	.00	4,999.00	.00	.00
2014 038-330-515	TECHNICAL & TRAINING ASSI	.00	.00	.00	.00
2014 038-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 038-361-100	COMMISSIONS	.00	.00	.00	.00
2014 038-380-105	IN KIND OPS WISD	.00	.00	.00	30,000.00
2014 038-380-108	FACILITY MATCH WISD (WOOD	.00	.00	.00	.00
2014 038-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 038-399-999	ACTUAL REVENUE	3,150,477.00	2,940,176.28	3,172,876.00	3,037,748.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-633-100	HEADSTART/ADMIN -- PERSONNE	.00	.00	.00	.00
2014 038-633-113	SALARY/ADMIN	179,148.00	163,034.60	180,892.00	179,290.00
2014 038-633-160	LONGEVITY PAY	4,192.00	4,027.00	3,968.00	2,675.00
2014 038-633-197	PERSONNEL SUBTOTAL	183,340.00	167,061.60	184,860.00	181,965.00
2014 038-633-200	HEADSTART/ADMIN - EMPLOYEE	.00	.00	.00	.00
2014 038-633-201	FICA TAXES	14,055.00	12,019.44	14,172.00	13,926.00
2014 038-633-202	GROUP MEDICAL INSURANCE	27,246.00	21,660.16	28,329.00	28,329.00
2014 038-633-203	RETIREMENT	13,206.00	12,024.81	13,315.00	13,251.00
2014 038-633-204	WORKERS COMPENSATION	821.00	1,125.42	1,786.00	1,620.00
2014 038-633-205	UNIFORMS	.00	.00	88.00	102.00
2014 038-633-206	UNEMPLOYMENT TAXES	553.00	932.02	431.00	794.00
2014 038-633-207	SUPPLEMENTAL DEATH	702.00	613.85	708.00	660.00
2014 038-633-208	LIFE INSURANCE	345.00	273.60	358.00	358.00
2014 038-633-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 038-633-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 038-633-297	BENEFITS SUBTOTAL	56,928.00	48,649.30	59,187.00	59,040.00
2014 038-633-300	HEADSTART/ADMIN - SUPPLIES	.00	.00	.00	.00
2014 038-633-301	SUPPLIES	.00	.00	.00	.00
2014 038-633-310	OFFICE & OTHER SUPPLIES	3,484.00	2,647.28	2,501.00	2,716.00
2014 038-633-340	CLASSROOM SUPPLIES	.00	90.07	.00	.00
2014 038-633-353	SMALL EQUIP/SOFTWARE	.00	.00	.00	.00
2014 038-633-392	PUBLICATION DUES & FEES	1,913.00	755.63	1,070.00	1,080.00
2014 038-633-397	SUPPLIES SUBTOTAL	5,397.00	3,492.98	3,571.00	3,796.00
2014 038-633-400	HEADSTART/ADMIN - OTHER S	.00	.00	.00	.00
2014 038-633-403	INDEPENDENT AUDIT	5,781.00	5,341.29	5,781.00	5,781.00
2014 038-633-417	ADMIN/TEACHER QUALIFICATION	.00	.00	.00	.00
2014 038-633-418	PROFESSIONAL SERVICES	2,000.00	6,663.51	2,500.00	4,900.00
2014 038-633-420	POSTAGE & FREIGHT	769.00	634.29	720.00	650.00
2014 038-633-421	TELEPHONE	2,400.00	2,603.68	2,480.00	3,070.00
2014 038-633-425	TRAVEL, MEALS, LODGING	476.00	2,727.76	100.00	600.00
2014 038-633-427	HEADSTART/ADMIN - DRUG TE	400.00	84.30	105.00	250.00
2014 038-633-430	ADVER & LEGAL NOTICE	245.00	174.33	190.00	330.00
2014 038-633-432	MEETINGS & CONFERENCES	.00	.00	.00	.00
2014 038-633-441	UTILITIES	2,550.00	3,912.82	3,800.00	3,700.00
2014 038-633-452	MAINT & REPAIR BLDG	250.00	206.35	100.00	440.00
2014 038-633-454	MAINTENANCE OF GROUNDS	30.00	.00	20.00	20.00
2014 038-633-455	MAINT & REPAIR EQUIP	640.00	329.46	115.00	1,050.00
2014 038-633-460	RENTAL OF SPACE	.00	.00	.00	.00
2014 038-633-492	INSURANCE & BOND PREMIUM	6,025.00	2,214.80	1,860.00	1,950.00
2014 038-633-495	MORALE & WELFARE	.00	.00	185.00	185.00
2014 038-633-497	OTHER SVCS & CHARGES SUBTOTA	21,566.00	24,892.59	17,956.00	22,926.00
2014 038-633-498	MORALE & WELFARE	33.00	122.77	.00	.00
2014 038-633-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 038-633-573	EQUIPMENT	.00	.00	.00	.00
2014 038-633-597	CAPITAL OUTLAY SUBTOTAL	33.00	122.77	.00	.00
2014 038-633-716	TRAINING & TECHNICAL ASSI	20.00	305.00	20.00	20.00
2014 038-633-797	MISCELLANEOUS SUBTOTAL	20.00	305.00	20.00	20.00
2014 038-633-998	HEADSTART	267,284.00	244,524.24	265,594.00	267,747.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-634-100	HEADSTART/OPERATING - PERS	.00	.00	.00	.00
2014 038-634-114	SALARY/EMPLOYEES	1,262,284.00	1,180,727.93	1,472,748.00	1,478,127.00
2014 038-634-160	LONGEVITY PAY	28,413.00	24,113.00	24,991.00	24,295.00
2014 038-634-197	PERSONNEL SUBTOTAL	1,290,697.00	1,204,840.93	1,497,739.00	1,502,422.00
2014 038-634-200	HEADSTART/OPERATING - EMPL	.00	.00	.00	.00
2014 038-634-201	FICA TAXES	98,786.00	89,932.86	114,624.00	114,976.00
2014 038-634-202	GROUP MEDICAL INSURANCE	323,817.00	268,683.25	354,426.00	350,550.00
2014 038-634-203	RETIREMENT	92,963.00	85,649.42	107,887.00	109,412.00
2014 038-634-204	WORKERS COMPENSATION	17,330.00	12,741.71	12,967.00	14,006.00
2014 038-634-205	CLOTHING EXPENSE/UNIFORMS	1,888.00	658.63	1,879.00	271.00
2014 038-634-206	UNEMPLOYMENT TAXES	3,918.00	6,712.31	3,486.00	6,567.00
2014 038-634-207	SUPPLEMENTAL DEATH	4,813.00	4,384.52	5,735.00	5,457.00
2014 038-634-208	LIFE INSURANCE	4,092.00	3,423.01	4,477.00	4,450.00
2014 038-634-217	GROUP DENTAL INSURANCE	.00	64.00	.00	.00
2014 038-634-218	GROUP VISION INSURANCE	.00	24.00	.00	.00
2014 038-634-297	BENEFITS SUBTOTAL	547,607.00	472,273.71	605,481.00	605,689.00
2014 038-634-300	HEADSTART/OPERATING - SUPP	.00	.00	.00	.00
2014 038-634-310	OFFICE & OTHER SUPPLIES	21,409.00	7,839.75	10,751.00	15,948.00
2014 038-634-331	GAS, OIL & LUBRICANTS	27,012.00	22,472.46	29,200.00	14,000.00
2014 038-634-332	RAW FOOD & SUPPLIES	12,707.00	3,878.14	7,500.00	7,500.00
2014 038-634-340	CONSUMABLE SUPPLIES	30,647.00	29,539.85	30,000.00	50,080.00
2014 038-634-353	SMALL EQUIPMENT/SOFTWARE	.00	.00	2,820.00	.00
2014 038-634-392	PUBLICATION DUES FEES	338.00	2,439.28	2,000.00	905.00
2014 038-634-397	SUPPLIES SUBTOTAL	92,113.00	66,169.48	82,271.00	88,433.00
2014 038-634-400	HEADSTART/OPERATING - OTHE	.00	.00	.00	.00
2014 038-634-403	INDEPENDENT AUDIT	.00	.00	.00	.00
2014 038-634-410	MEDICAL	15,000.00	7,223.85	7,810.00	8,200.00
2014 038-634-417	TEACHER QUALIFICATIONS	.00	.00	.00	.00
2014 038-634-418	PROFESSIONAL SERVICES	1,000.00	987.50	1,000.00	1,000.00
2014 038-634-419	MENTAL HEALTH & DIS.	20,000.00	20,028.21	18,000.00	20,000.00
2014 038-634-420	POSTAGE & FREIGHT	1,202.00	714.36	990.00	675.00
2014 038-634-421	TELEPHONE	12,600.00	11,332.93	11,500.00	9,730.00
2014 038-634-422	COMMUNICATION EXPENSE	1,700.00	1,562.76	1,760.00	816.00
2014 038-634-425	TRAVEL, MEALS, LODGING	657.00	5,710.34	657.00	3,158.00
2014 038-634-427	DRUG TESTING & OTHER QUA	2,100.00	4,791.42	3,700.00	5,600.00
2014 038-634-428	TRANSPORTATION COSTS	500.00	.00	.00	4,356.00
2014 038-634-430	ADVER & LEGAL NOTICE	455.00	2,049.27	1,850.00	1,100.00
2014 038-634-432	MEETINGS & CONFERENCES	250.00	169.49	80.00	290.00
2014 038-634-434	SUPPLEMENTAL GRANTS	.00	.00	.00	.00
2014 038-634-439	NAT'L RPT SYS & EARLY L	.00	.00	.00	.00
2014 038-634-441	UTILITIES	82,450.00	93,090.43	82,000.00	92,000.00
2014 038-634-451	CONTRACT LABOR	.00	.00	.00	.00
2014 038-634-452	MAINT & REPAIR BLDG	24,750.00	32,933.90	23,416.00	23,884.00
2014 038-634-453	MAINT & REPAIR VEHICLES	2,500.00	1,667.65	1,160.00	2,500.00
2014 038-634-454	MAINT OF GROUNDS	2,970.00	950.00	370.00	1,822.00
2014 038-634-455	MAINT & REPAIR EQUIP	15,360.00	21,012.55	14,116.00	22,950.00
2014 038-634-460	RENTAL OF SPACE	5,401.00	5,401.00	5,401.00	5,401.00
2014 038-634-462	BUILDING RENTAL	.00	.00	.00	.00
2014 038-634-470	GISD EXPENDITURES	272,023.00	264,506.67	273,956.00	259,698.00
2014 038-634-471	BISD EXPENDITURES	.00	.00	.00	.00
2014 038-634-472	WISD EXPENDITURES	241,798.00	246,764.46	.00	14,550.00
2014 038-634-492	INSURANCE & BOND PREMIUMS	27,825.00	43,532.73	43,540.00	58,713.00
2014 038-634-495	MORALE & WELFARE	.00	.00	500.00	500.00
2014 038-634-497	OTHER SVCS & CHARGES SUBTOTA	730,541.00	764,429.52	491,806.00	536,943.00
2014 038-634-498	MORALE & WELFARE	218.00	1,463.39	.00	.00
2014 038-634-500	HEADSTART/OPERATING - CAPI	.00	.00	.00	.00
2014 038-634-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 038-634-532	BUILDING	.00	.00	.00	.00
2014 038-634-573	EQUIPMENT	6,500.00	4,090.00	.00	.00
2014 038-634-580	VEHICLES	8,400.00	7,877.22	.00	.00
2014 038-634-597	CAPITAL OUTLAY SUBTOTAL	15,118.00	13,430.61	.00	.00
2014 038-634-700	IN KIND SERVICES	.00	.00	.00	.00
2014 038-634-716	TRAINING & TECHNICAL ASSI	210.00	.00	210.00	210.00
2014 038-634-722	PARENT POLICY COUNCIL ACT	158.00	433.46	200.00	200.00
2014 038-634-733	TRANSITION COSTS	.00	.00	.00	.00
2014 038-634-734	IN KIND GISD	.00	.00	.00	.00
2014 038-634-735	IN KIND BISD	.00	.00	.00	.00
2014 038-634-736	IN KIND TYLER ELEM	.00	.00	.00	.00
2014 038-634-737	IN KIND SPACE COSTS	.00	.00	.00	.00
2014 038-634-738	IN KIND VOLUNTEER SERVICE	.00	.00	.00	.00
2014 038-634-746	IN KIND CONTRIBUTIONS MIL	.00	.00	.00	.00
2014 038-634-759	SAFETY	.00	.00	.00	.00
2014 038-634-797	MISCELLANEOUS SUBTOTAL	362.00	433.46	410.00	410.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-634-998	HEADSTART OPERATING	2,676,444.00	2,521,577.71	2,677,707.00	2,733,897.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-635-400	HEADSTART/TECHNICAL & TRAI	.00	.00	.00	.00
2014 038-635-418	PROFESSIONAL SERVICES	3,307.00	.00	1,805.00	2,500.00
2014 038-635-425	TRAVEL, MEALS, LODGING	3,969.00	104.76-	3,600.00	3,460.00
2014 038-635-716	TRAINING & TECHNICAL ASSI	25,795.00	39,620.05	30,699.00	31,144.00
2014 038-635-998	HEADSTART TECHNICAL	33,071.00	39,515.29	36,104.00	36,104.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 038-670-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 038-670-114	SALARY/EMPLOYEES	86,246.00	69,506.74	87,857.00	.00
2014 038-670-160	LONGEVITY PAY	1,609.00	1,591.00	1,763.00	.00
2014 038-670-197	PERSONNEL SUBTOTAL	87,855.00	71,097.74	89,620.00	.00
2014 038-670-200	EMPLOYEE BENEFIT EXPENSE	.00	.00	.00	.00
2014 038-670-201	FICA	7,578.00	5,269.41	6,866.00	.00
2014 038-670-202	GROUP MEDICAL INSURANCE	14,258.00	12,970.91	13,452.00	.00
2014 038-670-203	RETIREMENT	7,134.00	5,117.88	6,457.00	.00
2014 038-670-204	WORKERS COMPENSATION	5,765.00	1,719.71	3,803.00	.00
2014 038-670-205	CLOTHING EXPENSE/UNIFORMS	1,879.00	1,428.71	1,665.00	.00
2014 038-670-206	UNEMPLOYMENT	303.00	449.05	212.00	.00
2014 038-670-207	SUPPLEMENTAL DEATH	382.00	265.00	346.00	.00
2014 038-670-208	LIFE INSURANCE	180.00	175.91	170.00	.00
2014 038-670-297	BENEFITS SUBTOTAL	37,479.00	27,396.58	32,971.00	.00
2014 038-670-300	SUPPLIES	.00	.00	.00	.00
2014 038-670-310	OFFICE & OTHER SUPPLIES	120.00	325.87	300.00	.00
2014 038-670-331	GAS, OIL & LUBRICANTS	19,250.00	22,114.91	25,524.00	.00
2014 038-670-340	CONSUMABLE SUPPLIES	450.00	290.47	25.00	.00
2014 038-670-353	SMALL EQUIP/SOFTWARE	.00	.00	.00	.00
2014 038-670-392	PUBLICATION DUES	200.00	291.23	300.00	.00
2014 038-670-397	SUPPLIES SUBTOTAL	20,020.00	23,022.48	26,149.00	.00
2014 038-670-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 038-670-420	POSTAGE & FREIGHT	30.00	91.39	160.00	.00
2014 038-670-421	TELEPHONE	1,000.00	425.17	460.00	.00
2014 038-670-422	COMMUNICATION EXPENSE	4,500.00	6,080.04	6,230.00	.00
2014 038-670-425	TRAVEL, MEALS & LODGING	60.00	.00	50.00	.00
2014 038-670-427	DRUG TESTING & OTHER QUA	250.00	134.75	100.00	.00
2014 038-670-428	TRANSPORTATION COST	.00	.00	.00	.00
2014 038-670-430	ADVERTISING & LEGAL NOTIC	.00	22.38	25.00	.00
2014 038-670-441	UTILITIES	1,100.00	1,863.88	1,690.00	.00
2014 038-670-452	MAINT & RPR OF BLDG	.00	193.00	350.00	.00
2014 038-670-453	MAINT & REPAIR VEHICLES	1,536.00	12,222.05	10,000.00	.00
2014 038-670-454	GROUND MAINTENANCE	.00	105.00	100.00	.00
2014 038-670-455	MAINT & REPAIR EQUIPMENT	250.00	1,142.37	160.00	.00
2014 038-670-460	RENTAL OF SPACE	.00	.00	.00	.00
2014 038-670-492	INSURANCE & BONDS	19,348.00	17,372.71	17,380.00	.00
2014 038-670-495	MORALE & WELFARE	.00	.00	100.00	.00
2014 038-670-497	OTHER SVCS & CHARGES SUBTOTA	28,074.00	39,652.74	36,805.00	.00
2014 038-670-498	MORALE & WELFARE	150.00	33.25	.00	.00
2014 038-670-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 038-670-573	EQUIPMENT	.00	.00	.00	.00
2014 038-670-580	VEHICLES	.00	.00	7,878.00	.00
2014 038-670-597	CAPITAL OUTLAY SUBTOTAL	150.00	33.25	7,878.00	.00
2014 038-670-716	TRAINING & TECHNICAL ASSI	100.00	107.37	50.00	.00
2014 038-670-759	SAFETY	.00	.00	.00	.00
2014 038-670-797	MISCELLANEOUS SUBTOTAL	100.00	107.37	50.00	.00
2014 038-670-998	TOTAL HEADSTART TRANSPORTATI	173,678.00	161,310.16	193,473.00	.00
2014 038-999-999	TOTAL EXPENDITURES	3,150,477.00	2,966,927.40	3,172,878.00	3,037,748.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 039-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 039-330-500	FEDERAL GRANT	253,812.00	239,044.61	276,382.00	245,268.00
2014 039-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 039-361-100	INTEREST REVENUE	.00	.00	.00	.00
2014 039-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 039-399-999	ACTUAL REVENUE	253,812.00	239,044.61	276,382.00	245,268.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 040-330-500	FEDERAL GRANT	397,171.00	299,369.33	397,171.00	397,171.00
2014 040-330-505	FEDERAL GRANT	.00	88,040.59	.00	.00
2014 040-330-510	FEDERAL GRANT	.00	.00	.00	.00
2014 040-333-000	STATE GRANT REVENUE	.00	.00	.00	.00
2014 040-333-100	STATE PTF	.00	.00	.00	.00
2014 040-333-101	STATE GRANT GENERAL	296,798.00	296,798.00	296,798.00	296,798.00
2014 040-333-102	STATE CAP INVESTMENTS VEH	.00	.00	.00	.00
2014 040-346-000	OTHER CHARGES & FEES	.00	.00	.00	.00
2014 040-346-100	PROGRAM INCOME	21,698.00	31,268.83	21,698.00	21,698.00
2014 040-346-105	PROGRAM INCOME BEE COUNTY	.00	140.46	.00	.00
2014 040-346-106	PROGRAM INCOME CITY OF B	.00	110.07	.00	.00
2014 040-346-107	SERCO	.00	5,043.00	.00	.00
2014 040-346-108	CBRHP	.00	.00	.00	.00
2014 040-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 040-380-101	LOCAL MATCH (BCAA ADMIN)	.00	.00	.00	.00
2014 040-380-102	TITLE XIX MATCH ADMIN	.00	.00	.00	.00
2014 040-380-103	TITLE XIX MATCH OPER	.00	.00	.00	.00
2014 040-380-104	IN-KIND MATCH ADMIN	.00	.00	.00	.00
2014 040-380-105	IN KIND MATCH OPER	.00	.00	.00	.00
2014 040-380-106	LOCAL MATCH/ARANSAS COUNTY	.00	.00	.00	.00
2014 040-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 040-399-999	ACTUAL REVENUE	715,667.00	720,770.28	715,667.00	715,667.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-636-100	SECTION 5311 ADMIN - PER	.00	.00	.00	.00
2014 040-636-113	SALARY/ADMIN	74,545.00	68,494.53	74,545.00	74,545.00
2014 040-636-160	LONGEVITY PAY	521.00	552.00	521.00	521.00
2014 040-636-197	PERSONNEL SUBTOTAL	75,066.00	69,046.53	75,066.00	75,066.00
2014 040-636-200	SECTION 5311 ADMIN - EMP	.00	.00	.00	.00
2014 040-636-201	FICA TAXES	5,744.00	5,072.58	5,744.00	5,744.00
2014 040-636-202	GROUP MEDICAL INSURANCE	11,742.00	9,559.72	11,742.00	11,742.00
2014 040-636-203	RETIREMENT	5,405.00	4,988.63	5,405.00	5,405.00
2014 040-636-204	WORKERS COMPENSATION	476.00	538.68	476.00	476.00
2014 040-636-205	UNIFORMS	85.00	.00	85.00	85.00
2014 040-636-206	UNEMPLOYMENT TAXES	224.00	355.29	224.00	224.00
2014 040-636-207	SUPPLEMENTAL DEATH	285.00	236.12	285.00	285.00
2014 040-636-208	LIFE INSURANCE	148.00	120.77	148.00	148.00
2014 040-636-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 040-636-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 040-636-297	BENEFITS SUBTOTAL	24,109.00	20,871.79	24,109.00	24,109.00
2014 040-636-300	SECTION 5311 ADMIN - SUP	.00	.00	.00	.00
2014 040-636-310	OFFICE & OTHER SUPPLIES	5,000.00	6,147.66	5,000.00	5,000.00
2014 040-636-340	CONSUMABLE SUPPLIES	.00	.00	.00	.00
2014 040-636-353	SMALL EQUIP/SOFTWARE	896.00	.00	896.00	896.00
2014 040-636-392	PUBLICATION DUES & FEES	1,825.00	269.02	1,825.00	1,825.00
2014 040-636-397	SUPPLIES SUBTOTAL	7,721.00	6,416.68	7,721.00	7,721.00
2014 040-636-400	SECTION 5311 ADMIN - OTH	.00	.00	.00	.00
2014 040-636-403	INDEPENDENT AUDIT	2,205.00	1,338.88	2,205.00	2,205.00
2014 040-636-418	PROFESSIONAL SERVICES	.00	6,513.47	.00	.00
2014 040-636-420	POSTAGE & FREIGHT	714.00	672.95	714.00	714.00
2014 040-636-421	TELEPHONE	4,750.00	12,105.98	4,750.00	4,750.00
2014 040-636-422	COMMUNICATION EXPENSE	.00	.00	.00	.00
2014 040-636-425	TRAVEL, MEALS, LODGING	4,663.00	5,048.81	4,663.00	4,663.00
2014 040-636-427	DRUG TEST, REG. & OTHER	52.00	1,879.09	52.00	52.00
2014 040-636-428	TRANSPORTATION COSTS	.00	.00	.00	.00
2014 040-636-430	ADVER & LEGAL NOTICES	1,864.00	1,180.52	1,864.00	1,864.00
2014 040-636-431	REGIONAL COORDINATOR	.00	3,244.79	.00	.00
2014 040-636-432	MEETINGS & CONFERENCES	50.00	.00	50.00	50.00
2014 040-636-441	UTILITIES	1,900.00	1,994.37	1,900.00	1,900.00
2014 040-636-452	MAINT & REPAIR BLDG	356.00	225.80	356.00	356.00
2014 040-636-453	M & R OF VEHICLES/CAPITAL	.00	.00	.00	.00
2014 040-636-454	MAINT OF GROUNDS	30.00	.00	30.00	30.00
2014 040-636-455	MAINT & REPAIR OF EQUIPM	397.00	243.57	397.00	397.00
2014 040-636-460	SPACE COSTS	.00	.00	.00	.00
2014 040-636-492	INSURANCE & BONDS PREM	1,335.00	2,008.83	1,335.00	1,335.00
2014 040-636-494	MISCELLANEOUS	.00	.00	.00	.00
2014 040-636-495	MORALE & WELFARE	.00	.00	884.00	884.00
2014 040-636-497	OTHER SVCS & CHARGES SUBTOTAL	18,316.00	36,457.06	19,200.00	19,200.00
2014 040-636-498	MORALE & WELFARE	884.00	54.88	.00	.00
2014 040-636-500	IN KIND SERVICES	.00	.00	.00	.00
2014 040-636-502	CAPITAL OUTLAY	.00	.00	.00	.00
2014 040-636-573	EQUIPMENT/SOFTWARE	.00	.00	.00	.00
2014 040-636-597	CAPITAL OUTLAY SUBTOTAL	884.00	54.88	.00	.00
2014 040-636-716	TRAINING & TECHNICAL ASSI	2,000.00	949.35	2,000.00	2,000.00
2014 040-636-720	ARANSAS CO SUBCONTRACT/ADM	.00	.00	.00	.00
2014 040-636-723	ESCORTS	.00	.00	.00	.00
2014 040-636-726	IN KIND ESCORTS	.00	.00	.00	.00
2014 040-636-797	MISCELLANEOUS SUBTOTAL	2,000.00	949.35	2,000.00	2,000.00
2014 040-636-998	RURAL TRANSPORTATION	128,096.00	133,796.29	128,096.00	128,096.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-658-100	SECTION 5311 OPERATIONS -	.00	.00	.00	.00
2014 040-658-114	SALARY/EMPLOYEES	320,640.00	292,068.51	320,640.00	320,640.00
2014 040-658-160	LONGEVITY PAY	1,460.00	1,095.00	1,460.00	1,460.00
2014 040-658-197	PERSONNEL SUBTOTAL	322,100.00	293,163.51	322,100.00	322,100.00
2014 040-658-200	SECTION 5311 OPERATIONS -	.00	.00	.00	.00
2014 040-658-201	FICA TAXES	24,641.00	22,057.55	24,641.00	24,641.00
2014 040-658-202	GROUP MEDICAL INSURANCE	21,318.00	16,235.83	21,318.00	21,318.00
2014 040-658-203	RETIREMENT	23,191.00	21,150.77	23,191.00	23,191.00
2014 040-658-204	WORKERS COMPENSATION	19,490.00	12,981.27	19,490.00	19,490.00
2014 040-658-205	CLOTHING EXPENSE/UNIFORMS	6,115.00	6,281.22	6,115.00	6,115.00
2014 040-658-206	UNEMPLOYMENT TAXES	966.00	1,514.76	966.00	966.00
2014 040-658-207	SUPPLEMENTAL DEATH	1,224.00	977.60	1,224.00	1,224.00
2014 040-658-208	LIFE INSURANCE	297.00	240.03	297.00	297.00
2014 040-658-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 040-658-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 040-658-300	SECTION 5311 OPERATIONS -	.00	.00	.00	.00
2014 040-658-310	OFFICE & OTHER SUPPLIES	256.00	223.93	256.00	256.00
2014 040-658-331	GAS, OIL & LUBRICANTS	86,293.00	127,558.27	86,293.00	86,293.00
2014 040-658-332	SHOP SUPPLIES	.00	78.75	.00	.00
2014 040-658-340	CONSUMABLE SUPPLIES (SHOP)	.00	.00	.00	.00
2014 040-658-353	SMALL EQUIP/SOFTWARE	.00	704.09	.00	.00
2014 040-658-397	SUPPLIES SUBTOTAL	183,791.00	210,004.07	183,791.00	183,791.00
2014 040-658-400	SECTION 5311 OPERATIONS -	.00	.00	.00	.00
2014 040-658-403	INDEPENDENT AUDIT	.00	.00	.00	.00
2014 040-658-420	POSTAGE & FREIGHT	30.00	.00	30.00	30.00
2014 040-658-421	TELEPHONE	.00	576.29	.00	.00
2014 040-658-422	COMMUNICATION EXPENSE	14,056.00	11,956.49	14,056.00	14,056.00
2014 040-658-425	TRAVEL, MEALS & LODGING	.00	122.20	.00	.00
2014 040-658-427	DRUG TEST, REG. & OTHER	1,092.00	316.05	1,092.00	1,092.00
2014 040-658-430	ADVER & LEGAL NOTICES	.00	9.92	.00	.00
2014 040-658-431	COORDINATOR TRANSPORTATION	.00	.00	.00	.00
2014 040-658-441	UTILITIES	4,390.00	6,672.50	4,390.00	4,390.00
2014 040-658-446	M & R BEE COUNTY	.00	.00	.00	.00
2014 040-658-447	M & R CITY OF BV	.00	.00	.00	.00
2014 040-658-448	STATE INSP BEE CO	.00	.00	.00	.00
2014 040-658-449	STATE INSP CITY OF BV	.00	.00	.00	.00
2014 040-658-452	M & R BLDG	1,512.00	1,191.92	1,512.00	1,512.00
2014 040-658-453	M & R VEHICLES	13,744.00	28,794.67	13,744.00	13,744.00
2014 040-658-454	MAINT OF GROUNDS	190.00	233.87	190.00	190.00
2014 040-658-455	MAINT & REPAIR EQUIP	3,590.00	7,060.38	3,590.00	3,590.00
2014 040-658-492	INSURANCE & BONDS PREMIUM	42,694.00	36,911.85	42,694.00	42,694.00
2014 040-658-494	MISCELLANEOUS	.00	.00	.00	.00
2014 040-658-495	MORALE & WELFARE	.00	.00	.00	.00
2014 040-658-497	OTHER SVCS & CHARGES SUBTOTA	81,298.00	93,846.14	81,298.00	81,298.00
2014 040-658-498	MORALE & WELFARE	.00	14.23	.00	.00
2014 040-658-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 040-658-573	EQUIPMENT	.00	.00	.00	.00
2014 040-658-580	MOTOR VEHICLES	.00	.00	.00	.00
2014 040-658-597	CAPITAL OUTLAY SUBTOTAL	.00	14.23	.00	.00
2014 040-658-716	TRAINING & TECHNICAL ASSI	382.00	.00	382.00	382.00
2014 040-658-720	ARANSAS CO SUBCONT	.00	.00	.00	.00
2014 040-658-723	IN KIND ESCORTS	.00	.00	.00	.00
2014 040-658-744	RTAP EXPENDITURES	.00	.00	.00	.00
2014 040-658-759	SAFETY	.00	.00	.00	.00
2014 040-658-797	MISCELLANEOUS SUBTOTAL	382.00	.00	382.00	382.00
2014 040-658-998	RURAL TRANS. OPERATIONS	587,571.00	597,027.95	587,571.00	587,571.00
2014 040-999-999	TOTAL EXPENDITURES	715,667.00	730,824.24	715,667.00	715,667.00

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

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 046-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 046-330-500	FEDERAL GRANT	973,600.00	513,700.28	646,995.00	588,790.00
2014 046-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 046-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 046-390-037	FROM ADMIN FUND 37	.00	.00	.00	.00
2014 046-399-999	ACTUAL REVENUE	973,600.00	513,700.28	646,995.00	588,790.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 046-643-100	C.E.A.P. - PERSONNEL SERV	.00	.00	.00	.00
2014 046-643-105	SALARY	.00	.00	.00	.00
2014 046-643-113	SALARY/ADMIN	28,916.00	17,056.05	18,023.00	15,680.00
2014 046-643-114	SALARY/EMPLOYEES	.00	.00	.00	.00
2014 046-643-160	LONGEVITY PAY	1,543.00	.00	1,543.00	1,543.00
2014 046-643-197	PERSONNEL SUBTOTAL	30,459.00	17,056.05	19,566.00	17,223.00
2014 046-643-200	C.E.A.P. - EMPLOYEE BENEF	.00	.00	.00	.00
2014 046-643-201	FICA TAXES	2,283.00	1,272.67	1,444.00	1,295.00
2014 046-643-202	GROUP MEDICAL INSURANCE	6,062.00	2,639.60	4,324.00	4,014.00
2014 046-643-203	COUNTY RETIREMENT	2,193.00	1,242.50	1,375.00	1,229.00
2014 046-643-204	WORKERS COMPENSATION	347.00	253.91	380.00	150.00
2014 046-643-206	UNEMPLOYMENT TAXES	142.00	351.52	204.00	86.00
2014 046-643-207	SUPPLEMENTAL DEATH	116.00	43.10	88.00	83.00
2014 046-643-208	LIFE INSURANCE	77.00	33.36	55.00	50.00
2014 046-643-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 046-643-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 046-643-297	BENEFITS SUBTOTAL	11,220.00	5,836.66	7,870.00	6,907.00
2014 046-643-400	C.E.A.P. - OTHER SERVICES	.00	.00	.00	.00
2014 046-643-403	INDEPENDENT AUDIT	1,510.00	1,457.67	.00	379.00
2014 046-643-405	ADMIN EXPENSE	15,387.00	5,259.31	11,584.00	11,033.00
2014 046-643-420	POSTAGE & FREIGHT	615.00	671.85	173.00	94.00
2014 046-643-421	TELEPHONE	1,626.00	693.84	1,169.00	1,088.00
2014 046-643-425	TRAVEL, MEALS, LODGING	1,200.00	414.19	1,200.00	1,200.00
2014 046-643-497	OTHER SVCS & CHARGES SUBTOTAL	20,338.00	8,496.86	14,126.00	13,794.00
2014 046-643-500	C.E.A.P. - CAPITAL OUTLAY	.00	.00	.00	.00
2014 046-643-576	SPECIAL EQUIPMENT	.00	.00	.00	.00
2014 046-643-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 046-643-703	HC BEE COUNTY	200,812.00	119,410.94	187,949.00	170,750.00
2014 046-643-704	HC LIVE OAK	54,506.00	21,156.75	54,827.00	49,810.00
2014 046-643-705	HC REFUGIO	28,687.00	16,533.82	36,437.00	33,103.00
2014 046-643-706	CO PAYMENT BEE COUNTY	28,688.00	36,676.46	.00	.00
2014 046-643-707	CO PAYMENT LIVE OAK	7,787.00	8,689.91	.00	.00
2014 046-643-708	CO PAYMENT REFUGIO	4,098.00	3,004.89	.00	.00
2014 046-643-709	UTILITY ASST BEE	344,252.00	160,835.75	187,950.00	170,750.00
2014 046-643-710	UTILITY ASST LIVE OAK	93,440.00	34,396.80	54,827.00	49,810.00
2014 046-643-711	UTILITY ASST REFUGIO	49,179.00	36,280.98	36,438.00	33,103.00
2014 046-643-712	HEAT/COOL BEE COUNTY	.00	.00	.00	.00
2014 046-643-713	HEAT/COOL LIVE OAK	.00	.00	.00	.00
2014 046-643-714	HEAT/COOL REFUGIO	.00	.00	.00	.00
2014 046-643-715	MCMULLEN, HC	2,869.00	.00	2,385.00	2,166.00
2014 046-643-716	CO PAYMENT MCMULLEN	410.00	.00	.00	.00
2014 046-643-717	UTILITY ASST MCMULLEN	4,918.00	1,507.79	2,384.00	2,166.00
2014 046-643-718	HEAT/COOL MCMULLEN	.00	.00	.00	.00
2014 046-643-726	CASE MANAGEMENT BEE CO	.00	.00	.00	.00
2014 046-643-797	MISCELLANEOUS SUBTOTAL	819,646.00	438,494.09	563,197.00	511,658.00
2014 046-643-998	CEA P	881,663.00	469,883.66	604,759.00	549,582.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 046-667-100	CASE MGM - PERSONNEL SER	.00	.00	.00	.00
2014 046-667-116	CASE MANAGEMENT	35,855.00	14,848.89	31,042.00	28,875.00
2014 046-667-160	LONGEVITY PAY	669.00	635.00	473.00	380.00
2014 046-667-197	PERSONNEL SUBTOTAL	36,524.00	15,483.89	31,515.00	29,255.00
2014 046-667-200	CASE MGM - EMPLOYEE BENE	.00	.00	.00	.00
2014 046-667-201	FICA TAXES	2,801.00	1,184.51	2,435.00	2,262.00
2014 046-667-202	GROUP MEDICAL INSURANCE	6,556.00	2,368.48	5,825.00	5,479.00
2014 046-667-203	COUNTY RETIREMENT	2,434.00	1,147.84	2,080.00	1,912.00
2014 046-667-204	WORKERS COMPENSATION	73.00	234.86	105.00	71.00
2014 046-667-206	UNEMPLOYMENT TAXES	159.00	269.05	80.00	41.00
2014 046-667-207	SUPPLEMENTAL DEATH	128.00	19.38	122.00	119.00
2014 046-667-208	LIFE INSURANCE	83.00	29.92	73.00	69.00
2014 046-667-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 046-667-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 046-667-297	BENEFITS SUBTOTAL	12,234.00	5,254.04	10,720.00	9,953.00
2014 046-667-998	C E A P CASE MGMT	48,758.00	20,737.93	42,235.00	39,208.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 046-668-100	DIRECT SERVICES - PERSONN	.00	.00	.00	.00
2014 046-668-117	DIRECT SERVICES	31,495.00	16,498.20	.00	.00
2014 046-668-160	LONGEVITY PAY	579.00	635.00	.00	.00
2014 046-668-197	PERSONNEL SUBTOTAL	32,074.00	17,133.20	.00	.00
2014 046-668-200	DIRECT SERVICES - EMPLOYE	.00	.00	.00	.00
2014 046-668-201	FICA TAXES	2,453.00	1,310.70	.00	.00
2014 046-668-202	GROUP MEDICAL INSURANCE	6,315.00	2,910.99	.00	.00
2014 046-668-203	COUNTY RETIREMENT	2,027.00	1,268.81	.00	.00
2014 046-668-204	WORKERS COMPENSATION	62.00	159.04	.00	.00
2014 046-668-206	UNEMPLOYMENT TAXES	61.00	224.51	.00	.00
2014 046-668-207	SUPPLEMENTAL DEATH	107.00	23.40	.00	.00
2014 046-668-208	LIFE INSURANCE	80.00	48.04	.00	.00
2014 046-668-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 046-668-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 046-668-297	BENEFITS SUBTOTAL	11,105.00	5,945.49	.00	.00
2014 046-668-400	DIRECT SERVICES - OTHER	.00	.00	.00	.00
2014 046-668-425	TRAVEL, MEALS & LODGING	.00	.00	.00	.00
2014 046-668-497	OTHER SVCS & CHARGES SUBTOTA	.00	.00	.00	.00
2014 046-668-739	GRANT FUND RETURN	.00	.00	.00	.00
2014 046-668-797	MISCELLANEOUS SUBTOTAL	.00	.00	.00	.00
2014 046-668-998	C E A P DIRECT SERVICES	43,179.00	23,078.69	.00	.00
2014 046-999-999	TOTAL EXPENDITURES	973,600.00	513,700.28	646,994.00	588,790.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 048-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 048-361-100	INTEREST REVENUE	.00	.00	.00	.00
2014 048-365-100	GRANT RELIANT (CARE)	7,500.00	12,500.00	7,500.00	15,000.00
2014 048-365-101	NUECES ELECTRIC	.00	1,783.22	.00	.00
2014 048-399-999	ACTUAL REVENUE	7,500.00	14,283.22	7,500.00	15,000.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 048-645-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 048-645-721	CENTERPOINT BEE CO	.00	.00	.00	.00
2014 048-645-998	RELIANT CARE/OTHER SERVICES	.00	.00	.00	.00
2014 048-999-999	TOTAL EXPENDITURES	7,500.00	7,261.90	7,500.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 049-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 049-330-500	FEDERAL GRANT	270,527.00	270,527.00	213,793.00	213,798.00
2014 049-346-000	OTHER CHARGES & FEES	.00	.00	.00	.00
2014 049-346-100	PROGRAM INCOME	.00	.00	.00	.00
2014 049-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 049-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 049-390-037	FROM ADMIN FUND 37	.00	655.00	.00	.00
2014 049-399-999	ACTUAL REVENUE	270,527.00	271,182.00	213,793.00	213,798.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 049-646-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 049-646-113	SALARY/ADMIN	98,329.00	85,929.72	71,476.00	70,166.00
2014 049-646-114	SALARY/EMPLOYEES	.00	.00	.00	.00
2014 049-646-160	LONGEVITY PAY	1,122.00	1,641.00	.00	1,310.00
2014 049-646-197	PERSONNEL SUBTOTAL	99,451.00	87,570.72	71,476.00	71,476.00
2014 049-646-200	EMPLOYEE BENEFIT EXP	.00	.00	.00	.00
2014 049-646-201	FICA TAXES	7,609.00	6,577.53	5,469.00	5,467.00
2014 049-646-202	GROUP MEDICAL INSURANCE	10,388.00	11,387.75	9,824.00	10,146.00
2014 049-646-203	RETIREMENT	7,160.00	5,798.17	5,575.00	5,146.00
2014 049-646-204	WORKERS COMPENSATION	1,273.00	1,333.80	1,029.00	1,029.00
2014 049-646-205	CLOTHING EXPENSE/UNIFORMS	306.00	238.08	366.00	279.00
2014 049-646-206	UNEMPLOYMENT TAXES	483.00	965.14	193.00	193.00
2014 049-646-207	SUPPLEMENTAL DEATH	375.00	196.92	257.00	272.00
2014 049-646-208	LIFE INSURANCE	138.00	117.84	130.00	130.00
2014 049-646-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00
2014 049-646-218	GROUP VISION INSURANCE	.00	.00	.00	.00
2014 049-646-297	BENEFITS SUBTOTAL	27,732.00	26,615.23	22,843.00	22,662.00
2014 049-646-300	CSBG - SUPPLIES	.00	.00	.00	.00
2014 049-646-310	OFFICE & OTHER SUPPLIES	1,872.00	2,844.35	1,866.63	2,200.00
2014 049-646-331	GAS, OIL & LUBRICANTS	158.00	13,020.71	673.00	952.00
2014 049-646-353	SMALL EQUIP/SOFTWARE	1,250.00	.00	891.00	891.00
2014 049-646-392	PUBLICATION DUES & FEES	1,170.00	924.36	780.75	1,070.00
2014 049-646-397	SUPPLIES SUBTOTAL	4,450.00	16,789.42	4,211.38	5,113.00
2014 049-646-400	CSBG - OTHER SERVICES &	.00	.00	.00	.00
2014 049-646-403	INDEPENDENT AUDIT	1,300.00	1,300.00	722.01	1,300.00
2014 049-646-418	PROFESSIONAL SERVICES	.00	24.00	.00	.00
2014 049-646-420	POSTAGE & FREIGHT	530.00	644.71	1,108.00	632.00
2014 049-646-421	TELEPHONE	2,080.00	2,700.12	2,310.00	2,196.00
2014 049-646-422	COMMUNICATION EXPENSE	438.00	416.57	425.00	425.00
2014 049-646-425	CSBG - TRAVEL, MEALS, LODGIN	3,000.00	2,353.91	858.92	2,034.00
2014 049-646-427	DRUG TESTING & OTHER QUA	316.00	377.50	66.00	200.00
2014 049-646-430	ADVERTISING	1,110.00	1,350.92	720.00	1,340.00
2014 049-646-432	MEETING & CONFERENCE EXPE	720.00	63.81	535.40	180.00
2014 049-646-441	UTILITIES	5,090.00	5,075.78	5,156.00	5,600.00
2014 049-646-451	CONTRACT LABOR	.00	.00	.00	.00
2014 049-646-452	MAINT & RPR OF BLDG	280.00	228.42	240.99	288.00
2014 049-646-453	MAINT & RPR OF VEHICLES	598.00	611.90	158.08	412.00
2014 049-646-454	MAINT OF GROUNDS	50.00	1.09	14.17	50.00
2014 049-646-455	MAINT & REPAIR EQUIP	2,300.00	3,335.13	2,828.00	1,340.00
2014 049-646-456	GENERAL MAINT & REPAIR	.00	.00	.00	.00
2014 049-646-460	SPACE COST	.00	.00	.00	.00
2014 049-646-479	CONTRACT CLEANING SERV	.00	.00	.00	.00
2014 049-646-492	INSURANCE & BOND PREMIUMS	7,348.00	6,091.47	8,393.00	6,201.00
2014 049-646-495	MORALE & WELFARE	.00	.00	.00	150.00
2014 049-646-497	OTHER SVCS & CHARGES SUBTOTA	25,160.00	24,575.33	23,535.57	22,348.00
2014 049-646-498	MORALE & WELFARE	150.00	37.78	.00	.00
2014 049-646-500	CSBG - CAPITAL OUTLAY	.00	.00	.00	.00
2014 049-646-570	OFFICE FURNITURE & EQUIPM	.00	.00	.00	.00
2014 049-646-580	VEHICLES	.00	.00	.00	.00
2014 049-646-597	CAPITAL OUTLAY SUBTOTAL	150.00	37.78	.00	.00
2014 049-646-700	SUBCONTRACTORS	.00	.00	.00	.00
2014 049-646-702	PROGRAM SUPPORT	.00	.00	.00	.00
2014 049-646-716	TRAINING & TECHNICAL ASSI	1,479.00	853.88	897.50	998.00
2014 049-646-719	KLEBERG CO SUBCONTRACT	68,727.00	68,727.00	54,773.00	54,773.00
2014 049-646-720	ARANSAS CO SUBCONTRACT	45,667.00	45,667.00	36,428.00	36,428.00
2014 049-646-759	SAFETY	.00	.00	.00	.00
2014 049-646-797	MISCELLANEOUS SUBTOTAL	115,873.00	115,247.88	92,098.50	92,199.00
2014 049-646-998	C S B G	272,816.00	270,836.36	214,164.45	213,798.00
2014 049-999-999	TOTAL EXPENDITURES	272,816.00	270,836.36	214,164.45	213,798.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 065-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 065-361-100	INTEREST REVENUE	.00	.00	.00	.00
2014 065-365-100	GRANT CPL RETAIL ENERGY	8,000.00	8,000.00	8,000.00	8,000.00
2014 065-365-101	OTHER REVENUES	.00	.00	.00	.00
2014 065-399-999	ACTUAL REVENUE	8,000.00	8,000.00	8,000.00	8,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 065-644-100	PERSONNEL SERVICES	.00	.00	.00	.00
2014 065-644-113	SALARY/ADMIN	.00	151.56	.00	.00
2014 065-644-197	PERSONNEL SUBTOTAL	.00	151.56	.00	.00
2014 065-644-200	EMPLOYEE BENEFIT EXP	.00	.00	.00	.00
2014 065-644-201	FICA TAXES	.00	11.59	.00	.00
2014 065-644-202	GROUP MEDICAL INSURANCE	.00	.00	.00	.00
2014 065-644-203	COUNTY RETIREMENT	.00	10.91	.00	.00
2014 065-644-204	WORKERS COMPENSATION	.00	.00	.00	.00
2014 065-644-206	UNEMPLOYMENT TAXES	.00	.00	.00	.00
2014 065-644-207	SUPPLEMENTAL DEATH	.00	.57	.00	.00
2014 065-644-208	LIFE INSURANCE	.00	.00	.00	.00
2014 065-644-297	BENEFITS SUBTOTAL	.00	23.07	.00	.00
2014 065-644-332	RAW FOOD	.00	.00	.00	.00
2014 065-644-397	SUPPLIES SUBTOTAL	.00	.00	.00	.00
2014 065-644-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 065-644-405	ADMIN EXPENSE	800.00	.00	800.00	800.00
2014 065-644-441	UTILITIES	.00	.00	.00	.00
2014 065-644-450	BEE COUNTY	5,046.00	3,822.40	5,046.00	5,046.00
2014 065-644-457	REFUGIO	786.00	.00	786.00	786.00
2014 065-644-458	LIVE OAK	1,368.00	1,335.26	1,368.00	1,368.00
2014 065-644-497	OTHER SVCS & CHARGES SUBTOTA	8,000.00	5,157.66	8,000.00	8,000.00
2014 065-644-998	C P L RETAIL ENERGY	8,000.00	5,332.29	8,000.00	8,000.00
2014 065-999-999	TOTAL EXPENDITURES	8,000.00	5,332.29	8,000.00	8,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 066-330-000	FEDERAL GRANT REVENUE	.00	.00	.00	.00
2014 066-330-505	FEDERAL GRANT SEC5310	.00	.00	.00	.00
2014 066-333-000	STATE GRANT REVENUE	.00	.00	.00	.00
2014 066-333-101	STATE GRANT POS SEC5310	.00	.00	.00	.00
2014 066-333-102	STATE POS SEC5310	.00	.00	.00	.00
2014 066-334-000	SEC5310 REFUGIO/LIVEOAK FE	.00	.00	.00	.00
2014 066-334-100	VEHICLES	.00	.00	.00	.00
2014 066-334-101	REFUGIO	54,000.00	50,399.45	54,000.00	54,000.00
2014 066-334-102	L/O GRANT EVEN # FY	.00	.00	.00	.00
2014 066-334-103	LIVE OAK	18,000.00	15,287.69	18,000.00	18,000.00
2014 066-334-104	PREVENTIVE MAINTENANCE	2,494.00	4,636.64	12,366.00	.00
2014 066-361-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 066-380-101	LOCAL MATCH (BCAA ADMIN)	.00	.00	.00	.00
2014 066-380-102	TITLE XIX MATCH ADMIN	.00	.00	.00	.00
2014 066-380-103	TITLE XIX MATCH OPERATING	.00	.00	.00	.00
2014 066-380-104	KIND MATCH ADMIN	.00	.00	.00	.00
2014 066-380-105	IN KIND MATCH OPERATIONS	.00	.00	.00	.00
2014 066-380-106	LOCAL MATCH/ARANSAS COUNTY	.00	.00	.00	.00
2014 066-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 066-399-999	ACTUAL REVENUE	74,494.00	70,323.78	84,366.00	72,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 066-658-400	OTHER SERVICES & CHARGES	.00	.00	.00	.00
2014 066-658-453	M & R VEHICLES	3,332.00	4,636.64	12,366.00	.00
2014 066-658-497	OTHER SVCS & CHARGES SUBTOTA	3,332.00	4,636.64	12,366.00	.00
2014 066-658-500	CAPITAL OUTLAY	.00	.00	.00	.00
2014 066-658-573	EQUIPMENT	.00	.00	.00	.00
2014 066-658-580	MOTOR VEHICLES	.00	.00	.00	.00
2014 066-658-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	.00	.00
2014 066-658-998	R P T PURCHASE OF SERVICE	3,332.00	4,636.64	12,366.00	.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 066-664-700	SEC5310 REFUGIO/LIVEOAK SU	.00	.00	.00	.00
2014 066-664-747	REF SUBC EVEN # FY	.00	.00	.00	.00
2014 066-664-748	REF SUBC	54,000.00	50,399.45	54,000.00	54,000.00
2014 066-664-751	L/O SUBC EVEN # FY	.00	.00	.00	.00
2014 066-664-752	L/O SUBC	18,000.00	15,287.69	18,000.00	18,000.00
2014 066-664-797	MISCELLANEOUS SUBTOTAL	72,000.00	65,687.14	72,000.00	72,000.00
2014 066-664-998	REFUGIO/LIVE OAK	72,000.00	65,687.14	72,000.00	72,000.00
2014 066-999-999	TOTAL EXPENDITURES	75,332.00	70,323.78	84,366.00	72,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 106-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 106-337-605	STATE ALLOCATION	.00	.00	.00	.00
2014 106-340-600	DA FORFEITURES	.00	.00	393,943.00	263,900.00
2014 106-361-100	INTEREST REVENUE	.00	.00	.00	2,000.00
2014 106-381-100	REFUNDS & SUNDRIES	.00	.00	.00	.00
2014 106-399-999	ACTUAL REVENUE	.00	.00	393,943.00	265,900.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 106-476-105	FULL TIME EMPLOYEE	.00	.00	81,476.00	160,400.00
2014 106-476-110	PART TIME EMPLOYEE	.00	.00	3,000.00	3,000.00
2014 106-476-197	PERSONNEL SUBTOTAL	.00	.00	84,476.00	163,400.00
2014 106-476-201	FICA TAXES	.00	.00	556.00	.00
2014 106-476-202	GROUP MEDICAL INS	.00	.00	312.00	.00
2014 106-476-203	COUNTY RETIREMENT	.00	.00	9.00	.00
2014 106-476-204	WORKERS COMP EXPENSE	.00	.00	15.00	.00
2014 106-476-206	UNEMPLOYMENT TAXES	.00	.00	23.00	.00
2014 106-476-207	SUPPLEMENTAL DEATH	.00	.00	16.00	.00
2014 106-476-208	LIFE INSURANCE	.00	.00	.00	.00
2014 106-476-297	BENEFITS SUBTOTAL	.00	.00	931.00	.00
2014 106-476-310	OFFICE & OTHER SUPPLIES	.00	.00	2,000.00	2,000.00
2014 106-476-311	BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00
2014 106-476-397	SUPPLIES SUBTOTAL	.00	.00	4,000.00	4,000.00
2014 106-476-401	PROFESSIONAL SERVICES	.00	.00	.00	.00
2014 106-476-418	TRIAL AND APPELLATE	.00	.00	38,993.00	15,000.00
2014 106-476-421	TELEPHONE	.00	.00	1,500.00	1,500.00
2014 106-476-425	TRAVEL, MEALS & LODGING	.00	.00	2,000.00	2,000.00
2014 106-476-426	CONTINUING ED & DUES	.00	.00	8,100.00	3,000.00
2014 106-476-434	SEIZURE PAYOUT	.00	.00	.00	.00
2014 106-476-451	CONTRACT LABOR	.00	.00	70,000.00	15,000.00
2014 106-476-453	MAINT & REPAIR OF VEHICLE	.00	.00	1,000.00	5,000.00
2014 106-476-477	IRS FEES	.00	.00	.00	.00
2014 106-476-492	INSURANCE & BOND PREMIUMS	.00	.00	7,000.00	7,000.00
2014 106-476-497	OTHER SVCS & CHARGES SUBTOTAL	.00	.00	128,593.00	48,500.00
2014 106-476-570	OFFICE FURNITURE & EQUIPMENT	.00	.00	175,943.00	50,000.00
2014 106-476-597	CAPITAL OUTLAY SUBTOTAL	.00	.00	175,943.00	50,000.00
2014 106-476-912	TRANSFER TO GF #012	.00	.00	.00	.00
2014 106-476-927	TRANSFER TO DA #027	.00	.00	.00	.00
2014 106-476-997	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00
2014 106-476-998	CHAP 59 STATE DA FORFEITURE	.00	.00	393,943.00	265,900.00
2014 106-999-999	TOTAL EXPENDITURES	.00	.00	393,943.00	265,900.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 107-332-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 107-340-600	DA - HOT CHECK FEES	.00	.00	300.00	300.00
2014 107-361-100	INTEREST	.00	.00	.00	.00
2014 107-399-999	ACTUAL REVENUE	.00	.00	300.00	300.00

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

Appendix A Glossary

Accrual Basis-A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes-Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Annualize-Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation-A legal authorization to incur obligations and make expenditures for specific purposes.

Assessed Valuation-The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio-The ratio at which the tax rate is applied to the tax base.

Asset-Resources owned or held by a government which have monetary value.

Attrition-A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment transfer, retirement, or means other than layoffs.

Authorized Positions-Employees positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance- This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Base Budget-Cost of continuing the existing levels of service in the current budget year.

Bond-A long-term I.O.U or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation Bond-This type of bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond-This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or a toll road.

Bond Refinancing-The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget-A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis-This refers to the basis of accounting used to estimate financing sources and used in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar-The schedule of key dates which a government follows in preparation and adoption of the budget.

Budgetary Control-The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets-Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget-The appropriation of bonds or operating revenue for improvements of facilities, and other infrastructure.

Capital Improvements- Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

Capital Improvements Program (CIP)-A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay-Fixed assets which have a value of \$200 or more and have useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project-Major construction, acquisition, or renovation activities, which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve-An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Cash Basis-A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Commodities-Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Constant or Real Dollars-The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI)-A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation)

Contingency-A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services-Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost of Living Adjustment (COLA)-An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service-The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Dedicated Tax-A tax levied to support a specific government program or purpose.

Deficit-The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department-The basic organizational unit of government, which is functionally unique in its delivery of services.

Depreciation-Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement-The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program-A voluntary awards program administrated by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Employee (or Fringe) Benefits-Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included is the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance-The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure-The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense-Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy-A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investments. Fiscal policy provides an agreed-upon set of principals for the planning and programming of government budgets and their funding.

Fiscal Year-A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fixed Assets-Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Full Faith and Credit-A pledge of a government's taxing power to repay debt obligations.

Full-Time Equivalent Position (FTE)-A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function-A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund-A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance- The excess of the assets of a fund over its liabilities, reserves, and carryover.

GAAP- Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal-A statement of board direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants-A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Hourly-An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis, and receive limited benefits.

Indirect Cost-A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure-The physical assets of government (e.g., streets, water, sewer, public building and parks.)

Interfund Transfers-The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue-Funds received from federal, state and other local governmental sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges-The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Lapsing Appropriation-An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, and unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy-To impose taxes for the support of government activities.

Line-Item-Budget-A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term-Debt-Debt with maturity of more than one year after the date of issuance.

Material and Supplies-Expendable material and operating supplies necessary to conduct departmental operations.

Mill-The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Net Budget-The legally adopted budget less all interfund transfers and interdepartmental Charges.

Nominal Dollars-The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditures-An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective-Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations-Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue-Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses-The cost of personnel, materials and equipment required for a department to function.

Output Indicator-A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made.)

Pay-As-You-Go Basis- A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget-A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Indicators- Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure-Data collected to determine how effective or efficient a program is in achieving its objects.

Personal Services-Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-Year Encumbrances-Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program-A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget-A budget which allocates money to the functions or activities of a government rather than of accomplishing a function for which the government is responsible.

Program Performance Budget-A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income)-Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose-A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

Reserve-An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution-A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources-Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue-Sources of income financing the operations of government.

Service Lease-A lease under which the lessor maintains and services the asset.

Service Level-Service or products which comprise actual or expected output of a given program. Focus in on results, not measures of workload.

Source of Revenue-Revenues are classified according to their source or point of origin.

Supplemental Appropriation-An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests- Programs and services which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated.

Target Budget-Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one-time expenditures, projected revenues, and reserve requirements.

Tax Levy-The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes-Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current permanent benefit, such as special assessments.

Transfers In/Out-Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance-The amount of an appropriation that is not restricted for a specific purpose and is available for general appropriation.

User Charges-The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost-A cost that increases/decreases with increases/decreases in the amount of the service provided such as the payment of a salary.

Working Cash-Excess of readily available assets over current liabilities. Or cash on hand equivalents which may be used to satisfy cash flow needs.

Workload Indicator-A unit of work to be done (e.g., number of permit applications received, the number of households receiving refuse collection service, or the number of burglaries to be investigated.)

Work Years-The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories this equals 2,080 hours year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.