

## Proposed Budget


This year's property tax levy will raise more revenue from property taxes than the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

This budget will raise more total property taxes than last year's budget by \$ 789,224 or 8.42%, and of that amount, \$68,947.89 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD  
2013 SEP 12 AM 10:35  
LEO ALARCON  
COUNTY CLERK KLEBERG COUNTY  
BY *Sonia D. Keyra*  
DEPUTY

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2013 SEP 12 AM 10: 22  
LEO ALARCON  
COUNTY CLERK KLEBERG COUNTY  
BY  DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-310-110	CURRENT TAX LEVY	9773,658.00		9396,639.00	9330,615.62	99.30	9345,349.25	8833,281.78
2014 010-310-120	DELINQUENT TAX	163,137.00		175,563.31	180,382.74	102.75	201,517.57	475,353.53
2014 010-310-130	LATE RENDTION PENALITIES	5,800.00		5,802.22	5,826.55	100.42	5,527.74	6,834.28
2014 010-315-010	SALES TAX REVENUES	1900,000.00		1900,000.00	1614,458.13	84.97	1943,716.75	1901,875.85
2014 010-315-100	MV SALES TAX COMMISSION	310,000.00		290,022.38	290,022.38	100.00	202,680.56	147,218.36
2014 010-315-200	MV TERP SURCHARGE COMMISSION	1,000.00		1,007.64	1,007.64	100.00	183.77	249.32
2014 010-315-499	TPW SALES TAX	300.00		417.87	417.87	100.00	303.63	241.64
2014 010-318-115	OCCUPANCY RETURN			.00	.00	.00	.00	.00
2014 010-318-200	BINGO GROSS RECEIPTS TAX			4,500.00	5,070.31	112.67	5,790.16	5,122.56
2014 010-319-000	PENALTY&INTEREST REVENUE	124,000.00		139,280.05	143,652.87	103.14	146,583.09	226,898.27
2014 010-320-100	ALCOHOLIC BEVERAGES TAX	40,000.00		43,485.19	43,485.19	100.00	39,761.48	33,709.99
2014 010-321-202	VEHICLE TITLE FEES	35,000.00		35,000.00	38,210.00	109.17	43,410.00	40,980.00
2014 010-321-499	TPW REGSTR AND/OR TITLES	800.00		725.20	725.20	100.00	925.20	812.50
2014 010-321-500	MARRIAGE LICENSES	6,000.00		6,000.00	5,480.00	91.33	7,112.50	7,412.50
2014 010-321-600	ALCOHOL BEVERAGES COMMS	6,000.00		6,000.00	1,326.50	22.11	7,783.50	865.50
2014 010-321-900	COUNTY COURT-ATTY'S FEES	4,500.00		4,500.00	3,961.61	88.04	5,216.75	7,889.75
2014 010-321-902	DISTRICT CRT-ATTY'S FEES	15,000.00		20,000.00	13,204.00	66.02	17,795.89	21,657.77
2014 010-330-025	CC@LAW JUDGE'S STATE PAY	80,000.00		75,000.00	56,250.00	75.00	75,000.00	75,000.00
2014 010-330-200	HOMELAND SECURITY GRNT			.00	.00	.00	.00	.00
2014 010-330-260	BULLET PROOF PRTNSHSP GRANT			.00	.00	.00	.00	2,871.42
2014 010-330-560	LAW ENFRMNT BLK GRNT			.00	.00	.00	.00	.00
2014 010-332-100	PAYMENT IN LIEU OF TAXES	57,000.00		57,000.00	56,287.00	98.75	57,674.00	56,504.00
2014 010-332-201	FEDERAL EMERG MNGMT AGENCY			.00	.00	.00	.00	.00
2014 010-332-202	FEMA-HURRICANE SHELTER KATRI			.00	.00	.00	.00	.00
2014 010-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2014 010-333-400	CO JUDGE'S STATE PAY	15,000.00		15,000.00	8,210.92	54.74	15,325.07	15,514.27
2014 010-333-407	TEXAS VETERANS COMMISSION			.00	.00	.00	.00	1,890.52
2014 010-333-475	CO ATTY'S STATE PAY	35,000.00		31,250.00	.00	.00	62,500.00	.00
2014 010-333-476	ASST PROSECTOR LNGVTY	4,800.00		5,437.03	5,437.03	100.00	3,858.52	5,040.10
2014 010-333-551	LEOSE CONST 1 ALLOCATION			.00	.00	.00	.00	1,931.14
2014 010-333-552	LEOSE CONST 2 ALLOCATION			.00	.00	.00	.00	662.67
2014 010-333-553	LEOSE CONST 3 ALLOCATION			.00	.00	.00	.00	.00
2014 010-333-554	LEOSE CONST 4 ALLOCATION			.00	.00	.00	.00	.00
2014 010-333-557	LEOSE WRNT OFFICER ALLOCATIO			.00	.00	.00	.00	662.67
2014 010-333-560	LEOSE SHERIFF ALLOCATION			.00	.00	.00	.00	4,317.54
2014 010-339-408	CITY SHARE-EMERGENCY MGMT			.00	.00	.00	.00	.00
2014 010-339-660	CITY SHARE - PARKS	200,000.00		200,000.00	183,333.37	91.67	200,000.00	199,999.56
2014 010-339-695	CITY SHARE-ALERT SYSTEM			.00	.00	.00	.00	.00
2014 010-340-137	COUNTY ARREST FEES	19,000.00		15,158.50	19,826.16	130.79	22,470.51	4,411.00
2014 010-340-200	COUNTY SHERIFF GEN'L FEES	23,000.00		23,000.00	19,643.47	85.41	26,429.03	63,861.40
2014 010-340-399	EMPLOYEE RESTITUTION	2,500.00		2,500.00	2,398.00	95.92	2,935.00	3,656.00
2014 010-340-400	COUNTY CLERK GENERAL FEES	130,000.00		130,000.00	142,024.11	109.25	156,078.52	161,740.21
2014 010-340-401	GUARDIANSHIP FEE	1,000.00		1,000.00	920.00	92.00	1,400.00	1,360.00
2014 010-340-412	TABC ARREST FEE REVENUE			.00	.00	.00	.00	.00
2014 010-340-414	INDIGENT DEFENSE REVENUE	105,000.00		1,000.00	683.36	68.34	1,200.66	1,764.06
2014 010-340-415	CMI/CRIM J. FEES			.00	.00	.00	.00	.00
2014 010-340-416	TCF TRAUMA FUND REVENUE			.00	.00	.00	2,399.84	3,236.97
2014 010-340-421	HB 530 DRUG COURT REVENUE	600.00		645.54	645.54	100.00	777.56	958.60
2014 010-340-448	ORDER OF NONDISCLOSURE FEE			45.00	45.00	100.00	.00	.00
2014 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00		2,000.00	1,555.94	77.80	1,976.56	2,342.00
2014 010-340-450	STATE TRAFFIC FEES	3,000.00		6,500.00	2,486.12	38.25	5,900.90	8,726.80
2014 010-340-455	CRIMINAL FEES 1/1/04	15,000.00		30,000.00	17,598.13	58.66	28,922.56	41,213.86
2014 010-340-456	CRIM FEES 9/1/01-12/31/03			143.99	143.99	100.00	106.20	262.40
2014 010-340-457	CRIM FEES 8/31/99-8/31/01			100.00	62.79	62.79	43.87	99.39
2014 010-340-458	CRIM FEES 9/1/97-8/30/99			26.78	26.78	100.00	34.41	71.98
2014 010-340-459	CRIM FEES 9/1/95-8/31/97			30.80	30.80	100.00	45.80	76.35

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-340-460	CRIM FEES 9/1/91-8/31/95			30.00	30.00	100.00	.00	.00
2014 010-340-461	STATUTORY COURT COST			.00	.00	.00	.00	.00
2014 010-340-493	FAMILY PROTECTION REV	1,000.00		1,300.00	1,267.50	97.50	1,680.00	1,852.50
2014 010-340-494	RESTITUTION INSTALLMENT FEE	200.00		400.00	261.00	65.25	383.50	444.00
2014 010-340-495	RESTITUTION REVENUE			.00	.00	.00	.00	.00
2014 010-340-496	JUDICIARY SUPPORT REV	2,000.00		4,000.00	2,131.11	53.28	2,739.57	5,489.15
2014 010-340-498	CO CHILD ABUSE PREVENTION			100.00	50.00	50.00	100.00	.00
2014 010-340-499	DNA TESTING REV.(DNA)			3.40	3.40	100.00	246.40	.00
2014 010-340-500	JURY REIMBURSEMENT REV	2,000.00		3,260.00	2,125.31	65.19	7,698.72	27,467.86
2014 010-340-501	TAX CERTIFICATE FEES	3,500.00		3,500.00	4,120.00	117.71	4,710.00	4,410.00
2014 010-340-502	TAX SALE CERTIFICATE FEE			.00	.00	.00	.00	.00
2014 010-340-505	BAIL BOND FEE REVENUE	6,000.00		6,060.00	6,390.00	105.45	6,670.00	5,735.60
2014 010-340-510	EMS TRAUMA FUND REVENUE	500.00		639.64	639.64	100.00	663.90	858.50
2014 010-340-557	WARRANT OFFICER FEE	400.00		471.27	471.27	100.00	353.73	475.00
2014 010-340-700	DISTRICT CLERK GEN'L FEES	55,000.00		55,000.00	49,874.66	90.68	62,657.03	65,766.64
2014 010-340-701	CO&DIST CRT TECH FUND HB3637	200.00		240.00	276.00	115.00	260.00	252.00
2014 010-340-702	DNA TESTING REV.(CS)			.00	.00	.00	34.00	607.00
2014 010-340-703	FMLY VILNCE CNTR FEE SB82	300.00		300.00	300.00	100.00	.00	100.00
2014 010-340-705	DNA TESTING REV. (JV)			.00	.00	.00	.00	.00
2014 010-340-706	MOVING VILATN REV.(MVF)			1.62	1.62	100.00	2.38	1.29
2014 010-340-708	CHILD SFTY SEAT/SEAT BELT			.00	.00	.00	.00	.00
2014 010-340-801	JUSTICE OF PEACE PCT.1	1,200.00		1,300.00	930.00	71.54	1,410.00	1,105.00
2014 010-340-802	JUSTICE OF PEACE PCT.2	1,100.00		1,200.00	911.00	75.92	1,382.00	2,315.00
2014 010-340-803	JUSTICE OF PEACE PCT.3	500.00		600.00	665.00	110.83	700.00	735.00
2014 010-340-804	JUSTICE OF PEACE PCT.4	1,500.00		1,600.00	1,590.00	99.38	2,005.00	1,940.00
2014 010-340-901	DPS ARREST FEES	10,000.00		15,000.00	10,488.80	69.93	15,720.00	28,687.73
2014 010-340-902	CRIMINAL JUSTICE FEES			.00	.00	.00	183.67	.00
2014 010-340-903	LAW EDUCATION FEES			.00	.00	.00	.00	.00
2014 010-340-904	VICTIMS OF CRIME FEES			.00	.00	.00	.00	.00
2014 010-340-905	JUDICIAL TRAINING FEES			.00	.00	.00	.00	.00
2014 010-340-906	OPERATR&CHAUFFR LCNS FEES			.00	.00	.00	.00	.00
2014 010-340-907	CITY ARREST FEES			.00	.00	.00	.00	.00
2014 010-340-908	CRIME STOPPERS FEES			.00	.00	.00	.00	.00
2014 010-340-917	JUVENILE CRT COSTS FEES			8.00	8.00	100.00	12.00	22.00
2014 010-340-921	HOUSE BILL 11 FEES			.00	.00	.00	.00	.00
2014 010-340-925	RECORDS MNGMT-SB 770 FEES	3,200.00		3,705.34	4,065.34	109.72	4,267.66	4,972.50
2014 010-340-927	SB 770/CRT RPRTR SRV FEE	4,000.00		4,000.00	3,832.50	95.81	5,142.84	5,614.34
2014 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00		4,000.00	4,013.00	100.33	4,943.00	5,688.00
2014 010-340-929	DIST.CLERK RECORDS MNGMT FEE			.00	.00	.00	.00	.00
2014 010-340-930	JPS-COMP REHAB (CR)			.00	.00	.00	.00	.00
2014 010-340-931	JPS-HOUSE BILL 11 (GR)			.00	.00	.00	.00	.00
2014 010-340-932	HB 1341-FEE			.00	.00	.00	.00	.00
2014 010-340-933	DIST CLERK FILING FEE TO STA			70.00	49.50	70.71	76.75	86.75
2014 010-340-940	CHILD SAFETY REV (CS)	2,000.00		2,500.00	1,741.67	69.67	2,647.00	1,415.00
2014 010-340-950	DEFENSIVE DRIVING FEES	1,500.00		3,000.00	1,470.00	49.00	3,153.00	4,629.92
2014 010-340-960	TRAFFIC (TFC)	8,000.00		13,000.00	6,693.88	51.49	11,936.35	19,595.62
2014 010-340-970	ADMIN DISMISSAL FEES	16,000.00		16,000.00	14,409.60	90.06	20,671.03	3,970.50
2014 010-340-980	TIME PAYMENT FEES	1,400.00		1,872.01	1,872.01	100.00	1,580.80	2,226.33
2014 010-340-981	SCAAP GRANT REVENUE			.00	.00	.00	10,492.56	9,260.16
2014 010-340-983	JUDICIAL EFF TIME PYMT REVEN	300.00		467.99	467.99	100.00	395.21	956.19
2014 010-340-984	FUGITIVE APPRHNSN FEES			.00	.00	.00	.00	.00
2014 010-340-986	CONSOLIDTD CRT COST FEES			.00	.00	.00	.00	.00
2014 010-340-988	JUVENILE CRM&DLNQNNCY FEE			.00	.00	.00	.00	.00
2014 010-340-989	CAPIAS FEES			.00	.00	.00	.00	.00
2014 010-340-991	INDIGENT LEGAL SRVCS FEE	350.00		450.00	370.89	82.42	469.39	499.50
2014 010-340-992	JURY TRIAL FEES	1,400.00		1,505.00	1,596.00	106.05	1,305.00	1,529.75

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-340-995	FAILURE TO APPEAR FEE	8,000.00		10,009.00	6,780.98	67.75	10,695.40	10,946.00
2014 010-341-400	COPY MACHINE REVENUE			8.30	17.30	208.43	40.40	47.50
2014 010-341-450	CASH BOND ADMIN FEES	700.00		630.00	630.00	100.00	450.00	12.50
2014 010-342-000	MARSHALL'S INMATE HOUSING			.00	.00	.00	.00	.00
2014 010-342-001	SHERIFF INMATE HOUSING			130,000.00	.00	.00	.00	.00
2014 010-342-010	KENEDY CO-INMATE HOUSING	95,000.00		81,630.00	81,630.00	100.00	114,120.00	63,495.00
2014 010-342-040	I.N.S.-INMATE HOUSING			.00	.00	.00	.00	.00
2014 010-342-100	KINGSVILLE INMATE HOUSING	164,250.00		164,250.00	122,220.00	74.41	164,700.00	164,250.00
2014 010-342-102	AUTO FEE COMM/APPREHENSNS	60,000.00		60,000.00	59,960.75	99.93	73,895.58	65,982.90
2014 010-342-103	LICENSE VERIFICATION	2,300.00		2,500.00	2,133.50	85.34	2,502.70	2,613.01
2014 010-342-551	CONSTABLE PCT 1	2,500.00		3,500.00	2,080.00	59.43	3,600.00	4,250.00
2014 010-342-552	CONSTABLE PCT 2	3,500.00		3,965.00	3,965.00	100.00	3,864.01	4,349.46
2014 010-342-553	CONSTABLE PCT 3	2,700.00		2,700.00	2,600.00	96.30	2,985.00	2,675.00
2014 010-342-554	CONSTABLE PCT 4	6,000.00		7,000.00	6,064.36	86.63	10,587.55	4,468.69
2014 010-342-560	DRUG STORAGE FEES			.00	.00	.00	.00	.00
2014 010-345-630	HEALTH FEES	30,000.00		30,000.00	28,178.79	93.93	34,120.00	31,671.00
2014 010-347-664	GOLF COURSE FEES			.00	.00	.00	.00	.00
2014 010-348-426	CC@LAW-LAW LIBRARY FEES	3,000.00		3,000.00	2,835.00	94.50	3,850.00	3,500.00
2014 010-348-435	DIST CRT-LAW LIBRARY FEE	10,000.00		10,000.00	8,917.82	89.18	11,884.00	13,137.66
2014 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2014 010-349-101	KENEDY CO-EMS REIMBURSEMENT	60,800.00		60,800.00	60,800.00	100.00	60,800.00	60,800.00
2013 010-349-130	DIST CRT BAILIFF		.00	5,000.00	5,000.00	100.00	.00	.00
2014 010-349-200	KNDY CO EMERG MGMT SUPP	2,000.00		2,000.00	1,000.00	50.00	2,000.00	2,000.00
2014 010-349-202	KENEDY COUNTY-FIRE PRCTCN			7,200.00	.00	.00	.00	.00
2014 010-349-203	KENEDY CO. EMERGENCY MGMT			.00	.00	.00	.00	.00
2014 010-349-204	KENEDY CO. INDIGENT HEALTH			.00	.00	.00	.00	.00
2014 010-349-206	KENEDY CO. LIVESTOCK SHOW			.00	.00	.00	.00	4,000.00-
2014 010-349-207	KENEDY CO. PARKS	10,000.00		10,000.00	5,000.00	50.00	10,000.00	10,000.00
2014 010-349-208	KENEDY CO. RJK-LIBRARY	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2014 010-349-300	KENEDY CO'S DPHRS RMB			.00	.00	.00	.00	.00
2014 010-349-301	NUECES CO-DIST CRT MGR			.00	.00	.00	.00	13,783.14
2014 010-349-455	ST CASE REG - ADMIN FEE			.00	.00	.00	.00	.00
2014 010-349-560	TOWING & STORAGE FEES			.00	.00	.00	.00	.00
2014 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2014 010-349-581	KENEDY CO DPS SUPPLIES	2,000.00		2,000.00	1,000.00	50.00	2,000.00	2,000.00
2014 010-349-600	KENEDY CO SOIL CONSERV			.00	.00	.00	.00	.00
2014 010-349-602	KNDY CO WEATHER TOWER	1,800.00		1,800.00	1,800.00	100.00	1,800.00	.00
2014 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2014 010-349-665	KENEDY CO-EXTENSN OFC			2,000.00	.00	.00	2,000.00	2,000.00
2014 010-349-997	MISCELLANEOUS REVENUE	15,000.00		75,012.15	75,598.24	100.78	11,203.07	107,727.75
2014 010-350-100	COURT FEES--COUNTY CLERK	16,000.00		17,681.26	19,411.18	109.78	19,165.53	21,380.00
2014 010-350-102	JUDGE'S EDUCATION/PROBATE	150.00		150.00	138.00	92.00	210.00	204.00
2014 010-350-200	LIBRARY FINES	3,000.00		3,000.00	2,867.25	95.58	3,764.45	2,955.85
2014 010-350-650	LIBRARY 3M SALES	6,500.00		6,500.00	7,065.80	108.70	8,596.85	6,633.20
2014 010-350-996	TAX ENTITIES CLLCTNG FEES	78,837.00		78,837.00	78,837.00	100.00	61,765.50	93,549.00
2014 010-352-200	FORFEITED BONDS-DIST CRT			500.00	.00	.00	250.00	1,150.00
2014 010-360-010	GENERAL FUND INTEREST	3,500.00		3,324.57	3,422.97	102.96	3,572.21	3,471.03
2014 010-360-013	NON-TEXPOOL CD INTEREST			.00	.00	.00	.00	.00
2014 010-360-019	SW BORDER INTEREST			100.00	.00	.00	85.91	220.27
2014 010-360-100	AIR FAIR DONATIONS INT.			6.00	6.00	100.00	8.21	.00
2014 010-360-500	RESERVE FUND INTEREST	600.00		577.86	577.86	100.00	483.17	77.17
2014 010-360-512	KSO CHAPTER 59 INTEREST			2.41	2.41	100.00	.31	.00
2014 010-360-513	TOBACCO SETTLEMENT INTEREST			.00	.00	.00	14.81	9.64
2014 010-362-200	ADMINISTRATIVE FEES	17,284.00		17,284.06	17,284.06	100.00	.00	.00
2014 010-364-010	SALE OF ASSETS			.00	.00	.00	.00	17,131.75
2014 010-364-553	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-365-100	CONTRIBUTIONS-ENTEX			.00	.00	.00	.00	.00
2014 010-367-027	BORDER STAR REIMBURSEMENT			.00	.00	.00	.00	.00
2014 010-367-035	TOWING & STORAGE REIMB.	49,500.00		49,500.00	49,500.00	100.00	49,244.09	47,176.44
2014 010-367-100	DONATIONS			.00	.00	.00	100.00	7,400.00
2014 010-367-101	CONTR&DONATIONS-RJK LBRY			.00	.00	.00	.00	.00
2014 010-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	8,100.00
2014 010-367-103	CONTRIBUTIONS-WELFARE	24,471.00		24,471.13	24,471.13	100.00	21,773.81	14,354.08
2014 010-367-196	DEA OVERTIME REIMBURSMNT			.00	.00	.00	.00	.00
2014 010-367-512	REVENUE FROM TX POOL FUND			.00	.00	.00	.00	.00
2011 010-367-545	KLEB CO VLTR FIRE RESCUE		.00	.00	.00	.00	.00	155,000.00
2014 010-367-560	SHRFF SPECIAL OP REIMB.			.00	.00	.00	.00	.00
2014 010-368-404	INMATE MEDICAL RMBRSMNTS			.00	.00	.00	.00	.00
2014 010-369-512	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2014 010-369-560	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2014 010-370-150	VENDING MACHINES REVENUE	1,000.00		1,001.96	1,120.76	111.86	1,372.71	1,589.24
2014 010-370-500	ALTERNATIVE INCAR PRGM	210.00		210.89	210.89	100.00	160.00	110.00
2014 010-370-512	JAILERS' COURSE FEE	10,150.00		10,150.00	10,150.00	100.00	20,825.00	16,450.00
2014 010-370-516	AIRPORT HANGAR RENT	32,000.00		31,138.29	31,138.29	100.00	34,542.33	34,137.98
2014 010-370-664	GOLF COURSE REIMB	200,000.00		250,765.79	250,765.79	100.00	32,991.23	500.00
2014 010-370-700	TASK FORCE INDIGENT DEFENSE	20,000.00		20,000.00	27,903.75	139.52	32,514.00	31,776.00
2014 010-370-800	URI SETTLEMENT REVENUE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2014 010-370-997	MISCELLANEOUS REVENUE	1,500.00		1,800.00	1,800.00	100.00	258.99-	805.80-
2014 010-380-010	S/W BORDER REIMBURSE			100,000.00	.00	.00	.00	.00
2014 010-380-018	FISCAL SERVICE FEE			.00	.00	.00	2,442.45	7,476.72
2014 010-380-101	REFUNDS/REIMBURSEMENTS			6,000.00	416.05	6.93	9,992.39	178,937.22
2014 010-380-102	COLONIAL REFUND			.00	.00	.00	.00	.00
2013 010-380-110	APPLICATION FEES		.00	750.00	750.00	100.00	.00	.00
2014 010-380-250	PADRE ISLAND PERMIT FEES			.00	.00	.00	.00	100.00
2014 010-380-251	PADRE ISLAND GRANT REIMB.			.00	.00	.00	.00	25,000.00
2014 010-380-252	APPRAISAL DISTRICT REFUND			.00	.00	.00	.00	.00
2014 010-380-300	SEAWIND REVENUE	320,000.00		320,000.00	248,399.37	77.62	366,581.89	326,742.52
2014 010-380-400	KLEBERG PARK FEES	40,000.00		40,000.00	37,225.63	93.06	47,942.56	45,527.00
2014 010-380-500	RECREATIONAL PROGRAMS REV	20,000.00		24,865.00	27,428.00	110.31	31,170.30	33,221.61
2014 010-380-512	PAY PHONE REVENUE	40,000.00		50,000.00	34,761.86	69.52	54,517.56	51,604.78
2014 010-380-513	TOBACCO SETTLEMENT	15,000.00		20,000.00	29,611.53	148.06	.00	.00
2014 010-380-660	CRAFT SHOW REVENUES			.00	.00	.00	.00	.00
2014 010-380-665	YOUTH PROGRAM REVENUES			.00	.00	.00	.00	.00
2014 010-380-800	COUNTY FUNDS BANK			.00	.00	.00	.00	.00
2014 010-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2014 010-390-015	TRANSFER FROM FUND 015			.00	.00	.00	.00	.00
2014 010-390-016	TRNSF FROM FUND 016			.00	.00	.00	.00	.00
2014 010-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2014 010-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2014 010-390-025	TRANSFER FROM FUND 025			.00	.00	.00	779.00	25,000.00
2014 010-390-027	TRANSFER FROM FUND 027			.00	.00	.00	.00	.00
2014 010-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	1,305.96-
2014 010-390-049	TRANSFER FROM FUND 049			.00	.00	.00	.00	.00
2013 010-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2014 010-390-055	TRANSFER FROM FUND 055			.00	.00	.00	.00	.00
2014 010-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2014 010-390-060	TRANSFER FROM FUND 060			.00	.00	.00	.00	.00
2014 010-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
2014 010-390-082	TRANSFER FROM FUND 082			.00	.00	.00	.00	.00
2014 010-390-088	TRANSFER FROM FUND 088			.00	.00	.00	.00	.00
2014 010-390-093	TRANSFER FROM FUND 093			.00	.00	.00	.00	.00
2014 010-390-130	TRANSFER FROM FUND 130			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-390-156	TRANSFER FROM FUND 156			.00	.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUE	14615,751.00		14554,839.44	13732,903.13	94.35	14177,988.33	14328,722.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-400-101	ELECTED OFFICIAL	51,350.00		51,350.00	47,400.00	92.31	51,350.00	53,371.80
2014 010-400-105	SECRETARY/COURT MGR	32,345.60		31,241.60	29,202.38	93.47	31,281.05	31,685.07
2014 010-400-107	TEMPORARY/EXTRA HELP	8,300.00		10,780.00	10,648.65	98.78	6,846.60	.00
2014 010-400-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2014 010-400-156	COURT MANAGER			.00	.00	.00	.00	.00
2014 010-400-201	SOCIAL SECURITY	7,420.16		7,297.46	6,983.10	95.69	7,164.60	6,610.01
2014 010-400-202	GROUP INSURANCE			.00	.00	.00	.00	14,550.72
2014 010-400-203	RETIREMENT	5,994.46		9,673.12	8,550.13	88.39	6,062.17	8,749.55
2014 010-400-204	WORKERS COMP INSURANCE	329.79		387.24	259.78	67.09	90.75	102.71
2014 010-400-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-400-206	UNEMPLOYMENT TAX	289.16		253.19	191.72	75.72	174.88	128.16
2014 010-400-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,615.44	92.31	5,000.06	5,000.07
2014 010-400-310	OFFICE SUPPLIES	500.00		600.00	238.59	39.77	366.03	463.69
2014 010-400-311	POSTAGE	250.00		300.00	271.95	90.65	238.02	261.61
2014 010-400-314	COMPUTER SUPPLIES	150.00		150.00	.00	.00	133.35	29.99
2014 010-400-352	OFC EQP-RPS&MNT SUPPS			.00	.00	.00	.00	.00
2014 010-400-397	MISCELLANEOUS SUPPLIES	100.00		100.00	56.34	56.34	38.01	.00
2014 010-400-408	ATTORNEYS-APPOINTED	12,800.00		10,500.00	10,212.00	97.26	10,870.00	10,000.00
2014 010-400-420	TELEPHONE	700.00		679.11	511.30	75.29	760.46	635.43
2014 010-400-423	MOBILE TELEPHONES			.00	.00	.00	114.69	318.28
2014 010-400-426	MILEAGE/TRANSPORTATION	950.00		850.00	309.27	36.38	676.20	629.85
2014 010-400-427	CONFERENCE/HOTEL&MEALS	1,500.00		850.00	211.35	24.86	666.40	809.46
2014 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00		306.51	.00	.00	183.82	.00
2014 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00		350.00	.00	.00	65.00	59.99
2014 010-400-462	OFFICE EQUIPMENT RENT	4,100.00		4,300.00	3,064.29	71.26	4,626.09	3,875.69
2014 010-400-464	LATE CHARGES	100.00		100.00	58.00	58.00	25.00	116.00
2014 010-400-480	BONDS			.00	.00	.00	.00	.00
2014 010-400-481	MEMBERSHIP DUES	400.00		400.00	.00	.00	315.49	200.00
2014 010-400-492	JURORS			.00	.00	.00	.00	.00
2014 010-400-493	REGISTRATION EXPENSES	600.00		950.00	950.00	100.00	100.00	700.00
2014 010-400-497	MISCELLANEOUS EXPENSE	1,500.00		851.93	244.72	28.73	1,144.52	750.00
2014 010-400-498	SM OFC FURNITURE	500.00		.00	.00	.00	.00	.00
2014 010-400-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 010-400-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2014 010-400-591	SM OFFC EQUIP OVER \$5K			.00	.00	.00	.00	.00
2014 010-400-592	OFFICE FURNITURE			150.00	.00	.00	.00	.00
2014 010-400-998	COUNTY JUDGE EXPENSES	135,929.17		137,420.16	123,979.01	90.22	128,293.19	139,048.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-401-146	ADMINISTRATOR	37,753.60		36,545.60	33,711.96	92.25	35,160.18	37,016.67
2014 010-401-201	SOCIAL SECURITY	2,888.15		2,795.74	2,578.93	92.24	2,644.16	2,549.00
2014 010-401-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 010-401-203	RETIREMENT	2,483.98		3,877.49	3,142.44	81.04	2,246.39	3,639.54
2014 010-401-204	WORKERS COMP INSURANCE	128.36		142.53	88.49	62.09	37.39	42.15
2014 010-401-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-401-206	UNEMPLOYMENT TAX	276.47		215.48	162.22	75.28	161.95	146.41
2014 010-401-310	OFFICE SUPPLIES	750.00		1,050.00	931.08	88.67	597.80	78.54
2014 010-401-311	POSTAGE	90.00		90.00	71.92	79.91	114.86	102.00
2014 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 010-401-420	TELEPHONE	389.00		389.00	361.04	92.81	401.51	175.08
2014 010-401-426	MILEAGE/TRANSPORTATION	300.00		300.00	.00	.00	.00	.00
2014 010-401-427	CONFERENCE / HOTEL & MEALS	300.00		200.00	.00	.00	.00	.00
2014 010-401-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	159.99	.00
2014 010-401-493	REGISTRATION EXPENSES	125.00		125.00	.00	.00	.00	.00
2014 010-401-497	MISCELLANEOUS EXPS			.00	.00	.00	.65	.00
2014 010-401-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 010-401-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 010-401-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2014 010-401-592	OFFC FURNITURE OVR \$5K			.00	.00	.00	.00	.00
2014 010-401-998	INS/REIMBURSEMENT DIRECTOR	45,484.56		45,730.84	41,048.08	89.76	41,524.88	43,749.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-403-101	ELECTED OFFICIAL	45,210.00		45,210.00	41,732.40	92.31	45,210.10	46,320.20
2014 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74		34,302.74	31,664.16	92.31	33,906.94	27,791.94
2014 010-403-104	DEPUTIES	175,845.60		169,582.40	144,672.19	85.31	156,167.16	190,119.72
2014 010-403-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2014 010-403-175	ELECTION WORKERS	12,000.00		13,526.44	13,526.44	100.00	8,905.54	7,106.30
2014 010-403-177	ELECTION CLERK SUPPLEMENT			.00	.00	.00	.00	.00
2014 010-403-179	COLLECTION CLERK			.00	.00	.00	.00	.00
2014 010-403-195	CASH OVERTIME PYMT			.00	.00	.00	.00	.00
2014 010-403-201	SOCIAL SECURITY	20,820.11		20,111.48	16,538.44	82.23	17,596.27	19,439.84
2014 010-403-202	GROUP INSURANCE	62,485.44		73,717.14	57,564.41	78.09	62,844.88	55,613.93
2014 010-403-203	RETIREMENT	17,709.39		27,216.23	20,841.96	76.58	15,572.97	26,557.67
2014 010-403-204	WORKERS COMP INSURANCE	925.34		1,025.29	772.64	75.36	244.65	320.40
2014 010-403-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-403-206	UNEMPLOYMENT TAX	1,634.13		1,026.65	882.18	85.93	904.46	838.78
2014 010-403-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,507.60	92.31	3,799.90	3,946.05
2014 010-403-310	OFFICE SUPPLIES	7,000.00		7,240.60	5,779.29	79.82	4,597.22	7,608.90
2014 010-403-311	POSTAGE	3,200.00		3,500.00	2,842.64	81.22	2,902.05	2,998.71
2014 010-403-314	COMPUTER SUPPLIES	1,381.46		1,901.49	1,644.60	86.49	1,802.22	1,233.54
2014 010-403-315	ELECTION SUPPLIES	12,000.00		23,375.33	23,242.24	99.43	10,888.67	10,395.86
2014 010-403-318	GUARDIANSHIP EXPENSE			.00	.00	.00	.00	.00
2014 010-403-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 010-403-331	COPIER/FAX SUPPLIES	146.61		276.60	205.98	74.47	146.61	145.75
2014 010-403-343	SOFTWARE PROG/UPGRADES			99.98	99.98	100.00	.00	.00
2014 010-403-390	SUBSCRIPTIONS	243.00		154.00	.00	.00	307.50	.00
2014 010-403-393	BOOKS	100.00		229.85	173.77	75.60	16.47	29.28
2014 010-403-397	MISCELLANEOUS SUPPLIES	110.84		.00	.00	.00	160.84	318.95
2014 010-403-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2014 010-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2014 010-403-420	TELEPHONE	600.00		600.00	506.45	84.41	792.19	263.38
2014 010-403-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 010-403-426	MILEAGE/TRANSPORTATION	500.00		500.00	183.02	36.60	250.16	728.05
2014 010-403-427	CONFERENCE/HOTEL&MEALS	500.00		1,676.25	1,026.78	61.25	940.76	1,574.14
2014 010-403-430	BIDS,ADS&LEGAL NOTICES	342.97		342.97	295.50	86.16	551.47	261.17
2014 010-403-435	DUPLICATION & PRINTING	5,827.24		5,227.24	2,372.95	45.40	3,619.64	6,678.34
2014 010-403-452	OFFICE EQP-RPS&MNT	14,700.19		16,706.52	499.00	2.99	16,207.52	4,148.85
2014 010-403-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2014 010-403-462	OFFICE EQUIPMENT RENT	6,520.00		6,770.00	5,981.03	88.35	6,739.83	6,197.55
2014 010-403-480	BONDS			.00	.00	.00	.00	.00
2014 010-403-481	MEMBERSHIP DUES	85.00		85.00	85.00	100.00	85.00	85.00
2014 010-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	97.50	.00
2014 010-403-493	REGISTRATION EXPENSES	1,000.00		1,580.00	780.00	49.37	365.00	740.00
2014 010-403-497	MISCELLANEOUS EXPENSE	1,376.43		1,226.43	996.59	81.26	1,656.41	1,339.44
2014 010-403-498	SMALL OFFICE FURNITURE			559.96	559.96	100.00	.00	319.98
2014 010-403-499	OFFC & OTR EQPT UDR 5K			329.99	329.99	100.00	1,449.98	.00
2014 010-403-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 010-403-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 010-403-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 010-403-998	COUNTY CLERK EXPENSES	431,366.49		461,900.58	379,307.19	82.12	398,729.91	423,121.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-407-102	DIRECTOR SALARY	33,664.14		32,664.14	30,151.44	92.31	32,664.06	33,643.48
2014 010-407-108	PART TIME DRIVER	14,000.00		11,000.00	13,153.73	119.58	12,840.21	11,609.72
2014 010-407-201	SOCIAL SECURITY	3,646.31		3,340.31	3,312.90	99.18	3,481.16	3,387.01
2014 010-407-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 010-407-203	RETIREMENT	2,275.18		4,033.27	2,810.04	69.67	2,120.90	3,286.46
2014 010-407-204	WORKERS COMP INSURANCE	271.40		1,178.18	277.91	23.59	325.62	298.09
2014 010-407-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-407-206	UNEMPLOYMENT TAX	349.05		257.45	208.20	80.87	209.58	179.15
2014 010-407-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 010-407-310	OFFICE SUPPLIES	800.00		900.00	684.53	76.06	1,058.06	500.73
2014 010-407-311	POSTAGE	300.00		200.00	136.00	68.00	313.00	220.00
2014 010-407-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2014 010-407-330	FUEL & OIL	5,000.00		5,164.98	4,367.87	84.57	5,372.47	4,704.58
2014 010-407-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 010-407-355	FURNITURE			.00	.00	.00	.00	.00
2014 010-407-393	BOOKS			.00	.00	.00	.00	.00
2014 010-407-397	MISCELLANEOUS SUPPLIES	100.00		.00	.00	.00	.00	41.00
2014 010-407-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2014 010-407-420	TELEPHONE	200.00		200.00	140.94	70.47	156.11	179.63
2014 010-407-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 010-407-423	MOBILE TELEPHONE	300.00		300.00	238.83	79.61	245.74	245.82
2014 010-407-426	MILEAGE/TRANSPORTATION			174.02	174.02	100.00	148.52	274.38
2014 010-407-427	CONFERENCE/HOTEL&MEALS			64.00-	64.00-	100.00	.00	447.75
2014 010-407-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 010-407-452	OFFICE EQPT-RPRS&MAINT	100.00		.00	.00	.00	.00	.00
2014 010-407-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2014 010-407-454	AUTOMOTIVE RPRS&MAINT	500.00		1,240.69	1,210.52	97.57	211.27	236.43
2014 010-407-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 010-407-481	MEMBERSHIP DUES	25.00		.00	.00	.00	.00	.00
2014 010-407-493	REGISTRATION EXPENSES	50.00		.00	.00	.00	.00	50.00
2014 010-407-497	MISCELLANEOUS EXPENSE	100.00		.00	.00	.00	.00	.00
2014 010-407-498	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2014 010-407-499	OFFC & OTR EQPT UDR 5K			759.31	759.31	100.00	.00	.00
2014 010-407-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 010-407-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2014 010-407-575	VEHICLES			.00	.00	.00	.00	.00
2014 010-407-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 010-407-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2014 010-407-998	VETERANS ADMIN EXPS	61,681.08		61,348.35	57,562.24	93.83	59,146.70	59,304.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-408-102	DIRECTOR SALARY	33,664.14		32,664.14	30,151.44	92.31	32,752.00	33,506.50
2014 010-408-154	ASST EMGNCY MGMT COORD			11,745.47	.00	.00	12,573.27	8,142.30
2014 010-408-201	SOCIAL SECURITY	2,575.31		3,416.93	2,264.90	66.28	3,417.88	3,070.65
2014 010-408-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 010-408-203	RETIREMENT	2,275.18		4,119.75	2,810.04	68.21	2,946.04	4,106.00
2014 010-408-204	WORKERS COMP INSURANCE	150.00		75.93	88.57	116.65	72.11	70.84
2014 010-408-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-408-206	UNEMPLOYMENT TAX	200.00		263.36	147.27	55.92	207.96	165.07
2014 010-408-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 010-408-310	OFFICE SUPPLIES	500.00		798.50	391.97	49.09	541.60	619.82
2014 010-408-311	POSTAGE	200.00		107.50	107.32	99.83	209.36	111.01
2014 010-408-314	COMPUTER SUPPLIES	1,000.00		1,590.00	1,175.36	73.92	1,055.10	1,965.02
2014 010-408-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2014 010-408-330	FUEL & OIL	1,200.00		1,500.00	908.54	60.57	1,205.36	1,488.37
2014 010-408-343	SOFTWARE PROGRAMS	300.00		350.00	342.92	97.98	75.00	298.94
2014 010-408-393	BOOKS	1,000.00		1,158.05	1,158.05	100.00	983.93	874.18
2014 010-408-397	MISCELLANEOUS SUPPLIES	250.00		334.00	333.09	99.73	115.83	118.90
2014 010-408-420	TELEPHONE	1,200.00		3,734.89	596.49	15.97	1,146.61	726.68
2014 010-408-422	PAGERS/RADIOS	1,000.00		670.90	401.87	59.90	491.49	984.70
2014 010-408-423	MOBILE TELEPHONE	1,500.00		1,872.00	1,650.87	88.19	926.12	1,230.36
2014 010-408-426	MILEAGE/TRANSPORTATION	200.00		300.00	183.63	61.21	166.50	163.20
2014 010-408-427	CONFERENCE/HOTEL&MEALS	600.00		590.00	575.28	97.51	636.84	335.97
2014 010-408-435	DUPLICATION/PRINTING	500.00		394.06	.00	.00	420.70	951.80
2014 010-408-440	ELECTRICITY	3,600.00		4,746.17	2,911.75	61.35	.00	.00
2014 010-408-452	OFFICE EQP-RPS&MNT	275.00		535.00	275.00	51.40	.00	.00
2014 010-408-453	OTHER EQP-RPS&MNT			.00	.00	.00	.00	.00
2014 010-408-454	AUTOMOTIVE RPRS&MAINT	1,000.00		833.72	273.36	32.79	336.06	1,505.71
2014 010-408-463	OTHER EQUIPMENT RENT	1,620.00		1,620.00	1,620.00	100.00	1,560.00	1,464.00
2014 010-408-481	MEMBERSHIP DUES	50.00		50.00	49.95	99.90	49.95	49.95
2014 010-408-493	REGISTRATION EXPENSES	160.00		150.00	150.00	100.00	150.00	150.00
2014 010-408-497	MISCELLANEOUS EXPENSE	500.00		338.34	338.27	99.98	4,445.48	4,872.79
2014 010-408-499	OFFC & OTR EQPT UDR 5K	600.00		233.00	83.97	36.04	.00	219.00
2014 010-408-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 010-408-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 010-408-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2014 010-408-998	EMERGENCY MANAGMT EXPS	56,119.63		74,191.71	48,989.91	66.03	66,485.19	67,191.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-409-102	APPT'D OFFICIAL SALARY			.00	.00	.00	.00	.00
2014 010-409-189	CO CRT JUDGE SUPPLEMNT	76,495.02		54,295.02	50,118.48	92.31	54,295.02	40,440.59
2014 010-409-191	CO JUDGE SUPPLEMENT	15,000.00		15,000.00	13,846.08	92.31	14,999.92	14,999.92
2014 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		20,833.33	19,230.72	92.31	20,833.28	20,833.28
2014 010-409-201	SOCIAL SECURITY	7,659.82		6,894.82	5,618.10	81.48	6,107.06	6,060.49
2014 010-409-202	GROUP INSURANCE	30,844.00		30,844.00	24,136.22	78.25	.00	.00
2014 010-409-203	RETIREMENT	7,003.68		11,326.10	7,753.74	68.46	5,852.06	8,935.46
2014 010-409-204	WORKERS COMP INSURANCE	704.44		4,247.63	866.87	20.41	93.09	3,818.74-
2014 010-409-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-409-206	UNEMPLOYMENT TAX	30,000.00		27,484.50	27,484.50	100.00	20,937.42	44,685.86
2014 010-409-310	OFFICE SUPPLIES	15,000.00		15,702.09	15,882.10	101.15	18,359.33	14,464.81
2014 010-409-314	COMPUTER SUPPLIES			.00	.00	.00	.00	159.15
2014 010-409-318	BANK ACCOUNTS EXPENSES	8,242.12		8,242.12	7,560.49	91.73	3,330.12	2,770.81
2014 010-409-324	EMPLOYEES BANQUET EXP	7,641.00		7,641.28	6,703.45	87.73	7,673.78	4,921.12
2014 010-409-327	CHILD WELFARE EXPENSES	5,000.00		5,000.00	.00	.00	4,998.93	4,961.74
2014 010-409-330	FUEL & OIL	400.00		305.00	305.00	100.00	60.00	.00
2014 010-409-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 010-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 010-409-395	RICARDO VLNTR FIRE DPT			.00	.00	.00	.00	42,772.00
2014 010-409-396	RIVIERA VLNTR FIRE DPT			.00	.00	.00	.00	32,541.45
2014 010-409-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 010-409-400	LEGAL SERVICES	80,000.00		100,000.00	62,511.00	62.51	391,554.86	97,772.95
2014 010-409-401	ACCOUNTING/AUDITING	86,250.00		86,250.00	86,250.00	100.00	86,250.00	57,396.25
2014 010-409-402	EMERGENCY MEDICAL SERVICES	360,000.00		360,000.00	330,000.00	91.67	369,999.00	399,996.00
2014 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2014 010-409-406	APPRAISAL DISTRICT SERVICES	266,589.71		230,975.08	226,699.07	98.15	220,661.26	254,315.11
2014 010-409-411	AUTOPSIES	40,000.00		45,695.00	49,395.00	108.10	67,665.00	58,065.00
2014 010-409-412	PROFESSIONAL EXPENSE	11,000.00		4,433.00	1,350.00	30.45	1,860.00	22,125.00
2014 010-409-420	TELEPHONE	18,000.00		24,100.00	15,826.64	65.67	19,261.82	66,071.39
2014 010-409-430	BIDS, ADS&LEGAL NOTICES	3,500.00		3,500.00	1,838.32	52.52	3,024.97	3,419.21
2014 010-409-435	DUPLICATION & PRINTING	4,000.00		7,597.91	529.85	6.97	6,956.29	6,118.90
2014 010-409-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2014 010-409-453	OTHER EQUIP-RPRS&MAINT	6,500.00		6,450.00	4,346.75	67.39	4,747.50	6,298.72
2014 010-409-454	AUTOMOTIVE RPRS & MAINT	500.00		1,000.00	52.52	5.25	185.76	.00
2014 010-409-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 010-409-464	LATE CHARGES			58.00	58.00	100.00	17.73	12.69
2014 010-409-480	BONDS	11,000.00		9,050.00	9,011.32	99.57	6,045.68	9,014.11
2014 010-409-481	MEMBERSHIP DUES	6,957.00		6,957.00	6,598.00	94.84	5,957.00	5,951.00
2014 010-409-482	LIABILITY&PROPERTY INS	359,218.78		359,218.78	260,013.40	72.38	368,247.78	332,762.78
2014 010-409-488	DRUG TESTING FEES	12,000.00		12,000.00	10,706.04	89.22	13,503.00	13,537.00
2014 010-409-489	LAW ENFORCEMENT INS	40,414.00		40,414.00	40,414.00	100.00	38,737.00	38,326.00
2014 010-409-491	KING RANCH SUIT			.00	.00	.00	.00	.00
2014 010-409-492	SERVICE EXPENSES			.00	.00	.00	.00	.00
2014 010-409-497	MISCELLANEOUS EXPENSE	8,241.32		8,241.32	7,401.02	89.80	4,350.62	13,906.92
2014 010-409-498	LAND TAXES			.00	.00	.00	.00	.00
2014 010-409-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 010-409-532	JAIL			.00	.00	.00	.00	.00
2014 010-409-545	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2014 010-409-556	COURTHOUSE PARKING LOT			.00	.00	.00	.00	.00
2014 010-409-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 010-409-575	FIRE VEHICLES			.00	.00	.00	.00	180,000.00
2014 010-409-577	TELEPHONE EQMT/SYSTEM			.00	.00	.00	.00	.00
2014 010-409-581	FIRE TRUCK/APPARATUS			.00	.00	.00	.00	.00
2014 010-409-998	NON-DEPARTMENTAL EXPS	1553,160.89		1513,755.98	1292,506.68	85.38	1766,565.28	1799,816.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-427-101	ELECTED OFFICIAL	74,505.00		74,505.00	68,773.92	92.31	74,505.08	75,232.22
2014 010-427-105	SECRETARY	22,299.20		21,195.20	19,154.20	90.37	19,327.24	18,509.81
2014 010-427-156	COURT MANAGER SALARY	31,248.00		30,248.00	27,921.12	92.31	30,247.88	30,868.87
2014 010-427-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2014 010-427-201	SOCIAL SECURITY	10,086.69		9,925.74	7,833.27	78.92	8,439.93	8,545.90
2014 010-427-202	GROUP INSURANCE	22,728.48		28,157.04	22,878.64	81.25	25,095.00	15,628.11
2014 010-427-203	RETIREMENT	9,017.68		13,570.21	11,125.12	81.98	8,314.66	12,692.06
2014 010-427-204	WORKERS COMP INSURANCE	448.30		506.02	270.58	53.47	132.97	143.03
2014 010-427-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-427-206	UNEMPLOYMENT TAX	392.13		265.17	227.63	85.84	227.99	200.07
2014 010-427-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,507.60	92.31	3,799.90	3,799.91
2014 010-427-310	OFFICE SUPPLIES	1,200.00		1,100.00	876.16	79.65	814.54	660.77
2014 010-427-311	POSTAGE	500.00		1,208.05	1,100.97	91.14	100.00	100.00
2014 010-427-314	COMPUTER SUPPLIES	2,500.00		2,500.00	917.07	36.68	1,501.46	804.66
2014 010-427-343	SOFTWARE PROGRAMS	100.00		100.00	43.46	43.46	.00	49.99
2014 010-427-390	SUBSCRIPTIONS	300.00		300.00	.00	.00	.00	.00
2014 010-427-393	BOOKS	1,500.00		2,338.36	824.94	35.28	443.44	974.59
2014 010-427-397	MISCELLANEOUS SUPPS			.00	.00	.00	.00	.00
2014 010-427-405	PSYCHOLOGICAL ASSESS	600.00		600.00	.00	.00	.00	.00
2014 010-427-408	ATTORNEYS-APPOINTED	45,000.00		57,000.00	47,973.50	84.16	43,422.75	42,217.75
2014 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00		4,807.88	4,805.97	99.96	915.40	1,107.88
2014 010-427-414	COURT INTERPRETER	3,000.00		4,850.00	490.00	10.10	3,327.74	1,538.16
2014 010-427-420	TELEPHONE	460.00		460.00	423.55	92.08	484.43	266.38
2014 010-427-426	MILEAGE/TRANSPORTATION	1,000.00		500.00	330.25	66.05	38.06	300.16
2014 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,150.00	540.80	47.03	326.56	150.00
2014 010-427-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 010-427-480	BONDS			.00	.00	.00	.00	.00
2014 010-427-481	MEMBERSHIP DUES			490.00	490.00	100.00	385.00	425.00
2014 010-427-486	CONTRACT LABOR/SERVICES	5,000.00		800.00	.00	.00	1,420.40	900.40
2014 010-427-487	COURT COSTS/TRANSCRIPT	3,000.00		3,386.97	.00	.00	.00	.00
2014 010-427-492	PETIT JURORS	3,000.00		3,000.00	.00	.00	.00	900.00
2014 010-427-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 010-427-497	MISCELLANEOUS EXPENSE	100.00		939.98	939.98	100.00	.00	.00
2014 010-427-499	OFFC & OTR EQPT UDR 5K	250.00		250.00	148.99	59.60	2,147.74	2,072.00
2014 010-427-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 010-427-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 010-427-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 010-427-591	SM BUSINESS OFF. EQUIP			.00	.00	.00	.00	.00
2014 010-427-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 010-427-998	CNTY COURT-AT-LAW EXPS	246,035.48		267,953.62	221,597.72	82.70	225,418.17	218,087.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-435-103	COURT MANAGER	42,104.00		41,104.00	34,460.53	83.84	38,296.92	16,073.77
2014 010-435-105	CLERK			.00	.00	.00	.00	4,732.91
2014 010-435-107	TEMPORARY/EXTRA HELP	7,800.00		7,800.00	6,597.22	84.58	1,227.00	.00
2014 010-435-108	SALARY SUPP CRT MGR	3,515.20		3,515.20	1,757.60	50.00	3,434.08	.00
2014 010-435-110	COURT REPORTERS SALARY	46,104.00		45,104.00	41,538.48	92.09	44,999.65	61,008.72
2014 010-435-130	BAILIFF	31,216.07		30,000.00	23,083.52	76.95	10,000.12	7,851.40
2014 010-435-136	COORDINATOR	10,000.00		10,000.00	9,230.88	92.31	10,000.12	.00
2014 010-435-201	SOCIAL SECURITY	10,497.64		10,550.27	8,764.91	83.08	8,419.89	7,072.61
2014 010-435-202	GROUP INSURANCE	19,600.56		26,046.22	19,053.16	73.15	14,146.74	3,637.68
2014 010-435-203	RETIREMENT	8,851.61		13,784.82	9,306.98	67.52	5,578.46	7,871.25
2014 010-435-204	WORKERS COMP INSURANCE	869.25		1,221.88	541.74	44.34	237.83	123.45
2014 010-435-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 010-435-206	UNEMPLOYMENT TAX	1,004.90		813.15	559.23	68.77	496.41	360.74
2014 010-435-225	TRAVEL ALLOWANCE			3,800.00	876.96	23.08	3,800.16	3,800.09
2014 010-435-310	OFFICE SUPPLIES	1,000.00		1,000.00	76.85	7.69	189.98	288.97
2014 010-435-311	POSTAGE	255.21		277.49	277.49	100.00	309.73	227.04
2014 010-435-315	ELECTION SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-435-330	FUEL & OIL	1,450.00		1,450.00	1,369.33	94.44	.00	.00
2014 010-435-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 010-435-343	SOFTWARE PROGRAMS	224.00		336.00	336.00	100.00	.00	.00
2014 010-435-390	SUBSCRIPTIONS			.00	.00	.00	.00	20.21
2014 010-435-393	BOOKS			.00	.00	.00	.00	162.50
2014 010-435-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 010-435-398	CRT RM SECURITY EQUIP	500.00		500.00	.00	.00	.00	.00
2014 010-435-405	PSYCHOLOGICAL EVALUATN	4,162.50		4,162.50	4,162.50	100.00	3,293.75	3,700.00
2014 010-435-408	ATTORNEYS-APPOINTED	256,645.80		290,144.33	275,954.26	95.11	341,848.12	338,180.62
2014 010-435-409	ASSIGNED JUDGES EXP	3,000.00		3,000.00	677.65	22.59	362.80	3,108.51
2014 010-435-414	COURT INTERPRETER	12,000.00		12,000.00	7,246.06	60.38	9,083.06	13,884.38
2014 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		5,000.00	.00	.00	3,579.60	3,410.04
2014 010-435-420	TELEPHONE	800.00		1,050.00	896.11	85.34	906.79	607.42
2014 010-435-426	MILEAGE/TRANSPORTATION	2,500.00		2,151.00	255.40	11.87	497.28	1,487.40
2014 010-435-427	CONFERENCE/HOTEL&MEALS	652.53		652.53	562.53	86.21	150.00	.00
2014 010-435-430	BIDS,ADS,LEGAL NOTICES			.00	.00	.00	.00	.00
2014 010-435-452	OFFICE EQUIP-RPRS&MNTN	140.00		283.85	283.85	100.00	.00	.00
2014 010-435-462	OFFICE EQUIP RENT	2,000.00		2,000.00	1,847.97	92.40	1,678.25	1,651.74
2014 010-435-464	LATE CHARGES			6.85	.00	.00	13.70	.00
2014 010-435-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2014 010-435-486	CONTRACT LABOR/SERVICES	13,000.00		11,834.72	3,937.15	33.27	14,037.38	18,081.80
2014 010-435-487	COURT COSTS/TRANSCRIPT	18,957.02		24,710.84	24,694.39	99.93	24,182.85	8,714.28
2014 010-435-492	PETIT JURORS	34,860.00		47,341.00	47,341.00	100.00	12,367.00	58,115.00
2014 010-435-493	REGISTRATION EXPENSES	895.00		1,244.00	1,244.00	100.00	325.00	.00
2014 010-435-494	GRAND JURORS	10,000.00		10,000.00	9,205.00	92.05	10,276.00	7,050.00
2014 010-435-497	MISCELLANEOUS EXPENSE	294.96		311.41	311.41	100.00	149.97	234.87
2014 010-435-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	3,167.66
2014 010-435-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 010-435-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 010-435-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 010-435-998	DISTRICT COURT EXPENSES	549,900.25		613,196.06	536,450.16	87.48	563,888.64	574,584.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-436-101	MAGISTRATE JUDGE SALARY	_____	_____	.00	.00	.00	.00	.00
2014 010-436-110	COURT REPORTER SALARY	_____	_____	.00	.00	.00	.00	.00
2014 010-436-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2014 010-436-998	MAGISTRATE COURT EXP.	_____	_____	.00	.00	.00	.00	.00