ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 025-624-105	SECRETARY	27,416.00		26,208.00	24,192.00	92.31	26,110.00	27,010.00
2014 025-624-106	PRECINCT#4 EMPLOYEES	93,875.20		90,459.20	83,469.20	92.27	69,655.71	80,190.35
2014 025-624-195	CASH OVERTIME PAYMENT	1,728.10		1,728.10	1,036.32	59.97	1,649.07	1,088.47
2014 025-624-201	SOCIAL SECURITY	9,410.98		9,057.24	7,792.01	86.03	6,919.41	8,186.46
2014 025-624-202	GROUP INSURANCE	48,301.44		43,665.93	45,059.06	103.19	42,138.77	43,652.16
2014 025-624-203	RETIREMENT	8,314.21		12,567.41	10,144.85	80.72	6,145.84	10,240.37
2014 025-624-204	WORKERS COMP INSURANCE	4,477.47		4,321.07	1,880.78	43.53	2,035.79	3,411.08
2014 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 025-624-206	UNEMPLOYMENT TAX	725.34		698.69	522.26	74.75	437.08	439.32
2014 025-624-310	OFFICE SUPPLIES	526.00		511.00	312.74	61.20	341.24	1,082.98
2014 025-624-311	POSTAGE	100.00		100.00	.00	.00	106.70	.00
2014 025-624-322	SAFETY SUPPLIES	135.00		179.00	132.95	74.27	281.36	116.24
2014 025-624-330	FUEL & OIL	4,500.00		15,290.45	14,791.49	96.74	4,556.06	10,827.54
2014 025-624-331	COPIER/FAX SUPPLIES	100.00		100.00	.00	.00	.00	.00
2014 025-624-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2014 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2014 025-624-341	UNIFORMS	2,039.00		3,500.00	1,633.41	46.67	1,933.85	2,095.81
2014 025-624-343	SOFTWARE PROG/UPGRADE	100.00		100.00	59.98	59.98	40.00	.00
2014 025-624-350	BLDGS-RPR&MNTN SUPPS	250.00		315.00	262.22	83.24	2,492.46	45.02
2014 025-624-351	MACHINE-RPR&MAINT SUPPS			.00	.00	.00	.00	.00
2014 025-624-354	AUTO-RPRS&MAINT SUPPS	2,850.00		3,850.00	3,588.48	93.21	2,808.51	1,811.98
2014 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2014 025-624-381	FIRE EXTINGUISHERS	528.00		368.00	287.50	78.13	527.25	171.50
2014 025-624-388	HAND TOOLS	500.00		500.00	37.95	7.59	220.36	680.23
2014 025-624-390	SUBSCRIPTIONS			54.00	.00	.00	52.50	.00
2014 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00		1,345.00	1,310.98	97.47	1,506.98	2,524.02
2014 025-624-398	SAFETY EQUIPMENT	300.00		256.00	148.50	58.01	271.50	261.98
2014 025-624-418	PERMIT FEES	137.00		137.00	112.00	81.75	93.00	92.00
2014 025-624-420	TELEPHONE	1,100.00		1,100.00	814.69	74.06	938.09	751.93
2014 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 025-624-423	MOBILE TELEPHONES	1,850.00		1,850.00	1,447.63	78.25	1,717.44	1,942.95
2014 025-624-426	MILEAGE/TRANSPORTATION	1,050.00		100.00	.00	.00	301.79	324.99
2014 025-624-427	CONFERENCE/HOTEL&MEALS	1,150.00		100.00	12.31	12.31	735.90	694.61
2014 025-624-440	ELECTRICITY	12,500.00		13,362.00	7,490.46	56.06	9,816.60	10,624.88
2014 025-624-442	WATER	3,000.00		3,400.00	969.10	28.50	1,639.64	1,492.02
2014 025-624-443	LANDFILL EXPENSES	4,250.00		4,300.00	1,878.31	43.68	2,268.32	3,147.31
2014 025-624-452	OFFICE EQPT-RPR&MAINT	500.00		500.00	.00	.00	1,187.03	848.40
2014 025-624-453	OTHER EQUIP-RPRS&MAINT	10,500.00		5,890.00	2,374.92	40.32	11,196.96	8,582.50
2014 025-624-454	AUTOMOTIVE-RPRS&MAINT	3,000.00		2,300.00	1,090.76	47.42	2,629.72	2,460.85
2014 025-624-459	PEST & WEED CONTROL	965.00		965.00	517.76	53.65	957.89	842.08
2014 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2014 025-624-462	OFFICE EQUIPMENT RENT	1,900.00		1,820.00	1,416.76	77.84	.00	.00
2014 025-624-464	LATE CHARGES	140.00		140.00	53.21	38.01	5.89	1.31
2014 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2014 025-624-486	CONTRACT LABOR/SERVICES	2,500.00		3,230.00	2,728.00	84.46	5,132.00	1,372.00
2014 025-624-493	REGISTRATION EXPENSES	205.00		205.00	140.00	68.29	520.00	315.00
2014 025-624-497	MISCELLANEOUS EXPENSES	700.00		280.00	.00	.00	11,173.15	4,730.66
2014 025-624-499	OFFC & OTR EQPT UDR 5K	600.00		800.00	142.02	17.75	.00	1,847.50
2014 025-624-535	WELDING SHOP			.00	.00	.00	.00	.00
2014 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2014 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2014 025-624-550	ROAD CONSTRUCTION EXPS	10,000.00		23,063.00	22,976.64	99.63	.00	.00
2014 025-624-553	SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
2014 025-624-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 025-624-565	FUEL SYSTEM			600.00	595.78	99.30	.00	.00
2014 025-624-571	MACHINERY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 025-624-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 025-624-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 025-624-575	VEHICLES			.00	.00	.00	.00	.00
2014 025-624-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 025-624-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 025-624-597	HAULING EXPENSES	264.00		264.00	.00	.00	.00	.00
2014 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	263,832.74		279,580.09	241,423.03	86.35	220,543.86	233,906.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 025-625-102	COORDINATOR SALARY			.00	.00	.00	.00	11,454.80
2014 025-625-201	SOCIAL SECURITY			.00	.00	.00	.00	724.13
2014 025-625-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 025-625-203	RETIREMENT			.00	.00	.00	.00	746.42
2014 025-625-204	WORKERS COMP INSURANCE			.00	.00	.00	68.40	99.70
2014 025-625-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 025-625-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	39.77
2014 025-625-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 025-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 025-625-311	POSTAGE			.00	.00	.00	.00	.00
2014 025-625-314	COMPUTER SUPPLIES			.00	.00	.00	.00	80.85
2014 025-625-343	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2014 025-625-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 025-625-419	ADMIN EXPENSE/TRAINING			.00	.00	.00	.00	.00
2014 025-625-420	TELEPHONE			.00	.00	.00	.00	221.46
2014 025-625-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 025-625-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 025-625-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 025-625-550	ROAD CONSTRUCTION EXPENSE			.00	.00	.00	.00	.00
2014 025-625-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 025-625-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 025-625-591	SMALL BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2014 025-625-998	9-1-1 ADDRESSING MAINTENANCE			.00	.00	.00	68.40	13,367.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 025-700-010	TRANSFER TO FUND 010			.00	.00	.00	779.00	25,000.00
2014 025-700-065	TRANSFER TO FUND 065			.00	.00	.00	.00	.00
2014 025-700-072	TRANSFER TO FUND 072			.00	.00	.00	.00	.00
2014 025-700-090	TRANSFER TO 090			.00	.00	.00	.00	.00
2014 025-700-998	TOTAL TRANSFER EXPENSES			.00	.00	.00	779.00	25,000.00
2014 025-999-999	TOTAL EXPENDITURES	1615,072.95		1772,274.08	1387,711.99	78.30	1531,751.22	1748,426.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 026-333-200	CJAD DIVERSION PROGRAM FUND			50,081.00	12,521.00	25.00	50,081.00	49,867.61
2014 026-333-201	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	2,449.74
2014 026-333-301	CJAD-DEDICATED SAL INC			.00	.00	.00	3,505.00	.00
2014 026-360-026	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 026-390-022	TRANSFER FROM FUND 022			4,160.00	.00	.00	.00	.00
2014 026-399-999	TOTAL REVENUE			54,241.00	12,521.00	23.08	53,586.00	52,317.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 026-570-140	PROBATION OFFICER			37,894.40	1,421.60	3.75	44,273.94	13,660.54
2014 026-570-141	DEPT. COORDINATOR			.00	.00	.00	.00	32,841.54
2014 026-570-195	CASH OVERTIME			274.50	.00	.00	.00	.00
2014 026-570-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2014 026-570-201	SOCIAL SECURITY			2,918.53	108.75	3.73	3,164.80	3,343.51
2014 026-570-203	RETIREMENT			3,454.14	77.48	2.24	2,894.92	4,688.12
2014 026-570-206	UNEMPLOYMENT TAX			209.18	40.72	19.47	210.16	180.90
2014 026-570-310	OFFICE SUPPLIES			1,526.00	.00	.00	.00	.00
2014 026-570-311	POSTAGE			900.00	.00	.00	.00	.00
2014 026-570-314	COMPUTER SUPPLIES	*NOT FOUND**	.00	400.00	.00	.00	.00	.00
2014 026-570-328	INDUSTRY PROGRAM SUPPLIES			140.00	.00	.00	.00	.00
2014 026-570-330	FUEL&OIL			1,088.00	.00	.00	.00	.00
2014 026-570-405	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2014 026-570-420	TELEPHONE			54.00	.00	.00	30.17	21.02
2014 026-570-422	PAGER			.00	.00	.00	.00	.00
2014 026-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 026-570-427	CONF. HOTEL AND MEALS			866.07	.00	.00	.00	506.25
2014 026-570-435	DUPLICATING & PRINTING			800.00	.00	.00	.00	.00
2014 026-570-444	CELL PHONE			240.00	.00	.00	.00	.00
2014 026-570-445	FAX / EM			.00	.00	.00	.00	.00
2014 026-570-446	INTERNET ACCESS			120.00	.00	.00	8.46	.00
2014 026-570-462	OFFICE EQUIPMENT RENT			1,045.57	.00	.00	.00	.00
2014 026-570-480	BONDS			.00	.00	.00	.00	.00
2014 026-570-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 026-570-492	FISCAL SERVICE FEE			375.61	.00	.00	375.61	375.61
2014 026-570-493	REGISTRATION FEE			335.00	.00	.00	.00	225.00
2014 026-570-495	WASTE DISPOSAL EXPS.			1,421.84	.00	.00	.00	.00
2014 026-570-497	MISCELLANEOUS EXPENSE			1,600.00	.00	.00	1,206.10	.00
2014 026-570-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2014 026-570-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 026-570-998	FELONY CASELOAD REDUCTION EX			55,662.84	1,648.55	2.96	52,164.16	55,842.49
2014 026-999-999	TOTAL EXPENDITURES			55,662.84	1,648.55	2.96	52,164.16	55,842.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 027-333-560	OPERATION BORDER STAR REV.			.00	.00	.00	.00	.00
2014 027-333-561	BORDER SECURITY EQUIP/TECHNO			.00	.00	.00	.00	.00
2014 027-360-027	OPER. BORDER STAR INTEREST			.00	.00	.00	.00	.00
2014 027-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 027-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 027-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2014 027-560-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 027-560-203	RETIREMENT			.00	.00	.00	.00	.00
2014 027-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 027-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 027-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 027-560-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2014 027-560-998	OPERATION BORDER STAR EXP.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 027-561-340	AUD/VISUAL EQP UNDER5K			.00	.00	.00	.00	1,224.00-
2014 027-561-589	AUD/VISUAL EQPT OVER5K			.00	.00	.00	.00	.00
2014 027-561-998	BORDER STAR EQUIP EXPS			.00	.00	.00	.00	1,224.00-

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	027-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014	027-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1,224.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 028-330-505	AGRICULTURE REVENUE			23,247.55	11,623.78	50.00	24,088.56	36,947.03
2014 028-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 028-399-999	TOTAL REVENUE			23,247.55	11,623.78	50.00	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 028-642-180	CASEWORKER			2,000.00	.00	.00	.00	3,243.00
2014 028-642-182	VAN DRIVER(S)			3,000.00	.00	.00	.00	4,219.80
2014 028-642-201	SOCIAL SECURITY			.00	.00	.00	.00	560.84
2014 028-642-202	GROUP INSURANCE			500.00	.00	.00	.00	643.70
2014 028-642-203	RETIREMENT			500.00	.00	.00	.00	650.40
2014 028-642-204	WORKERS COMP INSURANCE			50.00	.00	.00	.00	132.26
2014 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 028-642-206	UNEMPLOYMENT TAX			40.00	.00	.00	.00	30.67
2014 028-642-310	OFFICE SUPPLIES			.00	.00	.00	96.18	15.96
2014 028-642-332	CUSTODIAL SUPPLIES			.00	.00	.00	596.14	125.25
2014 028-642-333	FOOD/GROCERIES			12,657.55	4,302.18	33.99	19,378.88	22,903.78
2014 028-642-339	CONSUMABLES			1,000.00	1,000.00	100.00	1,294.65	3,171.74
2014 028-642-341	UNIFORMS			.00	.00	.00	53.74	.00
2014 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	102.99	.00
2014 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2014 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2014 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 028-642-440	ELECTRICITY			2,000.00	488.85	24.44	1,251.47	1,000.00
2014 028-642-441	NATURAL GAS			500.00	38.40	7.68	103.42	30.97
2014 028-642-442	WATER			500.00	345.37	69.07	274.84	.00
2014 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	535.79	.00
2014 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2014 028-642-497	MISC EXPENSES			500.00	500.00	100.00	400.46	218.66
2014 028-642-998	AGRICULTURE GRANT EXPS.			23,247.55	6,674.80	28.71	24,088.56	36,947.03
2014 028-999-999	TOTAL EXPENDITURES			23,247.55	6,674.80	28.71	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,000.00		2,400.00	3,027.72	126.16	3,947.28	4,022.00
2014 029-340-750	DIST CLK RECORDS MGMT REVENU	2,700.00		2,000.00	2,620.28	131.01	3,366.28	3,899.31
2014 029-360-029	DIST CLK RECORDS MGMT INT.	50.00		47.09	59.41	126.16	17.58	12.12
2014 029-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 029-399-999	TOTAL REVENUES	5,750.00		4,447.09	5,707.41	128.34	7,331.14	7,933.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 029-450-310	OFFICE SUPPLIES	2,200.00		3,000.00	2,184.97	72.83	.00	.00
2014 029-450-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 029-450-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2014 029-450-499	OFFC & OTR EQPT UDR 5K	3,550.00		4,400.00	.00	.00	4,639.91	.00
2014 029-450-998	DIST CLK RECORD EXPS	5,750.00		7,400.00	2,184.97	29.53	4,639.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	5,750.00		7,400.00	2,184.97	29.53	4,639.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 030-330-400	MRC GRANT REVENUE			.00	.00	.00	.00	11,536.78
2014 030-399-999	TOTAL REVENUES			.00	.00	.00	.00	11,536.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ***| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 030-410-412	PROFESSIONAL SERVICE			.00	.00	.00	.00	4,500.00
2014 030-410-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	427.80
2014 030-410-427	CONFERENCE/HOTEL & MEALS			.00	.00	.00	.00	.00
2014 030-410-430	ADVERTISING			.00	.00	.00	.00	.00
2014 030-410-493	REGISTRATION EXPENSES			.00	.00	.00	.00	78.22
2014 030-410-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	50.00
2014 030-410-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	6,536.78
2014 030-410-998	MRC GRANT EXPENSES			.00	.00	.00	.00	11,592.80
2014 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	11,592.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 031-330-200	SECURITY GRANT REVENUE	70,000.00		.00	.00	.00	.00	.00
2014 031-340-901	J P #1 SECURITY FEES	3,000.00		2,084.52	2,984.40	143.17	4,666.41	5,058.37
2014 031-340-902	J P #2 SECURITY FEES	2,000.00		1,250.78	1,515.12	121.13	2,220.33	2,601.96
2014 031-340-903	J P #3 SECURITY FEES	10,000.00		6,909.00	9,551.00	138.24	16,355.00	26,116.00
2014 031-340-904	J P #4 SECURITY FEES	700.00		531.00	601.00	113.18	1,305.00	1,992.98
2014 031-340-982	COURTHOUSE SECURITY FEES	6,300.00		4,694.58	6,698.58	142.69	7,546.12	8,455.98
2014 031-360-031	INTEREST EARNINGS			.25	.25	100.00	1.87	4.90
2014 031-390-010	TRANSFER FROM FUND 010	45,089.08		.00	.00	.00	.00	.00
2014 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUES	137,089.08		15,470.13	21,350.35	138.01	32,094.73	44,230.19

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	031-585-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014	031-585-998	J P #2 SECURITY EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 031-586-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 031-586-998	J P #3 SECURITY EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 031-588-172	CRTHS SECURITY OFCR	57,200.00		25,188.80	23,965.34	95.14	24,700.75	26,200.70
2014 031-588-201	SOCIAL SECURITY	4,375.80		2,003.44	1,774.05	88.55	1,891.76	1,965.08
2014 031-588-202	GROUP INSURANCE			16,003.26	10,901.02	68.12	14,302.68	14,550.72
2014 031-588-203	RETIREMENT	3,912.04		2,727.03	2,317.14	84.97	1,742.42	2,739.60
2014 031-588-204	WORKERS COMP INSURANCE	932.36		652.10	460.21	70.57	369.84	400.44
2014 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 031-588-206	UNEMPLOYMENT TAX	418.88		157.92	119.53	75.69	123.77	106.19
2014 031-588-225	TRAVEL			1,000.00	923.04	92.30	999.96	1,038.42
2014 031-588-420	TELEPHONE	250.00		250.00	124.30	49.72	136.05	62.65
2014 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 031-588-497	MISCELLANEOUS EXPENSES			300.00	.00	.00	.00	992.84
2014 031-588-998	CRTHS SECURITY EXPS.	67,089.08		48,282.55	40,584.63	84.06	44,267.23	48,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 031-589-499	OFFC & OTR EQPT UDR 5K	20,000.00		.00	.00	.00	.00	.00
2014 031-589-573	EQUIPMENT OVER 5K	50,000.00		.00	.00	.00	.00	.00
2014 031-589-998	SECURITY GRANT EXPS.	70,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	137,089.08		48,282.55	40,584.63	84.06	44,267.23	48,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-340-451	COURT TECH FUND JP1	3,950.00		2,059.52	2,945.40	143.01	4,532.41	2,056.90
2014 032-340-452	COURT TECH FUND JP2	2,100.00		1,253.78	1,519.12	121.16	2,418.00	2,651.96
2014 032-340-453	COURT TECH FUND JP3	11,000.00		6,920.00	9,560.00	138.15	16,388.00	26,172.00
2014 032-340-454	COURT TECH FUND JP4	1,100.00		520.00	592.00	113.85	1,292.00	1,996.00
2014 032-360-032	JP TECH FUND INTEREST	120.00		106.85	116.00	108.56	141.37	115.69
2014 032-399-999	TOTAL REVENUES	18,270.00		10,860.15	14,732.52	135.66	24,771.78	32,992.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-451-452	OFFC EQUIP-RPRS&MAINT.	3,905.00		3,904.99	3,904.99	100.00	5,300.00	.00
2014 032-451-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 032-451-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 032-451-998	JP#1 TECH FUND EXP.	3,905.00		3,904.99	3,904.99	100.00	5,300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-452-452	OFFC EQUIP RPRS&MAINT	5,170.00		6,679.99	6,679.99	100.00	2,975.00	2,700.00
2014 032-452-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 032-452-499	OFFC & OTR EQPT UDR 5K			98.34	98.34	100.00	79.00	1,660.18
2014 032-452-998	JP#2 TECH FUND EXP.	5,170.00		6,778.33	6,778.33	100.00	3,054.00	4,360.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-453-452	OFFC EQUIP-RPRS&MAINT.	3,705.00		3,704.99	3,704.99	100.00	3,750.00	3,448.00
2014 032-453-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 032-453-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	825.44	.00
2014 032-453-998	JP#3 TECH FUND EXP.	3,705.00		3,704.99	3,704.99	100.00	4,575.44	3,448.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-454-452	OFFC EQUIP-RPRS&MAINT.	3,705.00		3,704.99	3,704.99	100.00	3,725.00	3,450.00
2014 032-454-462	OFFICE EQUIP RENT	1,740.00		1,969.37	1,969.37	100.00	972.80	2,675.20
2014 032-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 032-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 032-454-998	JP#4 TECH FUND EXP.	5,445.00		5,674.36	5,674.36	100.00	4,697.80	6,125.20
2014 032-999-999	TOTAL EXPENDITURES	18,225.00		20,062.67	20,062.67	100.00	17,627.24	13,933.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 033-355-100	ASSET FORFEITURES			.00	.00	.00	.00	.00
2014 033-360-033	INTEREST EARNINGS			9.50	11.98	126.11	3.47	2.84
2014 033-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 033-399-999	TOTAL REVENUES			9.50	11.98	126.11	3.47	2.84

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	033-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014	033-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 034-352-300	CHAPTER 59 FORFEITURES REV.	172,981.95		95,899.44	97,919.41	102.11	526,875.66	540,292.71
2014 034-360-034	CHAPTER 59 INTEREST			268.80	293.08	109.03	137.09	119.56
2014 034-399-999	TOTAL REVENUES	172,981.95		96,168.24	98,212.49	102.13	527,012.75	540,412.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 034-512-497	CHAPTER 59 EXPENSES	172,981.95		196,615.84	234,390.43	119.21	432,660.43	523,139.36
2014 034-512-998	CHAPTER 59 EXPENDITURES	172,981.95		196,615.84	234,390.43	119.21	432,660.43	523,139.36
2014 034-999-999	TOTAL EXPENDITURES	172,981.95		196,615.84	234,390.43	119.21	432,660.43	523,139.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 035-352-302	TOWING & STORAGE REVENUE	95,007.61		115,964.21	117,554.21	101.37	109,058.12	95,109.30
2014 035-360-035	TOWING & STORAGE INTEREST	210.00		208.16	249.68	119.95	64.64	149.50
2014 035-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 035-399-999	TOTAL REVENUES	95,217.61		116,172.37	117,803.89	101.40	109,122.76	95,258.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 035-512-181	MECHANIC/WRECKER DRIVER	26,272.00	_____	25,064.00	23,551.42	93.97	23,549.89	28,125.56
2014 035-512-195	CASH OVERTIME	3,000.00	_____	3,000.00	2,645.00	88.17	3,817.17	3,447.19
2014 035-512-201	SOCIAL SECURITY	2,239.31	_____	2,100.00	1,832.69	87.27	2,082.75	2,247.58
2014 035-512-202	GROUP INSURANCE	15,835.83	_____	15,835.83	15,835.83	100.00	17,354.22	9,700.48
2014 035-512-203	RETIREMENT	2,001.98	_____	3,145.42	2,438.79	77.53	1,581.37	2,159.88
2014 035-512-204	WORKERS COMP INSURANCE	275.00	_____	400.00	258.52	64.63	330.27	333.68
2014 035-512-206	UNEMPLOYMENT TAX	176.87	_____	200.00	127.76	63.88	129.89	123.24
2014 035-512-497	TOWING & STORAGE EXPENSES	45,416.62	_____	97,717.60	112,890.48	115.53	96,437.04	198,243.42
2014 035-512-998	TOWING & STORAGE EXPS.	95,217.61		147,462.85	159,580.49	108.22	145,282.60	244,381.03
2014 035-999-999	TOTAL EXPENDITURES	95,217.61		147,462.85	159,580.49	108.22	145,282.60	244,381.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-333-110	HAVA GRANT COMPLIANCE REVENU			18,721.25	18,721.25	100.00	383.59	31,587.37
2014 036-333-120	HAVA VOTING SYSTEM ACCESS. R			.00	.00	.00	.00	.00
2014 036-333-130	TEAM COMPATIBILITY REVENUE			.00	.00	.00	.00	.00
2014 036-333-140	POLLING PLACE ACCESS REV.			.00	.00	.00	.00	.00
2014 036-342-060	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 036-349-403	GENERAL SUPERVISION FEE			.00	.00	.00	.00	.00
2014 036-360-036	INTEREST EARNINGS			9.57	17.22	179.94	1.73	.98
2014 036-380-101	REIMBURSEMENT ELECTION SUPPL			.00	.00	.00	.00	.00
2014 036-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 036-390-037	TRANSFER FROM FUND 037			.00	.00	.00	.00	.00
2014 036-399-999	TOTAL REVENUES			18,730.82	18,738.47	100.04	385.32	31,588.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-403-315	ELECTION SUPPLIES			17,200.00	.00	.00	383.59	.00
2014 036-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	269.20	.00
2012 036-403-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	1,105.20	.00
2014 036-403-452	OFFICE EQUIPMNT - RPRS & MAI			.00	.00	.00	15,435.30	14,700.19
2014 036-403-479	VOTING EDUCATION TRAINING			.00	.00	.00	.00	.00
2012 036-403-493	REGISTRATION EXPS.		.00	.00	.00	.00	515.00	.00
2014 036-403-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	1,451.88
2014 036-403-498	OFF EQUIP/SM OFF. FUR			.00	.00	.00	.00	.00
2014 036-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 036-403-579	VOTING EQUIP.			.00	.00	.00	.00	.00
2014 036-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 036-403-998	HAVA GRANT EXPENSES			17,200.00	.00	.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-499-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 036-499-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 036-499-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 036-499-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 036-499-998	HAVA GRANT EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 036-999-999	TOTAL EXPENDITURES			17,200.00	.00	.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 037-362-100	MACHINE RENTALS	100.00		3,912.52	3,912.52	100.00	100.00	4,810.00
2014 037-362-200	ADMINISTRATIVE FEE	1,200.00		1,782.99	1,782.99	100.00	1,963.85	2,312.35
2014 037-362-300	ELECTIONS REVENUE	1,000.00		6,038.18	6,038.18	100.00	.00	.00
2014 037-399-999	TOTAL REVENUES	2,300.00		11,733.69	11,733.69	100.00	2,063.85	7,122.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2014 037-403-315	ELECTION SUPPLIES			6,038.18	.00	.00	.00	.00
2014 037-403-426	MILEAGE/TRANSPORTATION	650.00		2,000.00	546.92	27.35	.00	.00
2014 037-403-427	CONFERENCE/HOTEL&MEALS	650.00		2,000.00	981.00	49.05	.00	.00
2014 037-403-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2014 037-403-493	REGISTRATION	1,000.00		750.00	600.00	80.00	.00	.00
2014 037-403-998	COUNTY CLERKS EXPS	2,300.00		10,788.18	2,127.92	19.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 037-700-036	TRANFER TO FUND 036			.00	.00	.00	.00	.00
2014 037-999-999	TOTAL EXPENDITURES	2,300.00		10,788.18	2,127.92	19.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 038-340-403	RECORDS MGMT REVENUE	53,975.01		27,378.53	40,506.22	147.95	43,517.30	45,124.50
2014 038-340-500	VITAL STATISTICS PRESERVATIO	170.00		121.00	183.00	151.24	235.00	241.00
2014 038-340-518	ADD'L RECORDS MGMT REV	60.00		60.00	60.00	100.00	60.00	100.00
2014 038-340-520	SB 1744 PRESERVATION FEE REV	900.00		605.00	915.00	151.24	1,175.00	1,205.00
2014 038-360-038	RECORDS MANAGEMENT INTEREST	200.00		173.42	196.89	113.53	163.80	179.66
2014 038-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 038-399-999	TOTAL REVENUE	55,305.01		28,337.95	41,861.11	147.72	45,151.10	46,850.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 038-403-104	DEPUTY CLERK	28,696.00		18,824.00	12,722.65	67.59	23,041.93	26,680.84
2014 038-403-201	SOCIAL SECURITY	2,195.24		1,440.04	942.77	65.47	1,794.96	1,820.29
2014 038-403-202	GROUP INSURANCE	16,102.76		.00	.00	.00	3,728.45	18,430.94
2014 038-403-203	RETIREMENT	3,957.66		3,023.14	1,182.42	39.11	1,528.47	2,682.67
2014 038-403-204	WORKERS COMP INSURANCE	97.57		73.41	85.21	116.07	25.49	32.10
2014 038-403-206	UNEMPLOYMENT TAX	255.78		90.36	50.20	55.56	108.21	103.86
2014 038-403-310	OFFICE SUPPLIES	4,000.00		5,045.00	4,434.18	87.89	4,366.35	5,064.18
2014 038-403-343	SOFTWARE PRGM/UPGRADES			18,029.22	18,029.22	100.00	3,275.00	.00
2014 038-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2014 038-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 038-403-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2014 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	394.98	.00
2014 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 038-403-499	OFFC & OTR EQPT UDR 5K			1,800.99	1,792.99	99.56	999.99	.00
2014 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 038-403-998	RECORDS MNGMNT&PRESERVATN EX	55,305.01		48,326.16	39,239.64	81.20	39,263.83	54,814.88
2014 038-999-999	TOTAL EXPENDITURES	55,305.01		48,326.16	39,239.64	81.20	39,263.83	54,814.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ***| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 039-330-200	HOUSTON HIDTA GRANT REV.	32,920.00	_____	31,972.60	31,972.60	100.00	46,215.61	52,640.36
2014 039-399-999	TOTAL REVENUES	32,920.00		31,972.60	31,972.60	100.00	46,215.61	52,640.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 039-560-197	HOUSTON HIDTA OVERTIME	14,465.00		27,336.73	27,336.73	100.00	26,344.55	19,152.33
2014 039-560-201	SOCIAL SECURITY	1,106.57		2,007.06	2,007.06	100.00	1,945.41	1,392.67
2014 039-560-203	RETIREMENT	1,907.99		2,547.84	2,547.84	100.00	1,725.55	1,922.33
2014 039-560-204	WORKERS COMP INSURANCE	235.78		444.46	444.46	100.00	308.06	340.80
2014 039-560-206	UNEMPLOYMENT TAX	105.93		126.86	126.86	100.00	119.15	77.76
2014 039-560-461	MACHINERY/NON-OFC RENT	15,098.73		11,382.00	10,298.00	90.48	13,008.00	29,754.47
2014 039-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 039-560-998	HOUSTON HIDTA GRANT EX	32,920.00		43,844.95	42,760.95	97.53	43,450.72	52,640.36
2014 039-999-999	TOTAL EXPENDITURES	32,920.00		43,844.95	42,760.95	97.53	43,450.72	52,640.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 040-340-600	FEES EARNED			.00	.00	.00	.00	.00
2014 040-349-040	HUMAN SERVICES CASE FEES			.00	.00	.00	.00	.00
2014 040-360-040	INTEREST EARNINGS			28.88	36.42	126.11	10.62	8.35
2014 040-370-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2014 040-399-999	TOTAL REVENUE			28.88	36.42	126.11	10.62	8.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 040-476-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 040-476-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 040-476-426	MILEAGE/TRANSPORATION			.00	.00	.00	.00	.00
2014 040-476-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 040-476-452	OFFICE EQUIP-RPR&MAINT			.00	.00	.00	.00	.00
2014 040-476-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2014 040-476-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 040-476-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 040-476-998	D A'S HOT CHECKS EXPENDITURE			.00	.00	.00	.00	.00
2014 040-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-355-100	ASSET FORFEITURES			.00	.00	.00	.00	.00
2014 041-360-041	INTEREST EARNINGS			.36	.45	125.00	.07	.05
2014 041-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 041-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2014 041-399-999	TOTAL REVENUES			.36	.45	125.00	.07	.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-551-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 041-551-311	POSTAGE			.00	.00	.00	.00	.00
2014 041-551-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 041-551-341	UNIFORMS			.00	.00	.00	.00	.00
2014 041-551-349	AMMUNITION SUPPLIES			.00	.00	.00	.00	.00
2014 041-551-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2014 041-551-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 041-551-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 041-551-420	TELEPHONE			.00	.00	.00	.00	.00
2014 041-551-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 041-551-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 041-551-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 041-551-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2014 041-551-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2014 041-551-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2014 041-551-480	BONDS			.00	.00	.00	.00	.00
2014 041-551-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2014 041-551-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 041-551-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 041-551-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 041-551-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 041-551-998	CONST #1 FRFTRS EXPDTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-333-278	GOVERNOR'S BORDER GRNT	100,000.00		100,000.00	86,611.81	86.61	48,111.60	52,834.34
2014 042-333-300	REIMB. FROM STATE	27,000.00		27,000.00	.00	.00	27,500.00	33,588.75
2014 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	5,000.00
2014 042-355-100	ASSET FORFEITURES	634,250.57		569,984.21	295,115.57	51.78	420,466.69	206,598.12
2014 042-360-042	DA FORFEITURES INTEREST	1,600.00		1,502.00	1,540.31	102.55	1,641.79	1,828.92
2014 042-360-078	DA'S OFC RENOVA INTEREST	170.00		244.28	167.91	68.74	228.64	256.73
2014 042-360-580	INTEREST EARNINGS	650.00		624.45	638.80	102.30	557.45	287.22
2014 042-360-582	SPECIAL LAW ENFORCEMENT			23.43	24.80	105.85	18.41	.00
2014 042-370-997	MISCELLANEOUS INCOME			75.00	75.00	100.00	.00	.00
2014 042-380-101	REFUNDS/REIMBURSEMENTS			470.70	470.70	100.00	.00	.00
2014 042-390-010	TRANSFER FROM 010			.00	.00	.00	.00	.00
2014 042-390-020	TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2012 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2014 042-399-999	TOTAL REVENUES	763,670.57		699,924.07	384,644.90	54.96	498,524.58	300,394.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-476-103	ASST DISTRICT ATTORNEY			196,915.00	76,358.27	38.78	47,105.43	91,866.53
2014 042-476-104	WARRANT OFFICER			.00	.00	.00	4,171.00	4,134.00
2014 042-476-105	SECRETARIES			114,091.80	111,418.30	97.66	123,533.07	133,230.46
2014 042-476-107	TEMPORARY/EXTRA HELP			9,800.00	5,896.64	60.17	12,425.40	7,020.85
2014 042-476-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2014 042-476-132	PARALEGAL			800.00	.00	.00	.00	.00
2014 042-476-135	LEGAL INTERNS			4,200.00	4,108.00	97.81	.00	.00
2014 042-476-151	OFFICE ADMINISTRATOR			4,892.02	4,601.95	94.07	4,976.57	382.40
2014 042-476-185	VICTIM ASSIST COORD			4,305.60	3,974.40	92.31	4,299.92	4,471.20
2014 042-476-201	SOCIAL SECURITY			22,698.71	15,322.30	67.50	14,395.72	18,525.06
2014 042-476-202	GROUP INSURANCE			36,376.80	25,391.71	69.80	33,291.32	29,101.44
2014 042-476-203	RETIREMENT			45,540.44	17,901.38	39.31	12,613.49	24,525.94
2014 042-476-204	WORKERS COMP INSURANCE			972.58	706.63	72.66	308.93	342.51
2014 042-476-205	LIFE INSURANCE			1,400.00	.00	.00	.00	.00
2014 042-476-206	UNEMPLOYMENT TAX			992.62	980.49	98.78	907.24	977.65
2014 042-476-310	OFFICE SUPPLIES			1,400.00	708.41	50.60	951.29	643.73
2014 042-476-311	POSTAGE			4,300.00	4,272.97	99.37	4,497.32	5,016.65
2014 042-476-330	FUEL & OIL			.00	.00	.00	449.30	1,248.01
2014 042-476-340	CAMERA/AUDIO VIDEO EQUIP			450.00	.00	.00	.00	.00
2014 042-476-341	UNIFORMS			1.00	.00	.00	312.95	.00
2014 042-476-343	SOFTWARE PROGRAMS			6,500.00	5,785.10	89.00	6,104.65	5,957.26
2014 042-476-349	AMMUNITION EXPENSES			300.00	.00	.00	.00	.00
2014 042-476-353	EQUIP RPRS&MAINT SUPPS			300.00	.00	.00	.00	.00
2014 042-476-390	SUBSCRIPTIONS			150.00	47.00	31.33	47.00	47.00
2014 042-476-393	BOOKS			2,800.00	156.00	5.57	3,422.17	.00
2014 042-476-397	MISCELLANEOUS SUPPLIES			1,155.00	941.70	81.53	123.74	96.49
2014 042-476-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 042-476-401	ACCOUNTING/AUDITING			11,000.00	.00	.00	22,900.00	.00
2014 042-476-405	PSYCHOLOGICAL ASSESS			200.00	.00	.00	.00	.00
2014 042-476-413	SPECIAL WITNESS EXPS`			2,500.00	272.00	10.88	1,282.23	1,200.00
2014 042-476-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2014 042-476-419	SPECIAL PROSECUTOR			5,250.00	101.20	1.93	712.00	7,396.46
2014 042-476-420	TELEPHONE			360.00	242.07	67.24	294.51	368.88
2014 042-476-422	PAGERS/RADIOS			50.00	.00	.00	.00	.00
2014 042-476-423	MOBILE TELEPHONES			150.00	.00	.00	.00	.00
2014 042-476-426	MILEAGE/TRANSPORTATION			3,050.00	2,111.52	69.23	3,347.14	2,173.47
2014 042-476-427	CONFERENCE/HOTEL&MEALS			3,600.00	2,668.40	74.12	2,841.60	3,036.72
2014 042-476-430	BIDS, ADS&LEGAL NOTICES			2,430.00	1,750.00	72.02	2,630.00	1,285.75
2014 042-476-439	DONATIONS			10,000.00	9,500.00	95.00	.00	.00
2014 042-476-450	BUILDING RPRS&MAINT			15,000.00	.00	.00	.00	.00
2014 042-476-452	OFFICE EQUIP-RPRS&MAINT			1,780.00	376.49	21.15	.00	721.28
2014 042-476-454	AUTOMOTIVE-RPRS&MAINT			500.00	.00	.00	.00	.00
2014 042-476-479	LAW ENFORCEMENT EDU.			150.00	.00	.00	.00	5,000.00
2014 042-476-480	BONDS			.00	.00	.00	.00	.00
2014 042-476-481	MEMBERSHIP DUES			1,100.00	548.00	49.82	665.00	595.00
2014 042-476-485	INTEREST EARNED EXPENSE			3,000.00	336.08	11.20	71.68	35.24
2014 042-476-486	CONTRACT LABOR/SERVICES			5,210.00	3,955.11	75.91	4,395.88	1,180.24
2014 042-476-487	COURT COSTS/TRANSCRIPT			900.00	699.00	77.67	361.00	3,587.43
2014 042-476-493	REGISTRATION EXPENSES			2,850.00	2,325.82	81.61	1,325.00	1,640.00
2014 042-476-497	MISCELLANEOUS EXPENSES			7,170.00	5,214.31	72.72	5,555.63	12,561.94
2014 042-476-498	SMALL OFC FURNITURE			700.00	.00	.00	1,136.00	.00
2014 042-476-499	OFFC & OTR EQPT UDR 5K			4,945.71	4,878.90	98.65	7,485.67	160.92
2014 042-476-572	OFFC EQUIPMENT OVER 5K			.00	9,584.00	.00	.00	.00
2014 042-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2014 042-476-575	DONATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 042-476-580	COMPUTER EQUIPMENT			3,472.00	43.29	1.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-476-592	OFFICE FURNITURE			1,700.00	.00	.00	.00	.00
2014 042-476-594	BODY ARMOR			600.00	.00	.00	.00	.00
2014 042-476-998	D A'S FORFEITURES EXPS			548,009.28	323,177.44	58.97	328,939.85	368,530.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-477-343	SOFTWARE PRGMS/UPGRADES			40,000.00	36,165.60	90.41	.00	.00
2014 042-477-349	AMMUNITION SUPPLIES/WEAPONS			.00	.00	.00	.00	.00
2014 042-477-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	.00	.00
2014 042-477-419	DRUG&ALCOHOL PRVTN TREATMT			38,500.00	37,000.00	96.10	34,000.00	32,000.00
2014 042-477-426	MILEAGE/TRANSPORTATION			500.00	.00	.00	.00	.00
2014 042-477-427	CONFERENCE/HOTEL&MEALS			14,500.00	12,208.48	84.20	.00	.00
2014 042-477-462	OFFICE EQUIPMENT RENT			2,500.00	.00	.00	.00	.00
2014 042-477-493	REGISTRATION			12,600.00	10,150.60	80.56	3,162.50	1,900.00
2014 042-477-497	MISC EXPENSES			1,500.00	1,380.72	92.05	11,578.89	35,081.28
2014 042-477-499	OFFC & OTR EQPT UDR 5K			7,600.00	7,312.77	96.22	4,807.04	.00
2014 042-477-571	MACHINERY			.00	.00	.00	.00	.00
2014 042-477-572	OFFC EQUIPMENT OVER 5K			44,000.00	.00	.00	.00	.00
2014 042-477-575	VEHICLES			.00	.00	.00	.00	31,036.45
2014 042-477-998	DRUG&ALCOHOL PRVTN EXP.			161,700.00	104,218.17	64.45	53,548.43	100,017.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-478-103	ASST DISTRICT ATTORNEY			67,500.00	33,141.56	49.10	64,244.65	67,500.00
2014 042-478-201	SOCIAL SECURITY			5,500.00	2,514.63	45.72	4,855.07	5,099.74
2014 042-478-202	GROUP INSURANCE			8,683.00	4,969.62	57.23	6,700.72	6,682.20
2014 042-478-203	RETIREMENT			10,185.00	2,754.94	27.05	3,958.47	6,789.25
2014 042-478-204	WORKERS COMP INSURANCE			250.00	69.78	27.91	67.16	52.89
2014 042-478-206	UNEMPLOYMENT TAX			250.00	182.01	72.80	296.91	263.00
2014 042-478-310	OFFICE SUPPLIES			600.00	222.77	37.13	.00	.00
2014 042-478-343	SOFTWARE PROGRAMS			1,000.00	.00	.00	.00	9,290.00
2014 042-478-393	BOOKS			500.00	.00	.00	806.48	1,829.00
2014 042-478-397	MISCELLANEOUS SUPPLIES			500.00	.00	.00	.00	.00
2014 042-478-426	MILEAGE/TRANSPORTATION			5,125.00	280.69	5.48	2,909.20	1,092.29
2014 042-478-427	CONF/HOTEL&MEALS			4,100.00	168.09-	4.10	1,970.68	2,276.24
2014 042-478-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 042-478-481	MEMBERSHIP DUES			400.00	35.00	8.75	.00	313.00
2014 042-478-486	CONTRACT LABOR/SERVICES			5,800.00	185.00	3.19	3,267.11	1,850.00
2014 042-478-493	REGISTRATION EXPENSES			1,000.00	275.00	27.50	275.00	100.00
2014 042-478-497	MISCELLANEOUS EXPENSES			3,000.00	.00	.00	3.25	8,303.28
2014 042-478-498	SM OFFC FURNITURE			1,500.00	.00	.00	.00	980.68
2014 042-478-499	OFFC & OTR EQPT UDR 5K			4,900.00	.00	.00	1,074.51	6,013.84
2014 042-478-573	OTHER EQUIPMENT OVR 5K			10,000.00	.00	.00	.00	30,869.58
2014 042-478-998	GOVERNOR'S BORDER EXPS			130,793.00	44,462.91	33.99	90,429.21	149,304.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-479-103	ASST DISTRICT ATTORNEY			40,000.00	28,557.50	71.39	.00	.00
2014 042-479-201	SOCIAL SECURITY			2,000.00	2,157.95	107.90	.00	.00
2014 042-479-202	GROUP INSURANCE			3,400.00	3,865.26	113.68	.00	.00
2014 042-479-203	RETIREMENT			2,900.00	3,044.68	104.99	.00	.00
2014 042-479-204	WORKERS COMP INSURANCE			50.00	26.28	52.56	.00	.00
2014 042-479-206	UNEMPLOYMENT TAX			20.00	115.39	576.95	.00	.00
2014 042-479-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2014 042-479-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 042-479-393	BOOKS			.00	.00	.00	.00	.00
2014 042-479-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 042-479-426	MILEAGE/TRANSPORTATION			750.00	406.01	54.13	.00	.00
2014 042-479-427	CONF/HOTEL&MEALS			300.00	285.50	95.17	.00	.00
2014 042-479-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 042-479-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2014 042-479-486	CONTRACT LABOR/SERVICES			5,300.00	.00	.00	.00	.00
2014 042-479-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 042-479-497	MISCELLANEOUS EXPENSES			550.00	39.97	7.27	.00	.00
2014 042-479-498	SM OFFC FURNITURE			.00	.00	.00	.00	.00
2014 042-479-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 042-479-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 042-479-998	BPU EXPENSES			55,370.00	38,498.54	69.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 042-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	1,305.96-
2014 042-700-020	TRANSFER TO FUND 020			.00	.00	.00	6,000.00	.00
2012 042-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	6,000.00	.00
2014 042-700-041	TRANSFER TO FUND 041			.00	.00	.00	.00	.00
2014 042-999-999	TOTAL EXPENDITURES			895,872.28	510,357.06	56.97	484,917.49	616,547.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 043-330-200	FIREFIGHTERS GRANT REVENUE			.00	.00	.00	.00	.00
2014 043-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 043-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2014 043-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 043-543-341	FIREFIGHTERS GEAR			.00	.00	.00	.00	.00
2014 043-543-393	BOOKS			.00	.00	.00	.00	.00
2014 043-543-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2014 043-543-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 043-543-998	FIREFIGHTERS GRANT EXP.			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	043-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014	043-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 044-330-642	DROP OUT GRANT REVENUE			.00	.00	.00	.00	.00
2014 044-333-554	LEOSE CONST 4 ALLOCATN			.00	.00	.00	.00	.00
2014 044-333-555	TNRCC-DISP'L GRANT REVENUE			.00	.00	.00	.00	.00
2014 044-349-554	CONST#4 VEHICLE ESCROW			.00	.00	.00	.00	1,853.75
2014 044-355-100	ASSET FORFEITURES			1,000.00	.00	.00	.00	.00
2014 044-360-044	INTEREST EARNINGS			172.95	24.83	14.36	209.32	265.93
2014 044-367-044	K.I.S.D. CASH MATCH			.00	.00	.00	.00	.00
2014 044-399-999	TOTAL REVENUES			1,172.95	24.83	2.12	209.32	2,119.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 044-554-104	DEPUTY			.00	.00	.00	.00	.00
2014 044-554-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 044-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 044-554-203	RETIREMENT			.00	.00	.00	.00	.00
2014 044-554-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 044-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 044-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 044-554-341	UNIFORMS			.00	.00	.00	.00	.00
2014 044-554-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 044-554-407	CONFIDENTIAL EXPENSES			.00	.00	.00	.00	.00
2014 044-554-419	DRUG&ALCOHOL PRVTN TREATMT			5,000.00	.00	.00	5,000.00	.00
2014 044-554-420	TELEPHONE			.00	.00	.00	.00	.00
2014 044-554-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 044-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2014 044-554-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2014 044-554-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2014 044-554-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 044-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	750.00
2014 044-554-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 044-554-575	VEHICLE			31,809.00	.00	.00	.00	.00
2014 044-554-998	CONST #4 FRFTRS EXPDTS			36,809.00	.00	.00	5,000.00	750.00
2014 044-642-998	DROP OUT GRANT EXPDTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 044-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 044-700-075	TRANSFER TO FUND 075			.00	.00	.00	.00	.00
2014 044-999-999	TOTAL EXPENDITURES			36,809.00	.00	.00	5,000.00	750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 045-358-045	US MARSHAL FORFEITURES			.00	.00	.00	.00	.00
2014 045-360-045	INTEREST EARNINGS			8.64	10.90	126.16	3.15	2.60
2014 045-399-999	TOTAL REVENUE			8.64	10.90	126.16	3.15	2.60
2014 045-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 046-352-046	C A'S ASSET FORFEITURES			.00	.00	.00	.00	1,152.80
2014 046-360-046	C A'S ASSET FRFTS INT.			.49	.49	100.00	.20	.30
2014 046-999-999	TOTAL EXPENDITURES			.49	.49	100.00	.20	1,153.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 047-340-500	PROTECTIVE ODR&ATTY FEES			.00	.00	.00	.00	.00
2014 047-340-600	FEES EARNED	7,922.50		9,640.60	4,682.20	48.57	7,292.72	8,853.93
2014 047-349-100	FOOD STAMP CASE FEES			.00	.00	.00	.00	.00
2014 047-360-047	CO. ATTY HOT CHECKS INTEREST			3.46	3.61	104.34	6.11	3.77
2014 047-390-046	TRANSFER FROM 046			.00	.00	.00	.00	.00
2014 047-399-999	TOTAL REVENUE	7,922.50		9,644.06	4,685.81	48.59	7,298.83	8,857.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 047-475-105	SECRETARIES	5,616.00		7,343.90	6,524.15	88.84	6,651.76	7,262.90
2014 047-475-150	OTHER			.00	.00	.00	.00	.00
2014 047-475-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2014 047-475-201	SOCIAL SECURITY	541.01		561.05	479.33	85.43	521.24	526.43
2014 047-475-203	RETIREMENT	317.99		877.54	607.99	69.28	458.76	722.28
2014 047-475-204	WORKERS COMP INSURANCE	28.64		35.36	20.17	57.04	7.41	8.33
2014 047-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 047-475-206	UNEMPLOYMENT TAX	51.79		41.70	31.42	75.35	32.70	28.34
2014 047-475-310	OFFICE SUPPLIES	150.00		150.00	.00	.00	218.27	.00
2014 047-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 047-475-390	SUBSCIPTIONS			.00	.00	.00	.00	.00
2014 047-475-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 047-475-426	MILEAGE/TRANSPORTATION	150.00		150.00	.00	.00	.00	.00
2014 047-475-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 047-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2014 047-475-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 047-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	40.00
2014 047-475-493	REGISTRATION EXPENSES	200.00		200.00	.00	.00	.00	.00
2014 047-475-497	MISCELLANEOUS EXPENSES	367.07		160.00	.00	.00	.00	754.21
2014 047-475-572	OFFICE EQUIPMENT	500.00		500.00	.00	.00	.00	.00
2014 047-475-998	COUNTY ATTY'S HOT CKS	7,922.50		10,019.55	7,663.06	76.48	7,890.14	9,342.49
2014 047-999-999	TOTAL EXPENDITURES	7,922.50		10,019.55	7,663.06	76.48	7,890.14	9,342.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 048-333-300	VINE GRANT REVENUE			.00	.00	.00	18,283.00	18,283.00
2014 048-360-048	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 048-399-999	TOTAL REVENUES			.00	.00	.00	18,283.00	18,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 048-581-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	18,283.00	18,283.00
2014 048-581-998	VINE GRANT EXPENSES			.00	.00	.00	18,283.00	18,283.00
2014 048-999-999	TOTAL EXPENDITURES			.00	.00	.00	18,283.00	18,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 049-330-200	2009 OPER STONEGARDEN REV			.00	.00	.00	65,872.52	193,986.98
2014 049-360-049	2009 OPER STONEGARDEN INT.			.00	.00	.00	.00	.00
2014 049-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 049-399-999	TOTAL REVENUE			.00	.00	.00	65,872.52	193,986.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 049-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	31,680.14	57,093.60
2014 049-560-201	SOCIAL SECURITY			.00	.00	.00	1,693.41	4,429.37
2014 049-560-203	RETIREMENT			.00	.00	.00	2,249.51	5,971.42
2014 049-560-204	WORKERS COMP INSURANCE			.00	.00	.00	562.15	273.43
2014 049-560-206	UNEMPLOYMENT TAX			.00	.00	.00	130.43	186.26
2014 049-560-330	FUEL & OIL			.00	.00	.00	.00	14,059.57
2014 049-560-341	UNIFORMS			.00	.00	.00	.00	.00
2014 049-560-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	31,828.33
2014 049-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 049-560-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	1,277.00
2014 049-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	17,100.00
2014 049-560-575	VEHICLES			.00	.00	.00	.00	61,768.00
2014 049-560-998	2009 OPER STONEGARDEN EXPS			.00	.00	.00	36,315.64	193,986.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 049-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 049-999-999	TOTAL EXPENDITURES			.00	.00	.00	36,315.64	193,986.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 050-349-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2014 050-360-050	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 050-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 051-330-502	TITLE XX HOME MEALS			.00	.00	.00	.00	.00
2014 051-330-545	USDA-CASH FOOD DISTRIBUTION			.00	.00	.00	.00	.00
2014 051-360-051	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 051-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 051-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 051-367-051	CPL - NEIGHBOR PRGM REV			.00	.00	.00	.00	.00
2014 051-367-100	KENEDY COUNTY DONATION			.00	.00	.00	.00	.00
2014 051-367-104	DONATIONS			.00	.00	.00	.00	.00
2014 051-368-051	CONTRIBUTION-CPL			.00	.00	.00	.00	.00
2014 051-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 051-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 051-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 051-631-449	NEIGHBOR PRGM EXP			.00	.00	.00	.00	.00
2014 051-631-998	CPL NEIGHBOR PRGM EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 051-700-053	TRANSFER TO FUND 053			.00	.00	.00	.00	.00
2014 051-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 052-330-590	COMM SVS BLK GRNT-CSBG			69,764.00	25,105.51	35.99	68,727.00	75,114.00
2014 052-333-632	C.E.A.P. GRANT REVENUE			483,162.00	46,219.18	9.57	674,744.57	1704,762.74
2014 052-333-633	C.E.A.P. GRANT (2) REV			231,031.00	55,371.55	23.97	.00	.00
2014 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.31
2014 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 052-367-105	NEC MEMBER DONATIONS			.00	.00	.00	257.95	.00
2014 052-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	86.67
2014 052-390-010	TRANSFER FROM FUND 010			14,320.00	14,320.00	100.00	14,320.00	14,320.00
2014 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2014 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	.00	.00
2014 052-399-999	TOTAL REVENUES			798,277.00	141,016.24	17.67	758,049.52	1794,283.72

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	052-403-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 052-632-102	DIRECTOR SALARY			1,223.00	415.44	33.97	138.48	7,332.13
2014 052-632-136	COORDINATOR			20,000.00	14,260.96	71.30	42,818.08	40,829.26
2014 052-632-151	OFFICE MANAGER			1,138.00	415.44	36.51	138.48	6,364.81
2014 052-632-180	CASEWORKER			.00	.00	.00	.00	480.00
2014 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2014 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2014 052-632-185	CLERK			.00	.00	.00	2,400.98	22,742.09
2014 052-632-186	CASEWORKER I			10,257.00	9,292.80	90.60	16,913.60	44,989.80
2014 052-632-187	CASEWORKER II			.00	.00	.00	500.00	70,186.63
2014 052-632-201	SOCIAL SECURITY			3,980.00	1,774.65	44.59	4,793.92	14,250.34
2014 052-632-202	GROUP INSURANCE			9,914.00	7,413.11	74.77	15,533.15	36,232.24
2014 052-632-203	RETIREMENT			4,327.00	2,604.56	60.19	3,400.48	18,124.92
2014 052-632-204	WORKERS COMP INSURANCE			320.00	191.20	59.75	188.97	325.83
2014 052-632-205	LIFE INSURANCE			50.00	.00	.00	.00	.00
2014 052-632-206	UNEMPLOYMENT TAX			220.00	152.09	69.13	313.56	1,072.67
2014 052-632-310	OFFICE SUPPLIES			1,142.87	932.26	81.57	3,193.34	5,548.87
2014 052-632-311	POSTAGE			.00	.00	.00	142.40	140.80
2014 052-632-314	COMPUTER SUPPLIES			.00	.00	.00	29.88	273.89
2014 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 052-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	459.88	.00
2014 052-632-332	CUSTODIAL SUPPLIES			56.60	56.60	100.00	.00	185.94
2014 052-632-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	27.60	3,071.80
2014 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2014 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	433,513.31
2014 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 052-632-417	ENERGY CRISIS-UTILITY			109,840.00	1,671.85	1.52	283,707.61	303,575.57
2014 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 052-632-420	TELEPHONE			1,000.00	928.38	92.84	721.68	241.31
2014 052-632-424	ELECTRONIC MONITORING			.00	.00	.00	136.40	4,920.00
2014 052-632-426	MILEAGE/TRANSPORTATION			371.77	371.77	100.00	351.00	1,137.53
2014 052-632-427	CONFERENCE/HOTEL&MEALS			609.10	609.10	100.00	437.35	507.97
2014 052-632-430	BIDS,ADS&LEGAL NOTICES			216.00	216.00	100.00	.00	3,849.57
2014 052-632-435	DUPLICATION & PRINTING			972.00	953.25	98.07	1,061.75	1,802.40
2014 052-632-440	ELECTRICITY			2,002.13	1,877.15	93.76	4,597.00	5,414.88
2014 052-632-441	NATURAL GAS			226.00	203.34	89.97	370.18	354.71
2014 052-632-442	WATER			920.00	920.00	100.00	1,538.28	1,494.04
2014 052-632-447	CO-PAYMENT			.00	.00	.00	1,220.53	7,187.53
2014 052-632-448	ELDERLY ASSISTANCE			309,840.00	77,323.27	24.96	284,653.47	569,819.62
2014 052-632-452	OFFICE EQUIP-RPRS & MAINT			1,840.00	1,840.00	100.00	1,960.10	2,529.46
2014 052-632-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2014 052-632-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2014 052-632-462	OFFICE EQUIPMENT RENT			1,187.00	1,183.97	99.74	2,112.00	1,962.00
2014 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2014 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2014 052-632-493	REGISTRATION EXPENSES			475.00	475.00	100.00	437.50	372.50
2014 052-632-497	MISCELLANEOUS EXPENSES			1,034.53	1,034.53	100.00	1,123.45	125.22
2014 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	6,783.27
2014 052-632-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	220.00	2,996.98
2014 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2014 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 052-632-998	C.E.A.P. GRANT EXPENSES			483,162.00	127,116.72	26.31	675,641.10	1620,739.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 052-633-136	COORDINATOR			12,920.00	17,306.61	133.95	.00	.00
2014 052-633-186	CASEWORKER I			13,627.10	17,692.04	129.83	.00	.00
2014 052-633-201	SOCIAL SECURITY			1,675.00	2,525.56	150.78	.00	.00
2014 052-633-202	GROUP INSURANCE			6,500.73	11,330.53	174.30	.00	.00
2014 052-633-203	RETIREMENT			2,082.17	3,713.41	178.34	.00	.00
2014 052-633-204	WORKERS COMP INSURANCE			50.50	28.38	56.20	.00	.00
2014 052-633-206	UNEMPLOYMENT TAX			150.00	100.27	66.85	.00	.00
2014 052-633-310	OFFICE SUPPLIES			740.00	.00	.00	.00	.00
2014 052-633-417	HOUSEHOLD CRISIS			96,618.00	69,934.85	72.38	.00	.00
2014 052-633-448	UTILITY ASSISTANCE			96,618.00	90,251.70	93.41	.00	.00
2014 052-633-998	C.E.A.P. GRANT (2) EXPS			230,981.50	212,883.35	92.16	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 052-647-102	DIRECTOR SALARY			4,880.00	991.44	20.32	330.48	7,422.41
2014 052-647-136	COORDINATOR			3,007.00	415.44	13.82	138.48	3,671.52
2014 052-647-152	OFFICE MANAGER			3,116.00	415.44	13.33	138.48	12,929.26
2014 052-647-180	CASEWORKERS			.00	.00	.00	.00	10,000.00
2014 052-647-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2014 052-647-185	CLERKS			3,663.00	.00	.00	1,440.00	.00
2014 052-647-186	CASEWORKER I			13,590.00	4,821.60	35.48	12,500.40	13,000.00
2014 052-647-187	CASEWORKER II			9,276.00	.00	.00	.00	.00
2014 052-647-201	SOCIAL SECURITY			3,507.00	842.69	24.03	1,444.98	2,884.64
2014 052-647-202	GROUP INSURANCE			8,189.00	5,079.78	62.03	10,211.96	3,781.00
2014 052-647-203	RETIREMENT			6,594.65	1,271.10	19.27	1,142.68	3,832.31
2014 052-647-204	WORKERS COMP INSURANCE			246.00	24.00	9.76	16.77	323.74
2014 052-647-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 052-647-206	UNEMPLOYMENT TAX			266.00	63.33	23.81	100.96	165.65
2014 052-647-310	OFFICE SUPPLIES			1,648.00	1,415.63	85.90	909.12	984.21
2014 052-647-311	POSTAGE			225.00	25.00	11.11	272.00	193.37
2014 052-647-314	COMPUTER SUPPLIES			230.00	.00	.00	.00	54.48
2014 052-647-330	FUEL & OIL			50.00	6.40	12.80	4,582.10	.00
2014 052-647-331	COPIER/FAX SUPPLIES			300.00	265.50	88.50	459.87	.00
2014 052-647-332	CUSTODIAL SUPPLIES			470.00	257.26	54.74	66.86	41.97
2014 052-647-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2014 052-647-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	27.60	.00
2014 052-647-350	BUILDING RPRS&MNT SUPP			.00	.00	.00	.00	.00
2014 052-647-352	OFF EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2014 052-647-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2012 052-647-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	14,000.00
2014 052-647-381	FIRE EXTINGUSHER			111.00	.00	.00	1,331.27	111.69
2014 052-647-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 052-647-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 052-647-399	EQUIP UNDER $5K			300.00	.00	.00	.00	.00
2014 052-647-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2014 052-647-417	UTILITY ASSISTANCE			.00	.00	.00	.00	.00
2014 052-647-420	TELEPHONE			1,299.00	1,114.53	85.80	3,942.05	1,978.68
2014 052-647-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 052-647-423	MOBILE TELEPHONES			200.00	.00	.00	217.36	865.66
2014 052-647-424	ELECTRONIC MONITORING			.00	.00	.00	136.40	4,999.00
2014 052-647-426	MILEAGE/TRANSPORTATION			1,300.00	1,010.37	77.72	514.99	989.41
2014 052-647-427	CONFERENCE/HOTEL&MEALS			1,800.00	1,714.57	95.25	418.72	2,500.35
2014 052-647-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	126.89
2014 052-647-435	DUPLICATION/PRINTING			304.90	302.00	99.05	.00	375.79
2014 052-647-440	ELECTRICITY			4,000.00	3,106.31	77.66	14,529.02	4,535.73
2014 052-647-441	NATURAL GAS			799.00	241.71	30.25	987.18	385.73
2014 052-647-442	WATER			1,799.00	1,305.31	72.56	5,380.76	1,263.11
2014 052-647-450	BLDG RPRS & MAINT			1,237.10	1,215.23	98.23	50.36	.00
2014 052-647-452	OFFICE EQUIP-RPRS&MAINT			2,000.00	2,000.00	100.00	1,760.12	1,680.56
2014 052-647-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	485.15	373.72
2014 052-647-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	1,762.76	.00
2014 052-647-459	PEST & WEED CONTROL			100.00	100.00	100.00	100.00	800.00
2014 052-647-462	OFFICE EQUIPMENT RENT			1,510.00	1,239.82	82.11	1,922.02	1,938.71
2014 052-647-464	LATE CHARGES			100.00	16.63	16.63	134.12	.00
2014 052-647-466	SECURITY LEASE			.00	.00	.00	.00	.00
2014 052-647-479	SHAH TRAINING			.00	.00	.00	.00	.00
2014 052-647-481	MEMBERSHIP DUES			396.00	.00	.00	415.00	15.00
2014 052-647-493	REGISTRATION EXPENSES			1,132.00	1,085.00	95.85	437.50	802.50
2014 052-647-497	MISCELLANEOUS EXPENSES			2,558.00	1,746.54	68.28	2,326.41	212.46
2014 052-647-499	OFFC & OTR EQPT UDR 5K			626.00	622.75	99.48	293.33	74,970.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2012 052-647-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2014 052-647-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 052-647-573	OTHER EQUIPMENT OVR 5K			2,783.00	.00	.00	.00	.00
2014 052-647-580	COMPUTER EQUIPMENT			2,844.00	.00	.00	.00	.00
2014 052-647-591	SM BUSINESS OFFICE EQP			.00	.00	.00	.00	.00
2014 052-647-998	COMM SVS BLK GRANT EXP			86,456.65	32,715.38	37.84	70,927.26	172,210.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2013 052-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2014 052-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2014 052-700-058	TRANSFER TO FUND 058			.00	.00	.00	.00	.00
2014 052-999-999	TOTAL EXPENDITURES			800,600.15	372,715.45	46.55	746,568.36	1792,950.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-360-053	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 053-367-053	CPL-NEIGHBOR PRGM REVENUE			3,000.00	2,875.00	95.83	4,300.00	4,300.00
2014 053-367-054	GEXA PRGM REVENUE			.00	.00	.00	.00	.00
2014 053-367-055	TXU ENERGY AID REVENUE			16,000.00	2,218.19	13.86	1,500.40	26,839.55
2014 053-368-100	UNITED WAY EMG FOOD&SHELTER			11,709.00	11,709.00	100.00	.00	11,708.00
2014 053-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	100.00
2014 053-390-051	TRANSFER FROM FUND 051			.00	.00	.00	.00	.00
2014 053-399-999	TOTAL REVENUE			30,709.00	16,802.19	54.71	5,800.40	42,947.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-631-449	NEIGHBOR PRGM EXPENSES			5,248.65	5,025.26	95.74	4,009.54	3,573.23
2014 053-631-998	CPL NEIGHBOR PRGM EXP.			5,248.65	5,025.26	95.74	4,009.54	3,573.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-632-419	GEXA ADMIN EXPENSE			.00	.00	.00	.00	.00
2014 053-632-449	GEXA UTILITIES			.00	.00	.00	.00	.00
2014 053-632-998	GEXA PROGRAM EXP.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-633-449	TXU ENERGY AID EXPENSES			16,000.00	14,993.60	93.71	7,032.24	8,069.65
2014 053-633-998	TXU ENERGY AID EXPENSES			16,000.00	14,993.60	93.71	7,032.24	8,069.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-650-371	U-WAY RENT/MORTGAGE			800.00	800.00	100.00	.00	3,000.00
2014 053-650-374	U-WAY FOOD			.00	.00	.00	.00	.00
2014 053-650-417	U-WAY UTILITIES			10,675.00	10,675.00	100.00	.00	8,474.00
2014 053-650-419	U-WAY ADMIN EXPENSES			234.00	234.00	100.00	.00	234.00
2014 053-650-998	UNITED WAY GRANT EXPS			11,709.00	11,709.00	100.00	.00	11,708.00
2014 053-999-999	TOTAL EXPENDITURES			32,957.65	31,727.86	96.27	11,041.78	23,350.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 054-330-582	RESOURCE OFFICER REV			.00	.00	.00	.00	.00
2014 054-330-900	G.R.E.A.T. GRANT REVENUE			.00	.00	.00	.00	.00
2014 054-331-054	FEDERAL FORFEITURE REV			.00	.00	.00	.00	.00
2014 054-360-054	INTEREST EARNINGS			15.17	.00	.00	6.05	4.69
2014 054-367-500	CHAPTER 59 CONTRIBUTION			.00	.00	.00	.00	.00
2014 054-367-560	CASH OVERTIME PAY SUPP			.00	.00	.00	.00	.00
2014 054-370-400	KLEBERG FOUNDATION			.00	.00	.00	.00	.00
2014 054-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	6.32	.00
2014 054-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 054-399-999	TOTAL REVENUE			15.17	.00	.00	12.37	4.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 054-582-104	DEPUTIES			.00	.00	.00	.00	.00
2014 054-582-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 054-582-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 054-582-203	RETIREMENT			.00	.00	.00	.00	.00
2014 054-582-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 054-582-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 054-582-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 054-582-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 054-582-420	TELEPHONE			.00	.00	.00	.00	.00
2014 054-582-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 054-582-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2014 054-582-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 054-582-998	RESOURCE OFCR PRGM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 055-360-055	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 055-364-555	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00
2014 055-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 055-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00
2014 055-560-998	ABANDONED VEHICLE EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 055-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 055-700-998	TRANSFER EXPENDITURES			.00	.00	.00	.00	.00
2014 055-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 056-330-256	OFFC OF THE GOVERNOR REV			.00	.00	.00	60,325.00-	223,912.82
2014 056-360-056	OFFC OF THE GOVERNOR INT			.00	.00	.00	.00	.00
2014 056-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 056-399-999	TOTAL REVENUE			.00	.00	.00	60,325.00-	223,912.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 056-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2014 056-560-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 056-560-203	RETIREMENT			.00	.00	.00	.00	.00
2014 056-560-204	WORKERS COMP INS.			.00	.00	.00	.00	.00
2014 056-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 056-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	5,998.99
2014 056-560-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	92,503.39
2014 056-560-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	193.00
2014 056-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	63,284.00
2014 056-560-998	OOG GRANT EXPENSES			.00	.00	.00	.00	161,979.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 056-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 056-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	161,979.38

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	057-330-257	2009 HMLD SECURITY REVENUE			.00	.00	.00	107.50	157,271.75
2014	057-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014	057-399-999	TOTAL REVENUES			.00	.00	.00	107.50	157,271.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 057-560-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	120,271.75
2014 057-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	8,200.00
2014 057-560-497	MISCELLANEOUS EXPS.			.00	.00	.00	107.50	28,800.00
2014 057-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 057-560-998	2009 HMLD SECURITY EXPS.			.00	.00	.00	107.50	157,271.75
2014 057-999-999	TOTAL EXPENDITURES			.00	.00	.00	107.50	157,271.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-330-510	MED'L TRANS CNTRT REV			.00	.00	.00	.00	.00
2014 058-330-563	SEC.5311 GRANT REVENUE			631,071.00	33,314.24	5.28	529,976.50	433,345.31
2014 058-330-564	JARC GRANT REVENUE			215,070.00	1,892.25	.88	13,168.50	.00
2014 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00	.00	.00	.00
2014 058-330-634	SEC 5310 GRANT REVENUE			76,000.00	.00	.00	15,056.29	47,678.00
2014 058-330-635	SECTION 16-B GRANT REV			.00	.00	.00	.00	.00
2014 058-330-638	SEC.5309 GRANT REVENUE			.00	.00	.00	.00	.00
2014 058-330-639	WELFARE-WORK GRNT REV			.00	.00	.00	.00	.00
2014 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00	.00	.00	.00
2014 058-330-652	COMMUNITY BASED ED PRGM			.00	.00	.00	6,047.15	9,016.87
2014 058-330-941	RENOVATION REVENUE			.00	.00	.00	.00	.00
2014 058-333-349	TRANSPORTATION FARES			27,000.00	2,284.00	8.46	30,528.50	38,171.00
2014 058-333-350	JARC TRANSP. FARES			15,834.00	1,806.00	11.41	11,735.00	.00
2014 058-333-600	EMRGNCY NUTRTON/TERP REV			.00	.00	.00	.00	.00
2014 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00	.00	.00	.00
2014 058-360-058	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 058-364-100	SALE OF ASSETS			5,056.00	.00	.00	.00	.00
2014 058-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	696.24	.00
2014 058-380-349	UNIVERSITY FARES			7,000.00	.00	.00	2,562.94	.00
2014 058-380-632	TEXAS A&M UNIVERSITY REVENUE			128,857.00	.00	.00	128,918.50	.00
2014 058-390-010	TRANSFER FROM FUND 010			42,356.00	.00	.00	42,356.00	42,335.00
2014 058-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2014 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2014 058-399-999	TOTAL REVENUE			1148,244.00	39,296.49	3.42	781,045.62	570,546.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-630-102	DIRECTOR SALARY			5,000.00	285.57	5.71	2,189.37	.00
2014 058-630-151	OFFICE MANAGER			5,000.00	129.00	2.58	1,005.14	.00
2014 058-630-998	JARC ADMIN GRANT EXPS			10,000.00	414.57	4.15	3,194.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-631-103	PROGRAM DIRECTOR			3,800.00	285.45	7.51	2,188.69	.00
2014 058-631-120	DISPATCHER			4,420.00	.00	.00	.00	.00
2014 058-631-182	VAN DRIVER(S)			42,556.00	960.00	2.26	16,507.72	.00
2014 058-631-201	SOCIAL SECURITY			5,000.00	72.24	1.44	1,256.76	.00
2014 058-631-202	GROUP INSURANCE			4,000.00	.00	.00	.00	.00
2014 058-631-203	RETIREMENT			9,040.08	52.32	.58	829.88	.00
2014 058-631-204	WORKERS COMP INSURANCE			400.00	.00	.00	161.46	.00
2014 058-631-206	UNEMPLOYMENT TAX			100.00	19.95	19.95	62.37	.00
2014 058-631-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 058-631-330	FUEL & OIL			25,000.00	1,337.56	5.35	12,603.63	.00
2014 058-631-354	AUTO-RPRS&MAINT SUPPS			100.00	.00	.00	.00	.00
2014 058-631-423	MOBILE TELEPHONES			1,875.00	.00	.00	.00	.00
2014 058-631-426	MILEAGE/TRANSPORTATION			.00	.00	.00	44.82	.00
2014 058-631-431	ADVERTISING			.00	.00	.00	.00	.00
2014 058-631-435	DUPLICATION/PRINTING			45.00	.00	.00	693.00	.00
2014 058-631-454	AUTOMOTIVE RPRS&MAINT			1,865.00	.00	.00	8.75	.00
2014 058-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2014 058-631-488	DRUG TESTING			.00	.00	.00	.00	.00
2014 058-631-497	MISCELLANEOUS EXPS.			465.00	.00	.00	.00	.00
2014 058-631-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 058-631-575	VEHICLES			201,000.00	.00	.00	.00	.00
2014 058-631-998	JARC OPERATION GRANT EXPS			299,666.08	2,727.52	.91	34,357.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-632-102	DIRECTOR			5,154.00	133.28-	2.59	.00	.00
2014 058-632-103	OPERATION MANAGER			4,510.00	.00	.00	.00	.00
2014 058-632-151	OFFICE MANAGER			3,221.00	.00	.00	.00	.00
2014 058-632-182	VAN DRIVERS			62,250.00	1,842.64	2.96	14,388.38	.00
2014 058-632-201	SOCIAL SECURITY			5,957.00	137.98	2.32	1,085.29	.00
2014 058-632-202	GROUP INSURANCE			7,550.00	130.02	1.72	1,170.18	.00
2014 058-632-203	RETIREMENT			8,749.40	90.32	1.03	693.53	.00
2014 058-632-204	WORKERS COMP INSURANCE			2,253.00	.00	.00	213.19	.00
2014 058-632-206	UNEMPLOYMENT TAX			380.00	12.20	3.21	61.44	.00
2014 058-632-330	FUEL & OIL			23,928.00	2,629.09	10.99	6,538.80	.00
2014 058-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 058-632-341	UNIFORMS			.00	.00	.00	.00	.00
2014 058-632-354	AUTO-RPRS&MAINT SUPPS			161.91	.00	.00	.00	.00
2014 058-632-418	VEHICLE SAFETY INSPECTION			59.00	14.50	24.58	.00	.00
2014 058-632-423	MOBILE TELEPHONES			1,553.09	97.22	6.26	2,102.74	.00
2011 058-632-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2014 058-632-435	DUPLICATION & PRINTING			.00	.00	.00	900.00	.00
2014 058-632-454	AUTOMOTIVE RPRS&MAINT			11,222.00	136.76	1.22	1,751.53	.00
2014 058-632-488	DRUG TESTING			.00	.00	.00	.00	.00
2014 058-632-497	MISCELLANEOUS EXPS			.00	.00	.00	911.76	.00
2014 058-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 058-632-575	VEHICLES			.00	.00	.00	102,878.20	.00
2014 058-632-998	TEXAS A&M UNIVERSITY EXPENSE			136,948.40	4,957.45	3.62	132,695.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-633-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2014 058-633-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2014 058-633-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2014 058-633-185	CLERK			.00	.00	.00	.00	.00
2014 058-633-186	CASEWORKER I			.00	.00	.00	.00	.00
2014 058-633-187	COUNSELORS			.00	.00	.00	.00	.00
2014 058-633-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 058-633-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 058-633-203	RETIREMENT			.00	.00	.00	.00	.00
2014 058-633-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 058-633-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 058-633-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 058-633-311	POSTAGE			.00	.00	.00	.00	.00
2014 058-633-322	MEDICAL/TESTING SUPPS			.00	.00	.00	.00	.00
2014 058-633-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 058-633-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 058-633-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 058-633-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 058-633-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 058-633-401	ACCOUNTING/AUDITNG			.00	.00	.00	.00	.00
2014 058-633-420	TELEPHONE			.00	.00	.00	.00	.00
2014 058-633-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 058-633-423	MOBILE PHONES			.00	.00	.00	.00	.00
2014 058-633-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 058-633-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 058-633-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2014 058-633-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 058-633-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 058-633-441	NATURAL GAS			.00	.00	.00	.00	.00
2014 058-633-442	WATER			.00	.00	.00	.00	.00
2014 058-633-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 058-633-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 058-633-998	H.I.V. TOTAL EXP.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-634-182	VAN DRIVER			.00	.00	.00	.00	.00
2014 058-634-425	PUBLIC TRANSPORTATION			.00	.00	.00	.00	.00
2014 058-634-454	AUTO RPRS & MAINT			30,000.00	1,258.66	4.20	22,438.00	15,663.90
2014 058-634-575	VEHICLES			46,000.00	.00	.00	.00	.00
2014 058-634-998	SEC 5310 EXP.			76,000.00	1,258.66	1.66	22,438.00	15,663.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-635-575	VEHICLE			.00	.00	.00	.00	.00
2014 058-635-998	SEC. 16-B GRANT EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-636-102	DIRECTOR SALARY			24,164.00	3,150.12	13.04	22,911.09	9,815.89
2014 058-636-103	PROGRAM DIRECTOR			44,102.00	5,483.64	12.43	45,299.04	37,493.87
2014 058-636-115	CUSTODIAN			.00	.00	.00	.00	.00
2014 058-636-120	DISPATCHERS			.00	.00	.00	.00	.00
2014 058-636-151	OFFICE MANAGER			14,659.00	2,365.38	16.14	18,318.97	8,684.21
2014 058-636-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2014 058-636-185	CLERKS			17,090.00	1,790.13	10.47	21,105.66	16,570.44
2014 058-636-201	SOCIAL SECURITY			8,000.00	917.95	11.47	7,782.19	5,664.79
2014 058-636-202	GROUP INSURANCE			28,400.00	2,830.80	9.97	35,791.81	21,215.11
2014 058-636-203	RETIREMENT			12,079.14	697.03	5.77	7,165.98	7,748.39
2014 058-636-204	WORKERS COMP INSURANCE			500.00	.00	.00	87.91	85.21
2014 058-636-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 058-636-206	UNEMPLOYMENT TAX			620.00	122.76	19.80	476.56	303.30
2014 058-636-310	OFFICE SUPPLIES			783.87	29.88	3.81	1,266.86	600.53
2014 058-636-311	POSTAGE			72.00	.00	.00	200.00	159.58
2014 058-636-314	COMPUTER SUPPS			.00	.00	.00	.00	.00
2014 058-636-331	COPIER & FAX SUPPS			356.00	.00	.00	803.85	158.00
2014 058-636-332	CUSTODIAL SUPPLIES			937.00	202.28	21.59	35.99	1,023.28
2014 058-636-341	UNIFORMS			.00	.00	.00	.00	.00
2014 058-636-343	SOFTWARE PRGMS/UPGRADES			246.58	.00	.00	279.00	93.00
2014 058-636-347	SMALL APPLIANCES			17.88	.00	.00	.00	.00
2014 058-636-350	BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2014 058-636-353	OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2014 058-636-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	7,820.00
2014 058-636-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2014 058-636-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 058-636-397	MISC SUPP			.00	.00	.00	.00	.00
2014 058-636-420	TELEPHONE			2,359.71	243.91	10.34	643.23	448.70
2014 058-636-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 058-636-423	MOBILE TELEPHONES			4,278.73	647.50	15.13	5,547.42	2,555.72
2014 058-636-424	ELECTRONIC MONITORING			767.50	.00	.00	.00	5,965.83
2014 058-636-426	MILEAGE/TRANSPORTATION			1,927.00	174.84	9.07	2,321.77	3,055.02
2014 058-636-427	CONFERENCE/HOTEL&MEALS			1,305.87	120.00	9.19	1,850.85	1,588.49
2014 058-636-429	RTA COORDINATOR			.00	.00	.00	.00	.00
2014 058-636-430	BIDS,ADS&LEGAL NOTICES			106.70	.00	.00	36.00	2,410.13
2014 058-636-431	ADVERTISING			.00	.00	.00	.00	.00
2014 058-636-435	DUPLICATION/PRINTING			227.90	.00	.00	.00	.00
2014 058-636-440	ELECTRICITY			8,729.00	737.70	8.45	10,932.53	6,971.52
2014 058-636-441	NATURAL GAS			470.00	40.96	8.71	365.38	312.36
2014 058-636-442	WATER			3,372.48	697.55	20.68	2,106.74	2,116.02
2014 058-636-452	OFFICE EQUIP-RPRS&MNT			397.69	.00	.00	100.00	98.34
2014 058-636-453	OTHER EQUIP-RPRS&MNT			675.00	.00	.00	.00	.00
2014 058-636-459	PEST & WEED CONTROL			200.00	.00	.00	200.00	.00
2014 058-636-462	OFFICE EQUIPMENT RENT			1,787.00	265.49	14.86	1,874.14	1,724.44
2014 058-636-466	SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2014 058-636-481	MEMBERSHIP DUES			7,535.39	.00	.00	4,804.69	667.37
2014 058-636-493	REGISTRATION EXPENSES			232.00	.00	.00	1,375.00	1,018.00
2014 058-636-497	MISCELLANEOUS EXPENSES			28,942.96	42.59	.15	128.25	148.61
2014 058-636-498	SMALL OFFICE FURNITURE			.00	.00	.00	299.98	.00
2014 058-636-499	OFFC & OTR EQPT UDR 5K			1,609.74	.00	.00	.00	4,903.88
2014 058-636-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 058-636-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 058-636-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 058-636-591	SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2014 058-636-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 058-636-998	SEC.5311 ADMN GRNT EXP			216,952.14	20,560.51	9.48	194,110.89	151,420.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-637-108	PART-TIME DRIVER			2,700.00	.00	.00	160.00	3,592.29
2014 058-637-115	CUSTODIAN			15,450.00	1,697.29	10.99	12,794.40	16,031.27
2014 058-637-120	DISPATCHER			40,800.00	2,335.20	5.72	29,277.73	35,338.57
2014 058-637-182	VAN DRIVERS			179,173.00	19,565.06	10.92	167,175.63	103,254.38
2014 058-637-201	SOCIAL SECURITY			15,500.00	1,730.54	11.16	15,447.68	11,558.41
2014 058-637-202	GROUP INSURANCE			57,700.00	4,125.29	7.15	49,630.07	61,867.26
2014 058-637-203	RETIREMENT			16,398.86	917.38	5.59	12,089.77	13,643.63
2014 058-637-204	WORKERS COMP INSURANCE			4,300.00	.00	.00	5,219.69	3,747.24
2014 058-637-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 058-637-206	UNEMPLOYMENT TAX			1,300.00	207.73	15.98	952.14	624.60
2014 058-637-322	EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
2014 058-637-330	FUEL & OIL			64,910.00	12,310.99	18.97	65,818.59	55,633.91
2014 058-637-332	CUSTODIAL SUPPLIES			1,217.00	.00	.00	29.81	74.60
2014 058-637-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2014 058-637-341	UNIFORMS			6,541.00	520.38	7.96	8,008.13	6,060.63
2014 058-637-343	SOFTWARE PRGMS/UPGRADES			170.00	.00	.00	170.00	.00
2014 058-637-350	BLDGS-RPRS & MAINT SUPPS			.00	.00	.00	.00	.00
2014 058-637-353	OTR EQUIP RPR&MNT SUPP			2,010.00	.00	.00	.00	.00
2014 058-637-354	AUTO-RPRS&MAINT SUPPS			2,415.00	.00	.00	.00	866.71
2012 058-637-362	CONSTRUCTION EXPS		.00	.00	.00	.00	.00	13,423.70
2014 058-637-381	FIRE EXTINGUISHER			.00	.00	.00	100.09	111.69
2014 058-637-388	HAND TOOLS			450.00	.00	.00	.00	171.71
2014 058-637-399	EQUIPMENT UNDER 5K			30.00	.00	.00	.00	1,847.50
2014 058-637-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2014 058-637-418	VEHICLE SAFETY INSPECTION			132.00	.00	.00	145.00	101.50
2014 058-637-422	PAGERS/RADIOS			100.00	.00	.00	.00	.00
2014 058-637-423	MOBILE TELEPHONES			.00	.00	.00	.00	365.90
2014 058-637-424	ELECTRONIC MONITORING			1,500.00	.00	.00	28,530.00	5,568.17
2014 058-637-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 058-637-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 058-637-429	R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
2014 058-637-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2014 058-637-435	DUPLICATION/PRINTING			3,480.00	180.00	5.17	360.00	436.40
2014 058-637-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 058-637-441	NATURAL GAS			.00	.00	.00	.00	.00
2014 058-637-442	WATER			.00	.00	.00	.00	.00
2014 058-637-450	BUILDING-RPRS&MNT			525.00	.00	.00	.00	.00
2014 058-637-452	OFFICE EQUIP-RPRS&MNT			2,140.00	.00	.00	2,050.32	1,600.00
2014 058-637-453	OTHER EQUIP-RPRS&MNT			1,244.00	.00	.00	763.09	1,005.22
2014 058-637-454	AUTOMOTIVE-RPRS&MNT			18,234.00	.00	.00	707.93	11,593.95
2014 058-637-459	PEST & WEED CONTROL			1,100.00	.00	.00	.00	.00
2014 058-637-462	OFFICE EQUIPMENT RENT			555.00	.00	.00	.00	.00
2014 058-637-467	RADIO TOWER LEASE			.00	.00	.00	.00	.00
2014 058-637-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2014 058-637-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2014 058-637-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2014 058-637-488	DRUG TESTING EXPENSE			1,800.00	183.57	10.20	2,032.61	2,361.47
2014 058-637-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 058-637-497	MISCELLANEOUS EXPENSES			4,009.00	.00	.00	1,100.35	2,063.86
2014 058-637-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	7,623.00
2014 058-637-499	OFFC & OTR EQPT UDR 5K			2,233.00	.00	.00	1,873.31	.00
2014 058-637-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2014 058-637-575	VEHICLES			.00	.00	.00	.00	42,678.00
2014 058-637-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 058-637-998	SEC.5311 OPTS GRNT EXP			448,116.86	43,773.43	9.77	404,436.34	403,245.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-638-575	VEHICLES			.00	.00	.00	.00	.00
2014 058-638-998	SEC 5309 EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-639-102	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2014 058-639-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2014 058-639-120	DISPATCHER			.00	.00	.00	.00	.00
2014 058-639-182	VAN DRIVERS			.00	.00	.00	.00	.00
2014 058-639-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 058-639-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 058-639-203	RETIREMENT			.00	.00	.00	.00	.00
2014 058-639-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 058-639-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 058-639-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 058-639-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 058-639-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 058-639-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 058-639-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 058-639-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2014 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2014 058-639-354	AUTO RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2014 058-639-420	TELEPHONE			.00	.00	.00	.00	.00
2014 058-639-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 058-639-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 058-639-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2014 058-639-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 058-639-441	NATURAL GAS			.00	.00	.00	.00	.00
2014 058-639-442	WATER			.00	.00	.00	.00	.00
2014 058-639-450	BLDG-RPRS & MAINT			.00	.00	.00	.00	.00
2014 058-639-452	OFFICE EQUIP-RPRS&MAIN			.00	.00	.00	.00	.00
2014 058-639-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2014 058-639-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2014 058-639-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2014 058-639-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2014 058-639-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 058-639-488	DRUG TESTING			.00	.00	.00	.00	.00
2014 058-639-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 058-639-565	FUEL SYSTEM			.00	.00	.00	.00	.00
2014 058-639-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 058-639-998	WELFARE TO WORK EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-640-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	.00
2014 058-640-575	VEHICLES			.00	.00	.00	.00	.00
2014 058-640-998	CAP INVEST GRANT-TOTAL EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-641-160	PROJECT MANAGER			.00	.00	.00	.00	.00
2014 058-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 058-641-203	RETIREMENT			.00	.00	.00	.00	.00
2014 058-641-204	WORKERS COMP INS.			.00	.00	.00	.00	.00
2014 058-641-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 058-641-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2014 058-641-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 058-641-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2014 058-641-550	CONSTRUCTION EXPS.			.00	.00	.00	.00	.00
2014 058-641-554	BUILDING IMPRVMNTS			.00	.00	.00	.00	22,371.68
2014 058-641-564	MACHINE & EQUIP IMPRV			.00	.00	.00	.00	.00
2014 058-641-998	RENOVATION EXPENSES			.00	.00	.00	.00	22,371.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-648-362	NEW BUILDING CONSTRUCTION			5,211.73	468.81	9.00	96,500.68	.00
2014 058-648-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	63.45
2011 058-648-549	H/S NEW BUILDING		.00	.00	.00	.00	.00	.00
2014 058-648-998	NEW BUILDING EXPS			5,211.73	468.81	9.00	96,500.68	63.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-650-325	EMRGNCY NTRTN/TERP EXP			.00	.00	.00	.00	.00
2014 058-650-394	EN/TERP OIL OVRCHR EXP			.00	.00	.00	.00	.00
2014 058-650-998	EMRY NUTN&TERP GRANTS EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-652-136	COORDINATOR			.00	.00	.00	2,160.00	3,511.94
2014 058-652-180	CASEWORKER/RECRUITER			.00	.00	.00	.00	2,164.80
2014 058-652-185	CLERK			.00	.00	.00	.00	.00
2014 058-652-201	SOCIAL SECURITY			.00	.00	.00	152.44	414.79
2014 058-652-202	GROUP INSURANCE			.00	.00	.00	1,389.06	2,375.69
2014 058-652-203	RETIREMENT			.00	.00	.00	215.37	581.22
2014 058-652-204	WORKERS COMP INSURANCE			.00	.00	.00	3.12	20.26
2014 058-652-206	UNEMPLOYMENT TAX			.00	.00	.00	13.78	63.33
2014 058-652-310	OFFICE SUPPLIES			.00	.00	.00	.00	36.24
2014 058-652-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 058-652-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2014 058-652-393	BOOKS			.00	.00	.00	1,698.85	950.30
2014 058-652-397	MISC. SUPPLIES			.00	.00	.00	172.00	51.00
2014 058-652-420	TELEPHONE			.00	.00	.00	.00	82.37
2014 058-652-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 058-652-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2014 058-652-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 058-652-452	OFFICE EQUIP RPRS&MNT			.00	.00	.00	.00	.00
2014 058-652-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2014 058-652-492	PRESENTORS			.00	.00	.00	.00	.00
2014 058-652-495	TUITION FEES			.00	.00	.00	1,043.40	1,302.60
2014 058-652-498	SM OFC FURNITURE UDR 5K			.00	.00	.00	.00	.00
2014 058-652-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	553.97
2014 058-652-998	COMMUNITY BASED ED EXPS			.00	.00	.00	6,848.02	12,108.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 058-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2014 058-700-059	TRANSFER TO FUND 059			.00	.00	.00	.00	.00
2014 058-999-999	TOTAL EXPENDITURES			1192,895.21	74,160.95	6.22	894,580.56	604,873.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-330-502	TITLE XX HOME MEALS REV			324,575.00	228,608.48	70.43	318,710.06	339,477.85
2014 059-330-523	TITLE IIIB-SPRT SRVS REV			.00	.00	.00	.00	.00
2014 059-330-535	TITLE IIIC1-NTRN SRVS REV			75,274.00	50,372.00	66.92	65,624.00	73,457.00
2014 059-330-536	TITLE IIIC2-NTRN SRVS REV			.00	.00	.00	.00	.00
2014 059-330-544	USDA CASH-TITLE III REV			.00	.00	.00	.00	.00
2014 059-330-545	USDA CASH-TITLE XX REV			.00	.00	.00	.00	.00
2014 059-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 059-364-059	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 059-367-100	KENEDY COUNTY DONATION			40,000.00	30,000.00	75.00	40,000.00	64,000.00
2014 059-367-102	SR CITIZENS HM DELVD DON.			1,000.00	620.00	62.00	95.00	495.50
2014 059-367-103	SR CITIZENS CONGREGATE DON.			1,500.00	1,116.46	74.43	1,312.17	1,118.03
2014 059-367-104	MISCELLANEOUS DONATIONS			100.00	100.00	100.00	.00	.00
2014 059-368-100	UNITED WAY EMG-FOOD&SHELT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	446.46
2014 059-390-010	TRANSFER FROM FUND 010			197,429.00	197,429.00	100.00	197,429.00	197,429.00
2014 059-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2014 059-399-999	TOTAL REVENUE			639,878.00	508,245.94	79.43	623,170.23	676,423.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-643-102	DIRECTOR SALARY			23,786.00	22,514.88	94.66	24,839.67	15,378.05
2014 059-643-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2014 059-643-115	CUSTODIAN			5,247.00	4,074.22	77.65	1,281.08	2,807.04
2014 059-643-180	CASEWORKER			21,300.00	20,376.26	95.66	16,997.75	5,349.37
2014 059-643-181	COOK			25,500.00	21,069.38	82.63	31,207.29	30,072.35
2014 059-643-182	VAN DRIVERS			50,200.00	43,525.97	86.71	65,709.07	56,270.39
2014 059-643-183	CENTER AIDE			.00	.00	.00	.00	.00
2014 059-643-184	ADMINISTRATIVE AIDE			19,201.00	19,484.40	101.48	18,495.32	8,601.99
2014 059-643-185	CLERKS			24,950.00	22,529.87	90.30	27,056.31	10,919.26
2014 059-643-201	SOCIAL SECURITY			11,640.00	11,113.34	95.48	13,542.17	9,915.10
2014 059-643-202	GROUP INSURANCE			50,564.00	49,620.63	98.13	44,660.47	42,756.03
2014 059-643-203	RETIREMENT			15,516.37	12,708.92	81.91	9,498.57	10,698.08
2014 059-643-204	WORKERS COMP INSURANCE			2,800.00	1,471.42	52.55	1,746.77	702.04
2014 059-643-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 059-643-206	UNEMPLOYMENT TAX			950.00	729.43	76.78	858.36	519.91
2014 059-643-310	OFFICE SUPPLIES			83.34	83.34	100.00	361.31	480.31
2014 059-643-311	POSTAGE			72.00	72.00	100.00	156.00	211.20
2014 059-643-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 059-643-330	FUEL & OIL			15,950.00	14,648.56	91.84	19,223.12	18,312.30
2014 059-643-331	COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2014 059-643-332	CUSTODIAL SUPPLIES			3,520.33	3,125.08	88.77	2,585.78	2,374.62
2014 059-643-333	FOOD/GROCERIES			125,900.00	117,453.50	93.29	126,512.95	140,379.50
2014 059-643-339	CONSUMABLES			16,030.00	15,193.69	94.78	16,131.80	16,381.07
2014 059-643-341	UNIFORMS			2,311.00	1,934.98	83.73	3,842.15	3,121.00
2014 059-643-343	SOFTWARE PRGMS/UPGRADES			27.60	27.60	100.00	.00	134.00
2014 059-643-347	APPLIANCES			17.88	17.88	100.00	243.89	1,233.21
2014 059-643-350	BUILDING-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2014 059-643-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2014 059-643-354	AUTO-RPRS&MAINT SUPPS			620.00	426.32	68.76	.00	20.77
2014 059-643-381	FIRE EXTINGUSHER			1,991.58	1,991.58	100.00	1,331.26	111.69
2014 059-643-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 059-643-418	VEHICLE INSPECTION			196.00	116.00	59.18	.00	.00
2014 059-643-420	TELEPHONE			1,640.00	994.99	60.67	575.26	553.36
2014 059-643-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 059-643-424	ELECTRONIC MONITORING			136.40	136.40	100.00	.00	22,424.33
2014 059-643-426	MILEAGE/TRANSPORTATION			734.00	608.13	82.85	469.97	447.92
2014 059-643-427	CONFERENCE/HOTEL&MEALS			2,060.38	1,627.50	78.99	1,552.06	341.86
2014 059-643-435	DUPLICATION/PRINTING			381.99	370.31	96.94	300.00	416.50
2014 059-643-440	ELECTRICITY			1,680.00	272.44	16.22	4,827.45	4,713.72
2014 059-643-441	NATURAL GAS			460.00	21.32-	4.63	327.75	315.52
2014 059-643-442	WATER			1,660.00	56.21	3.39	1,932.31	1,529.16
2014 059-643-450	BLDG-RPRS & MAINT			8.62	.00	.00	.00	54.88
2014 059-643-452	OFFICE EQUIP-RPRS&MNT			33.00	25.03	75.85	104.58	59.73
2014 059-643-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	1,513.74
2014 059-643-454	AUTOMOTIVE-RPRS&MNT			6,659.00	6,137.32	92.17	5,792.60	7,239.60
2014 059-643-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2014 059-643-462	OFFICE EQUIPMENT RENT			2,268.00	1,921.88	84.74	1,726.44	1,872.51
2014 059-643-481	MEMBERSHIP DUES			102.50	102.50	100.00	50.00	102.50
2014 059-643-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2014 059-643-488	DRUG TESTING EXPENSE			1,260.00	990.36	78.60	1,477.35	1,817.55
2014 059-643-493	REGISTRATION EXPENSES			1,569.12	1,077.50	68.67	857.00	270.00
2014 059-643-497	MISCELLANEOUS EXPENSES			3,522.26	1,451.51	41.21	2,123.90	2,880.94
2014 059-643-499	OFFC & OTR EQPT UDR 5K			220.00	220.00	100.00	.00	.00
2014 059-643-550	CONSTRUCTION EXPS.			.00	.00	.00	.00	.00
2014 059-643-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	19,885.00	.00
2014 059-643-575	VEHICLES			24,197.00	.00	.00	25,195.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-643-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 059-643-998	TITLE XX CONTRACT EXP			466,966.37	400,280.01	85.72	493,477.76	423,303.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-644-115	CUSTODIAN			.00	.00	.00	.00	.00
2014 059-644-180	CASEWORKER			.00	.00	.00	.00	.00
2014 059-644-183	CENTER AIDE			.00	.00	.00	.00	.00
2014 059-644-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 059-644-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 059-644-203	RETIREMENT			.00	.00	.00	.00	.00
2014 059-644-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 059-644-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 059-644-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 059-644-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 059-644-311	POSTAGE			.00	.00	.00	.00	.00
2014 059-644-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 059-644-420	TELEPHONE			.00	.00	.00	.00	.00
2014 059-644-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 059-644-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 059-644-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 059-644-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 059-644-430	BIDS,ADS& LEGAL NOTICES			.00	.00	.00	.00	.00
2014 059-644-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 059-644-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 059-644-441	NATURAL GAS			.00	.00	.00	.00	.00
2014 059-644-442	WATER			.00	.00	.00	.00	.00
2014 059-644-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 059-644-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 059-644-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2014 059-644-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 059-644-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2014 059-644-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 059-644-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 059-644-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 059-644-998	TITLE IIIB-SPPRT CNTR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-645-102	DIRECTOR SALARY			11,010.00	9,648.96	87.64	8,368.87	12,455.85
2014 059-645-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2014 059-645-115	CUSTODIAN			14,040.00	13,558.93	96.57	6,417.57	260.57
2014 059-645-180	CASEWORKER			9,695.00	13,049.51	134.60	15,393.93	11,152.49
2014 059-645-181	COOK			24,285.00	25,705.36	105.85	30,174.70	37,785.92
2014 059-645-183	CENTER AIDE			450.00	.00	.00	.00	8,799.52
2014 059-645-184	ADMINISTRATIVE AIDE			7,675.00	8,350.08	108.80	5,642.75	6,772.48
2014 059-645-185	CLERKS			16,547.00	17,944.13	108.44	18,761.66	13,825.60
2014 059-645-201	SOCIAL SECURITY			6,311.00	6,329.10	100.29	6,001.93	7,860.43
2014 059-645-202	GROUP INSURANCE			30,839.00	34,133.35	110.68	34,152.31	29,783.64
2014 059-645-203	RETIREMENT			7,164.22	7,367.23	102.83	5,591.89	10,394.96
2014 059-645-204	WORKERS COMP INSURANCE			1,212.00	365.35	30.14	659.47	747.30
2014 059-645-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 059-645-206	UNEMPLOYMENT TAX			570.00	412.78	72.42	390.64	418.73
2014 059-645-310	OFFICE SUPPLIES			95.80	47.11	49.18	253.39	395.71
2014 059-645-311	POSTAGE			72.00	72.00	100.00	156.00	211.20
2014 059-645-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 059-645-330	FUEL & OIL			50.00	12.88	25.76	3.76	.00
2014 059-645-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2014 059-645-332	CUSTODIAL SUPPLIES			2,417.00	2,550.06	105.51	1,804.04	1,442.28
2014 059-645-333	FOOD/GROCERIES			50,821.00	49,489.89	97.38	55,950.53	32,594.14
2014 059-645-339	CONSUMABLES			5,300.00	5,272.18	99.48	4,842.04	3,600.06
2014 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2014 059-645-343	SOFTWARE PRGMS/UPGRADES			27.60	27.60	100.00	.00	93.00
2014 059-645-347	APPLIANCES			.00	.00	.00	315.77	327.82
2014 059-645-381	FIRE EXTINGUISHER			658.42	658.42	100.00	100.09	111.69
2014 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 059-645-399	EQUIPMENT UNDER 5K			233.00	.00	.00	.00	239.00
2014 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00	.00	.00	.00
2014 059-645-420	TELEPHONE			2,106.96	1,016.70	48.25	927.47	837.84
2014 059-645-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 059-645-424	ELECTRONIC MONITORING			466.25	405.95	87.07	.00	397.67
2014 059-645-426	MILEAGE/TRANSPORTATION			142.57	154.30	108.23	272.43	429.43
2014 059-645-427	CONFERENCE/HOTEL&MEALS			362.93	292.59	80.62	638.57	341.82
2014 059-645-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	2,410.12
2014 059-645-435	DUPLICATION/PRINTING			95.93	95.93	100.00	.00	.00
2014 059-645-440	ELECTRICITY			2,300.00	593.98	25.83	4,418.00	4,238.87
2014 059-645-441	NATURAL GAS			1,000.00	17.26	1.73	289.22	315.47
2014 059-645-442	WATER			2,410.00	638.07	26.48	1,350.45	1,318.97
2014 059-645-450	BLDG RPRS&MAINT			605.00	524.23	86.65	.00	54.88
2014 059-645-452	OFFICE EQUIP-RPRS&MNT			25.04	25.04	100.00	104.58	59.73
2014 059-645-453	OTHER EQUIP-RPRS&MNT			1,640.12	1,397.50	85.21	1,080.96	2,504.56
2014 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2014 059-645-459	PEST & WEED CONTROL			1,200.00	904.70	75.39	1,129.21	500.00
2014 059-645-462	OFFICE EQUIPMENT RENT			2,313.00	1,921.88	83.09	1,726.44	1,872.56
2014 059-645-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	200.00
2014 059-645-481	MEMBERSHIP DUES			22.50	22.50	100.00	.00	22.50
2014 059-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2014 059-645-493	REGISTRATION EXPENSES			435.14	202.50	46.54	395.00	318.00
2014 059-645-497	MISCELLANEOUS EXPENSES			3,808.01	3,919.57	102.93	1,351.55	444.17
2014 059-645-499	OFFC & OTR EQPT UDR 5K			927.73	927.73	100.00	73.33	.00
2011 059-645-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2014 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2014 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	6,628.00	.00
2014 059-645-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 059-645-998	TITLE IIIC1-NTRTN CNTR			209,334.22	208,055.35	99.39	215,366.55	195,538.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ***| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-646-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2014 059-646-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2014 059-646-180	CASEWORKER			.00	.00	.00	.00	.00
2014 059-646-181	COOK			.00	.00	.00	.00	.00
2014 059-646-182	VAN DRIVERS			.00	.00	.00	.00	.00
2014 059-646-183	CENTER AIDE			.00	.00	.00	.00	.00
2014 059-646-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 059-646-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 059-646-203	RETIREMENT			.00	.00	.00	.00	.00
2014 059-646-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2014 059-646-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2014 059-646-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 059-646-311	POSTAGE			.00	.00	.00	.00	.00
2014 059-646-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 059-646-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2014 059-646-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2014 059-646-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 059-646-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 059-646-420	TELEPHONE			.00	.00	.00	.00	.00
2014 059-646-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2014 059-646-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 059-646-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2014 059-646-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 059-646-441	NATURAL GAS			.00	.00	.00	.00	.00
2014 059-646-442	WATER			.00	.00	.00	.00	.00
2014 059-646-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 059-646-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2014 059-646-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-648-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	4,921.81	43,594.86
2014 059-648-998	NEW BUILDING EXPS			.00	.00	.00	4,921.81	43,594.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-650-320	U-WAY PLATE EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-371	U-WAY RENT/MORTGAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-374	U-WAY FOOD	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-417	U-WAY UTILITIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-419	U-WAY ADMIN EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 059-650-998	UNITED WAY GRANT EXP	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 059-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 059-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2014 059-700-052	TRANSFER TO FUND 052			.00	.00	.00	.00	.00
2014 059-700-058	TRANSFER TO FUND 058			.00	.00	.00	.00	.00
2014 059-999-999	TOTAL EXPENDITURES			676,300.59	608,335.36	89.95	713,766.12	662,436.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 060-310-110	CURRENT TAX LEVY			429,754.07	434,822.86	101.18	430,632.55	425,244.70
2014 060-310-120	DELINQUENT TAX			7,661.60	8,477.30	110.65	9,813.19	21,654.68
2014 060-319-000	PENALTY & INTEREST			5,684.52	6,720.67	118.23	7,062.51	10,506.91
2014 060-360-060	INTEREST EARNINGS			449.81	479.68	106.64	493.14	491.54
2014 060-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE			443,550.00	450,500.51	101.57	448,001.39	457,897.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 060-620-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2014 060-620-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2014 060-620-629	PRINCIPAL, SERIAL BONDS			210,000.00	210,000.00	100.00	200,000.00	190,000.00
2014 060-620-998	SERIAL BONDS PRINCIPAL			210,000.00	210,000.00	100.00	200,000.00	190,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 060-660-669	INTEREST, SERIAL BONDS			207,695.00	105,422.50	50.76	213,845.00	219,695.00
2014 060-660-998	SERIAL BONDS INTEREST			207,695.00	105,422.50	50.76	213,845.00	219,695.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014	060-999-999	TOTAL EXPENDITURES			417,695.00	315,422.50	75.52	413,845.00	409,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 065-360-065	INTEREST EARNINGS			.00	.00	.00	.00	.19
2014 065-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 065-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2014 065-399-999	TOTAL REVENUE			.00	.00	.00	.00	.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 065-630-544	PRINCIPL-1800 GAL TANK			.00	.00	.00	.00	.00
2014 065-630-545	PNPL-2000 GAL PMR/TNR			.00	.00	.00	.00	.00
2014 065-630-577	PRINCIPAL-TELEPHONE			.00	.00	.00	.00	.00
2014 065-630-581	PRINCIPAL-FIRE TRUCK			.00	.00	.00	.00	.00
2014 065-630-998	LEASES-PRINCIPAL EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 065-670-544	INTEREST-1800 GAL TANK			.00	.00	.00	.00	.00
2014 065-670-545	INTR-2000 GAL PMR/TNKR			.00	.00	.00	.00	.00
2014 065-670-577	INTEREST-TELEPHONE EQT			.00	.00	.00	.00	.00
2014 065-670-581	INTEREST-FIRE TRUCK			.00	.00	.00	.00	.00
2014 065-670-998	LEASES-INTEREST EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 065-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 065-700-998	TRANSFER EXPENDITURES			.00	.00	.00	.00	.00
2014 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 070-333-370	GRANT #725122 REVENUE			.00	.00	.00	.00	.00
2014 070-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 070-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 070-600-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2014 070-600-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2014 070-600-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 070-600-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2014 070-600-998	#725122 GRANT EXPENSES			.00	.00	.00	.00	.00
2014 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 071-330-971	TX CDBG PROGRAM REV.			.00	.00	.00	.00	5,559.00-
2014 071-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 071-399-999	TOTAL REVENUES			.00	.00	.00	.00	5,559.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 071-590-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2014 071-590-412	SPECIAL PROFESSIONAL SERV.			.00	.00	.00	.00	1,900.00-
2014 071-590-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2014 071-590-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2014 071-590-998	TX CDBG PROGRAM EXP.			.00	.00	.00	.00	1,900.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL **** 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 071-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 071-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1,900.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 072-330-622	TXDOT-AVIATION RAMP GRANT	12,750.00		12,750.00	.00	.00	8,484.86	28,954.16
2014 072-360-072	INTEREST EARNINGS			163.01	41.12	25.23	278.51	25.78
2014 072-367-172	DONATIONS			.00	.00	.00	.00	.00
2014 072-390-010	TRANSFER FROM FUND 010	12,750.00		172,000.00	.00	.00	172,000.00	201,997.34
2014 072-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2014 072-399-999	TOTAL REVENUE	25,500.00		184,913.01	41.12	.02	180,763.37	230,977.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 072-622-412	PROFESSIONAL SERVICES			.00	.00	.00	.00	5,600.00
2014 072-622-450	BUILDING-RPRS&MAINT	7,000.00		100.00	21.17	21.17	5,347.43	29,363.60
2014 072-622-453	OTHER EQUIP-RPRS&MAINT	6,000.00		7,465.00	175.00	2.34	4,087.45	4,819.00
2014 072-622-459	PEST & WEED CONTROL	2,000.00		535.00	.00	.00	1,305.48	.00
2014 072-622-497	MISCELLANEOUS EXPENSES	5,000.00		5,830.00	.00	.00	4,733.43	10,014.50
2014 072-622-498	SMALL OFC FURNITURE	500.00		50.00	.00	.00	.00	565.00
2014 072-622-532	SEWER SYSTEM			.00	.00	.00	.00	.00
2014 072-622-575	CAPITAL OUTLAYS	5,000.00		11,520.00	.00	.00	.00	.00
2014 072-622-998	AIRPORT RAMP EXPS	25,500.00		25,500.00	196.17	.77	15,473.79	50,362.10