

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account...

Approval Plan..... thru
Fiscal Start Year..... 10 01 2012
Start Date..... 10 01 2012
Start Detail Date..... 10 01 2012
End Date..... 09 30 2013
Level to Page Break..... 1.0
Suppress Summary?..... N
Print Detail?..... N
Detail Description?..... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			Y	S	6	066	10		

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.401	COMMISSIONERS COURT										
10.401.4100	SALARIES										
10.401.4100.100	SALARY & WAGES F/T					387,485	0	387,485	.00	387,485.00	.00
10.401.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	1,125.86	1,125.86-
10.401.4100.113	SALARY-LONGEVITY					480	0	480	.00	375.00	105.00
10.401.4100.125	SALARY - TRAVEL					25,461	0	25,461	.00	24,261.36	1,199.64
10.401.4100.192	SALARY - EMPLOYEE ALLOWANCE					2,880	0	2,880	.00	2,400.00	480.00
	TOTAL SALARIES					416,306	0	416,306	.00	415,647.22	658.78
10.401.4200	FRINGE BENEFITS										
10.401.4200.201	F.I.C.A.					31,847	0	31,847	.00	28,942.32	2,904.68
10.401.4200.202	INSURANCE					50,287	0	50,287	.00	50,287.00	.00
10.401.4200.203	RETIREMENT					26,768	0	26,768	.00	26,439.05	328.95
10.401.4200.204	WORKERS COMPENSATION					1,744	0	1,744	.00	1,864.96	120.96-
10.401.4200.205	UNEMPLOYMENT INSURANCE					1,396	0	1,396	.00	255.90	1,140.10
	TOTAL FRINGE BENEFITS					112,042	0	112,042	.00	107,789.23	4,252.77
10.401.4300	SUPPLIES										
10.401.4300.310	OFFICE SUPPLIES					2,600	0	2,600	.00	1,405.97	1,194.03
10.401.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	239.88	239.88-
	TOTAL SUPPLIES					2,600	0	2,600	.00	1,645.85	954.15
10.401.4400	OPERATING EXPENSES										
10.401.4400.414	MEMBERSHIP DUES					2,300	0	2,300	.00	2,225.00	75.00
10.401.4400.420	TELEPHONE CHARGES & LONG DIS					900	0	900	.00	681.08	218.92
10.401.4400.421	POSTAGE					450	0	450	.00	69.50	380.50
10.401.4400.430	COPY MACHINE USAGE					300	0	300	.00	158.06	141.94
	TOTAL OPERATING EXPENSES					3,950	0	3,950	.00	3,133.64	816.36
10.401.4500	CONTRACT AGREEMENTS										
10.401.4500.540	COPY MACHINE LEASE					2,400	0	2,400	.00	2,397.07	2.93
	TOTAL CONTRACT AGREEMENTS					2,400	0	2,400	.00	2,397.07	2.93
10.401.4600	OTHER SERVICES & CHARGES										
10.401.4600.631	TRAINING EXPENSES PCT. 1					2,200	0	2,200	.00	1,439.37	760.63
10.401.4600.632	TRAINING EXPENSES					2,200	0	2,200	.00	1,640.42	559.58
10.401.4600.633	TRAINING EXPENSES PCT. 3					2,200	0	2,200	.00	1,381.65	818.35
10.401.4600.634	TRAINING EXPENSES PCT. 4					2,200	0	2,200	.00	2,729.73	529.73-
10.401.4600.637	TRAINING EXPENSES CO. JUDGE					2,500	0	2,500	.00	2,608.23	108.23-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.401	COMMISSIONERS COURT										
10.401.4600	OTHER SERVICES & CHARGES										
10.401.4600.638	TRAINING EXPENSE/OTHER					900	0	900	.00	804.52	95.48
10.401.4600.669	INSURANCE					200	0	200	.00	200.00	.00
	TOTAL OTHER SERVICES & CHARGES					12,400	0	12,400	.00	10,803.92	1,596.08
	TOTAL COMMISSIONERS COURT					549,698	0	549,698	.00	541,416.93	8,281.07
10.402	RECORDS SERVICE										
10.402.4100	SALARIES										
10.402.4100.100	SALARY & WAGES F/T					99,496	0	99,496	.00	99,524.31	28.31-
10.402.4100.108	SALARY - EXTRA HELP OR TEMP					3,500	0	3,500	.00	.00	3,500.00
10.402.4100.113	SALARY-LONGEVITY					360	0	360	.00	480.00	120.00-
	TOTAL SALARIES					103,356	0	103,356	.00	100,004.31	3,351.69
10.402.4200	FRINGE BENEFITS										
10.402.4200.201	F.I.C.A.					7,879	0	7,879	.00	6,716.20	1,162.80
10.402.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.402.4200.203	RETIREMENT					6,646	0	6,646	.00	6,770.48	124.48-
10.402.4200.204	WORKERS COMPENSATION					463	0	463	.00	463.00	.00
10.402.4200.205	UNEMPLOYMENT INSURANCE					371	0	371	.00	337.24	33.76
	TOTAL FRINGE BENEFITS					36,911	0	36,911	.00	35,838.68	1,072.32
10.402.4300	SUPPLIES										
10.402.4300.310	OFFICE SUPPLIES					1,000	200	1,200	.00	1,062.19	137.81
	TOTAL SUPPLIES					1,000	200	1,200	.00	1,062.19	137.81
10.402.4400	OPERATING EXPENSES										
10.402.4400.414	MEMBERSHIP DUES					475	0	475	.00	410.00	65.00
10.402.4400.420	TELEPHONE CHARGES & LONG DIS					400	0	400	.00	327.36	72.64
10.402.4400.421	POSTAGE					50	0	50	.00	56.57	6.57-
10.402.4400.457	MISCELLANEOUS REPAIRS					90	0	90	.00	.00	90.00
10.402.4400.477	VEHICLE EXPENSES					530	0	530	.00	.00	530.00
10.402.4400.480	MISCELLANEOUS EQUIPMENT					2,460	0	2,460	.00	129.00	2,331.00
10.402.4400.490	FUEL					500	0	500	.00	604.47	104.47-
	TOTAL OPERATING EXPENSES					4,505	0	4,505	.00	1,527.40	2,977.60
10.402.4500	CONTRACT AGREEMENTS										
10.402.4500.540	COPY MACHINE LEASE					2,050	0	2,050	.00	2,218.06	168.06-
10.402.4500.570	MISC. CONTRACTS					6,500	0	6,500	.00	5,813.04	686.96
	TOTAL CONTRACT AGREEMENTS					8,550	0	8,550	.00	8,031.10	518.90

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.402	RECORDS SERVICE										
10.402.4600	OTHER SERVICES & CHARGES										
10.402.4600.632	TRAINING EXPENSES					700	200-	500	.00	.00	500.00
10.402.4600.669	INSURANCE					400	0	400	.00	267.00	133.00
	TOTAL OTHER SERVICES & CHARGES					1,100	200-	900	.00	267.00	633.00
	TOTAL RECORDS SERVICE					155,422	0	155,422	.00	146,730.68	8,691.32
10.403	COUNTY CLERK										
10.403.4100	SALARIES										
10.403.4100.100	SALARY & WAGES F/T					758,274	0	758,274	.00	729,729.03	28,544.97
10.403.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,663.55	5,663.55-
10.403.4100.113	SALARY-LONGEVITY					1,440	0	1,440	.00	1,240.00	200.00
	TOTAL SALARIES					759,714	0	759,714	.00	736,632.58	23,081.42
10.403.4200	FRINGE BENEFITS										
10.403.4200.201	F.I.C.A.					58,008	0	58,008	.00	54,300.34	3,707.66
10.403.4200.202	INSURANCE					179,598	0	179,598	.00	179,598.00	.00
10.403.4200.203	RETIREMENT					48,850	0	48,850	.00	49,832.46	982.46-
10.403.4200.204	WORKERS COMPENSATION					3,412	0	3,412	.00	3,403.40	8.60
10.403.4200.205	UNEMPLOYMENT INSURANCE					2,730	0	2,730	.00	2,273.43	456.57
	TOTAL FRINGE BENEFITS					292,598	0	292,598	.00	289,407.63	3,190.37
10.403.4300	SUPPLIES										
10.403.4300.310	OFFICE SUPPLIES					39,700	0	39,700	.00	28,334.99	11,365.01
10.403.4300.312	PRINTED FORMS AND MATERIALS					0	0	0	.00	2,832.27	2,832.27-
	TOTAL SUPPLIES					39,700	0	39,700	.00	31,167.26	8,532.74
10.403.4400	OPERATING EXPENSES										
10.403.4400.414	MEMBERSHIP DUES					200	10	210	.00	160.00	50.00
10.403.4400.420	TELEPHONE CHARGES & LONG DIS					2,250	0	2,250	.00	1,869.29	380.71
10.403.4400.421	POSTAGE					13,250	0	13,250	.00	10,494.27	2,755.73
10.403.4400.457	MISCELLANEOUS REPAIRS					500	0	500	.00	493.00	7.00
	TOTAL OPERATING EXPENSES					16,200	10	16,210	.00	13,016.56	3,193.44
10.403.4500	CONTRACT AGREEMENTS										
10.403.4500.540	COPY MACHINE LEASE					5,000	0	5,000	.00	4,448.28	551.72
10.403.4500.570	MISC. CONTRACTS					1,000	1,200	2,200	.00	1,185.84	1,014.16
	TOTAL CONTRACT AGREEMENTS					6,000	1,200	7,200	.00	5,634.12	1,565.88

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.403	COUNTY CLERK										
10.403.4600	OTHER SERVICES & CHARGES										
10.403.4600.626	TRAVEL REIMBURSEMENTS					100	0	100	.00	.00	100.00
10.403.4600.627	COPY FLOW					100	100-	0	.00	.00	.00
10.403.4600.632	TRAINING EXPENSES					9,764	1,110-	8,654	.00	5,833.51	2,820.49
10.403.4600.669	INSURANCE					1,925	0	1,925	.00	1,750.00	175.00
	TOTAL OTHER SERVICES & CHARGES					11,889	1,210-	10,679	.00	7,583.51	3,095.49
	TOTAL COUNTY CLERK					1126,101	0	1126,101	.00	1083,441.66	42,659.34
10.404	ELECTION DIVISION										
10.404.4100	SALARIES										
10.404.4100.100	SALARY & WAGES F/T					103,281	0	103,281	.00	101,287.57	1,993.43
10.404.4100.108	SALARY - EXTRA HELP OR TEMP					90,000	15,000	105,000	.00	105,153.16	153.16-
10.404.4100.112	SALARY-PERMANENT PART-TIME					12,000	0	12,000	.00	12,705.50	705.50-
10.404.4100.113	SALARY-LONGEVITY					240	0	240	.00	200.00	40.00
	TOTAL SALARIES					205,521	15,000	220,521	.00	219,346.23	1,174.77
10.404.4200	FRINGE BENEFITS										
10.404.4200.201	F.I.C.A.					14,786	0	14,786	.00	12,038.67	2,747.33
10.404.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.404.4200.203	RETIREMENT					13,215	0	13,215	.00	7,682.54	5,532.46
10.404.4200.204	WORKERS COMPENSATION					870	0	870	.00	920.68	50.68-
10.404.4200.205	UNEMPLOYMENT INSURANCE					371	0	371	.00	392.44	21.44-
	TOTAL FRINGE BENEFITS					50,794	0	50,794	.00	42,586.09	8,207.91
10.404.4300	SUPPLIES										
10.404.4300.310	OFFICE SUPPLIES					8,000	215-	7,785	.00	4,595.19	3,189.81
	TOTAL SUPPLIES					8,000	215-	7,785	.00	4,595.19	3,189.81
10.404.4400	OPERATING EXPENSES										
10.404.4400.414	MEMBERSHIP DUES					200	0	200	.00	250.00	50.00-
10.404.4400.420	TELEPHONE CHARGES & LONG DIS					680	0	680	.00	724.03	44.03-
10.404.4400.421	POSTAGE					13,965	0	13,965	.00	12,723.38	1,241.62
10.404.4400.441	ADVERTISING					175	0	175	.00	21.84	153.16
	TOTAL OPERATING EXPENSES					15,020	0	15,020	.00	13,719.25	1,300.75
10.404.4500	CONTRACT AGREEMENTS										
10.404.4500.540	COPY MACHINE LEASE					0	1,015	1,015	.00	1,014.64	.36
10.404.4500.570	MISC. CONTRACTS					909	600	1,509	.00	1,479.15	29.85
	TOTAL CONTRACT AGREEMENTS					909	1,615	2,524	.00	2,493.79	30.21

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.404	ELECTION DIVISION										
10.404.4600	OTHER SERVICES & CHARGES										
10.404.4600.626	TRAVEL REIMBURSEMENTS					1,000	600-	400	.00	172.61	227.39
10.404.4600.669	INSURANCE					0	0	0	.00	50.00	50.00-
10.404.4600.696	ELECTION EXPENSE					190,000	15,800-	174,200	.00	144,023.63	30,176.37
	TOTAL OTHER SERVICES & CHARGES					191,000	16,400-	174,600	.00	144,246.24	30,353.76
	TOTAL ELECTION DIVISION					471,244	0	471,244	.00	426,986.79	44,257.21
10.405	VETERANS SERVICE OFFICE										
10.405.4100	SALARIES										
10.405.4100.100	SALARY & WAGES F/T					96,781	0	96,781	.00	85,426.71	11,354.29
10.405.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	47.49	47.49-
10.405.4100.112	SALARY-PERMANENT PART-TIME					6,000	0	6,000	.00	.00	6,000.00
10.405.4100.125	SALARY - TRAVEL					1,710	0	1,710	.00	1,230.00	480.00
	TOTAL SALARIES					104,491	0	104,491	.00	86,704.20	17,786.80
10.405.4200	FRINGE BENEFITS										
10.405.4200.201	F.I.C.A.					7,994	0	7,994	.00	6,610.92	1,383.08
10.405.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.405.4200.203	RETIREMENT					6,719	0	6,719	.00	5,876.63	842.37
10.405.4200.204	WORKERS COMPENSATION					470	0	470	.00	468.12	1.88
10.405.4200.205	UNEMPLOYMENT INSURANCE					375	0	375	.00	294.92	80.08
	TOTAL FRINGE BENEFITS					37,110	0	37,110	.00	34,802.59	2,307.41
10.405.4300	SUPPLIES										
10.405.4300.310	OFFICE SUPPLIES					1,300	352-	947	.00	678.28	268.94
	TOTAL SUPPLIES					1,300	352-	947	.00	678.28	268.94
10.405.4400	OPERATING EXPENSES										
10.405.4400.414	MEMBERSHIP DUES					90	0	90	.00	90.00	.00
10.405.4400.420	TELEPHONE CHARGES & LONG DIS					800	0	800	.00	329.13	470.87
10.405.4400.421	POSTAGE					1,200	179-	1,021	.00	394.79	626.21
	TOTAL OPERATING EXPENSES					2,090	179-	1,911	.00	813.92	1,097.08
10.405.4500	CONTRACT AGREEMENTS										
10.405.4500.540	COPY MACHINE LEASE					2,150	531	2,681	.00	2,681.55	.23
10.405.4500.570	MISC. CONTRACTS					700	0	700	.00	700.00	.00
	TOTAL CONTRACT AGREEMENTS					2,850	531	3,381	.00	3,381.55	.23

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.405	VETERANS SERVICE OFFICE										
10.405.4600	OTHER SERVICES & CHARGES										
10.405.4600.626	TRAVEL REIMBURSEMENTS					300	0	300	.00	110.74	189.26
10.405.4600.632	TRAINING EXPENSES					4,000	0	4,000	.00	1,434.62	2,565.38
	TOTAL OTHER SERVICES & CHARGES					4,300	0	4,300	.00	1,545.36	2,754.64
	TOTAL VETERANS SERVICE OFFICE					152,141	0	152,141	.00	127,925.90	24,215.10
10.407	INFORMATION SERVICES										
10.407.4100	SALARIES										
10.407.4100.100	SALARY & WAGES F/T					497,196	0	497,196	.00	467,360.40	29,835.60
10.407.4100.108	SALARY - EXTRA HELP OR TEMP					18,000	0	18,000	.00	17,815.00	185.00
10.407.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,987.97	5,987.97
10.407.4100.113	SALARY-LONGEVITY					360	0	360	.00	710.00	350.00
10.407.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	140.00	340.00
	TOTAL SALARIES					516,036	0	516,036	.00	492,013.37	24,022.63
10.407.4200	FRINGE BENEFITS										
10.407.4200.201	F.I.C.A.					39,477	0	39,477	.00	36,434.67	3,042.33
10.407.4200.202	INSURANCE					57,471	0	57,471	.00	57,471.00	.00
10.407.4200.203	RETIREMENT					33,181	0	33,181	.00	32,066.91	1,114.09
10.407.4200.204	WORKERS COMPENSATION					2,237	0	2,237	.00	2,311.76	74.76
10.407.4200.205	UNEMPLOYMENT INSURANCE					1,858	0	1,858	.00	1,645.29	212.71
	TOTAL FRINGE BENEFITS					134,224	0	134,224	.00	129,929.63	4,294.37
10.407.4300	SUPPLIES										
10.407.4300.303	SUPPLIES					7,500	0	7,500	.00	7,499.83	.17
	TOTAL SUPPLIES					7,500	0	7,500	.00	7,499.83	.17
10.407.4400	OPERATING EXPENSES										
10.407.4400.419	MOBILE TELEPHONE CHARGES					1,400	0	1,400	.00	1,063.96	336.04
10.407.4400.420	TELEPHONE CHARGES & LONG DIS					2,000	0	2,000	.00	2,039.08	39.08
10.407.4400.421	POSTAGE					400	0	400	.00	15.92	384.08
10.407.4400.459	MISC. COMPUTER REPAIRS					7,000	0	7,000	.00	5,245.75	1,754.25
10.407.4400.477	VEHICLE EXPENSE					500	0	500	.00	.00	500.00
10.407.4400.480	MISCELLANEOUS EQUIPMENT					2,000	12,200	14,200	.00	13,842.31	357.69
10.407.4400.490	FUEL					1,000	0	1,000	.00	382.88	617.12
	TOTAL OPERATING EXPENSES					14,300	12,200	26,500	.00	22,589.90	3,910.10

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.407	INFORMATION SERVICES										
10.407.4500	CONTRACT AGREEMENTS										
10.407.4500.517	SOFTWARE SUPPORT & MAINT.					709,804	0	709,804	.00	717,482.15	7,678.15-
10.407.4500.518	HARDWARE MAINTENANCE					175,000	0	175,000	.00	131,027.10	43,972.90
10.407.4500.519	CAPITAL LEASE					115,000	2	115,002	.00	121,556.98	6,554.98-
10.407.4500.570	MISC. CONTRACTS					80,000	0	80,000	.00	66,648.01	13,351.99
	TOTAL CONTRACT AGREEMENTS					1079,804	2	1079,806	.00	1036,714.24	43,091.76
10.407.4600	OTHER SERVICES & CHARGES										
10.407.4600.626	TRAVEL REIMBURSEMENTS					400	0	400	.00	.00	400.00
10.407.4600.632	TRAINING EXPENSES					26,000	0	26,000	.00	26,479.93	479.93-
10.407.4600.669	INSURANCE					500	0	500	.00	267.00	233.00
10.407.4600.699	CONNECTIVITY SERVICES					108,043	0	108,043	.00	105,916.79	2,126.21
	TOTAL OTHER SERVICES & CHARGES					134,943	0	134,943	.00	132,663.72	2,279.28
10.407.4800	CAPITAL EXPENDITURES										
10.407.4800.880	COMPUTER EQUIPMENT					285,250	12,200-	273,050	.00	247,501.76	25,548.24
	TOTAL CAPITAL EXPENDITURES					285,250	12,200-	273,050	.00	247,501.76	25,548.24
	TOTAL INFORMATION SERVICES					2172,057	2	2172,059	.00	2068,912.45	103,146.55
10.409	GENERAL OPERATIONS										
10.409.4100	SALARIES										
10.409.4100.102	SALARY - SUPP. CRT. OF APPEA					9,000	0	9,000	.00	9,000.00	.00
	TOTAL SALARIES					9,000	0	9,000	.00	9,000.00	.00
10.409.4200	FRINGE BENEFITS										
10.409.4200.201	F.I.C.A.					689	0	689	.00	688.68	.32
10.409.4200.203	RETIREMENT					579	0	579	.00	607.59	28.59-
10.409.4200.204	WORKERS COMPENSATION					40	0	40	.00	40.32	.32-
10.409.4200.205	UNEMPLOYMENT INSURANCE					50,000	72,000	122,000	.00	128,855.58	6,855.58-
10.409.4200.206	INSURANCE - SPECIAL					750,000	0	750,000	.00	750,000.00	.00
	TOTAL FRINGE BENEFITS					801,308	72,000	873,308	.00	880,192.17	6,884.17-
10.409.4300	SUPPLIES										
10.409.4300.310	OFFICE SUPPLIES					0	0	0	.00	.00	.00
10.409.4300.313	JUDGES LIBRARY EXPENSES					0	0	0	.00	.00	.00
10.409.4300.323	REIMBURSEMENTS					0	4,300	4,300	.00	4,300.00	.00
10.409.4300.346	FACILITY SUPPLIES					1,000	0	1,000	.00	978.73	21.27
	TOTAL SUPPLIES					1,000	4,300	5,300	.00	5,278.73	21.27

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.409	GENERAL OPERATIONS										
10.409.4400	OPERATING EXPENSES										
10.409.4400.409	MISCELLANEOUS					0	1,042	1,042	.00	1,042.00	.00
10.409.4400.414	MEMBERSHIP DUES					55,956	0	55,956	.00	54,610.00	1,346.00
10.409.4400.416	OTHER SERVICE FEES					0	0	0	.00	266.51	266.51-
10.409.4400.420	TELEPHONE CHARGES & LONG DIS					10,000	0	10,000	.00	9,459.66	540.34
10.409.4400.421	POSTAGE METER					10,000	0	10,000	.00	1,608.63-	11,608.63
10.409.4400.441	ADVERTISING					1,000	0	1,000	.00	1,335.90	335.90-
10.409.4400.445	D.P.S. EXPENSES					4,000	0	4,000	.00	3,731.43	268.57
10.409.4400.476	TRASH & DUMPING					5,000	0	5,000	.00	3,435.66	1,564.34
10.409.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	5,725.00	5,725.00-
10.409.4400.490	FUEL					150,000	450-	149,550	.00	38,642.65	110,907.35
10.409.4400.499	CONTINGENCY					500,000	476,207-	23,792	.00	.00	23,792.59
	TOTAL OPERATING EXPENSES					735,956	475,615-	260,340	.00	116,640.18	143,700.41
10.409.4500	CONTRACT AGREEMENTS										
10.409.4500.509	VINE SERVICE CONTRACT					32,000	0	32,000	.00	.00	32,000.00
10.409.4500.511	SCAAP - VERTEX CONTRACT					25,000	0	25,000	.00	14,490.08	10,509.92
10.409.4500.531	S. C. A. D. APPRAISAL FEE					605,229	0	605,229	.00	599,580.50	5,648.50
10.409.4500.540	COPY MACHINE LEASE					10,098	0	10,098	.00	9,641.19	456.81
10.409.4500.542	J.P. DELQ. COLLECTIONS					150,000	0	150,000	.00	184,984.84	34,984.84-
10.409.4500.545	POSTAGE MACHINE LEASE					45,188	0	45,188	.00	46,501.91	1,313.91-
10.409.4500.570	MISC. CONTRACTS					74,000	0	74,000	.00	82,279.97	8,279.97-
	TOTAL CONTRACT AGREEMENTS					941,515	0	941,515	.00	937,478.49	4,036.51
10.409.4600	OTHER SERVICES & CHARGES										
10.409.4600.601	COUNTY DEFENSE FEES					50,000	0	50,000	.00	16,956.39	33,043.61
10.409.4600.602	DELINQUENT TAX ATTORNEYS					225,000	0	225,000	.00	194,050.37	30,949.63
10.409.4600.603	LEGAL SETTLEMENTS					75,000	0	75,000	.00	167,803.48	92,803.48-
10.409.4600.608	AUTOPSIES					20,000	20,300-	300-	.00	300.00-	.00
10.409.4600.611	INDEPENDENT AUDIT					85,750	0	85,750	.00	85,750.00	.00
10.409.4600.619	PROFESSIONAL FEES					80,000	25,000-	55,000	.00	13,835.81	41,164.19
10.409.4600.641	UTILITY SERVICE - FERGUSON					225,000	0	225,000	.00	202,946.15	22,053.85
10.409.4600.642	UTILITY SERVICE - CRTHOUSE					190,000	0	190,000	.00	148,247.09	41,752.91
10.409.4600.643	UTILITY SERVICE- COTTON BELT					185,000	0	185,000	.00	125,110.71	59,889.29
10.409.4600.644	UTILITY SERVICE - S.C.O.B.					175,000	0	175,000	.00	135,567.26	39,432.74
10.409.4600.645	ADMINISTRATIVE FEES					200	0	200	.00	.00	200.00
10.409.4600.669	INSURANCE					225,000	0	225,000	.00	246,419.75	21,419.75-
10.409.4600.685	GRANT FUNDING					25,000	0	25,000	.00	.00	25,000.00
10.409.4600.687	INTERPRETING FEES					160,000	0	160,000	.00	138,887.59	21,112.41
10.409.4600.695	UNDERGROUND STOR. TANK EXP.					5,000	0	5,000	.00	5,157.50	157.50-
10.409.4600.698	BANK CHARGES					50,000	0	50,000	.00	70,594.34	20,594.34-
	TOTAL OTHER SERVICES & CHARGES					1775,950	45,300-	1730,650	.00	1551,026.44	179,623.56

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.409	GENERAL OPERATIONS										
10.409.5000	OTHER FINANCING										
10.409.5000.945	TRANSFER TO FACILITY IMPR.					0	334,400	334,400	.00	334,400.00	.00
10.409.5000.975	TRANSFER TO R&B FUND					350,000	0	350,000	.00	350,000.00	.00
10.409.5000.994	TRANSFER TO JAC MAINTENANCE					50,000	0	50,000	.00	50,000.00	.00
	TOTAL OTHER FINANCING					400,000	334,400	734,400	.00	734,400.00	.00
	TOTAL GENERAL OPERATIONS					4664,729	110,215-	4554,513	.00	4234,016.01	320,497.58
10.410	FACILITIES SERVICES										
10.410.4100	SALARIES										
10.410.4100.100	SALARY & WAGES F/T					810,759	0	810,759	.00	734,793.97	75,965.03
10.410.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	212.88	212.88-
10.410.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	432.90	432.90-
10.410.4100.113	SALARY-LONGEVITY					1,560	0	1,560	.00	1,765.00	205.00-
10.410.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					812,799	0	812,799	.00	737,684.75	75,114.25
10.410.4200	FRINGE BENEFITS										
10.410.4200.201	F.I.C.A.					62,179	0	62,179	.00	55,498.87	6,680.13
10.410.4200.202	INSURANCE					179,598	0	179,598	.00	179,598.00	.00
10.410.4200.203	RETIREMENT					52,263	0	52,263	.00	49,884.98	2,378.02
10.410.4200.204	WORKERS COMPENSATION					23,921	0	23,921	.00	23,093.92	827.08
10.410.4200.205	UNEMPLOYMENT INSURANCE					2,926	0	2,926	.00	2,487.63	438.37
	TOTAL FRINGE BENEFITS					320,887	0	320,887	.00	310,563.40	10,323.60
10.410.4300	SUPPLIES										
10.410.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	2,549.90	49.90-
10.410.4300.333	HOUSEKEEPING SUPPLIES					35,000	0	35,000	.00	35,801.42	801.42-
10.410.4300.343	SMALL TOOLS					5,000	0	5,000	.00	6,190.20	1,190.20-
10.410.4300.344	FIXTURES					3,000	0	3,000	.00	424.65	2,575.35
10.410.4300.345	LAWN SUPPLIES					4,000	0	4,000	105.60	3,126.46	767.94
	TOTAL SUPPLIES					49,500	0	49,500	105.60	48,092.63	1,301.77
10.410.4400	OPERATING EXPENSES										
10.410.4400.420	TELEPHONE CHARGES & LONG DIS					1,100	0	1,100	.00	931.71	168.29
10.410.4400.421	POSTAGE					0	0	0	.00	4.55-	4.55
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE					47,000	0	47,000	.00	31,953.18	15,046.82
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT					8,000	0	8,000	.00	40,400.62	32,400.62-
10.410.4400.454	ORDINARY REPAIRS - SCOB					10,200	0	10,200	.00	18,606.38	8,406.38-
10.410.4400.455	ORDINARY REPAIRS-FERGUSON					32,000	40,000	72,000	.00	53,710.87	18,289.13
10.410.4400.461	ORDINARY REPAIRS - JAIL					100,000	1,000	101,000	.00	101,975.32	975.32-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.410	FACILITIES SERVICES										
10.410.4400	OPERATING EXPENSES										
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS					2,800	0	2,800	.00	3,229.76	429.76-
10.410.4400.464	ORDINARY REPAIRS - R&B					2,500	0	2,500	.00	1,295.42	1,204.58
10.410.4400.465	ORDINARY REPAIRS - PLAZA					11,000	0	11,000	.00	1,885.45	9,114.55
10.410.4400.466	ORDINARY REPAIRS - EOC					4,000	0	4,000	.00	6,217.78	2,217.78-
10.410.4400.467	ORDINARY REPAIRS SO ADMIN.					4,000	0	4,000	.00	4,480.88	480.88-
10.410.4400.470	ORDINARY REPAIRS - JUVENILE					0	0	0	.00	37.49	37.49-
10.410.4400.477	VEHICLE EXPENSES					2,500	0	2,500	.00	3,020.15	520.15-
10.410.4400.480	MISCELLANEOUS EQUIPMENT					4,200	0	4,200	.00	.00	4,200.00
10.410.4400.490	FUEL					16,000	0	16,000	.00	21,219.70	5,219.70-
	TOTAL OPERATING EXPENSES					245,300	41,000	286,300	.00	288,960.16	2,660.16-
10.410.4500	CONTRACT AGREEMENTS										
10.410.4500.539	PAGER LEASE					1,700	0	1,700	.00	1,638.00	62.00
10.410.4500.540	COPY MACHINE LEASE					350	0	350	.00	395.94	45.94-
10.410.4500.570	MISC. CONTRACTS					30,000	1,000-	29,000	.00	30,949.81	1,949.81-
10.410.4500.580	ELEVATOR CONTRACTS					25,000	6,000-	19,000	.00	18,769.00	231.00
10.410.4500.588	ELEVATOR CONTRACT - JAIL					5,000	0	5,000	.00	4,952.01	47.99
10.410.4500.599	ELEVATOR CONTRACT-FERGUSON					10,000	3,000-	7,000	.00	5,280.00	1,720.00
	TOTAL CONTRACT AGREEMENTS					72,050	10,000-	62,050	.00	61,984.76	65.24
10.410.4600	OTHER SERVICES & CHARGES										
10.410.4600.632	TRAINING EXPENSES					2,000	0	2,000	.00	1,365.95	634.05
10.410.4600.669	INSURANCE					5,500	1,000-	4,500	.00	3,339.00	1,161.00
	TOTAL OTHER SERVICES & CHARGES					7,500	1,000-	6,500	.00	4,704.95	1,795.05
	TOTAL FACILITIES SERVICES					1508,036	30,000	1538,036	105.60	1451,990.65	85,939.75
10.411	JUDICIAL COMPLIANCE OFFICE										
10.411.4100	SALARIES										
10.411.4100.100	SALARY & WAGES F/T					35,750	0	35,750	.00	35,878.77	128.77-
10.411.4100.113	SALARY-LONGEVITY					120	0	120	.00	.00	120.00
	TOTAL SALARIES					35,870	0	35,870	.00	35,878.77	8.77-
10.411.4200	FRINGE BENEFITS										
10.411.4200.201	F.I.C.A.					2,744	0	2,744	.00	2,688.29	55.71
10.411.4200.202	INSURANCE					7,184	0	7,184	.00	7,183.92	.08
10.411.4200.203	RETIREMENT					2,299	0	2,299	.00	2,434.85	135.85-
10.411.4200.204	WORKERS COMPENSATION					161	0	161	.00	160.68	.32
10.411.4200.205	UNEMPLOYMENT INSURANCE					128	0	128	.00	121.10	6.90
	TOTAL FRINGE BENEFITS					12,516	0	12,516	.00	12,588.84	72.84-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.411	JUDICIAL COMPLIANCE OFFICE										
10.411.4300	SUPPLIES										
10.411.4300.310	OFFICE SUPPLIES					1,200	0	1,200	.00	902.12	297.88
	TOTAL SUPPLIES					1,200	0	1,200	.00	902.12	297.88
10.411.4400	OPERATING EXPENSES										
10.411.4400.414	MEMBERSHIP DUES					50	0	50	.00	50.00	.00
10.411.4400.420	TELEPHONE CHARGES & LONG DIS					550	0	550	.00	467.11	82.89
10.411.4400.421	POSTAGE					3,000	0	3,000	.00	1,248.58	1,751.42
10.411.4400.440	COMPUTER SOFTWARE					4,950	0	4,950	.00	5,349.00	399.00
	TOTAL OPERATING EXPENSES					8,550	0	8,550	.00	7,114.69	1,435.31
10.411.4500	CONTRACT AGREEMENTS										
10.411.4500.540	COPY MACHINE LEASE					1,500	0	1,500	.00	.00	1,500.00
10.411.4500.570	MISC. CONTRACTS					399	0	399	.00	.00	399.00
	TOTAL CONTRACT AGREEMENTS					1,899	0	1,899	.00	.00	1,899.00
10.411.4600	OTHER SERVICES & CHARGES										
10.411.4600.632	TRAINING EXPENSES					2,000	0	2,000	.00	1,991.36	8.64
	TOTAL OTHER SERVICES & CHARGES					2,000	0	2,000	.00	1,991.36	8.64
	TOTAL JUDICIAL COMPLIANCE OFFICE					62,035	0	62,035	.00	58,475.78	3,559.22
10.420	HUMAN RESOURCES										
10.420.4100	SALARIES										
10.420.4100.100	SALARY & WAGES F/T					104,084	0	104,084	.00	104,319.77	235.77
10.420.4100.113	SALARY-LONGEVITY					240	0	240	.00	120.00	120.00
	TOTAL SALARIES					104,324	0	104,324	.00	104,439.77	115.77
10.420.4200	FRINGE BENEFITS										
10.420.4200.201	F.I.C.A.					7,981	0	7,981	.00	7,194.04	786.96
10.420.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.420.4200.203	RETIREMENT					6,708	0	6,708	.00	7,069.82	361.82
10.420.4200.204	WORKERS COMPENSATION					468	0	468	.00	467.36	.64
10.420.4200.205	UNEMPLOYMENT INSURANCE					375	0	375	.00	352.07	22.93
	TOTAL FRINGE BENEFITS					29,900	0	29,900	.00	29,451.13	448.87
10.420.4300	SUPPLIES										
10.420.4300.310	OFFICE SUPPLIES					1,800	0	1,800	.00	1,931.39	131.39
10.420.4300.325	EMPLOYEE RECOGNITION					3,850	215	3,635	.00	3,431.86	203.14
	TOTAL SUPPLIES					5,650	215	5,435	.00	5,363.25	71.75

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.420	HUMAN RESOURCES										
10.420.4400	OPERATING EXPENSES										
10.420.4400.414	MEMBERSHIP DUES					400	0	400	.00	400.00	.00
10.420.4400.420	TELEPHONE CHARGES & LONG DIS					500	220-	280	.00	338.92	58.92-
10.420.4400.421	POSTAGE					500	113-	387	.00	362.89	24.11
10.420.4400.430	COPY MACHINE USAGE					100	0	100	.00	3.56	96.44
10.420.4400.441	ADVERTISING					0	542	542	.00	448.75	93.25
	TOTAL OPERATING EXPENSES					1,500	209	1,709	.00	1,554.12	154.88
10.420.4500	CONTRACT AGREEMENTS										
10.420.4500.540	COPY MACHINE LEASE					2,100	113	2,213	.00	2,212.68	.32
	TOTAL CONTRACT AGREEMENTS					2,100	113	2,213	.00	2,212.68	.32
10.420.4600	OTHER SERVICES & CHARGES										
10.420.4600.626	TRAVEL REIMBURSEMENTS					600	0	600	.00	.00	600.00
10.420.4600.632	TRAINING EXPENSES					6,500	245	6,745	.00	7,568.92	823.92-
10.420.4600.682	EVALUATION EXPENSES					19,500	3,248	22,748	.00	22,523.90	224.10
	TOTAL OTHER SERVICES & CHARGES					26,600	3,493	30,093	.00	30,092.82	.18
	TOTAL HUMAN RESOURCES					170,074	3,600	173,674	.00	173,113.77	560.23
10.426	COUNTY COURT										
10.426.4100	SALARIES										
10.426.4100.100	SALARY & WAGES F/T					124,401	0	124,401	.00	133,393.88	8,992.88-
10.426.4100.102	SALARY - SUPPLEMENT SB 310					15,000	0	15,000	.00	15,000.00	.00
10.426.4100.113	SALARY-LONGEVITY					600	0	600	.00	610.00	10.00-
	TOTAL SALARIES					140,001	0	140,001	.00	149,003.88	9,002.88-
10.426.4200	FRINGE BENEFITS										
10.426.4200.201	F.I.C.A.					10,710	0	10,710	.00	11,095.13	385.13-
10.426.4200.202	INSURANCE					21,552	0	21,552	.00	18,278.91	3,273.09
10.426.4200.203	RETIREMENT					9,002	0	9,002	.00	10,096.75	1,094.75-
10.426.4200.204	WORKERS COMPENSATION					627	0	627	.00	627.16	.16-
10.426.4200.205	UNEMPLOYMENT INSURANCE					502	0	502	.00	453.38	48.62
	TOTAL FRINGE BENEFITS					42,393	0	42,393	.00	40,551.33	1,841.67
10.426.4300	SUPPLIES										
10.426.4300.310	OFFICE SUPPLIES					2,300	0	2,300	.00	1,740.34	559.66
10.426.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	379.00	379.00-
	TOTAL SUPPLIES					2,300	0	2,300	.00	2,119.34	180.66

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.426	COUNTY COURT										
10.426.4400	OPERATING EXPENSES										
10.426.4400.414	MEMBERSHIP DUES					200	0	200	.00	200.00	.00
10.426.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	276.55	223.45
10.426.4400.421	POSTAGE					500	0	500	.00	340.60	159.40
10.426.4400.430	COPY MACHINE USAGE					40	0	40	.00	.00	40.00
10.426.4400.457	MISCELLANEOUS REPAIRS					60	0	60	.00	.00	60.00
10.426.4400.480	MISCELLANEOUS EQUIPMENT					300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES					1,600	0	1,600	.00	817.15	782.85
10.426.4500	CONTRACT AGREEMENTS										
10.426.4500.540	COPY MACHINE LEASE					2,065	0	2,065	.00	2,064.72	.28
	TOTAL CONTRACT AGREEMENTS					2,065	0	2,065	.00	2,064.72	.28
10.426.4600	OTHER SERVICES & CHARGES										
10.426.4600.632	TRAINING EXPENSES					0	0	0	.00	12.99	12.99
10.426.4600.690	COMMITMENTS/OTHER COUNTIES					6,000	0	6,000	.00	5,805.00	195.00
	TOTAL OTHER SERVICES & CHARGES					6,000	0	6,000	.00	5,817.99	182.01
10.426.4700	CRIMINAL JUSTICE EXPENSES										
10.426.4700.701	ATTORNEY FEES					32,800	0	32,800	.00	28,269.88	4,530.12
10.426.4700.784	STATEMENT OF FACTS					500	0	500	.00	.00	500.00
10.426.4700.788	SUBSTITUTE COURT REPORTERS					7,300	0	7,300	.00	4,824.00	2,476.00
	TOTAL CRIMINAL JUSTICE EXPENSES					40,600	0	40,600	.00	33,093.88	7,506.12
	TOTAL COUNTY COURT					234,959	0	234,959	.00	233,468.29	1,490.71
10.427	COUNTY COURT AT LAW										
10.427.4100	SALARIES										
10.427.4100.100	SALARY & WAGES F/T					280,853	250	281,103	.00	283,054.84	1,951.84
10.427.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,680.00	.00
	TOTAL SALARIES					282,533	250	282,783	.00	284,734.84	1,951.84
10.427.4200	FRINGE BENEFITS										
10.427.4200.201	F.I.C.A.					21,614	0	21,614	.00	19,799.35	1,814.65
10.427.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.427.4200.203	RETIREMENT					18,167	0	18,167	.00	19,275.90	1,108.90
10.427.4200.204	WORKERS COMPENSATION					1,271	0	1,271	.00	1,265.68	5.32
10.427.4200.205	UNEMPLOYMENT INSURANCE					1,011	0	1,011	.00	534.76	476.24
	TOTAL FRINGE BENEFITS					70,799	0	70,799	.00	69,611.69	1,187.31

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.427	COUNTY COURT AT LAW										
10.427.4300	SUPPLIES										
10.427.4300.310	OFFICE SUPPLIES					2,500	155-	2,345	.00	1,995.56	349.44
	TOTAL SUPPLIES					2,500	155-	2,345	.00	1,995.56	349.44
10.427.4400	OPERATING EXPENSES										
10.427.4400.414	MEMBERSHIP DUES					165	0	165	.00	150.00	15.00
10.427.4400.420	TELEPHONE CHARGES & LONG DIS					700	0	700	.00	392.30	307.70
10.427.4400.421	POSTAGE					850	0	850	.00	951.12	101.12-
10.427.4400.440	COMPUTER SOFTWARE					0	635	635	.00	635.00	.00
	TOTAL OPERATING EXPENSES					1,715	635	2,350	.00	2,128.42	221.58
10.427.4500	CONTRACT AGREEMENTS										
10.427.4500.540	COPY MACHINE LEASE					1,860	155	2,015	.00	2,012.79	2.21
	TOTAL CONTRACT AGREEMENTS					1,860	155	2,015	.00	2,012.79	2.21
10.427.4600	OTHER SERVICES & CHARGES										
10.427.4600.632	TRAINING EXPENSES					3,500	0	3,500	.00	3,459.23	40.77
10.427.4600.669	INSURANCE					100	0	100	.00	92.50	7.50
10.427.4600.675	LEGAL SUBSCRIPTIONS					2,350	600	2,950	.00	2,975.34	25.34-
	TOTAL OTHER SERVICES & CHARGES					5,950	600	6,550	.00	6,527.07	22.93
10.427.4700	CRIMINAL JUSTICE EXPENSES										
10.427.4700.701	ATTORNEY FEES					5,000	835-	4,165	.00	.00	4,165.00
10.427.4700.703	VISITING JUDGES					500	0	500	.00	4,126.00	3,626.00-
10.427.4700.784	STATEMENT OF FACTS					500	0	500	.00	.00	500.00
10.427.4700.788	SUBSTITUTE COURT REPORTERS					1,500	0	1,500	.00	2,559.00	1,059.00-
10.427.4700.796	JURY EXPENSE					200	0	200	.00	.00	200.00
	TOTAL CRIMINAL JUSTICE EXPENSES					7,700	835-	6,865	.00	6,685.00	180.00
	TOTAL COUNTY COURT AT LAW					373,057	650	373,707	.00	373,695.37	11.63
10.428	COUNTY COURT AT LAW 2										
10.428.4100	SALARIES										
10.428.4100.100	SALARY & WAGES F/T					272,126	0	272,126	.00	276,934.56	4,808.56-
10.428.4100.113	SALARY-LONGEVITY					840	0	840	.00	840.00	.00
	TOTAL SALARIES					272,966	0	272,966	.00	277,774.56	4,808.56-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.428	COUNTY COURT AT LAW 2										
10.428.4200	FRINGE BENEFITS										
10.428.4200.201	F.I.C.A.					20,818	0	20,818	.00	19,235.70	1,582.30
10.428.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.428.4200.203	RETIREMENT					17,552	0	17,552	.00	18,803.57	1,251.57-
10.428.4200.204	WORKERS COMPENSATION					1,225	0	1,225	.00	1,222.84	2.16
10.428.4200.205	UNEMPLOYMENT INSURANCE					978	0	978	.00	510.74	467.26
	TOTAL FRINGE BENEFITS					69,309	0	69,309	.00	68,508.85	800.15
10.428.4300	SUPPLIES										
10.428.4300.310	OFFICE SUPPLIES					2,800	0	2,800	.00	2,403.35	396.65
	TOTAL SUPPLIES					2,800	0	2,800	.00	2,403.35	396.65
10.428.4400	OPERATING EXPENSES										
10.428.4400.414	MEMBERSHIP DUES					180	0	180	.00	150.00	30.00
10.428.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	362.14	237.86
10.428.4400.421	POSTAGE					800	0	800	.00	564.71	235.29
	TOTAL OPERATING EXPENSES					1,580	0	1,580	.00	1,076.85	503.15
10.428.4500	CONTRACT AGREEMENTS										
10.428.4500.540	COPY MACHINE LEASE					1,865	0	1,865	.00	1,861.32	3.68
	TOTAL CONTRACT AGREEMENTS					1,865	0	1,865	.00	1,861.32	3.68
10.428.4600	OTHER SERVICES & CHARGES										
10.428.4600.632	TRAINING EXPENSES					2,500	300	2,800	.00	2,766.31	33.69
10.428.4600.669	INSURANCE					100	0	100	.00	50.00	50.00
10.428.4600.675	LEGAL SUBSCRIPTIONS					2,250	400	2,650	.00	2,380.30	269.70
	TOTAL OTHER SERVICES & CHARGES					4,850	700	5,550	.00	5,196.61	353.39
10.428.4700	CRIMINAL JUSTICE EXPENSES										
10.428.4700.701	ATTORNEY FEES - CIVIL					10,000	300-	9,700	.00	2,737.50	6,962.50
10.428.4700.703	VISITING JUDGES					1,500	0	1,500	.00	5,425.64	3,925.64-
10.428.4700.784	STATEMENT OF FACTS					500	0	500	.00	.00	500.00
10.428.4700.788	SUBSTITUTE COURT REPORTERS					3,000	0	3,000	.00	3,675.00	675.00-
10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS					800	0	800	.00	390.85	409.15
	TOTAL CRIMINAL JUSTICE EXPENSES					15,800	300-	15,500	.00	12,228.99	3,271.01
	TOTAL COUNTY COURT AT LAW 2					369,170	400	369,570	.00	369,050.53	519.47

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.429	COUNTY COURT AT LAW #3										
10.429.4100	SALARIES										
10.429.4100.100	SALARY & WAGES F/T					285,785	0	285,785	.00	288,000.89	2,215.89-
10.429.4100.113	SALARY-LONGEVITY					1,080	0	1,080	.00	1,200.00	120.00-
	TOTAL SALARIES					286,865	0	286,865	.00	289,200.89	2,335.89-
10.429.4200	FRINGE BENEFITS										
10.429.4200.201	F.I.C.A.					21,863	0	21,863	.00	20,181.76	1,681.24
10.429.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.429.4200.203	RETIREMENT					18,445	0	18,445	.00	19,576.99	1,131.99-
10.429.4200.204	WORKERS COMPENSATION					1,286	0	1,286	.00	1,285.12	.88
10.429.4200.205	UNEMPLOYMENT INSURANCE					1,029	0	1,029	.00	549.98	479.02
	TOTAL FRINGE BENEFITS					71,359	0	71,359	.00	70,329.85	1,029.15
10.429.4300	SUPPLIES										
10.429.4300.310	OFFICE SUPPLIES					2,250	166-	2,084	.00	1,014.62	1,069.38
	TOTAL SUPPLIES					2,250	166-	2,084	.00	1,014.62	1,069.38
10.429.4400	OPERATING EXPENSES										
10.429.4400.414	MEMBERSHIP DUES					165	0	165	.00	75.00	90.00
10.429.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	359.54	240.46
10.429.4400.421	POSTAGE					800	0	800	.00	747.72	52.28
	TOTAL OPERATING EXPENSES					1,565	0	1,565	.00	1,182.26	382.74
10.429.4500	CONTRACT AGREEMENTS										
10.429.4500.540	COPY MACHINE LEASE					2,040	166	2,206	.00	2,205.06	.94
	TOTAL CONTRACT AGREEMENTS					2,040	166	2,206	.00	2,205.06	.94
10.429.4600	OTHER SERVICES & CHARGES										
10.429.4600.626	TRAVEL REIMBURSEMENTS					500	0	500	.00	.00	500.00
10.429.4600.632	TRAINING EXPENSES					3,500	0	3,500	.00	2,620.23	879.77
10.429.4600.669	INSURANCE					200	0	200	.00	.00	200.00
10.429.4600.675	LEGAL SUBSCRIPTIONS					2,285	0	2,285	.00	2,380.30	95.30-
	TOTAL OTHER SERVICES & CHARGES					6,485	0	6,485	.00	5,000.53	1,484.47
10.429.4700	CRIMINAL JUSTICE EXPENSES										
10.429.4700.701	ATTORNEY FEES					1,000	0	1,000	.00	500.00	500.00
10.429.4700.703	VISITING JUDGES					1,000	0	1,000	.00	.00	1,000.00
10.429.4700.784	STATEMENT OF FACTS					500	0	500	.00	.00	500.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.429	COUNTY COURT AT LAW #3										
10.429.4700	CRIMINAL JUSTICE EXPENSES										
10.429.4700.788	SUBSTITUTE COURT REPORTERS					1,500	0	1,500	.00	1,569.00	69.00-
10.429.4700.796	JURY EXPENSE/SPECIAL TRIALS					250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES					4,250	0	4,250	.00	2,069.00	2,181.00
	TOTAL COUNTY COURT AT LAW #3					374,814	0	374,814	.00	371,002.21	3,811.79
10.435	7TH DISTRICT COURT										
10.435.4100	SALARIES										
10.435.4100.100	SALARY & WAGES F/T					154,649	0	154,649	.00	155,041.52	392.52-
10.435.4100.113	SALARY-LONGEVITY					120	0	120	.00	360.00	240.00-
	TOTAL SALARIES					154,769	0	154,769	.00	155,401.52	632.52-
10.435.4200	FRINGE BENEFITS										
10.435.4200.201	F.I.C.A.					11,840	0	11,840	.00	10,991.16	848.84
10.435.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.435.4200.203	RETIREMENT					9,952	0	9,952	.00	10,518.60	566.60-
10.435.4200.204	WORKERS COMPENSATION					696	0	696	.00	693.32	2.68
10.435.4200.205	UNEMPLOYMENT INSURANCE					557	0	557	.00	523.30	33.70
	TOTAL FRINGE BENEFITS					44,597	0	44,597	.00	44,278.14	318.86
10.435.4300	SUPPLIES										
10.435.4300.310	OFFICE SUPPLIES					3,400	0	3,400	.00	3,114.37	285.63
10.435.4300.313	BOOKS & SUBSCRIPTIONS					1,500	0	1,500	.00	1,156.63	343.37
	TOTAL SUPPLIES					4,900	0	4,900	.00	4,271.00	629.00
10.435.4400	OPERATING EXPENSES										
10.435.4400.414	MEMBERSHIP DUES					150	0	150	.00	150.00	.00
10.435.4400.420	TELEPHONE CHARGES & LONG DIS					800	137-	663	.00	436.51	226.49
10.435.4400.421	POSTAGE					900	0	900	.00	776.38	123.62
10.435.4400.457	MISCELLANEOUS REPAIRS					100	0	100	.00	.00	100.00
10.435.4400.480	MISCELLANEOUS EQUIPMENT					500	0	500	.00	80.42	419.58
	TOTAL OPERATING EXPENSES					2,450	137-	2,313	.00	1,443.31	869.69
10.435.4500	CONTRACT AGREEMENTS										
10.435.4500.540	COPY MACHINE LEASE					2,100	137	2,237	.00	2,236.78	.22
	TOTAL CONTRACT AGREEMENTS					2,100	137	2,237	.00	2,236.78	.22

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.435	7TH DISTRICT COURT										
10.435.4600	OTHER SERVICES & CHARGES										
10.435.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	1,880.03	619.97
10.435.4600.669	INSURANCE					1,450	0	1,450	.00	1,522.42	72.42-
10.435.4600.675	LEGAL SUBSCRIPTIONS					2,800	0	2,800	.00	2,773.80	26.20
	TOTAL OTHER SERVICES & CHARGES					6,750	0	6,750	.00	6,176.25	573.75
10.435.4700	CRIMINAL JUSTICE EXPENSES										
10.435.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,110.17	89.83
10.435.4700.703	VISITING JUDGES					500	0	500	.00	51.51	448.49
10.435.4700.784	STATEMENT OF FACTS					2,500	0	2,500	.00	1,234.56	1,265.44
10.435.4700.788	SUBSTITUTE COURT REPORTERS					3,000	0	3,000	.00	2,428.00	572.00
10.435.4700.794	GRAND JURORS/GRAND JURY EXP					750	0	750	.00	1,930.31	1,180.31-
10.435.4700.796	JURY EXPENSE					750	0	750	.00	490.80	259.20
	TOTAL CRIMINAL JUSTICE EXPENSES					10,700	0	10,700	.00	9,245.35	1,454.65
	TOTAL 7TH DISTRICT COURT					226,266	0	226,266	.00	223,052.35	3,213.65
10.436	114TH DISTRICT COURT										
10.436.4100	SALARIES										
10.436.4100.100	SALARY & WAGES F/T					154,529	0	154,529	.00	154,164.10	364.90
10.436.4100.113	SALARY-LONGEVITY					360	0	360	.00	360.00	.00
	TOTAL SALARIES					154,889	0	154,889	.00	154,524.10	364.90
10.436.4200	FRINGE BENEFITS										
10.436.4200.201	F.I.C.A.					11,821	0	11,821	.00	11,368.63	452.37
10.436.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.436.4200.203	RETIREMENT					9,959	0	9,959	.00	10,462.24	503.24-
10.436.4200.204	WORKERS COMPENSATION					695	0	695	.00	1,005.84	310.84-
10.436.4200.205	UNEMPLOYMENT INSURANCE					557	0	557	.00	521.18	35.82
	TOTAL FRINGE BENEFITS					44,584	0	44,584	.00	44,909.65	325.65-
10.436.4300	SUPPLIES										
10.436.4300.310	OFFICE SUPPLIES					4,600	0	4,600	.00	4,530.27	69.73
	TOTAL SUPPLIES					4,600	0	4,600	.00	4,530.27	69.73
10.436.4400	OPERATING EXPENSES										
10.436.4400.414	MEMBERSHIP DUES					150	75-	75	.00	75.00	.00
10.436.4400.420	TELEPHONE CHARGES & LONG DIS					650	193-	456	.00	409.94	46.55
10.436.4400.421	POSTAGE					800	0	800	.00	763.26	36.74
	TOTAL OPERATING EXPENSES					1,600	268-	1,331	.00	1,248.20	83.29

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.436	114TH DISTRICT COURT										
10.436.4500	CONTRACT AGREEMENTS										
10.436.4500.540	COPY MACHINE LEASE					1,700	240	1,940	.00	1,940.51	.00
	TOTAL CONTRACT AGREEMENTS					1,700	240	1,940	.00	1,940.51	.00
10.436.4600	OTHER SERVICES & CHARGES										
10.436.4600.632	TRAINING EXPENSES					2,500	742-	1,758	.00	1,376.94	381.06
10.436.4600.669	INSURANCE					1,450	0	1,450	.00	1,727.93	277.93-
10.436.4600.675	LEGAL SUBSCRIPTIONS					2,250	120	2,370	.00	2,468.24	98.24-
	TOTAL OTHER SERVICES & CHARGES					6,200	622-	5,578	.00	5,573.11	4.89
10.436.4700	CRIMINAL JUSTICE EXPENSES										
10.436.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,110.17	89.83
10.436.4700.703	VISITING JUDGES					1,000	0	1,000	.00	.00	1,000.00
10.436.4700.784	STATEMENT OF FACTS					2,500	0	2,500	.00	127.50	2,372.50
10.436.4700.788	SUBSTITUTE COURT REPORTERS					2,500	650	3,150	.00	4,454.00	1,304.00-
10.436.4700.794	GRAND JURORS					1,000	0	1,000	.00	1,771.95	771.95-
10.436.4700.796	JURY EXPENSE					750	0	750	.00	2,181.45	1,431.45-
	TOTAL CRIMINAL JUSTICE EXPENSES					10,950	650	11,600	.00	11,645.07	45.07-
	TOTAL 114TH DISTRICT COURT					224,523	0	224,523	.00	224,370.91	152.09
10.437	241ST DISTRICT COURT										
10.437.4100	SALARIES										
10.437.4100.100	SALARY & WAGES F/T					153,298	0	153,298	.00	153,806.40	508.40-
10.437.4100.113	SALARY-LONGEVITY					1,080	0	1,080	.00	600.00	480.00
	TOTAL SALARIES					154,378	0	154,378	.00	154,406.40	28.40-
10.437.4200	FRINGE BENEFITS										
10.437.4200.201	F.I.C.A.					11,727	0	11,727	.00	11,286.70	440.30
10.437.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.437.4200.203	RETIREMENT					9,927	0	9,927	.00	10,451.65	524.65-
10.437.4200.204	WORKERS COMPENSATION					690	0	690	.00	691.60	1.60-
10.437.4200.205	UNEMPLOYMENT INSURANCE					551	0	551	.00	520.12	30.88
	TOTAL FRINGE BENEFITS					44,447	0	44,447	.00	44,501.83	54.83-
10.437.4300	SUPPLIES										
10.437.4300.310	OFFICE SUPPLIES					3,600	137-	3,463	.00	3,122.53	340.47
10.437.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	182.00	182.00-
	TOTAL SUPPLIES					3,600	137-	3,463	.00	3,304.53	158.47

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.437	241ST DISTRICT COURT										
10.437.4400	OPERATING EXPENSES										
10.437.4400.414	MEMBERSHIP DUES					150	0	150	.00	50.00	100.00
10.437.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	333.35	266.65
10.437.4400.421	POSTAGE					800	25-	775	.00	646.32	128.68
10.437.4400.457	MISCELLANEOUS REPAIRS					100	0	100	.00	.00	100.00
10.437.4400.480	MISCELLANEOUS EQUIPMENT					2,000	0	2,000	.00	2,064.00	64.00-
	TOTAL OPERATING EXPENSES					3,650	25-	3,625	.00	3,093.67	531.33
10.437.4500	CONTRACT AGREEMENTS										
10.437.4500.540	COPY MACHINE LEASE					2,100	162	2,262	.00	2,236.78	25.22
10.437.4500.570	MISC. CONTRACTS					0	9	9	.00	33.00	24.00-
	TOTAL CONTRACT AGREEMENTS					2,100	171	2,271	.00	2,269.78	1.22
10.437.4600	OTHER SERVICES & CHARGES										
10.437.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	.00	2,500.00
10.437.4600.669	INSURANCE					1,450	0	1,450	.00	1,522.42	72.42-
10.437.4600.675	LEGAL SUBSCRIPTIONS					2,285	0	2,285	.00	2,471.29	186.29-
	TOTAL OTHER SERVICES & CHARGES					6,235	0	6,235	.00	3,993.71	2,241.29
10.437.4700	CRIMINAL JUSTICE EXPENSES										
10.437.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,110.17	89.83
10.437.4700.703	VISITING JUDGES					1,000	9-	991	.00	.00	991.00
10.437.4700.784	STATEMENT OF FACTS					3,000	0	3,000	.00	.00	3,000.00
10.437.4700.788	SUBSTITUTE COURT REPORTERS					3,000	0	3,000	.00	2,211.00	789.00
10.437.4700.794	GRAND JURORS					2,000	0	2,000	.00	1,635.35	364.65
10.437.4700.796	JURY EXPENSE					1,500	0	1,500	.00	1,974.60	474.60-
	TOTAL CRIMINAL JUSTICE EXPENSES					13,700	9-	13,691	.00	8,931.12	4,759.88
	TOTAL 241ST DISTRICT COURT					228,110	0	228,110	.00	220,501.04	7,608.96
10.438	321ST DISTRICT COURT										
10.438.4100	SALARIES										
10.438.4100.100	SALARY & WAGES F/T					193,275	5,000-	188,275	.00	181,116.62	7,158.38
10.438.4100.112	SALARY-PERMANENT PART-TIME					0	5,000	5,000	.00	3,058.62	1,941.38
10.438.4100.113	SALARY-LONGEVITY					840	0	840	.00	830.00	10.00
	TOTAL SALARIES					194,115	0	194,115	.00	185,005.24	9,109.76
10.438.4200	FRINGE BENEFITS										
10.438.4200.201	F.I.C.A.					14,786	0	14,786	.00	14,082.83	703.17
10.438.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.438	321ST DISTRICT COURT										
10.438.4200	FRINGE BENEFITS										
10.438.4200.203	RETIREMENT					12,482	0	12,482	.00	12,529.20	47.20-
10.438.4200.204	WORKERS COMPENSATION					870	0	870	.00	869.60	.40
10.438.4200.205	UNEMPLOYMENT INSURANCE					694	0	694	.00	621.70	72.30
	TOTAL FRINGE BENEFITS					57,568	0	57,568	.00	56,839.33	728.67
10.438.4300	SUPPLIES										
10.438.4300.310	OFFICE SUPPLIES					3,400	0	3,400	.00	2,173.01	1,226.99
	TOTAL SUPPLIES					3,400	0	3,400	.00	2,173.01	1,226.99
10.438.4400	OPERATING EXPENSES										
10.438.4400.414	MEMBERSHIP DUES					225	0	225	.00	.00	225.00
10.438.4400.420	TELEPHONE CHARGES & LONG DIS					1,000	0	1,000	.00	537.21	462.79
10.438.4400.421	POSTAGE					600	0	600	.00	320.11	279.89
10.438.4400.457	MISCELLANEOUS REPAIRS					100	0	100	.00	35.00	65.00
10.438.4400.480	MISCELLANEOUS EQUIPMENT					500	150-	350	.00	.00	350.00
	TOTAL OPERATING EXPENSES					2,425	150-	2,275	.00	892.32	1,382.68
10.438.4500	CONTRACT AGREEMENTS										
10.438.4500.540	COPY MACHINE LEASE					1,995	0	1,995	.00	1,991.76	3.24
	TOTAL CONTRACT AGREEMENTS					1,995	0	1,995	.00	1,991.76	3.24
10.438.4600	OTHER SERVICES & CHARGES										
10.438.4600.632	TRAINING EXPENSES					2,500	150	2,650	.00	2,795.76	145.76-
10.438.4600.669	INSURANCE					1,450	0	1,450	.00	1,522.42	72.42-
10.438.4600.675	LEGAL SUBSCRIPTIONS					2,326	400	2,726	.00	2,472.22	253.78
10.438.4600.685	GRANT FUNDING					0	0	0	.00	6.82	6.82-
	TOTAL OTHER SERVICES & CHARGES					6,276	550	6,826	.00	6,797.22	28.78
10.438.4700	CRIMINAL JUSTICE EXPENSES										
10.438.4700.701	ATTORNEY FEES					732,000	442,500	1,174,500	.00	1,176,913.00	2,413.00-
10.438.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,110.18	89.82
10.438.4700.703	VISITING JUDGES					1,000	0	1,000	.00	.00	1,000.00
10.438.4700.778	EXPERT TESTIMONY					3,000	0	3,000	.00	.00	3,000.00
10.438.4700.784	STATEMENT OF FACTS					5,000	0	5,000	.00	1,717.25	3,282.75
10.438.4700.788	SUBSTITUTE COURT REPORTERS					5,000	0	5,000	.00	6,968.00	1,968.00-
10.438.4700.790	MEDIATION FEES					15,000	5,000	20,000	.00	17,000.00	3,000.00
10.438.4700.796	JURY EXPENSE					250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES					764,450	447,500	1,211,950	.00	1,205,708.43	6,241.57
	TOTAL 321ST DISTRICT COURT					1,030,229	447,900	1,478,129	.00	1,459,407.31	18,721.69

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.445	CAPITAL MURDER TRIALS										
10.445.4336	SUPPLIES 114TH										
10.445.4336.329	OFFICE SUPPLIES-CAPITAL MUR.					5,000	5,000-	0	.00	.00	.00
	TOTAL SUPPLIES 114TH					5,000	5,000-	0	.00	.00	.00
10.445.4375	DISTRICT ATTY SUPPLIES										
10.445.4375.328	VIDEO & AUDIO -CAPITAL MUR.					20,000	15,000-	5,000	.00	172.50	4,827.50
10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.					0	0	0	.00	1,250.40	1,250.40-
	TOTAL DISTRICT ATTY SUPPLIES					20,000	15,000-	5,000	.00	1,422.90	3,577.10
10.445.4475	DA OPERATING EXPENSES										
10.445.4475.422	EXPRESS MAIL					2,000	0	2,000	.00	99.59	1,900.41
	TOTAL DA OPERATING EXPENSES					2,000	0	2,000	.00	99.59	1,900.41
10.445.4636	114TH OTHER SERVICES & CHARG										
10.445.4636.666	COMPUTER RESEARCH-CAP. MURD.					3,000	3,000-	0	.00	.00	.00
	TOTAL 114TH OTHER SERVICES & CHARG					3,000	3,000-	0	.00	.00	.00
10.445.4735	7TH JUDICIAL EXPENSES										
10.445.4735.705	INVESTIGATOR FEES					0	0	0	.00	16,192.00	16,192.00-
10.445.4735.706	INVEST.-CAP. MURDER EXPENSES					0	0	0	.00	.00	.00
10.445.4735.707	ATTY FEES CAPITAL MURDER EXP					100,000	0	100,000	.00	42,212.00	57,788.00
10.445.4735.777	EXPERT TESTIMONY-CAP MURDER					0	0	0	.00	16,822.28	16,822.28-
10.445.4735.783	PSYCHOLOGICAL EVAL. CAP. MUR					0	0	0	.00	3,000.00	3,000.00-
10.445.4735.785	STMT OF FACTS-CAP. MUR. EXP.					50,000	35,000-	15,000	.00	.00	15,000.00
	TOTAL 7TH JUDICIAL EXPENSES					150,000	35,000-	115,000	.00	78,226.28	36,773.72
10.445.4736	114TH JUDICIAL EXPENSES										
10.445.4736.705	INVESTIGATOR FEES					0	9,000	9,000	.00	15,742.00	6,742.00-
10.445.4736.707	ATTY FEES CAPITAL MURDER EXP					50,000	3,000-	47,000	.00	32,286.00	14,714.00
10.445.4736.777	EXPERT TESTIMONY-CAP MURDER					100,000	62,000-	38,000	.00	34,046.92	3,953.08
10.445.4736.783	PSYCHOLOGICAL EVAL. CAP. MUR					0	11,000	11,000	.00	13,937.50	2,937.50-
	TOTAL 114TH JUDICIAL EXPENSES					150,000	45,000-	105,000	.00	96,012.42	8,987.58
10.445.4737	241ST JUDICIAL EXPENSES										
10.445.4737.705	INVESTIGATOR FEES					35,000	5,000	40,000	.00	16,383.56	23,616.44
10.445.4737.706	INVEST.-CAP. MURDER EXPENSES					0	0	0	.00	.00	.00
10.445.4737.707	ATTY FEES CAPITAL MURDER EXP					50,000	0	50,000	.00	.00	50,000.00
10.445.4737.777	EXPERT TESTIMONY-CAP MURDER					0	0	0	.00	11,694.95	11,694.95-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.445	CAPITAL MURDER TRIALS										
10.445.4737	241ST JUDICIAL EXPENSES										
10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.					0	0	0	.00	57,911.65	57,911.65-
10.445.4737.797	JURY EXP.-CAPITAL MUR. EXP.					0	0	0	.00	116.45	116.45-
	TOTAL 241ST JUDICIAL EXPENSES					85,000	5,000	90,000	.00	86,106.61	3,893.39
10.445.4775	DA JUDICIAL EXPENSES										
10.445.4775.735	PROSECUTION EXP - CAP. MUR.					125,000	90,000-	35,000	.00	26,710.25	8,289.75
10.445.4775.777	EXPERT TESTIMONY-CAP MURDER					60,000	17,000-	43,000	.00	39,454.49	3,545.51
10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.					25,000	0	25,000	.00	9,286.75	15,713.25
10.445.4775.789	SUBS CRT REP CAP MURDER EXP					25,000	0	25,000	.00	.00	25,000.00
	TOTAL DA JUDICIAL EXPENSES					235,000	107,000-	128,000	.00	75,451.49	52,548.51
	TOTAL CAPITAL MURDER TRIALS					650,000	205,000-	445,000	.00	337,319.29	107,680.71
10.446	INDIGENT DEFENSE										
10.446.4700	CRIMINAL JUSTICE EXPENSES										
10.446.4700.701	ATTORNEY FEES					341,000	41,025-	299,975	.00	156,000.00	143,975.00
10.446.4700.705	INVESTIGATOR FEES					20,000	20,000-	0	.00	.00	.00
10.446.4700.778	EXPERT TESTIMONY					10,000	10,000-	0	.00	.00	.00
	TOTAL CRIMINAL JUSTICE EXPENSES					371,000	71,025-	299,975	.00	156,000.00	143,975.00
10.446.4727	JUDICIAL EXPENSES - CC@LAW										
10.446.4727.701	ATTORNEY FEES					42,000	0	42,000	.00	33,400.00	8,600.00
10.446.4727.782	PSYCHOLOGICAL EVALUATIONS					3,500	0	3,500	.00	6,062.50	2,562.50-
10.446.4727.784	STATEMENT OF FACTS					2,000	0	2,000	.00	.00	2,000.00
	TOTAL JUDICIAL EXPENSES - CC@LAW					47,500	0	47,500	.00	39,462.50	8,037.50
10.446.4728	JUDICIAL EXPENSES - CC@LAW 2										
10.446.4728.701	ATTORNEY FEES					85,000	0	85,000	.00	74,816.25	10,183.75
10.446.4728.782	PSYCHOLOGICAL EVALUATIONS					1,000	0	1,000	.00	4,750.00	3,750.00-
10.446.4728.784	STATEMENT OF FACTS					2,000	0	2,000	.00	.00	2,000.00
	TOTAL JUDICIAL EXPENSES - CC@LAW 2					88,000	0	88,000	.00	79,566.25	8,433.75
10.446.4729	JUDICIAL EXPENSES - CC@LAW 3										
10.446.4729.701	ATTORNEY FEES					100,000	10,000-	90,000	.00	70,199.18	19,800.82
10.446.4729.705	INVESTIGATOR FEES					1,500	0	1,500	.00	.00	1,500.00
10.446.4729.778	EXPERT TESTIMONY					2,000	0	2,000	.00	.00	2,000.00
10.446.4729.782	PSYCHOLOGICAL EVALUATIONS					1,000	0	1,000	.00	3,200.00	2,200.00-
10.446.4729.784	STATEMENT OF FACTS					2,000	0	2,000	.00	1,182.25	817.75
	TOTAL JUDICIAL EXPENSES - CC@LAW 3					106,500	10,000-	96,500	.00	74,581.43	21,918.57

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.446	INDIGENT DEFENSE										
10.446.4735	JUDICIAL EXPENSES - 7TH										
10.446.4735.701	ATTORNEY FEES					234,000	2,741	236,741	.00	236,740.14	.86
10.446.4735.705	INVESTIGATOR FEES					10,000	1,695	11,695	.00	11,600.60	94.40
10.446.4735.778	EXPERT TESTIMONY					5,000	2,000-	3,000	.00	2,000.00	1,000.00
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS					5,000	2,200	7,200	.00	10,685.00	3,485.00-
10.446.4735.784	STATEMENT OF FACTS					30,000	4,539	34,539	.00	32,095.90	2,443.10
	TOTAL JUDICIAL EXPENSES - 7TH					284,000	9,175	293,175	.00	293,121.64	53.36
10.446.4736	JUDICIAL EXPENSES - 114TH										
10.446.4736.701	ATTORNEY FEES					234,000	3,760	237,760	.00	237,760.00	.00
10.446.4736.705	INVESTIGATOR FEES					10,000	17,065	27,065	.00	21,173.05	5,891.95
10.446.4736.778	EXPERT TESTIMONY					10,000	4,000	14,000	.00	12,675.66	1,324.34
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS					5,000	17,000	22,000	.00	20,357.50	1,642.50
10.446.4736.784	STATEMENT OF FACTS					25,000	41,200	66,200	.00	74,018.60	7,818.60-
	TOTAL JUDICIAL EXPENSES - 114TH					284,000	83,025	367,025	.00	365,984.81	1,040.19
10.446.4737	JUDICIAL EXPENSES - 241ST										
10.446.4737.701	ATTORNEY FEES					234,000	0	234,000	.00	237,191.50	3,191.50-
10.446.4737.705	INVESTIGATOR FEES					10,000	0	10,000	.00	13,277.05	3,277.05-
10.446.4737.778	EXPERT TESTIMONY					10,000	0	10,000	.00	10,490.00	490.00-
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS					5,000	0	5,000	.00	9,687.50	4,687.50-
10.446.4737.784	STATEMENT OF FACTS					60,000	11,175-	48,825	.00	25,070.75	23,754.25
	TOTAL JUDICIAL EXPENSES - 241ST					319,000	11,175-	307,825	.00	295,716.80	12,108.20
	TOTAL INDIGENT DEFENSE					1500,000	0	1500,000	.00	1304,433.43	195,566.57
10.450	DISTRICT CLERK										
10.450.4100	SALARIES										
10.450.4100.100	SALARY & WAGES F/T					639,782	1,300-	638,482	.00	622,264.05	16,217.95
10.450.4100.108	SALARY - EXTRA HELP OR TEMP					0	4,100	4,100	.00	1,552.50	2,547.50
10.450.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	839.00	839.00-
10.450.4100.112	SALARY-PERMANENT PART-TIME					0	0	0	.00	640.00	640.00-
10.450.4100.113	SALARY-LONGEVITY					3,000	0	3,000	.00	3,000.00	.00
	TOTAL SALARIES					642,782	2,800	645,582	.00	628,295.55	17,286.45
10.450.4200	FRINGE BENEFITS										
10.450.4200.201	F.I.C.A.					49,173	0	49,173	.00	45,666.47	3,506.53
10.450.4200.202	INSURANCE					143,678	0	143,678	.00	143,678.00	.00
10.450.4200.203	RETIREMENT					41,331	0	41,331	.00	42,365.22	1,034.22-
10.450.4200.204	WORKERS COMPENSATION					3,329	0	3,329	.00	3,327.44	1.56
10.450.4200.205	UNEMPLOYMENT INSURANCE					2,314	0	2,314	.00	1,909.60	404.40
	TOTAL FRINGE BENEFITS					239,825	0	239,825	.00	236,946.73	2,878.27

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.450	DISTRICT CLERK										
10.450.4300	SUPPLIES										
10.450.4300.310	OFFICE SUPPLIES					36,200	2,800-	33,400	.00	29,222.67	4,177.33
	TOTAL SUPPLIES					36,200	2,800-	33,400	.00	29,222.67	4,177.33
10.450.4400	OPERATING EXPENSES										
10.450.4400.414	MEMBERSHIP DUES					155	0	155	.00	260.00	105.00-
10.450.4400.420	TELEPHONE CHARGES & LONG DIS					2,000	0	2,000	.00	1,391.75	608.25
10.450.4400.421	POSTAGE					42,000	0	42,000	.00	41,842.53	157.47
10.450.4400.441	ADVERTISING					450	0	450	.00	82.67	367.33
	TOTAL OPERATING EXPENSES					44,605	0	44,605	.00	43,576.95	1,028.05
10.450.4500	CONTRACT AGREEMENTS										
10.450.4500.540	COPY MACHINE LEASE					8,100	0	8,100	.00	7,763.86	336.14
10.450.4500.570	MISC. CONTRACTS					970	0	970	.00	955.00	15.00
	TOTAL CONTRACT AGREEMENTS					9,070	0	9,070	.00	8,718.86	351.14
10.450.4600	OTHER SERVICES & CHARGES										
10.450.4600.632	TRAINING EXPENSES					4,000	0	4,000	.00	1,807.36	2,192.64
	TOTAL OTHER SERVICES & CHARGES					4,000	0	4,000	.00	1,807.36	2,192.64
10.450.4700	CRIMINAL JUSTICE EXPENSES										
10.450.4700.793	JURY COMPENSATION					260,000	0	260,000	.00	187,901.00	72,099.00
	TOTAL CRIMINAL JUSTICE EXPENSES					260,000	0	260,000	.00	187,901.00	72,099.00
	TOTAL DISTRICT CLERK					1236,482	0	1236,482	.00	1136,469.12	100,012.88
10.455	JUSTICE OF PEACE, PCT 1										
10.455.4100	SALARIES										
10.455.4100.100	SALARY & WAGES F/T					120,794	10,000-	110,794	.00	103,000.26	7,793.74
10.455.4100.108	SALARY - EXTRA HELP OR TEMP					0	7,600	7,600	.00	.00	7,600.00
10.455.4100.113	SALARY-LONGEVITY					720	0	720	.00	785.00	65.00-
10.455.4100.125	SALARY - TRAVEL					5,331	0	5,331	.00	5,331.12	.12-
10.455.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					127,325	2,400-	124,925	.00	109,596.38	15,328.62
10.455.4200	FRINGE BENEFITS										
10.455.4200.201	F.I.C.A.					9,740	0	9,740	.00	8,322.30	1,417.70
10.455.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.455.4200.203	RETIREMENT					8,187	0	8,187	.00	7,397.69	789.31

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.455	JUSTICE OF PEACE, PCT 1										
10.455.4200	FRINGE BENEFITS										
10.455.4200.204	WORKERS COMPENSATION					573	0	573	.00	570.40	2.60
10.455.4200.205	UNEMPLOYMENT INSURANCE					458	0	458	.00	173.75	284.25
	TOTAL FRINGE BENEFITS					40,510	0	40,510	.00	38,016.14	2,493.86
10.455.4300	SUPPLIES										
10.455.4300.310	OFFICE SUPPLIES					1,645	0	1,645	.00	1,286.27	358.73
	TOTAL SUPPLIES					1,645	0	1,645	.00	1,286.27	358.73
10.455.4400	OPERATING EXPENSES										
10.455.4400.414	MEMBERSHIP DUES					250	0	250	.00	135.00	115.00
10.455.4400.420	TELEPHONE CHARGES & LONG DIS					480	0	480	.00	345.31	134.69
10.455.4400.421	POSTAGE					1,200	0	1,200	.00	663.74	536.26
10.455.4400.480	MISCELLANEOUS EQUIPMENT					0	1,000	1,000	.00	900.00	100.00
	TOTAL OPERATING EXPENSES					1,930	1,000	2,930	.00	2,044.05	885.95
10.455.4500	CONTRACT AGREEMENTS										
10.455.4500.539	PAGER LEASE					50	0	50	.00	78.00	28.00
10.455.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,449.03	150.97
10.455.4500.570	MISC. CONTRACTS					59	0	59	.00	59.00	.00
	TOTAL CONTRACT AGREEMENTS					1,709	0	1,709	.00	1,586.03	122.97
10.455.4600	OTHER SERVICES & CHARGES										
10.455.4600.608	AUTOPSIES					40,000	2,600	42,600	.00	44,935.61	2,335.61
10.455.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	1,109.27	390.73
	TOTAL OTHER SERVICES & CHARGES					41,500	2,600	44,100	.00	46,044.88	1,944.88
	TOTAL JUSTICE OF PEACE, PCT 1					214,619	1,200	215,819	.00	198,573.75	17,245.25
10.456	JUSTICE OF PEACE, PCT 2										
10.456.4100	SALARIES										
10.456.4100.100	SALARY & WAGES F/T					137,740	0	137,740	.00	136,151.62	1,588.38
10.456.4100.112	SALARY-PERMANENT PART-TIME					5,000	5,000	10,000	.00	6,232.04	3,767.96
10.456.4100.113	SALARY-LONGEVITY					120	0	120	.00	35.00	85.00
10.456.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08
10.456.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					149,752	5,000	154,752	.00	149,310.74	5,441.26

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.456	JUSTICE OF PEACE, PCT 2										
10.456.4200	FRINGE BENEFITS										
10.456.4200.201	F.I.C.A.					11,456	0	11,456	.00	11,432.18	23.82
10.456.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.456.4200.203	RETIREMENT					9,629	0	9,629	.00	10,087.48	458.48-
10.456.4200.204	WORKERS COMPENSATION					674	0	674	.00	670.88	3.12
10.456.4200.205	UNEMPLOYMENT INSURANCE					539	0	539	.00	304.64	234.36
	TOTAL FRINGE BENEFITS					51,034	0	51,034	.00	51,231.18	197.18-
10.456.4300	SUPPLIES										
10.456.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	2,443.10	56.90
	TOTAL SUPPLIES					2,500	0	2,500	.00	2,443.10	56.90
10.456.4400	OPERATING EXPENSES										
10.456.4400.414	MEMBERSHIP DUES					300	0	300	.00	125.00	175.00
10.456.4400.420	TELEPHONE CHARGES & LONG DIS					1,500	1,850	3,350	.00	2,992.85	357.15
10.456.4400.421	POSTAGE					1,825	0	1,825	.00	1,825.00	.00
	TOTAL OPERATING EXPENSES					3,625	1,850	5,475	.00	4,942.85	532.15
10.456.4500	CONTRACT AGREEMENTS										
10.456.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,584.96	15.04
10.456.4500.570	MISC. CONTRACTS					100	0	100	.00	71.00	29.00
	TOTAL CONTRACT AGREEMENTS					1,700	0	1,700	.00	1,655.96	44.04
10.456.4600	OTHER SERVICES & CHARGES										
10.456.4600.608	AUTOPSIES					55,000	20,600	75,600	.00	73,670.55	1,929.45
10.456.4600.632	TRAINING EXPENSES					2,750	0	2,750	.00	2,774.85	24.85-
10.456.4600.641	UTILITIES					4,800	0	4,800	.00	3,840.29	959.71
10.456.4600.669	INSURANCE					0	0	0	.00	50.00	50.00-
	TOTAL OTHER SERVICES & CHARGES					62,550	20,600	83,150	.00	80,335.69	2,814.31
	TOTAL JUSTICE OF PEACE, PCT 2					271,161	27,450	298,611	.00	289,919.52	8,691.48
10.457	JUSTICE OF PEACE, PCT 3										
10.457.4100	SALARIES										
10.457.4100.100	SALARY & WAGES F/T					142,532	0	142,532	.00	142,628.94	96.94-
10.457.4100.112	SALARY-PERMANENT PART-TIME					5,000	5,000-	0	.00	.00	.00
10.457.4100.113	SALARY-LONGEVITY					480	0	480	.00	600.00	120.00-
10.457.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08-
10.457.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					154,904	5,000-	149,904	.00	150,121.02	217.02-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.457	JUSTICE OF PEACE, PCT 3										
10.457.4200	FRINGE BENEFITS										
10.457.4200.201	F.I.C.A.					11,850	0	11,850	.00	10,457.74	1,392.26
10.457.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.457.4200.203	RETIREMENT					9,960	0	9,960	.00	10,130.23	170.23-
10.457.4200.204	WORKERS COMPENSATION					697	0	697	.00	693.96	3.04
10.457.4200.205	UNEMPLOYMENT INSURANCE					513	0	513	.00	305.00	208.00
	TOTAL FRINGE BENEFITS					51,756	0	51,756	.00	50,322.61	1,433.39
10.457.4300	SUPPLIES										
10.457.4300.310	OFFICE SUPPLIES					1,910	0	1,910	.00	1,443.21	466.79
	TOTAL SUPPLIES					1,910	0	1,910	.00	1,443.21	466.79
10.457.4400	OPERATING EXPENSES										
10.457.4400.414	MEMBERSHIP DUES					100	0	100	.00	25.00	75.00
10.457.4400.420	TELEPHONE CHARGES & LONG DIS					3,000	929	3,929	.00	3,769.09	159.91
10.457.4400.421	POSTAGE					1,100	0	1,100	.00	1,162.00	62.00-
	TOTAL OPERATING EXPENSES					4,200	929	5,129	.00	4,956.09	172.91
10.457.4500	CONTRACT AGREEMENTS										
10.457.4500.540	COPY MACHINE LEASE					1,650	0	1,650	.00	1,534.20	115.80
10.457.4500.570	MISC. CONTRACTS					300	229-	71	.00	71.00	.00
	TOTAL CONTRACT AGREEMENTS					1,950	229-	1,721	.00	1,605.20	115.80
10.457.4600	OTHER SERVICES & CHARGES										
10.457.4600.608	AUTOPSIES					50,000	15,000	65,000	.00	63,230.75	1,769.25
10.457.4600.632	TRAINING EXPENSES					1,700	0	1,700	.00	2,172.26	472.26-
10.457.4600.641	UTILITIES					3,500	0	3,500	.00	2,230.97	1,269.03
	TOTAL OTHER SERVICES & CHARGES					55,200	15,000	70,200	.00	67,633.98	2,566.02
	TOTAL JUSTICE OF PEACE, PCT 3					269,920	10,700	280,620	.00	276,082.11	4,537.89
10.458	JUSTICE OF PEACE, PCT 4										
10.458.4100	SALARIES										
10.458.4100.100	SALARY & WAGES F/T					138,894	0	138,894	.00	139,131.83	237.83-
10.458.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	9,456.70	543.30
10.458.4100.113	SALARY-LONGEVITY					600	0	600	.00	610.00	10.00-
10.458.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08-
10.458.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					156,386	0	156,386	.00	156,090.61	295.39

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.458	JUSTICE OF PEACE, PCT 4										
10.458.4200	FRINGE BENEFITS										
10.458.4200.201	F.I.C.A.					11,964	0	11,964	.00	11,126.00	838.00
10.458.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.458.4200.203	RETIREMENT					10,056	0	10,056	.00	10,537.13	481.13-
10.458.4200.204	WORKERS COMPENSATION					704	0	704	.00	700.60	3.40
10.458.4200.205	UNEMPLOYMENT INSURANCE					562	0	562	.00	325.09	236.91
	TOTAL FRINGE BENEFITS					52,022	0	52,022	.00	51,424.50	597.50
10.458.4300	SUPPLIES										
10.458.4300.310	OFFICE SUPPLIES					2,300	556-	1,744	.00	1,654.09	89.91
	TOTAL SUPPLIES					2,300	556-	1,744	.00	1,654.09	89.91
10.458.4400	OPERATING EXPENSES										
10.458.4400.414	MEMBERSHIP DUES					400	0	400	.00	210.00	190.00
10.458.4400.420	TELEPHONE CHARGES & LONG DIS					2,000	1,500	3,500	.00	2,961.40	538.60
10.458.4400.421	POSTAGE					1,600	10-	1,590	.00	1,132.00	458.00
	TOTAL OPERATING EXPENSES					4,000	1,490	5,490	.00	4,303.40	1,186.60
10.458.4500	CONTRACT AGREEMENTS										
10.458.4500.540	COPY MACHINE LEASE					1,600	56	1,656	.00	1,584.96	71.04
10.458.4500.570	MISC. CONTRACTS					0	0	0	.00	71.00	71.00-
	TOTAL CONTRACT AGREEMENTS					1,600	56	1,656	.00	1,655.96	.04
10.458.4600	OTHER SERVICES & CHARGES										
10.458.4600.608	AUTOPSIES					45,000	15,450	60,450	.00	62,260.00	1,810.00-
10.458.4600.632	TRAINING EXPENSES					2,500	510	3,010	.00	2,555.07	454.93
10.458.4600.641	UTILITIES					6,000	0	6,000	.00	4,561.82	1,438.18
	TOTAL OTHER SERVICES & CHARGES					53,500	15,960	69,460	.00	69,376.89	83.11
	TOTAL JUSTICE OF PEACE, PCT 4					269,808	16,950	286,758	.00	284,505.45	2,252.55
10.459	JUSTICE OF PEACE, PCT 5										
10.459.4100	SALARIES										
10.459.4100.100	SALARY & WAGES F/T					149,943	0	149,943	.00	151,613.72	1,670.72-
10.459.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	4,760.50	5,239.50
10.459.4100.113	SALARY-LONGEVITY					1,440	0	1,440	.00	1,500.00	60.00-
10.459.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08-
10.459.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					168,275	0	168,275	.00	164,766.30	3,508.70

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.459	JUSTICE OF PEACE, PCT 5										
10.459.4200	FRINGE BENEFITS										
10.459.4200.201	F.I.C.A.					12,873	0	12,873	.00	11,610.07	1,262.93
10.459.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.459.4200.203	RETIREMENT					10,820	0	10,820	.00	11,129.27	309.27-
10.459.4200.204	WORKERS COMPENSATION					757	0	757	.00	753.84	3.16
10.459.4200.205	UNEMPLOYMENT INSURANCE					606	0	606	.00	355.13	250.87
	TOTAL FRINGE BENEFITS					53,792	0	53,792	.00	52,583.99	1,208.01
10.459.4300	SUPPLIES										
10.459.4300.310	OFFICE SUPPLIES					3,900	400-	3,500	.00	3,316.20	183.80
10.459.4300.313	BOOKS & SUBSCRIPTIONS					0	30	30	.00	66.89	36.89-
	TOTAL SUPPLIES					3,900	370-	3,530	.00	3,383.09	146.91
10.459.4400	OPERATING EXPENSES										
10.459.4400.414	MEMBERSHIP DUES					600	30-	570	.00	295.00	275.00
10.459.4400.420	TELEPHONE CHARGES & LONG DIS					3,500	700	4,200	.00	3,824.62	375.38
10.459.4400.421	POSTAGE					3,600	0	3,600	.00	3,588.00	12.00
	TOTAL OPERATING EXPENSES					7,700	670	8,370	.00	7,707.62	662.38
10.459.4500	CONTRACT AGREEMENTS										
10.459.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,584.96	15.04
10.459.4500.570	MISC. CONTRACTS					190	0	190	.00	181.03	8.97
	TOTAL CONTRACT AGREEMENTS					1,790	0	1,790	.00	1,765.99	24.01
10.459.4600	OTHER SERVICES & CHARGES										
10.459.4600.608	AUTOPSIES					40,000	0	40,000	.00	35,365.00	4,635.00
10.459.4600.632	TRAINING EXPENSES					3,000	400	3,400	.00	3,814.38	414.38-
10.459.4600.641	UTILITIES					3,500	0	3,500	.00	2,434.73	1,065.27
10.459.4600.669	INSURANCE					50	0	50	.00	50.00	.00
	TOTAL OTHER SERVICES & CHARGES					46,550	400	46,950	.00	41,664.11	5,285.89
	TOTAL JUSTICE OF PEACE, PCT 5					282,007	700	282,707	.00	271,871.10	10,835.90
10.475	CRIMINAL DISTRICT ATTORNEY										
10.475.4100	SALARIES										
10.475.4100.100	SALARY & WAGES F/T					2667,962	0	2667,962	.00	2588,658.88	79,303.12
10.475.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	33,258.58	33,258.58-
10.475.4100.112	SALARY-PERMANENT PART-TIME					12,500	0	12,500	.00	6,457.20	6,042.80
10.475.4100.113	SALARY-LONGEVITY					3,000	0	3,000	.00	3,185.00	185.00-
10.475.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	3,100.00	1,900.00-
	TOTAL SALARIES					2684,662	0	2684,662	.00	2634,659.66	50,002.34

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.475	CRIMINAL DISTRICT ATTORNEY										
10.475.4200	FRINGE BENEFITS										
10.475.4200.201	F.I.C.A.					205,285	0	205,285	.00	191,796.29	13,488.71
10.475.4200.202	INSURANCE					330,460	0	330,460	.00	330,460.00	.00
10.475.4200.203	RETIREMENT					172,624	0	172,624	.00	178,342.10	5,718.10-
10.475.4200.204	WORKERS COMPENSATION					17,515	0	17,515	.00	18,182.72	667.72-
10.475.4200.205	UNEMPLOYMENT INSURANCE					9,660	0	9,660	.00	8,844.77	815.23
	TOTAL FRINGE BENEFITS					735,544	0	735,544	.00	727,625.88	7,918.12
10.475.4300	SUPPLIES										
10.475.4300.310	OFFICE SUPPLIES					23,000	3,355	26,355	.00	26,562.11	207.11-
10.475.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	1,407.00	1,407.00-
10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS					7,000	3,000-	4,000	.00	2,227.92	1,772.08
	TOTAL SUPPLIES					30,000	355	30,355	.00	30,197.03	157.97
10.475.4400	OPERATING EXPENSES										
10.475.4400.409	MISCELLANEOUS					0	0	0	.00	.00	.00
10.475.4400.414	MEMBERSHIP DUES					5,200	355-	4,845	.00	4,735.00	110.00
10.475.4400.420	TELEPHONE CHARGES & LONG DIS					5,000	0	5,000	.00	3,256.18	1,743.82
10.475.4400.421	POSTAGE					7,000	0	7,000	.00	5,906.86	1,093.14
10.475.4400.422	EXPRESS MAIL					0	0	0	.00	5.54-	5.54
10.475.4400.430	COPY MACHINE USAGE					0	0	0	.00	158.63	158.63-
10.475.4400.457	MISCELLANEOUS REPAIRS					0	0	0	.00	157.50	157.50-
10.475.4400.477	VEHICLE EXPENSES					3,000	0	3,000	.00	955.67	2,044.33
10.475.4400.490	FUEL					15,000	0	15,000	.00	19,580.50	4,580.50-
	TOTAL OPERATING EXPENSES					35,200	355-	34,845	.00	34,744.80	100.20
10.475.4500	CONTRACT AGREEMENTS										
10.475.4500.540	COPY MACHINE LEASE					15,300	0	15,300	.00	13,999.08	1,300.92
	TOTAL CONTRACT AGREEMENTS					15,300	0	15,300	.00	13,999.08	1,300.92
10.475.4600	OTHER SERVICES & CHARGES										
10.475.4600.632	TRAINING EXPENSES					21,000	0	21,000	.00	23,670.06	2,670.06-
10.475.4600.669	INSURANCE					29,400	0	29,400	.00	23,331.00	6,069.00
10.475.4600.675	LEGAL SUBSCRIPTIONS					12,000	0	12,000	.00	10,110.80	1,889.20
10.475.4600.685	GRANT FUNDING					2,856	0	2,856	.00	2,856.00	.00
	TOTAL OTHER SERVICES & CHARGES					65,256	0	65,256	.00	59,967.86	5,288.14

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.475	CRIMINAL DISTRICT ATTORNEY										
10.475.4700	CRIMINAL JUSTICE EXPENSES										
10.475.4700.734	PROSECUTION EXPENSES					135,000	0	135,000	.00	109,678.65	25,321.35
10.475.4700.778	EXPERT TESTIMONY					95,000	0	95,000	.00	7,615.70	87,384.30
10.475.4700.779	WITNESS EXPENSES					25,000	0	25,000	.00	12,107.50	12,892.50
10.475.4700.784	STATEMENT OF FACTS					20,000	0	20,000	.00	20,500.01	500.01
	TOTAL CRIMINAL JUSTICE EXPENSES					275,000	0	275,000	.00	149,901.86	125,098.14
	TOTAL CRIMINAL DISTRICT ATTORNEY					3840,962	0	3840,962	.00	3651,096.17	189,865.83
10.495	COUNTY AUDITOR										
10.495.4100	SALARIES										
10.495.4100.100	SALARY & WAGES F/T					490,650	6,000-	484,650	.00	476,016.28	8,633.72
10.495.4100.108	SALARY - EXTRA HELP OR TEMP					1,500	0	1,500	.00	.00	1,500.00
10.495.4100.112	SALARY-PERMANENT PART-TIME					10,000	5,000-	5,000	.00	5,891.40	891.40
10.495.4100.113	SALARY-LONGEVITY					2,400	0	2,400	.00	2,380.00	20.00
	TOTAL SALARIES					504,550	11,000-	493,550	.00	484,287.68	9,262.32
10.495.4200	FRINGE BENEFITS										
10.495.4200.201	F.I.C.A.					38,598	0	38,598	.00	35,357.62	3,240.38
10.495.4200.202	INSURANCE					71,839	0	71,839	.00	71,839.00	.00
10.495.4200.203	RETIREMENT					32,443	0	32,443	.00	32,767.18	324.18
10.495.4200.204	WORKERS COMPENSATION					2,208	0	2,208	.00	2,260.28	52.28
10.495.4200.205	UNEMPLOYMENT INSURANCE					1,766	0	1,766	.00	1,627.88	138.12
	TOTAL FRINGE BENEFITS					146,854	0	146,854	.00	143,851.96	3,002.04
10.495.4300	SUPPLIES										
10.495.4300.310	OFFICE SUPPLIES					6,500	0	6,500	.00	5,113.90	1,386.10
	TOTAL SUPPLIES					6,500	0	6,500	.00	5,113.90	1,386.10
10.495.4400	OPERATING EXPENSES										
10.495.4400.414	MEMBERSHIP DUES					700	0	700	.00	445.00	255.00
10.495.4400.420	TELEPHONE CHARGES & LONG DIS					1,500	0	1,500	.00	892.34	607.66
10.495.4400.421	POSTAGE					1,900	0	1,900	.00	1,622.40	277.60
10.495.4400.480	MISCELLANEOUS EQUIPMENT					1,300	0	1,300	.00	.00	1,300.00
	TOTAL OPERATING EXPENSES					5,400	0	5,400	.00	2,959.74	2,440.26
10.495.4500	CONTRACT AGREEMENTS										
10.495.4500.540	COPY MACHINE LEASE					6,200	0	6,200	.00	6,166.20	33.80
10.495.4500.570	MISC. CONTRACTS					60	11,475	11,535	.00	11,536.13	1.13
	TOTAL CONTRACT AGREEMENTS					6,260	11,475	17,735	.00	17,702.33	32.67

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.495	COUNTY AUDITOR										
10.495.4600	OTHER SERVICES & CHARGES										
10.495.4600.626	TRAVEL REIMBURSEMENTS					800	0	800	.00	784.38	15.62
10.495.4600.632	TRAINING EXPENSES					11,000	475-	10,525	.00	6,711.92	3,813.08
10.495.4600.669	INSURANCE					200	0	200	.00	.00	200.00
	TOTAL OTHER SERVICES & CHARGES					12,000	475-	11,525	.00	7,496.30	4,028.70
	TOTAL COUNTY AUDITOR					681,564	0	681,564	.00	661,411.91	20,152.09
10.496	PURCHASING										
10.496.4100	SALARIES										
10.496.4100.100	SALARY & WAGES F/T					136,863	0	136,863	.00	124,442.92	12,420.08
10.496.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	3,256.04	3,256.04-
10.496.4100.112	SALARY-PERMANENT PART-TIME					16,000	0	16,000	.00	15,450.00	550.00
10.496.4100.113	SALARY-LONGEVITY					240	0	240	.00	75.00	165.00
10.496.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	480.00	.00
	TOTAL SALARIES					153,583	0	153,583	.00	143,703.96	9,879.04
10.496.4200	FRINGE BENEFITS										
10.496.4200.201	F.I.C.A.					11,712	0	11,712	.00	10,762.84	949.16
10.496.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.496.4200.203	RETIREMENT					9,875	0	9,875	.00	9,682.45	192.55
10.496.4200.204	WORKERS COMPENSATION					616	0	616	.00	688.04	72.04-
10.496.4200.205	UNEMPLOYMENT INSURANCE					493	0	493	.00	481.30	11.70
	TOTAL FRINGE BENEFITS					44,248	0	44,248	.00	43,166.63	1,081.37
10.496.4300	SUPPLIES										
10.496.4300.310	OFFICE SUPPLIES					1,400	0	1,400	.00	1,391.03	8.97
10.496.4300.341	STOCK ITEMS					1,500	0	1,500	.00	1,478.10	21.90
	TOTAL SUPPLIES					2,900	0	2,900	.00	2,869.13	30.87
10.496.4400	OPERATING EXPENSES										
10.496.4400.414	MEMBERSHIP DUES					500	0	500	.00	495.00	5.00
10.496.4400.420	TELEPHONE CHARGES & LONG DIS					850	156-	694	.00	389.25	304.75
10.496.4400.421	POSTAGE					125	0	125	.00	115.24	9.76
10.496.4400.441	ADVERTISING					3,000	0	3,000	.00	1,572.21	1,427.79
	TOTAL OPERATING EXPENSES					4,475	156-	4,319	.00	2,571.70	1,747.30
10.496.4500	CONTRACT AGREEMENTS										
10.496.4500.540	COPY MACHINE LEASE					1,865	462	2,327	.00	2,326.65	.89
10.496.4500.570	MISC. CONTRACTS					59	0	59	.00	59.00	.00
	TOTAL CONTRACT AGREEMENTS					1,924	462	2,386	.00	2,385.65	.89

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.496	PURCHASING										
10.496.4600	OTHER SERVICES & CHARGES										
10.496.4600.626	TRAVEL REIMBURSEMENTS					650	0	650	.00	246.91	403.09
10.496.4600.632	TRAINING EXPENSES					4,800	306-	4,493	800.00-	4,022.46	1,271.00
10.496.4600.669	INSURANCE					50	0	50	.00	.00	50.00
	TOTAL OTHER SERVICES & CHARGES					5,500	306-	5,193	800.00-	4,269.37	1,724.09
	TOTAL PURCHASING					212,630	0	212,630	800.00-	198,966.44	14,463.56
10.497	COUNTY TREASURER										
10.497.4100	SALARIES										
10.497.4100.100	SALARY & WAGES F/T					93,192	0	93,192	.00	93,536.65	344.65-
10.497.4100.112	SALARY-PERMANENT PART-TIME					5,500	0	5,500	.00	3,384.19	2,115.81
10.497.4100.113	SALARY-LONGEVITY					480	0	480	.00	480.00	.00
10.497.4100.125	SALARY - TRAVEL					400	0	400	.00	400.08	.08-
	TOTAL SALARIES					99,572	0	99,572	.00	97,800.92	1,771.08
10.497.4200	FRINGE BENEFITS										
10.497.4200.201	F.I.C.A.					7,617	0	7,617	.00	7,484.42	132.58
10.497.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.497.4200.203	RETIREMENT					6,402	0	6,402	.00	6,620.34	218.34-
10.497.4200.204	WORKERS COMPENSATION					448	0	448	.00	446.08	1.92
10.497.4200.205	UNEMPLOYMENT INSURANCE					336	0	336	.00	136.37	199.63
	TOTAL FRINGE BENEFITS					29,171	0	29,171	.00	29,055.05	115.95
10.497.4300	SUPPLIES										
10.497.4300.310	OFFICE SUPPLIES					2,835	0	2,835	.00	2,796.54	38.46
	TOTAL SUPPLIES					2,835	0	2,835	.00	2,796.54	38.46
10.497.4400	OPERATING EXPENSES										
10.497.4400.414	MEMBERSHIP DUES					400	225-	175	.00	175.00	.00
10.497.4400.420	TELEPHONE CHARGES & LONG DIS					400	0	400	.00	262.42	137.58
10.497.4400.421	POSTAGE					4,000	0	4,000	.00	3,814.82	185.18
	TOTAL OPERATING EXPENSES					4,800	225-	4,575	.00	4,252.24	322.76
10.497.4500	CONTRACT AGREEMENTS										
10.497.4500.540	COPY MACHINE LEASE					1,900	225	2,125	.00	2,326.65	201.65-
10.497.4500.570	MISC. CONTRACTS					1,155	0	1,155	.00	936.30	218.70
	TOTAL CONTRACT AGREEMENTS					3,055	225	3,280	.00	3,262.95	17.05

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.497	COUNTY TREASURER										
10.497.4600	OTHER SERVICES & CHARGES										
10.497.4600.632	TRAINING EXPENSES					3,367	0	3,367	.00	3,080.02	286.98
10.497.4600.669	INSURANCE					100	0	100	.00	100.00	.00
	TOTAL OTHER SERVICES & CHARGES					3,467	0	3,467	.00	3,180.02	286.98
	TOTAL COUNTY TREASURER					142,900	0	142,900	.00	140,347.72	2,552.28
10.499	TAX ASSESSOR COLLECTOR										
10.499.4100	SALARIES										
10.499.4100.100	SALARY & WAGES F/T					922,542	0	922,542	.00	910,198.30	12,343.70
10.499.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	2,831.87	2,831.87-
10.499.4100.113	SALARY-LONGEVITY					3,360	0	3,360	.00	3,565.00	205.00-
10.499.4100.125	SALARY - TRAVEL					4,576	0	4,576	.00	4,576.08	.08-
	TOTAL SALARIES					930,478	0	930,478	.00	921,171.25	9,306.75
10.499.4200	FRINGE BENEFITS										
10.499.4200.201	F.I.C.A.					71,182	0	71,182	.00	67,063.16	4,118.84
10.499.4200.202	INSURANCE					208,334	0	208,334	.00	208,334.00	.00
10.499.4200.203	RETIREMENT					59,830	0	59,830	.00	62,342.88	2,512.88-
10.499.4200.204	WORKERS COMPENSATION					4,187	0	4,187	.00	4,168.36	18.64
10.499.4200.205	UNEMPLOYMENT INSURANCE					3,320	0	3,320	.00	2,873.93	446.07
	TOTAL FRINGE BENEFITS					346,853	0	346,853	.00	344,782.33	2,070.67
10.499.4300	SUPPLIES										
10.499.4300.310	OFFICE SUPPLIES					34,300	0	34,300	.00	33,886.57	413.43
	TOTAL SUPPLIES					34,300	0	34,300	.00	33,886.57	413.43
10.499.4400	OPERATING EXPENSES										
10.499.4400.414	MEMBERSHIP DUES					900	0	900	.00	260.00	640.00
10.499.4400.420	TELEPHONE CHARGES & LONG DIS					3,000	0	3,000	.00	2,790.37	209.63
10.499.4400.421	POSTAGE					100,000	2,000-	98,000	.00	91,647.86	6,352.14
10.499.4400.427	TAX STATEMENTS					24,000	0	24,000	.00	22,211.36	1,788.64
10.499.4400.440	COMPUTER SOFTWARE					20,000	0	20,000	.00	11,500.00	8,500.00
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP					6,500	0	6,500	.00	5,221.67	1,278.33
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE					3,590	0	3,590	.00	4,653.95	1,063.95-
10.499.4400.444	BRANCH OFFICE EXP-BULLARD					1,000	0	1,000	.00	669.25	330.75
10.499.4400.457	MISCELLANEOUS REPAIRS					250	0	250	.00	.00	250.00
10.499.4400.480	MISCELLANEOUS EQUIPMENT					2,000	0	2,000	.00	1,432.00	568.00
	TOTAL OPERATING EXPENSES					161,240	2,000-	159,240	.00	140,386.46	18,853.54

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.499	TAX ASSESSOR COLLECTOR										
10.499.4500	CONTRACT AGREEMENTS										
10.499.4500.540	COPY MACHINE LEASE					2,400	0	2,400	.00	2,329.32	70.68
10.499.4500.570	MISC. CONTRACTS					11,000	0	11,000	.00	10,363.79	636.21
	TOTAL CONTRACT AGREEMENTS					13,400	0	13,400	.00	12,693.11	706.89
10.499.4600	OTHER SERVICES & CHARGES										
10.499.4600.626	TRAVEL REIMBURSEMENTS					0	2,000	2,000	.00	876.38	1,123.62
10.499.4600.632	TRAINING EXPENSES					8,000	0	8,000	.00	7,936.91	63.09
10.499.4600.669	INSURANCE					2,000	0	2,000	.00	3,550.00	1,550.00
10.499.4600.698	BANK CHARGES					4,000	0	4,000	.00	384.73	3,615.27
	TOTAL OTHER SERVICES & CHARGES					14,000	2,000	16,000	.00	12,748.02	3,251.98
	TOTAL TAX ASSESSOR COLLECTOR					1500,271	0	1500,271	.00	1465,667.74	34,603.26
10.515	PUBLIC SERVICE										
10.515.4500	CONTRACT AGREEMENTS										
10.515.4500.514	INDIGENT HEALTH CARE					1100,000	0	1100,000	.00	857,731.01	242,268.99
10.515.4500.520	TYLER FAMILY CIRCLE OF CARE					200,000	0	200,000	.00	200,000.00	.00
10.515.4500.522	MEALS ON WHEELS					10,228	0	10,228	.00	10,227.95	.05
10.515.4500.524	ANDREWS CENTER					90,000	0	90,000	.00	90,000.00	.00
10.515.4500.567	ECONOMIC DEV. - T. E. D. C.					50,000	0	50,000	.00	50,000.04	.04
10.515.4500.569	ECONOMIC DEVELOPMENT - E. T.					2,800	0	2,800	.00	2,777.78	22.22
10.515.4500.572	ADOLESCENT GROUP HOME					8,000	0	8,000	.00	8,000.04	.04
10.515.4500.574	CASA					42,000	0	42,000	.00	42,000.00	.00
10.515.4500.581	HISTORICAL SOCIETY					2,700	0	2,700	.00	2,700.00	.00
	TOTAL CONTRACT AGREEMENTS					1505,728	0	1505,728	.00	1263,436.82	242,291.18
10.515.4600	OTHER SERVICES & CHARGES										
10.515.4600.672	FOSTER CARE					4,000	0	4,000	.00	3,999.96	.04
10.515.4600.676	PATH					5,000	0	5,000	.00	4,983.37	16.63
10.515.4600.693	PUBLIC HEALTH DIST.-OPER.EXP					200,000	0	200,000	.00	200,000.00	.00
	TOTAL OTHER SERVICES & CHARGES					209,000	0	209,000	.00	208,983.33	16.67
	TOTAL PUBLIC SERVICE					1714,728	0	1714,728	.00	1472,420.15	242,307.85
10.543	FIRE MARSHALL/OEM										
10.543.4100	SALARIES										
10.543.4100.100	SALARY & WAGES F/T					195,870	0	195,870	.00	198,395.08	2,525.08
10.543.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	3,293.69	3,293.69
10.543.4100.112	SALARY-PERMANENT PART-TIME					12,000	0	12,000	.00	11,241.15	758.85
10.543.4100.113	SALARY-LONGEVITY					1,080	0	1,080	.00	1,260.00	180.00
10.543.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	2,400.00	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.543	FIRE MARSHALL/OEM										
10.543.4100	SALARIES										
10.543.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,440	0	3,440	.00	2,925.00	515.00
	TOTAL SALARIES					214,790	0	214,790	.00	219,514.92	4,724.92
10.543.4200	FRINGE BENEFITS										
10.543.4200.201	F.I.C.A.					16,431	0	16,431	.00	15,179.45	1,251.55
10.543.4200.202	INSURANCE					28,736	0	28,736	.00	28,731.84	4.16
10.543.4200.203	RETIREMENT					13,811	0	13,811	.00	14,667.82	856.82
10.543.4200.204	WORKERS COMPENSATION					4,337	0	4,337	.00	4,191.24	145.76
10.543.4200.205	UNEMPLOYMENT INSURANCE					773	0	773	.00	741.25	31.75
	TOTAL FRINGE BENEFITS					64,088	0	64,088	.00	63,511.60	576.40
10.543.4300	SUPPLIES										
10.543.4300.310	OFFICE SUPPLIES					2,550	0	2,550	.00	1,121.19	1,428.81
10.543.4300.312	PRINTED FORMS AND MATERIALS					0	0	0	.00	244.25	244.25
10.543.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	1,165.50	1,165.50
	TOTAL SUPPLIES					2,550	0	2,550	.00	2,530.94	19.06
10.543.4400	OPERATING EXPENSES										
10.543.4400.414	MEMBERSHIP DUES					305	0	305	.00	165.00	140.00
10.543.4400.420	TELEPHONE CHARGES & LONG DIS					1,700	0	1,700	.00	1,361.04	338.96
10.543.4400.421	POSTAGE					300	0	300	.00	92.00	208.00
10.543.4400.428	DISASTER RELATED EXPENSES					500	0	500	.00	.00	500.00
10.543.4400.452	INVESTIGATIVE EXPENSES					150	0	150	.00	.00	150.00
10.543.4400.456	RADIO REPAIRS					1,000	0	1,000	.00	.00	1,000.00
10.543.4400.457	MISCELLANEOUS REPAIRS					200	0	200	.00	.00	200.00
10.543.4400.477	VEHICLE EXPENSES					4,500	0	4,500	.00	3,417.49	1,082.51
10.543.4400.480	MISCELLANEOUS EQUIPMENT					16,500	0	16,500	.00	8,552.06	7,947.94
10.543.4400.490	FUEL					18,000	0	18,000	.00	12,522.50	5,477.50
	TOTAL OPERATING EXPENSES					43,155	0	43,155	.00	26,110.09	17,044.91
10.543.4500	CONTRACT AGREEMENTS										
10.543.4500.539	PAGER LEASE					650	0	650	.00	597.00	53.00
10.543.4500.540	COPY MACHINE LEASE					2,227	0	2,227	.00	2,055.60	171.40
10.543.4500.570	MISC. CONTRACTS					10,400	0	10,400	.00	.00	10,400.00
10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER					5,000	0	5,000	.00	5,000.00	.00
10.543.4500.596	R.F.A. - MONTHLY ASSISTANCE					0	0	0	.00	4,905.62	4,905.62
	TOTAL CONTRACT AGREEMENTS					18,277	0	18,277	.00	2,746.98	15,530.02

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.543	FIRE MARSHALL/OEM										
10.543.4600	OTHER SERVICES & CHARGES										
10.543.4600.632	TRAINING EXPENSES					4,500	0	4,500	.00	3,691.44	808.56
10.543.4600.669	INSURANCE					2,500	0	2,500	.00	1,336.00	1,164.00
	TOTAL OTHER SERVICES & CHARGES					7,000	0	7,000	.00	5,027.44	1,972.56
	TOTAL FIRE MARSHALL/OEM					349,860	0	349,860	.00	319,441.97	30,418.03
10.551	CONSTABLE, PCT 1										
10.551.4100	SALARIES										
10.551.4100.100	SALARY & WAGES F/T					161,287	400-	160,887	.00	155,344.09	5,542.91
10.551.4100.108	SALARY - EXTRA HELP OR TEMP					0	400	400	.00	.00	400.00
10.551.4100.112	SALARY-PERMANENT PART-TIME					5,000	0	5,000	.00	7,768.95	2,768.95-
10.551.4100.113	SALARY-LONGEVITY					480	0	480	.00	465.00	15.00
10.551.4100.125	SALARY - TRAVEL					17,987	0	17,987	.00	17,987.04	.04-
10.551.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,980	0	1,980	.00	1,980.00	.00
	TOTAL SALARIES					186,734	0	186,734	.00	183,545.08	3,188.92
10.551.4200	FRINGE BENEFITS										
10.551.4200.201	F.I.C.A.					14,285	0	14,285	.00	13,018.56	1,266.44
10.551.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.551.4200.203	RETIREMENT					12,007	0	12,007	.00	12,232.47	225.47-
10.551.4200.204	WORKERS COMPENSATION					3,969	0	3,969	.00	4,115.76	146.76-
10.551.4200.205	UNEMPLOYMENT INSURANCE					672	0	672	.00	404.10	267.90
	TOTAL FRINGE BENEFITS					59,669	0	59,669	.00	58,506.89	1,162.11
10.551.4300	SUPPLIES										
10.551.4300.310	OFFICE SUPPLIES					2,600	0	2,600	.00	2,058.82	541.18
10.551.4300.313	BOOKS & SUBSCRIPTIONS					0	65	65	.00	60.43	4.57
	TOTAL SUPPLIES					2,600	65	2,665	.00	2,119.25	545.75
10.551.4400	OPERATING EXPENSES										
10.551.4400.414	MEMBERSHIP DUES					800	245-	555	.00	555.00	.00
10.551.4400.415	ANIMAL EXPENSES					0	100	100	.00	.00	100.00
10.551.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	309.57	190.43
10.551.4400.421	POSTAGE					600	0	600	.00	297.72	302.28
10.551.4400.456	RADIO REPAIRS					500	250-	250	.00	168.00	82.00
10.551.4400.477	VEHICLE EXPENSES					5,000	0	5,000	.00	3,542.55	1,457.45
10.551.4400.480	MISCELLANEOUS EQUIPMENT					500	2,850	3,350	.00	3,738.21	388.21-
10.551.4400.490	FUEL					13,000	1,600-	11,400	.00	9,907.28	1,492.72
	TOTAL OPERATING EXPENSES					20,900	855	21,755	.00	18,518.33	3,236.67

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.551	CONSTABLE, PCT 1										
10.551.4500	CONTRACT AGREEMENTS										
10.551.4500.540	COPY MACHINE LEASE					1,250	0	1,250	.00	1,205.35	44.65
	TOTAL CONTRACT AGREEMENTS					1,250	0	1,250	.00	1,205.35	44.65
10.551.4600	OTHER SERVICES & CHARGES										
10.551.4600.626	TRAVEL REIMBURSEMENTS					500	0	500	.00	258.00	242.00
10.551.4600.632	TRAINING EXPENSES					1,500	180	1,680	.00	2,040.68	360.68
10.551.4600.669	INSURANCE					3,152	1,000	2,152	.00	1,849.10	302.90
	TOTAL OTHER SERVICES & CHARGES					5,152	820	4,332	.00	4,147.78	184.22
	TOTAL CONSTABLE, PCT 1					276,305	100	276,405	.00	268,042.68	8,362.32
10.552	CONSTABLE, PCT 2										
10.552.4100	SALARIES										
10.552.4100.100	SALARY & WAGES F/T					134,455	0	134,455	.00	132,012.99	2,442.01
10.552.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	.00	.00
10.552.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	423.31	423.31
10.552.4100.112	SALARY - PERMANENT PART TIME					13,000	0	13,000	.00	13,668.00	668.00
10.552.4100.113	SALARY-LONGEVITY					0	0	0	.00	255.00	255.00
10.552.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	2,400.00	.00
10.552.4100.192	SALARY - EMPLOYEE ALLOWANCE					2,940	0	2,940	.00	2,940.00	.00
	TOTAL SALARIES					152,795	0	152,795	.00	151,699.30	1,095.70
10.552.4200	FRINGE BENEFITS										
10.552.4200.201	F.I.C.A.					11,689	0	11,689	.00	11,416.49	272.51
10.552.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.552.4200.203	RETIREMENT					9,825	0	9,825	.00	9,425.25	399.75
10.552.4200.204	WORKERS COMPENSATION					2,977	0	2,977	.00	3,367.72	390.72
10.552.4200.205	UNEMPLOYMENT INSURANCE					549	0	549	.00	353.25	195.75
	TOTAL FRINGE BENEFITS					46,592	0	46,592	.00	46,114.71	477.29
10.552.4300	SUPPLIES										
10.552.4300.310	OFFICE SUPPLIES					1,660	0	1,660	.00	1,659.17	.83
10.552.4300.312	PRINTED FORMS AND MATERIALS					0	0	0	.00	.00	.00
	TOTAL SUPPLIES					1,660	0	1,660	.00	1,659.17	.83
10.552.4400	OPERATING EXPENSES										
10.552.4400.414	MEMBERSHIP DUES					100	0	100	.00	.00	100.00
10.552.4400.420	TELEPHONE CHARGES & LONG DIS					1,350	1,800	3,150	.00	3,101.86	48.14
10.552.4400.421	POSTAGE					150	0	150	.00	136.00	14.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.552	CONSTABLE, PCT 2										
10.552.4400	OPERATING EXPENSES										
10.552.4400.441	ADVERTISING					150	0	150	.00	.00	150.00
10.552.4400.456	RADIO REPAIRS					100	0	100	.00	.00	100.00
10.552.4400.457	MISCELLANEOUS REPAIRS					700	0	700	.00	.00	700.00
10.552.4400.477	VEHICLE EXPENSES					4,000	0	4,000	.00	2,856.17	1,143.83
10.552.4400.480	MISCELLANEOUS EQUIPMENT					5,500	0	5,500	.00	5,675.00	175.00-
10.552.4400.490	FUEL					14,000	0	14,000	.00	12,987.73	1,012.27
	TOTAL OPERATING EXPENSES					26,050	1,800	27,850	.00	24,756.76	3,093.24
10.552.4500	CONTRACT AGREEMENTS										
10.552.4500.540	COPY MACHINE LEASE					1,300	0	1,300	.00	1,115.52	184.48
	TOTAL CONTRACT AGREEMENTS					1,300	0	1,300	.00	1,115.52	184.48
10.552.4600	OTHER SERVICES & CHARGES										
10.552.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	1,495.00	5.00
10.552.4600.641	UTILITIES					5,000	0	5,000	.00	3,196.34	1,803.66
10.552.4600.669	INSURANCE					2,100	0	2,100	.00	1,161.60	938.40
	TOTAL OTHER SERVICES & CHARGES					8,600	0	8,600	.00	5,852.94	2,747.06
10.552.4800	CAPITAL EXPENDITURES										
10.552.4800.851	VEHICLES					26,000	0	26,000	.00	26,000.00	.00
	TOTAL CAPITAL EXPENDITURES					26,000	0	26,000	.00	26,000.00	.00
	TOTAL CONSTABLE, PCT 2					262,997	1,800	264,797	.00	257,198.40	7,598.60
10.553	CONSTABLE, PCT 3										
10.553.4100	SALARIES										
10.553.4100.100	SALARY & WAGES F/T					83,296	0	83,296	.00	84,624.24	1,328.24-
10.553.4100.112	SALARY-PERMANENT PART-TIME					22,000	4,500-	17,500	.00	17,872.00	372.00-
10.553.4100.114	CERTIFICATION PAY					0	0	0	.00	1,200.00	1,200.00-
10.553.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,480	0	1,480	.00	480.00	1,000.00
	TOTAL SALARIES					106,776	4,500-	102,276	.00	104,176.24	1,900.24-
10.553.4200	FRINGE BENEFITS										
10.553.4200.201	F.I.C.A.					8,168	0	8,168	.00	7,805.45	362.55
10.553.4200.202	INSURANCE					14,368	0	14,368	.00	14,368.00	.00
10.553.4200.203	RETIREMENT					6,866	0	6,866	.00	7,034.32	168.32-
10.553.4200.204	WORKERS COMPENSATION					1,844	0	1,844	.00	2,353.44	509.44-
10.553.4200.205	UNEMPLOYMENT INSURANCE					300	0	300	.00	307.36	7.36-
	TOTAL FRINGE BENEFITS					31,546	0	31,546	.00	31,868.57	322.57-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.553	CONSTABLE, PCT 3										
10.553.4300	SUPPLIES										
10.553.4300.310	OFFICE SUPPLIES					1,400	0	1,400	.00	1,400.00	.00
	TOTAL SUPPLIES					1,400	0	1,400	.00	1,400.00	.00
10.553.4400	OPERATING EXPENSES										
10.553.4400.414	MEMBERSHIP DUES					100	0	100	.00	.00	100.00
10.553.4400.420	TELEPHONE CHARGES & LONG DIS					3,000	585	3,585	.00	3,585.79	.79-
10.553.4400.421	POSTAGE					200	0	200	.00	.00	200.00
10.553.4400.456	RADIO REPAIRS					150	0	150	.00	213.18	63.18-
10.553.4400.477	VEHICLE EXPENSES					4,250	1,205-	3,045	.00	2,640.11	404.89
10.553.4400.480	MISCELLANEOUS EQUIPMENT					0	5,705	5,705	.00	5,705.46	.46-
10.553.4400.490	FUEL					13,000	600	13,600	.00	13,870.08	270.08-
	TOTAL OPERATING EXPENSES					20,700	5,685	26,385	.00	26,014.62	370.38
10.553.4500	CONTRACT AGREEMENTS										
10.553.4500.540	COPY MACHINE LEASE					700	0	700	.00	689.88	10.12
10.553.4500.570	MISC. CONTRACTS					100	0	100	.00	71.00	29.00
	TOTAL CONTRACT AGREEMENTS					800	0	800	.00	760.88	39.12
10.553.4600	OTHER SERVICES & CHARGES										
10.553.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	710.00	790.00
10.553.4600.641	UTILITIES					3,000	0	3,000	.00	2,249.34	750.66
10.553.4600.669	INSURANCE					3,357	600-	2,757	.00	2,027.60	729.40
	TOTAL OTHER SERVICES & CHARGES					7,857	600-	7,257	.00	4,986.94	2,270.06
	TOTAL CONSTABLE, PCT 3					169,079	585	169,664	.00	169,207.25	456.75
10.554	CONSTABLE, PCT 4										
10.554.4100	SALARIES										
10.554.4100.100	SALARY & WAGES F/T					149,324	13,500	162,824	.00	158,955.43	3,868.57
10.554.4100.113	SALARY-LONGEVITY					360	0	360	.00	840.00	480.00-
10.554.4100.114	CERTIFICATION PAY					0	0	0	.00	1,200.00	1,200.00-
10.554.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,980	0	1,980	.00	1,980.00	.00
	TOTAL SALARIES					151,664	13,500	165,164	.00	162,975.43	2,188.57
10.554.4200	FRINGE BENEFITS										
10.554.4200.201	F.I.C.A.					11,602	0	11,602	.00	11,396.72	205.28
10.554.4200.202	INSURANCE					28,736	0	28,736	.00	28,719.28	16.72
10.554.4200.203	RETIREMENT					9,752	0	9,752	.00	10,898.98	1,146.98-
10.554.4200.204	WORKERS COMPENSATION					3,306	0	3,306	.00	2,905.04	400.96

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.554	CONSTABLE, PCT 4										
10.554.4200	FRINGE BENEFITS										
10.554.4200.205	UNEMPLOYMENT INSURANCE					546	0	546	.00	394.41	151.59
	TOTAL FRINGE BENEFITS					53,942	0	53,942	.00	54,314.43	372.43
10.554.4300	SUPPLIES										
10.554.4300.310	OFFICE SUPPLIES					2,000	0	2,000	.00	1,763.09	236.91
	TOTAL SUPPLIES					2,000	0	2,000	.00	1,763.09	236.91
10.554.4400	OPERATING EXPENSES										
10.554.4400.414	MEMBERSHIP DUES					250	0	250	.00	140.00	110.00
10.554.4400.420	TELEPHONE CHARGES & LONG DIS					1,600	1,800	3,400	.00	3,028.90	371.10
10.554.4400.421	POSTAGE					600	0	600	.00	543.85	56.15
10.554.4400.456	RADIO REPAIRS					200	0	200	.00	210.00	10.00
10.554.4400.457	MISCELLANEOUS REPAIRS					200	0	200	.00	.00	200.00
10.554.4400.477	VEHICLE EXPENSES					3,500	0	3,500	.00	3,384.92	115.08
10.554.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	239.06	239.06
10.554.4400.490	FUEL					15,000	0	15,000	.00	14,621.58	378.42
	TOTAL OPERATING EXPENSES					21,350	1,800	23,150	.00	22,168.31	981.69
10.554.4500	CONTRACT AGREEMENTS										
10.554.4500.540	COPY MACHINE LEASE					1,050	0	1,050	.00	972.00	78.00
10.554.4500.570	MISC. CONTRACTS					71	0	71	.00	.00	71.00
	TOTAL CONTRACT AGREEMENTS					1,121	0	1,121	.00	972.00	149.00
10.554.4600	OTHER SERVICES & CHARGES										
10.554.4600.632	TRAINING EXPENSES					200	0	200	.00	144.70	55.30
10.554.4600.641	UTILITIES					5,500	0	5,500	.00	4,964.86	535.14
10.554.4600.669	INSURANCE					2,472	0	2,472	.00	1,675.10	796.90
	TOTAL OTHER SERVICES & CHARGES					8,172	0	8,172	.00	6,784.66	1,387.34
	TOTAL CONSTABLE, PCT 4					238,249	15,300	253,549	.00	248,977.92	4,571.08
10.555	CONSTABLE, PCT 5										
10.555.4100	SALARIES										
10.555.4100.100	SALARY & WAGES F/T					236,798	0	236,798	.00	230,487.99	6,310.01
10.555.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	1,388.54	1,388.54
10.555.4100.113	SALARY-LONGEVITY					480	0	480	.00	335.00	145.00
10.555.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	1,550.00	350.00
10.555.4100.192	SALARY - EMPLOYEE ALLOWANCE					4,420	0	4,420	.00	2,960.00	1,460.00
	TOTAL SALARIES					242,898	0	242,898	.00	236,721.53	6,176.47

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.555	CONSTABLE, PCT 5										
10.555.4200	FRINGE BENEFITS										
10.555.4200.201	F.I.C.A.					18,582	0	18,582	.00	17,610.44	971.56
10.555.4200.202	INSURANCE					43,104	0	43,104	.00	43,104.00	.00
10.555.4200.203	RETIREMENT					15,618	0	15,618	.00	15,812.51	194.51-
10.555.4200.204	WORKERS COMPENSATION					5,243	0	5,243	.00	4,900.56	342.44
10.555.4200.205	UNEMPLOYMENT INSURANCE					874	0	874	.00	645.20	228.80
	TOTAL FRINGE BENEFITS					83,421	0	83,421	.00	82,072.71	1,348.29
10.555.4300	SUPPLIES										
10.555.4300.310	OFFICE SUPPLIES					1,925	145	2,070	.00	2,056.01	13.99
	TOTAL SUPPLIES					1,925	145	2,070	.00	2,056.01	13.99
10.555.4400	OPERATING EXPENSES										
10.555.4400.414	MEMBERSHIP DUES					250	145-	105	.00	105.00	.00
10.555.4400.415	ANIMAL CARE EXPENSES					300	0	300	.00	300.00	.00
10.555.4400.420	TELEPHONE CHARGES & LONG DIS					2,500	170-	2,330	.00	1,553.69	776.31
10.555.4400.421	POSTAGE					800	0	800	.00	792.00	8.00
10.555.4400.430	COPY MACHINE USAGE					0	0	0	.00	.00	.00
10.555.4400.477	VEHICLE EXPENSES					5,000	0	5,000	.00	4,922.44	77.56
10.555.4400.490	FUEL					18,000	0	18,000	.00	15,999.19	2,000.81
	TOTAL OPERATING EXPENSES					26,850	315-	26,535	.00	23,672.32	2,862.68
10.555.4500	CONTRACT AGREEMENTS										
10.555.4500.540	COPY MACHINE LEASE					0	170	170	.00	809.90	639.90-
10.555.4500.570	MISC. CONTRACTS					900	0	900	.00	252.07	647.93
	TOTAL CONTRACT AGREEMENTS					900	170	1,070	.00	1,061.97	8.03
10.555.4600	OTHER SERVICES & CHARGES										
10.555.4600.632	TRAINING EXPENSES					2,000	0	2,000	.00	2,407.52	407.52-
10.555.4600.641	UTILITIES					2,675	0	2,675	.00	2,348.33	326.67
10.555.4600.669	INSURANCE					4,592	0	4,592	.00	2,412.10	2,179.90
	TOTAL OTHER SERVICES & CHARGES					9,267	0	9,267	.00	7,167.95	2,099.05
	TOTAL CONSTABLE, PCT 5					365,261	0	365,261	.00	352,752.49	12,508.51
10.558	ENVIRONMENTAL CRIMES OFFICE										
10.558.4100	SALARIES										
10.558.4100.100	SALARY & WAGES F/T					94,408	0	94,408	.00	90,932.16	3,475.84
10.558.4100.113	SALARY-LONGEVITY					120	0	120	.00	240.00	120.00-
10.558.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	2,400.00	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.558	ENVIRONMENTAL CRIMES OFFICE										
10.558.4100	SALARIES										
10.558.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,480	0	1,480	.00	1,480.00	.00
	TOTAL SALARIES					98,408	0	98,408	.00	95,052.16	3,355.84
10.558.4200	FRINGE BENEFITS										
10.558.4200.201	F.I.C.A.					7,222	0	7,222	.00	6,739.96	482.04
10.558.4200.202	INSURANCE					14,368	0	14,368	.00	14,368.00	.00
10.558.4200.203	RETIREMENT					6,328	0	6,328	.00	6,334.19	6.19-
10.558.4200.204	WORKERS COMPENSATION					2,090	0	2,090	.00	2,169.00	79.00-
10.558.4200.205	UNEMPLOYMENT INSURANCE					340	0	340	.00	320.55	19.45
	TOTAL FRINGE BENEFITS					30,348	0	30,348	.00	29,931.70	416.30
10.558.4300	SUPPLIES										
10.558.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	999.75	.25
	TOTAL SUPPLIES					1,000	0	1,000	.00	999.75	.25
10.558.4400	OPERATING EXPENSES										
10.558.4400.420	TELEPHONE CHARGES & LONG DIS					200	0	200	.00	88.01	111.99
10.558.4400.421	POSTAGE					150	0	150	.00	45.00	105.00
10.558.4400.476	TRASH & DUMPING					10,000	22	10,022	.00	8,890.00	1,132.96
10.558.4400.477	VEHICLE EXPENSES					1,500	0	1,500	.00	487.44	1,012.56
10.558.4400.480	MISCELLANEOUS EQUIPMENT					1,000	0	1,000	.00	1,983.20	983.20-
10.558.4400.490	FUEL					10,000	0	10,000	.00	11,379.47	1,379.47-
	TOTAL OPERATING EXPENSES					22,850	22	22,872	.00	22,873.12	.16-
10.558.4600	OTHER SERVICES & CHARGES										
10.558.4600.632	TRAINING EXPENSES					500	0	500	.00	550.38	50.38-
10.558.4600.669	INSURANCE					1,584	22-	1,561	.00	534.00	1,027.04
	TOTAL OTHER SERVICES & CHARGES					2,084	22-	2,061	.00	1,084.38	976.66
	TOTAL ENVIRONMENTAL CRIMES OFFICE					154,690	0	154,690	.00	149,941.11	4,748.89
10.559	DISPATCH OPERATIONS/SHERIFF										
10.559.4100	SALARIES										
10.559.4100.100	SALARY & WAGES F/T					875,296	0	875,296	.00	626,563.42	248,732.58
10.559.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	4,162.96	4,162.96-
10.559.4100.110	SALARY - OVERTIME					20,000	14,584	34,584	.00	38,063.01	3,479.01-
10.559.4100.113	SALARY-LONGEVITY					720	0	720	.00	635.00	85.00
10.559.4100.114	CERTIFICATION PAY					0	0	0	.00	4,150.00	4,150.00-
10.559.4100.191	SALARY - HOLIDAY PAY					25,000	0	25,000	.00	14,012.95	10,987.05

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.559	DISPATCH OPERATIONS/SHERIFF										
10.559.4100	SALARIES										
10.559.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	780.00	300.00-
	TOTAL SALARIES					921,496	14,584	936,080	.00	688,367.34	247,712.66
10.559.4200	FRINGE BENEFITS										
10.559.4200.201	F.I.C.A.					70,458	0	70,458	.00	50,637.08	19,820.92
10.559.4200.202	INSURANCE					193,966	0	193,966	.00	193,966.00	.00
10.559.4200.203	RETIREMENT					59,252	0	59,252	.00	46,583.39	12,668.61
10.559.4200.204	WORKERS COMPENSATION					3,939	0	3,939	.00	4,128.12	189.12-
10.559.4200.205	UNEMPLOYMENT INSURANCE					3,151	0	3,151	.00	2,323.01	827.99
	TOTAL FRINGE BENEFITS					330,766	0	330,766	.00	297,637.60	33,128.40
10.559.4300	SUPPLIES										
10.559.4300.310	OFFICE SUPPLIES					4,000	810-	3,190	.00	3,146.42	43.58
	TOTAL SUPPLIES					4,000	810-	3,190	.00	3,146.42	43.58
10.559.4400	OPERATING EXPENSES										
10.559.4400.414	MEMBERSHIP DUES					460	0	460	.00	257.00	203.00
10.559.4400.420	TELEPHONE CHARGES & LONG DIS					36,600	3,875	40,475	.00	43,351.68	2,876.68-
10.559.4400.421	POSTAGE					50	0	50	.00	46.00	4.00
10.559.4400.457	MISCELLANOUS REPAIRS					1,000	0	1,000	.00	689.34	310.66
10.559.4400.480	MISCELLANEOUS EQUIPMENT					3,500	3,664	7,164	.00	5,804.56	1,359.44
10.559.4400.490	FUEL					1,000	0	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES					42,610	7,539	50,149	.00	50,148.58	.42
10.559.4500	CONTRACT AGREEMENTS										
10.559.4500.540	COPY MACHINE LEASE					1,900	0	1,900	.00	1,875.12	24.88
10.559.4500.548	ETMC RADIO CONTRACT					313,119	14,584-	298,535	.00	298,534.99	.01
10.559.4500.560	RENT					300,000	0	300,000	.00	300,000.00	.00
10.559.4500.570	MISC. CONTRACTS					20,000	0	20,000	.00	19,031.12	968.88
	TOTAL CONTRACT AGREEMENTS					635,019	14,584-	620,435	.00	619,441.23	993.77
10.559.4600	OTHER SERVICES & CHARGES										
10.559.4600.632	TRAINING EXPENSES					5,000	3,065-	1,935	.00	845.76	1,089.24
10.559.4600.641	UTILITIES					43,000	0	43,000	.00	36,788.96	6,211.04
	TOTAL OTHER SERVICES & CHARGES					48,000	3,065-	44,935	.00	37,634.72	7,300.28

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.559	DISPATCH OPERATIONS/SHERIFF										
10.559.4800	CAPITAL EXPENDITURES										
10.559.4800.860	EQUIPMENT					0	222,872	222,872	.00	81,800.00	141,072.69
	TOTAL CAPITAL EXPENDITURES					0	222,872	222,872	.00	81,800.00	141,072.69
	TOTAL DISPATCH OPERATIONS/SHERIFF					1981,891	226,536	2208,427	.00	1778,175.89	430,251.80
10.560	SHERIFF'S DEPARTMENT										
10.560.4100	SALARIES										
10.560.4100.100	SALARY & WAGES F/T					4758,672	0	4758,672	.00	4523,867.00	234,805.00
10.560.4100.109	SALARY - ACCRUED LEAVE					30,000	0	30,000	.00	100,067.61	70,067.61
10.560.4100.110	SALARY - OVERTIME					25,000	0	25,000	.00	19,502.58	5,497.42
10.560.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	.00	10,000.00
10.560.4100.113	SALARY-LONGEVITY					34,800	0	34,800	.00	33,118.75	1,681.25
10.560.4100.114	CERTIFICATION PAY					46,400	0	46,400	.00	40,650.00	5,750.00
10.560.4100.191	SALARY - HOLIDAY PAY					75,000	0	75,000	.00	60,258.32	14,741.68
10.560.4100.192	SALARY - EMPLOYEE ALLOWANCE					43,200	0	43,200	.00	42,955.00	245.00
	TOTAL SALARIES					5023,072	0	5023,072	.00	4820,419.26	202,652.74
10.560.4200	FRINGE BENEFITS										
10.560.4200.201	F.I.C.A.					384,265	0	384,265	.00	349,589.41	34,675.59
10.560.4200.202	INSURANCE					790,231	0	790,231	.00	790,231.00	.00
10.560.4200.203	RETIREMENT					322,984	0	322,984	.00	323,299.18	315.18
10.560.4200.204	WORKERS COMPENSATION					105,357	0	105,357	.00	104,041.72	1,315.28
10.560.4200.205	UNEMPLOYMENT INSURANCE					17,131	0	17,131	.00	15,956.51	1,174.49
	TOTAL FRINGE BENEFITS					1619,968	0	1619,968	.00	1583,117.82	36,850.18
10.560.4300	SUPPLIES										
10.560.4300.310	OFFICE SUPPLIES					12,500	0	12,500	.00	12,496.68	3.32
	TOTAL SUPPLIES					12,500	0	12,500	.00	12,496.68	3.32
10.560.4400	OPERATING EXPENSES										
10.560.4400.414	MEMBERSHIP DUES					0	0	0	.00	430.00	430.00
10.560.4400.415	ANIMAL FACILITY EXPENSES					50,000	3,019	46,980	.00	32,368.36	14,612.57
10.560.4400.416	OTHER SERVICE FEES					0	0	0	.00	11.79	11.79
10.560.4400.418	ESTRAY EXPENSES					5,000	0	5,000	.00	5,156.90	156.90
10.560.4400.420	TELEPHONE CHARGES & LONG DIS					8,000	0	8,000	.00	8,187.69	187.69
10.560.4400.421	POSTAGE					4,500	0	4,500	.00	5,289.13	789.13
10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)					16,000	0	16,000	.00	2,496.00	13,504.00
10.560.4400.441	ADVERTISING					200	0	200	.00	71.94	128.06
10.560.4400.452	INVESTIGATIVE EXPENSES					21,000	0	21,000	.00	21,035.15	35.15
10.560.4400.456	RADIO REPAIRS					1,500	0	1,500	.00	1,474.69	25.31

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.560	SHERIFF'S DEPARTMENT										
10.560.4400	OPERATING EXPENSES										
10.560.4400.457	MISCELLANEOUS REPAIRS					500	0	500	.00	2,526.72	2,026.72-
10.560.4400.477	VEHICLE EXPENSES					122,350	3,000	125,350	.00	120,088.88	5,261.12
10.560.4400.480	MISCELLANEOUS EQUIPMENT					104,000	21,944	125,944	.00	132,123.84	6,179.74-
10.560.4400.490	FUEL					375,000	0	375,000	.00	365,936.94	9,063.06
	TOTAL OPERATING EXPENSES					708,050	21,925	729,975	.00	697,198.03	32,777.00
10.560.4500	CONTRACT AGREEMENTS										
10.560.4500.539	PAGER LEASE					0	0	0	.00	663.00	663.00-
10.560.4500.540	COPY MACHINE LEASE					10,300	1,925-	8,374	.00	8,355.90	19.07
10.560.4500.543	UNIFORM CONTRACT					8,000	0	8,000	.00	7,973.00	27.00
10.560.4500.570	MISC. CONTRACTS					8,601	0	8,601	.00	8,058.70	542.30
10.560.4500.576	AUTO LEASING					138,000	17,786	155,786	.00	155,786.47	.01
	TOTAL CONTRACT AGREEMENTS					164,901	15,861	180,762	.00	180,837.07	74.62-
10.560.4600	OTHER SERVICES & CHARGES										
10.560.4600.609	MEDICAL SERVICES-ANIMALS					0	0	0	.00	.00	.00
10.560.4600.632	TRAINING EXPENSES					25,000	3,381	28,381	.00	28,497.53	116.33-
10.560.4600.641	UTILITIES					60,000	0	60,000	.00	33,168.56	26,831.44
10.560.4600.669	INSURANCE					116,000	0	116,000	.00	121,499.37	5,499.37-
10.560.4600.685	GRANT FUNDING					2,572	0	2,572	.00	2,572.00	.00
	TOTAL OTHER SERVICES & CHARGES					203,572	3,381	206,953	.00	185,737.46	21,215.74
10.560.4800	CAPITAL EXPENDITURES										
10.560.4800.851	VEHICLES					0	58,678	58,678	.00	58,640.25	38.39
	TOTAL CAPITAL EXPENDITURES					0	58,678	58,678	.00	58,640.25	38.39
	TOTAL SHERIFF'S DEPARTMENT					7732,063	99,846	7831,909	.00	7538,446.57	293,462.75
10.561	JAIL										
10.561.4100	SALARIES										
10.561.4100.100	SALARY & WAGES F/T					7320,131	0	7320,131	.00	6919,093.76	401,037.24
10.561.4100.109	SALARY - ACCRUED LEAVE					50,000	0	50,000	.00	70,704.10	20,704.10-
10.561.4100.110	SALARY - OVERTIME					50,000	0	50,000	.00	.00	50,000.00
10.561.4100.113	SALARY-LONGEVITY					15,240	0	15,240	.00	18,735.00	3,495.00-
10.561.4100.114	CERTIFICATION PAY					27,000	0	27,000	.00	14,800.00	12,200.00
10.561.4100.191	SALARY - HOLIDAY PAY					165,000	0	165,000	.00	155,094.16	9,905.84
10.561.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,500	0	1,500	.00	4,980.00	3,480.00-
	TOTAL SALARIES					7628,871	0	7628,871	.00	7183,407.02	445,463.98

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.561	JAIL										
10.561.4200	FRINGE BENEFITS										
10.561.4200.201	F.I.C.A.					583,609	0	583,609	.00	528,671.23	54,937.77
10.561.4200.202	INSURANCE					1544,543	0	1544,543	.00	1544,543.00	.00
10.561.4200.203	RETIREMENT					490,536	0	490,536	.00	485,945.92	4,590.08
10.561.4200.204	WORKERS COMPENSATION					162,068	0	162,068	.00	167,562.12	5,494.12-
10.561.4200.205	UNEMPLOYMENT INSURANCE					27,463	0	27,463	.00	24,188.75	3,274.25
	TOTAL FRINGE BENEFITS					2808,219	0	2808,219	.00	2750,911.02	57,307.98
10.561.4300	SUPPLIES										
10.561.4300.310	OFFICE SUPPLIES					15,000	0	15,000	.00	17,143.12	2,143.12-
10.561.4300.312	PRINTED FORMS AND MATERIALS					4,000	0	4,000	.00	722.58	3,277.42
10.561.4300.313	BOOKS & SUBSCRIPTIONS					250	0	250	.00	238.88	11.12
10.561.4300.330	INMATE SUPPLIES					37,000	0	37,000	.00	50,279.79	13,279.79-
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE					63,000	0	63,000	.00	50,571.97	12,428.03
	TOTAL SUPPLIES					119,250	0	119,250	.00	118,956.34	293.66
10.561.4400	OPERATING EXPENSES										
10.561.4400.420	TELEPHONE CHARGES & LONG DIS					13,500	305	13,805	.00	13,915.26	110.26-
10.561.4400.421	POSTAGE					300	0	300	.00	262.07	37.93
10.561.4400.450	MEAL EXPENSE					800,000	50,000	850,000	.00	837,296.10	12,703.90
10.561.4400.457	MISCELLANEOUS REPAIRS					1,000	0	1,000	.00	4,341.93	3,341.93-
10.561.4400.477	VEHICLE EXPENSES					20,000	0	20,000	.00	14,960.88	5,039.12
10.561.4400.480	MISCELLANEOUS EQUIPMENT					7,500	0	7,500	.00	11,075.17	3,575.17-
10.561.4400.490	FUEL					70,000	4,287	74,287	.00	83,134.64	8,847.35-
	TOTAL OPERATING EXPENSES					912,300	54,592	966,892	.00	964,986.05	1,906.24
10.561.4500	CONTRACT AGREEMENTS										
10.561.4500.540	COPY MACHINE LEASE					8,000	0	8,000	.00	7,796.76	203.24
10.561.4500.543	UNIFORM CONTRACT					50,000	0	50,000	.00	46,346.08	3,653.92
10.561.4500.570	MISC. CONTRACTS					5,300	5,000	10,300	.00	10,610.00	310.00-
	TOTAL CONTRACT AGREEMENTS					63,300	5,000	68,300	.00	64,752.84	3,547.16
10.561.4600	OTHER SERVICES & CHARGES										
10.561.4600.609	MEDICAL SERVICES					2300,000	1,592-	2298,407	.00	2116,593.01	181,814.70
10.561.4600.632	TRAINING EXPENSES					25,000	3,381-	21,618	.00	15,701.65	5,917.15
10.561.4600.640	UTILITIES - JAIL					410,000	0	410,000	.00	451,137.89	41,137.89-
10.561.4600.669	INSURANCE					52,000	0	52,000	.00	72,351.88	20,351.88-
10.561.4600.674	PRISONER TRANSFER					975,000	53,000-	922,000	.00	856,964.81	65,035.19
	TOTAL OTHER SERVICES & CHARGES					3762,000	57,973-	3704,026	.00	3512,749.24	191,277.27
	TOTAL JAIL					15293,940	1,618	15295,558	.00	14595,762.51	699,796.29

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.562	WARRANT DIVISION - COURTS										
10.562.4100	SALARIES										
10.562.4100.100	SALARY & WAGES F/T					105,028	0	105,028	.00	87,363.17	17,664.83
10.562.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	.00	.00
10.562.4100.112	SALARY-PERMANENT PART-TIME					12,200	0	12,200	.00	6,447.00	5,753.00
10.562.4100.113	SALARY-LONGEVITY					1,140	0	1,140	.00	705.00	435.00
10.562.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	1,250.00	50.00
10.562.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,000	0	1,000	.00	500.00	500.00
	TOTAL SALARIES					120,568	0	120,568	.00	96,265.17	24,302.83
10.562.4200	FRINGE BENEFITS										
10.562.4200.201	F.I.C.A.					9,223	0	9,223	.00	7,179.07	2,043.93
10.562.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.562.4200.203	RETIREMENT					7,753	0	7,753	.00	6,658.51	1,094.49
10.562.4200.204	WORKERS COMPENSATION					2,325	0	2,325	.00	2,657.40	332.40
10.562.4200.205	UNEMPLOYMENT INSURANCE					434	0	434	.00	333.34	100.66
	TOTAL FRINGE BENEFITS					34,103	0	34,103	.00	31,196.16	2,906.84
10.562.4300	SUPPLIES										
10.562.4300.310	OFFICE SUPPLIES					1,000	450-	550	.00	450.84	99.16
	TOTAL SUPPLIES					1,000	450-	550	.00	450.84	99.16
10.562.4400	OPERATING EXPENSES										
10.562.4400.419	MOBILE TELEPHONE CHARGES					1,200	0	1,200	.00	1,200.00	.00
10.562.4400.420	TELEPHONE CHARGES & LONG DIS					200	0	200	.00	140.66	59.34
10.562.4400.421	POSTAGE					400	0	400	.00	229.94	170.06
10.562.4400.477	VEHICLE EXPENSES					1,000	0	1,000	.00	1,173.05	173.05
10.562.4400.490	FUEL					5,000	0	5,000	.00	5,175.94	175.94
	TOTAL OPERATING EXPENSES					7,800	0	7,800	.00	7,919.59	119.59
10.562.4500	CONTRACT AGREEMENTS										
10.562.4500.570	MISC. CONTRACTS					0	400	400	.00	.00	400.00
	TOTAL CONTRACT AGREEMENTS					0	400	400	.00	.00	400.00
10.562.4600	OTHER SERVICES & CHARGES										
10.562.4600.632	TRAINING EXPENSES					1,200	450-	750	.00	.00	750.00
10.562.4600.669	INSURANCE					1,000	0	1,000	.00	999.75	.25
10.562.4600.675	LEGAL SUBSCRIPTIONS					600	500	1,100	.00	1,651.65	551.65
	TOTAL OTHER SERVICES & CHARGES					2,800	50	2,850	.00	2,651.40	198.60
	TOTAL WARRANT DIVISION - COURTS					166,271	0	166,271	.00	138,483.16	27,787.84

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.572	COMMUNITY SUP. & CORRECTION										
10.572.4300	SUPPLIES										
10.572.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	989.00	11.00
	TOTAL SUPPLIES					1,000	0	1,000	.00	989.00	11.00
10.572.4400	OPERATING EXPENSES										
10.572.4400.420	TELEPHONE CHARGES & LONG DIS					6,800	0	6,800	.00	5,017.45	1,782.55
10.572.4400.457	MISCELLANEOUS REPAIRS					650	0	650	.00	387.32	262.68
10.572.4400.480	MISCELLANEOUS EQUIPMENT					0	35,000	35,000	.00	35,000.00	.00
	TOTAL OPERATING EXPENSES					7,450	35,000	42,450	.00	40,404.77	2,045.23
10.572.4500	CONTRACT AGREEMENTS										
10.572.4500.540	COPY MACHINE LEASE					3,700	0	3,700	.00	3,647.88	52.12
	TOTAL CONTRACT AGREEMENTS					3,700	0	3,700	.00	3,647.88	52.12
10.572.4600	OTHER SERVICES & CHARGES										
10.572.4600.610	ALT. INCARCERATION DAY REPT					863,420	0	863,420	.00	863,420.00	.00
	TOTAL OTHER SERVICES & CHARGES					863,420	0	863,420	.00	863,420.00	.00
	TOTAL COMMUNITY SUP. & CORRECTION					875,570	35,000	910,570	.00	908,461.65	2,108.35
10.590	JUVENILE BOARD										
10.590.4100	SALARIES										
10.590.4100.102	SALARY - SUPPLEMENT					82,500	0	82,500	.00	82,500.48	.48
10.590.4100.105	SALARY - CLASSIFIED NON EXMT					3,500	0	3,500	.00	3,499.92	.08
10.590.4100.125	SALARY - TRAVEL					20,000	0	20,000	.00	19,896.47	103.53
	TOTAL SALARIES					106,000	0	106,000	.00	105,896.87	103.13
10.590.4200	FRINGE BENEFITS										
10.590.4200.201	F.I.C.A.					8,109	0	8,109	.00	7,526.95	582.05
10.590.4200.202	INSURANCE					2,800	0	2,800	.00	2,800.00	.00
10.590.4200.203	RETIREMENT					6,816	0	6,816	.00	7,148.80	332.80
10.590.4200.204	WORKERS COMPENSATION					477	0	477	.00	474.88	2.12
10.590.4200.205	UNEMPLOYMENT INSURANCE					12	0	12	.00	11.70	.30
	TOTAL FRINGE BENEFITS					18,214	0	18,214	.00	17,962.33	251.67
10.590.5000	INTER-BUDGET TRANSFERS										
10.590.5000.993	TRANSFER TO JUVENILE					4100,000	0	4100,000	.00	4100,000.00	.00
	TOTAL INTER-BUDGET TRANSFERS					4100,000	0	4100,000	.00	4100,000.00	.00
	TOTAL JUVENILE BOARD					4224,214	0	4224,214	.00	4223,859.20	354.80

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.665	AGRILIFE EXTENSION SERVICE										
10.665.4100	SALARIES										
10.665.4100.100	SALARY & WAGES F/T					129,175	0	129,175	.00	125,842.11	3,332.89
10.665.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	862.92	862.92-
10.665.4100.113	SALARY-LONGEVITY					600	0	600	.00	600.00	.00
	TOTAL SALARIES					129,775	0	129,775	.00	127,305.03	2,469.97
10.665.4200	FRINGE BENEFITS										
10.665.4200.201	F.I.C.A.					9,882	0	9,882	.00	8,993.35	888.65
10.665.4200.202	INSURANCE					14,368	0	14,368	.00	14,368.00	.00
10.665.4200.203	RETIREMENT					8,345	0	8,345	.00	3,170.08	5,174.92
10.665.4200.204	WORKERS COMPENSATION					581	0	581	.00	222.28	358.72
10.665.4200.205	UNEMPLOYMENT INSURANCE					465	0	465	.00	428.46	36.54
	TOTAL FRINGE BENEFITS					33,641	0	33,641	.00	27,182.17	6,458.83
10.665.4300	SUPPLIES										
10.665.4300.310	OFFICE SUPPLIES					2,000	300-	1,700	.00	1,648.93	51.07
10.665.4300.384	DEMONSTRATION MATERIAL					200	116-	83	.00	83.34	.00
	TOTAL SUPPLIES					2,200	416-	1,783	.00	1,732.27	51.07
10.665.4400	OPERATING EXPENSES										
10.665.4400.414	MEMBERSHIP DUES					625	185-	440	.00	440.00	.00
10.665.4400.420	TELEPHONE CHARGES & LONG DIS					1,200	276-	924	.00	744.24	179.76
10.665.4400.430	COPY MACHINE USAGE					250	197-	53	.00	52.06	.94
10.665.4400.457	MISCELLANEOUS REPAIRS					300	300-	0	.00	.00	.00
10.665.4400.480	MISCELLANEOUS EQUIPMENT					500	400-	100	.00	99.99	.01
	TOTAL OPERATING EXPENSES					2,875	1,358-	1,517	.00	1,336.29	180.71
10.665.4500	CONTRACT AGREEMENTS										
10.665.4500.540	COPY MACHINE LEASE					5,678	473	6,151	.00	6,150.69	.31
10.665.4500.570	MISC. CONTRACTS					264	0	264	.00	264.00	.00
	TOTAL CONTRACT AGREEMENTS					5,942	473	6,415	.00	6,414.69	.31
10.665.4600	OTHER SERVICES & CHARGES										
10.665.4600.626	TRAVEL REIMBURSEMENTS					12,000	890	12,890	.00	12,924.58	33.90-
10.665.4600.632	TRAINING EXPENSES					4,000	300	4,300	.00	4,137.07	162.93
	TOTAL OTHER SERVICES & CHARGES					16,000	1,190	17,190	.00	17,061.65	129.03

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND										
10.665	AGRILIFE EXTENSION SERVICE										
10.665.4800.880	COMPUTER EQUIPMENT					2,000	110	2,110	.00	2,110.98	.00
	TOTAL CAPITAL EXPENDITURES					2,000	110	2,110	.00	2,110.98	.00
	TOTAL AGRILIFE EXTENSION SERVICE					192,433	0	192,433	.00	183,143.08	9,289.92
10.683	PRE-TRIAL / BAIL BOND										
10.683.4100	SALARIES										
10.683.4100.100	SALARY & WAGES F/T					112,086	550	112,636	.00	112,491.07	144.93
10.683.4100.113	SALARY-LONGEVITY					960	0	960	.00	960.00	.00
	TOTAL SALARIES					113,046	550	113,596	.00	113,451.07	144.93
10.683.4200	FRINGE BENEFITS										
10.683.4200.201	F.I.C.A.					8,648	0	8,648	.00	8,518.93	129.07
10.683.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.683.4200.203	RETIREMENT					7,269	0	7,269	.00	7,682.18	413.18-
10.683.4200.204	WORKERS COMPENSATION					504	0	504	.00	506.36	2.36-
10.683.4200.205	UNEMPLOYMENT INSURANCE					407	0	407	.00	382.78	24.22
	TOTAL FRINGE BENEFITS					38,380	0	38,380	.00	38,642.01	262.01-
10.683.4300	SUPPLIES										
10.683.4300.310	OFFICE SUPPLIES					1,000	319-	681	.00	680.16	.84
10.683.4300.312	PRINTED FORMS AND MATERIALS					75	75-	0	.00	.00	.00
	TOTAL SUPPLIES					1,075	394-	681	.00	680.16	.84
10.683.4400	OPERATING EXPENSES										
10.683.4400.414	MEMBERSHIP DUES					75	0	75	.00	75.00	.00
10.683.4400.420	TELEPHONE CHARGES & LONG DIS					400	0	400	.00	265.12	134.88
10.683.4400.421	POSTAGE					350	0	350	.00	353.84	3.84-
	TOTAL OPERATING EXPENSES					825	0	825	.00	693.96	131.04
10.683.4500	CONTRACT AGREEMENTS										
10.683.4500.540	COPY MACHINE LEASE					1,680	0	1,680	.00	1,676.88	3.12
	TOTAL CONTRACT AGREEMENTS					1,680	0	1,680	.00	1,676.88	3.12
10.683.4600	OTHER SERVICES & CHARGES										
10.683.4600.626	TRAVEL REIMBURSEMENTS					300	0	300	.00	261.20	38.80
10.683.4600.632	TRAINING EXPENSES					600	394	994	.00	1,025.64	31.64-
	TOTAL OTHER SERVICES & CHARGES					900	394	1,294	.00	1,286.84	7.16
	TOTAL PRE-TRIAL / BAIL BOND					155,906	550	156,456	.00	156,430.92	25.08
	TOTAL GENERAL FUND					59318,446	605,673	59924,119	694.40-	56764,967.33	3159,846.47

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
12	COURTHOUSE SECURITY FUND										
12.409	GENERAL OPERATIONS										
12.409.4400	OPERATING EXPENSES										
12.409.4400.409	MISCELLANEOUS					0	0	0	.00	15.00-	15.00
12.409.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	4.80	4.80-
	TOTAL OPERATING EXPENSES					0	0	0	.00	10.20-	10.20
12.409.4500	CONTRACT AGREEMENTS										
12.409.4500.570	MISC. CONTRACTS					50,000	0	50,000	.00	30,585.00	19,415.00
	TOTAL CONTRACT AGREEMENTS					50,000	0	50,000	.00	30,585.00	19,415.00
12.409.4800	CAPITAL EXPENDITURES										
12.409.4800.860	EQUIPMENT					80,000	0	80,000	.00	16,861.79	63,138.21
	TOTAL CAPITAL EXPENDITURES					80,000	0	80,000	.00	16,861.79	63,138.21
	TOTAL GENERAL OPERATIONS					130,000	0	130,000	.00	47,436.59	82,563.41
	TOTAL COURTHOUSE SECURITY FUND					130,000	0	130,000	.00	47,436.59	82,563.41

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
13	DISTRICT ATTORNEY-SPECIAL										
13.475	CRIMINAL DISTRICT ATTORNEY										
13.475.4100	SALARIES										
13.475.4100.100	SALARY & WAGES F/T					33,000	0	33,000	.00	20,827.40	12,172.60
13.475.4100.115	LONGIVITY DA SUPP					22,000	0	22,000	.00	23,049.92	1,049.92
	TOTAL SALARIES					55,000	0	55,000	.00	43,877.32	11,122.68
13.475.4200	FRINGE BENEFITS										
13.475.4200.201	F.I.C.A.					6,050	0	6,050	.00	3,089.58	2,960.42
13.475.4200.202	INSURANCE					6,132	0	6,132	.00	4,170.61	1,961.39
13.475.4200.203	RETIREMENT					5,500	0	5,500	.00	2,970.54	2,529.46
13.475.4200.204	WORKERS COMPENSATION					100	0	100	.00	198.16	98.16
13.475.4200.205	UNEMPLOYMENT INSURANCE					200	0	200	.00	146.68	53.32
	TOTAL FRINGE BENEFITS					17,982	0	17,982	.00	10,575.57	7,406.43
13.475.4300	SUPPLIES										
13.475.4300.310	OFFICE SUPPLIES					4,300	500	4,800	.00	4,384.66	415.34
	TOTAL SUPPLIES					4,300	500	4,800	.00	4,384.66	415.34
13.475.4400	OPERATING EXPENSES										
13.475.4400.409	MISCELLANEOUS					0	0	0	.00	30.00	30.00
13.475.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	392.96	107.04
13.475.4400.421	POSTAGE					2,200	726	1,474	.00	955.09	518.91
	TOTAL OPERATING EXPENSES					2,700	726	1,974	.00	1,378.05	595.95
13.475.4500	CONTRACT AGREEMENTS										
13.475.4500.540	COPY MACHINE LEASE					1,800	226	2,026	.00	2,025.24	.76
	TOTAL CONTRACT AGREEMENTS					1,800	226	2,026	.00	2,025.24	.76
	TOTAL CRIMINAL DISTRICT ATTORNEY					81,782	0	81,782	.00	62,240.84	19,541.16
13.477	STATE SUPPLEMENT										
13.477.4100	SALARIES										
13.477.4100.100	SALARY & WAGES F/T					22,000	0	22,000	.00	21,899.45	100.55
	TOTAL SALARIES					22,000	0	22,000	.00	21,899.45	100.55
13.477.4200	FRINGE BENEFITS										
13.477.4200.201	F.I.C.A.					1,685	0	1,685	.00	1,575.91	109.09
13.477.4200.203	RETIREMENT					3,000	0	3,000	.00	1,480.53	1,519.47
13.477.4200.205	UNEMPLOYMENT INSURANCE					100	0	100	.00	73.90	26.10
	TOTAL FRINGE BENEFITS					4,785	0	4,785	.00	3,130.34	1,654.66
	TOTAL STATE SUPPLEMENT					26,785	0	26,785	.00	25,029.79	1,755.21
	TOTAL DISTRICT ATTORNEY-SPECIAL					108,567	0	108,567	.00	87,270.63	21,296.37

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
14	COURT IMPROVEMENT PROGRAM										
14.438	321ST JUD. DIST. COURT										
14.438.4300	SUPPLIES										
14.438.4300.310	OFFICE SUPPLIES					2,000	339	2,339	.00	2,339.67	.00
	TOTAL SUPPLIES					2,000	339	2,339	.00	2,339.67	.00
14.438.4600	OTHER SERVICES & CHARGES										
14.438.4600.619	PROFESSIONAL FEES					75,915	2,105-	73,810	.00	76,701.68	2,891.00-
14.438.4600.632	TRAINING EXPENSES					3,000	3,000-	0	.00	.00	.00
14.438.4600.646	INDIRECT COST					1,637	1,637-	0	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGES					80,553	6,742-	73,810	.00	76,701.68	2,891.00-
	TOTAL 321ST JUD. DIST. COURT					82,553	6,403-	76,150	.00	79,041.35	2,891.00-
	TOTAL COURT IMPROVEMENT PROGRAM					82,553	6,403-	76,150	.00	79,041.35	2,891.00-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
15	COMMUNITY POLICING										
15.409	GENERAL OPERATIONS										
15.409.4100	SALARIES										
15.409.4100.112	SALARY-PERMANENT PART-TIME					50,000	1,609	51,609	.00	51,776.85	166.96-
	TOTAL SALARIES					50,000	1,609	51,609	.00	51,776.85	166.96-
15.409.4200	FRINGE BENEFITS										
15.409.4200.201	F.I.C.A.					3,825	350	4,175	.00	3,960.96	214.04
15.409.4200.203	RETIREMENT					3,215	0	3,215	.00	3,495.99	280.99-
15.409.4200.204	WORKERS COMPENSATION					1,107	800-	307	.00	.00	307.00
15.409.4200.205	UNEMPLOYMENT INSURANCE					180	0	180	.00	174.24	5.76
	TOTAL FRINGE BENEFITS					8,327	450-	7,877	.00	7,631.19	245.81
15.409.4300	SUPPLIES										
15.409.4300.310	OFFICE SUPPLIES					200	68-	132	.00	132.00	.00
15.409.4300.334	PROGRAM EXPENSE					3,849	3,577-	271	.00	271.36	.00
	TOTAL SUPPLIES					4,049	3,645-	403	.00	403.36	.00
15.409.4400	OPERATING EXPENSES										
15.409.4400.414	MEMBERSHIP DUES					100	100-	0	.00	.00	.00
15.409.4400.421	POSTAGE					75	75-	0	.00	.00	.00
15.409.4400.456	RADIO REPAIRS					150	150-	0	.00	.00	.00
15.409.4400.457	MISCELLANEOUS REPAIRS					100	100-	0	.00	.00	.00
15.409.4400.477	VEHICLE EXPENSES					2,500	2,500-	0	.00	.00	.00
15.409.4400.480	MISCELLANEOUS EQUIPMENT					500	500-	0	.00	.00	.00
15.409.4400.490	FUEL					7,500	2,974-	4,525	.00	4,225.79	300.00
	TOTAL OPERATING EXPENSES					10,925	6,399-	4,525	.00	4,225.79	300.00
15.409.4600	OTHER SERVICES & CHARGES										
15.409.4600.632	TRAINING EXPENSES					1,000	536-	464	.00	464.00	.00
	TOTAL OTHER SERVICES & CHARGES					1,000	536-	464	.00	464.00	.00
	TOTAL GENERAL OPERATIONS					74,301	9,420-	64,880	.00	64,501.19	378.85
	TOTAL COMMUNITY POLICING					74,301	9,420-	64,880	.00	64,501.19	378.85

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
16	LAW LIBRARY FUND										
16.409	LAW LIBRARY										
16.409.4100	SALARIES										
16.409.4100.100	SALARY & WAGES F/T					49,012	0	49,012	.00	46,244.11	2,767.89
16.409.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	2,353.00	2,353.00-
16.409.4100.109	SALARY - ACCRUED LEAVE					0	7,130	7,130	.00	7,130.33	.00
16.409.4100.112	SALARY-PERMANENT PART-TIME					17,500	0	17,500	.00	16,334.39	1,165.61
16.409.4100.113	SALARY-LONGEVITY					360	0	360	.00	195.00	165.00
	TOTAL SALARIES					66,872	7,130	74,002	.00	72,256.83	1,745.50
16.409.4200	FRINGE BENEFITS										
16.409.4200.201	F.I.C.A.					5,116	0	5,116	.00	5,421.81	305.81-
16.409.4200.202	INSURANCE					7,184	0	7,184	.00	5,387.94	1,796.06
16.409.4200.203	RETIREMENT					4,300	0	4,300	.00	4,369.62	69.62-
16.409.4200.204	WORKERS COMPENSATION					221	0	221	.00	246.00	25.00-
16.409.4200.205	UNEMPLOYMENT INSURANCE					240	0	240	.00	243.57	3.57-
	TOTAL FRINGE BENEFITS					17,061	0	17,061	.00	15,668.94	1,392.06
16.409.4300	SUPPLIES										
16.409.4300.310	OFFICE SUPPLIES					5,000	0	5,000	.00	2,523.71	2,476.29
16.409.4300.313	BOOKS & SUBSCRIPTIONS					40,000	4,480-	35,519	.00	38,072.12	2,552.45-
	TOTAL SUPPLIES					45,000	4,480-	40,519	.00	40,595.83	76.16-
16.409.4400	OPERATING EXPENSES										
16.409.4400.414	MEMBERSHIP DUES					250	0	250	.00	250.00	.00
16.409.4400.420	TELEPHONE CHARGES & LONG DIS					1,150	0	1,150	.00	1,206.80	56.80-
16.409.4400.440	COMPUTER SOFTWARE					600	600-	0	.00	.00	.00
16.409.4400.451	ORDINARY REPAIRS					250	250-	0	.00	.00	.00
16.409.4400.457	MISCELLANEOUS REPAIRS					500	350-	150	.00	.00	150.00
	TOTAL OPERATING EXPENSES					2,750	1,200-	1,550	.00	1,456.80	93.20
16.409.4500	CONTRACT AGREEMENTS										
16.409.4500.540	COPY MACHINE LEASE					2,450	0	2,450	.00	2,443.20	6.80
16.409.4500.570	MISC. CONTRACTS					26,000	0	26,000	.00	25,930.30	69.70
	TOTAL CONTRACT AGREEMENTS					28,450	0	28,450	.00	28,373.50	76.50
16.409.4600	OTHER SERVICES & CHARGES										
16.409.4600.632	TRAINING EXPENSES					3,000	1,450-	1,550	.00	.00	1,550.00
16.409.4600.675	LEGAL SUBSCRIPTIONS					17,850	0	17,850	.00	18,729.86	879.86-
	TOTAL OTHER SERVICES & CHARGES					20,850	1,450-	19,400	.00	18,729.86	670.14

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
16		LAW LIBRARY FUND						
16.409		LAW LIBRARY						
16.409.4800.880		COMPUTER EQUIPMENT	3,350	0	3,350	.00	3,252.59	97.41
		TOTAL CAPITAL EXPENDITURES	3,350	0	3,350	.00	3,252.59	97.41
		TOTAL LAW LIBRARY	184,333	0	184,333	.00	180,334.35	3,998.65
		TOTAL LAW LIBRARY FUND	184,333	0	184,333	.00	180,334.35	3,998.65

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
17	LAW ENFORCEMENT SEIZURES										
17.551	CONSTABLE, PCT 1										
17.551.4600	OTHER SERVICES & CHARGES										
17.551.4600.605	FORFEITURE DISTRIBUTIONS					1,000	0	1,000	.00	.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES					1,000	0	1,000	.00	.00	1,000.00
	TOTAL CONSTABLE, PCT 1					1,000	0	1,000	.00	.00	1,000.00
17.552	CONSTABLE, PCT 2										
17.552.4600	OTHER SERVICES & CHARGES										
17.552.4600.605	FORFEITURE DISTRIBUTIONS					4,000	0	4,000	.00	2,282.00	1,718.00
17.552.4600.606	REFUNDS					0	1,333	1,333	.00	1,333.00	.00
17.552.4600.621	INTEREST					0	0	0	.00	762.48	762.48
	TOTAL OTHER SERVICES & CHARGES					4,000	1,333	5,333	.00	4,377.48	955.52
	TOTAL CONSTABLE, PCT 2					4,000	1,333	5,333	.00	4,377.48	955.52
17.555	CONSTABLE, PCT 5										
17.555.4600	OTHER SERVICES & CHARGES										
17.555.4600.606	REFUNDS					0	7,952	7,952	.00	7,952.00	.00
	TOTAL OTHER SERVICES & CHARGES					0	7,952	7,952	.00	7,952.00	.00
	TOTAL CONSTABLE, PCT 5					0	7,952	7,952	.00	7,952.00	.00
17.560	SHERIFF'S DEPARTMENT										
17.560.4600	OTHER SERVICES & CHARGES										
17.560.4600.605	FORFEITURE DISTRIBUTIONS					30,000	2,000	28,000	.00	22,238.80	5,761.20
17.560.4600.606	REFUNDS					1,000	2,000	3,000	.00	1,630.20	1,369.80
	TOTAL OTHER SERVICES & CHARGES					31,000	0	31,000	.00	23,869.00	7,131.00
	TOTAL SHERIFF'S DEPARTMENT					31,000	0	31,000	.00	23,869.00	7,131.00
	TOTAL LAW ENFORCEMENT SEIZURES					36,000	9,285	45,285	.00	36,198.48	9,086.52

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
19	DA FEDERAL ASSET										
19.475	CRIMINAL DISTRICT ATTORNEY										
19.475.4300	SUPPLIES										
19.475.4300.310	OFFICE SUPPLIES					0	0	0	.00	.00	.00
	TOTAL SUPPLIES					0	0	0	.00	.00	.00
19.475.4400	OPERATING EXPENSES										
19.475.4400.409	MISCELLANEOUS					15,000	49,295	64,295	.00	65,221.91	926.79
19.475.4400.419	MOBILE TELEPHONE CHARGES					5,000	0	5,000	.00	3,253.03	1,746.97
19.475.4400.440	COMPUTER SOFTWARE					0	4,004	4,004	.00	4,004.88	.00
19.475.4400.477	VEHICLE EXPENSES					0	1,200	1,200	.00	1,200.00	.00
19.475.4400.480	MISCELLANEOUS EQUIPMENT					30,000	84,944	114,944	.00	113,475.57	1,468.57
	TOTAL OPERATING EXPENSES					50,000	139,444	189,444	.00	187,155.39	2,288.75
19.475.4500	CONTRACT AGREEMENTS										
19.475.4500.570	MISC. CONTRACTS					20,000	55,000	75,000	.00	74,999.97	.03
	TOTAL CONTRACT AGREEMENTS					20,000	55,000	75,000	.00	74,999.97	.03
19.475.4800	CAPITAL EXPENDITURES										
19.475.4800.851	VEHICLES					0	197,500	197,500	.00	195,926.30	1,573.70
	TOTAL CAPITAL EXPENDITURES					0	197,500	197,500	.00	195,926.30	1,573.70
	TOTAL CRIMINAL DISTRICT ATTORNEY					70,000	391,944	461,944	.00	458,081.66	3,862.48
	TOTAL DA FEDERAL ASSET					70,000	391,944	461,944	.00	458,081.66	3,862.48

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
20	DRUG FORFEITURE										
20.551	CONSTABLE, PCT 1										
20.551.4400	OPERATING EXPENSES										
20.551.4400.409	MISCELLANEOUS					0	1,000	1,000	.00	.00	1,000.00
20.551.4400.415	ANIMAL FACILITY EXPENSES					0	1,000	1,000	.00	.00	1,000.00
20.551.4400.480	MISCELLANEOUS EQUIPMENT					0	1,000	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES					0	3,000	3,000	.00	.00	3,000.00
20.551.4600	OTHER SERVICES & CHARGES										
20.551.4600.632	TRAINING EXPENSES					0	2,000	2,000	.00	.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES					0	2,000	2,000	.00	.00	2,000.00
	TOTAL CONSTABLE, PCT 1					0	5,000	5,000	.00	.00	5,000.00
20.552	CONSTABLE, PCT 2										
20.552.4400	OPERATING EXPENSES										
20.552.4400.409	MISCELLANEOUS					0	170	170	.00	170.00	.00
	TOTAL OPERATING EXPENSES					0	170	170	.00	170.00	.00
	TOTAL CONSTABLE, PCT 2					0	170	170	.00	170.00	.00
20.554	CONSTABLE, PCT 4										
20.554.4400	OPERATING EXPENSES										
20.554.4400.409	MISCELLANEOUS					0	500	500	.00	434.85	65.15
20.554.4400.480	MISCELLANEOUS EQUIPMENT					0	6,500	6,500	.00	1,822.84	4,677.16
	TOTAL OPERATING EXPENSES					0	7,000	7,000	.00	2,257.69	4,742.31
	TOTAL CONSTABLE, PCT 4					0	7,000	7,000	.00	2,257.69	4,742.31
20.555	CONSTABLE, PCT 5										
20.555.4300	SUPPLIES										
20.555.4300.310	OFFICE SUPPLIES					0	199	199	.00	199.00	.00
	TOTAL SUPPLIES					0	199	199	.00	199.00	.00
20.555.4400	OPERATING EXPENSES										
20.555.4400.409	MISCELLANEOUS					4,000	6,757	10,757	.00	10,731.73	25.27
20.555.4400.415	ANIMAL CARE EXPENSES					1,000	0	1,000	.00	835.61	164.39
20.555.4400.419	MOBILE TELEPHONE CHARGES					3,000	2,856-	144	.00	111.52	32.48
20.555.4400.477	VEHICLE EXPENSES					1,000	2,338	3,338	.00	3,337.71	.29
20.555.4400.480	MISCELLANEOUS EQUIPMENT					5,000	1,062	6,062	.00	6,231.92	169.92-
	TOTAL OPERATING EXPENSES					14,000	7,301	21,301	.00	21,248.49	52.51

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
20	DRUG FORFEITURE										
20.555	CONSTABLE, PCT 5										
20.555.4600	OTHER SERVICES & CHARGES										
20.555.4600.632	TRAINING EXPENSES					7,000	2,500-	4,500	.00	1,209.13	3,290.87
20.555.4600.673	DRUG FREE PROGRAMS					5,000	5,000-	0	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGES					12,000	7,500-	4,500	.00	1,209.13	3,290.87
	TOTAL CONSTABLE, PCT 5					26,000	0	26,000	.00	22,656.62	3,343.38
20.560	DRUG FORFEITURE- SHERIFF										
20.560.4300	SUPPLIES										
20.560.4300.310	OFFICE SUPPLIES					0	1,700	1,700	.00	1,700.00	.00
	TOTAL SUPPLIES					0	1,700	1,700	.00	1,700.00	.00
20.560.4400	OPERATING EXPENSES										
20.560.4400.409	MISCELLANEOUS					4,000	4,900	8,900	.00	8,434.80	465.20
20.560.4400.414	MEMBERSHIP DUES					1,000	100	1,100	.00	155.00	945.00
20.560.4400.415	ANIMAL CARE EXPENSES					4,000	0	4,000	.00	3,702.11	297.89
20.560.4400.419	MOBILE TELEPHONE CHARGES					6,000	4,700-	1,300	.00	.00	1,300.00
20.560.4400.440	COMPUTER SOFTWARE					0	5,600	5,600	.00	5,600.00	.00
20.560.4400.441	ADVERTISING					500	0	500	.00	237.50	262.50
20.560.4400.457	MISCELLANEOUS REPAIRS					0	5,550	5,550	.00	5,254.00	296.00
20.560.4400.480	MISCELLANEOUS EQUIPMENT					7,500	9,684	17,184	.00	16,882.95	301.05
	TOTAL OPERATING EXPENSES					23,000	21,134	44,134	.00	40,266.36	3,867.64
20.560.4500	CONTRACT AGREEMENTS										
20.560.4500.513	INTERLOCAL AGREEMENTS					40,000	15,984-	24,016	.00	23,802.37	213.63
	TOTAL CONTRACT AGREEMENTS					40,000	15,984-	24,016	.00	23,802.37	213.63
20.560.4600	OTHER SERVICES & CHARGES										
20.560.4600.632	TRAINING EXPENSES					10,000	6,850-	3,150	.00	3,150.00	.00
	TOTAL OTHER SERVICES & CHARGES					10,000	6,850-	3,150	.00	3,150.00	.00
	TOTAL DRUG FORFEITURE- SHERIFF					73,000	0	73,000	.00	68,918.73	4,081.27
	TOTAL DRUG FORFEITURE					99,000	12,170	111,170	.00	94,003.04	17,166.96

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
21		CRIME VICTIM'S SERV VOCA						
21.475		CRIMINAL DISTRICT ATTORNEY						
21.475.4600		OTHER SERVICES & CHARGES						
21.475.4600.681		DONATED JURY FUNDS	7,000	0	7,000	.00	416.62	6,583.38
		TOTAL OTHER SERVICES & CHARGES	7,000	0	7,000	.00	416.62	6,583.38
		TOTAL CRIMINAL DISTRICT ATTORNEY	7,000	0	7,000	.00	416.62	6,583.38
		TOTAL CRIME VICTIM'S SERV VOCA	7,000	0	7,000	.00	416.62	6,583.38

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
22	D.A. FORFEITURES										
22.475	CRIMINAL DISTRICT ATTORNEY										
22.475.4100	SALARIES										
22.475.4100.100	SALARY & WAGES F/T					0	0	0	.00	.00	.00
22.475.4100.112	SALARY-PERMANENT PART-TIME					45,000	435	45,435	.00	45,379.30	55.82
	TOTAL SALARIES					45,000	435	45,435	.00	45,379.30	55.82
22.475.4200	FRINGE BENEFITS										
22.475.4200.201	F.I.C.A.					3,600	0	3,600	.00	3,471.91	128.09
22.475.4200.203	RETIREMENT					3,800	435-	3,364	.00	3,070.79	294.09
22.475.4200.205	UNEMPLOYMENT INSURANCE					100	0	100	.00	152.66	52.66-
	TOTAL FRINGE BENEFITS					7,500	435-	7,064	.00	6,695.36	369.52
22.475.4300	SUPPLIES										
22.475.4300.310	OFFICE SUPPLIES					500	0	500	.00	53.01	446.99
22.475.4300.313	BOOKS & SUBSCRIPTIONS					0	1,320	1,320	.00	395.11	924.89
	TOTAL SUPPLIES					500	1,320	1,820	.00	448.12	1,371.88
22.475.4400	OPERATING EXPENSES										
22.475.4400.409	MISCELLANEOUS					15,000	5,120	20,120	.00	20,844.23	724.23-
22.475.4400.414	MEMBERSHIP DUES					2,000	0	2,000	.00	1,925.00	75.00
22.475.4400.415	ANIMAL FACILITY EXPENSES					0	0	0	.00	36.79	36.79-
22.475.4400.419	MOBILE TELEPHONE CHARGES					23,000	0	23,000	.00	19,573.93	3,426.07
22.475.4400.480	MISCELLANEOUS EQUIPMENT					10,000	8,300	18,300	.00	13,038.73	5,261.27
	TOTAL OPERATING EXPENSES					50,000	13,420	63,420	.00	55,418.68	8,001.32
22.475.4500	CONTRACT AGREEMENTS										
22.475.4500.570	MISC. CONTRACTS					10,000	10,000-	0	.00	.00	.00
	TOTAL CONTRACT AGREEMENTS					10,000	10,000-	0	.00	.00	.00
22.475.4600	OTHER SERVICES & CHARGES										
22.475.4600.632	TRAINING EXPENSES					15,000	10,000	25,000	.00	21,960.41	3,039.59
	TOTAL OTHER SERVICES & CHARGES					15,000	10,000	25,000	.00	21,960.41	3,039.59
22.475.4700	CRIMINAL JUSTICE EXPENSES										
22.475.4700.734	PROSECUTION EXPENSES					10,000	8,300-	1,700	.00	19.90	1,680.10
22.475.4700.779	WITNESS EXPENSES					10,000	6,440-	3,560	.00	.00	3,560.00
	TOTAL CRIMINAL JUSTICE EXPENSES					20,000	14,740-	5,260	.00	19.90	5,240.10
	TOTAL CRIMINAL DISTRICT ATTORNEY					148,000	0	148,000	.00	129,921.77	18,078.23
	TOTAL D.A. FORFEITURES					148,000	0	148,000	.00	129,921.77	18,078.23

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
29		1287389 D.P.S. SEIZURES`						
29.475		CRIMINAL DISTRICT ATTORNEY						
29.475.4600		OTHER SERVICES & CHARGES						
29.475.4600.605		FORFEITURE DISTRIBUTIONS	0	28,000	28,000	.00	45,560.00	17,560.00-
		TOTAL OTHER SERVICES & CHARGES	0	28,000	28,000	.00	45,560.00	17,560.00-
		TOTAL CRIMINAL DISTRICT ATTORNEY	0	28,000	28,000	.00	45,560.00	17,560.00-
		TOTAL 1287389 D.P.S. SEIZURES`	0	28,000	28,000	.00	45,560.00	17,560.00-

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
31		STEP TOBACCO GRANT						
31.551		CONSTABLE, PCT 1						
31.551.4100		SALARIES						
31.551.4100.112		SALARY-PERMANENT PART-TIME	10,000	550-	9,450	.00	8,316.56	1,133.44
	TOTAL	SALARIES	10,000	550-	9,450	.00	8,316.56	1,133.44
31.551.4200		FRINGE BENEFITS						
31.551.4200.201		F.I.C.A.	800	0	800	.00	636.28	163.72
31.551.4200.203		RETIREMENT	200	200	400	.00	403.00	3.00-
31.551.4200.205		UNEMPLOYMENT INSURANCE	100	0	100	.00	28.57	71.43
	TOTAL	FRINGE BENEFITS	1,100	200	1,300	.00	1,067.85	232.15
31.551.4400		OPERATING EXPENSES						
31.551.4400.480		MISCELLANEOUS EQUIPMENT	0	1,550	1,550	.00	629.90	920.10
	TOTAL	OPERATING EXPENSES	0	1,550	1,550	.00	629.90	920.10
31.551.4600		OTHER SERVICES & CHARGES						
31.551.4600.671		CONFIDENTIAL FUNDS	3,000	1,200-	1,800	.00	1,626.07	173.93
	TOTAL	OTHER SERVICES & CHARGES	3,000	1,200-	1,800	.00	1,626.07	173.93
	TOTAL	CONSTABLE, PCT 1	14,100	0	14,100	.00	11,640.38	2,459.62
31.555		CONSTABLE, PCT 5						
31.555.4600		OTHER SERVICES & CHARGES						
31.555.4600.606		REFUNDS	0	4,250	4,250	.00	4,250.00	.00
	TOTAL	OTHER SERVICES & CHARGES	0	4,250	4,250	.00	4,250.00	.00
	TOTAL	CONSTABLE, PCT 5	0	4,250	4,250	.00	4,250.00	.00
	TOTAL	STEP TOBACCO GRANT	14,100	4,250	18,350	.00	15,890.38	2,459.62

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
33	CHAPTER 19 VOTER REG.										
33.404	ELECTION DIVISION										
33.404.4100	SALARIES										
33.404.4100.108	SALARY - EXTRA HELP OR TEMP					4,000	0	4,000	.00	.00	4,000.00
	TOTAL SALARIES					4,000	0	4,000	.00	.00	4,000.00
33.404.4300	SUPPLIES										
33.404.4300.310	OFFICE SUPPLIES					1,000	830	1,830	.00	1,806.00	24.00
	TOTAL SUPPLIES					1,000	830	1,830	.00	1,806.00	24.00
33.404.4400	OPERATING EXPENSES										
33.404.4400.440	COMPUTER SOFTWARE					10,000	9,408-	592	.00	.00	592.00
33.404.4400.480	MISCELLANEOUS EQUIPMENT					5,000	0	5,000	.00	3,994.20	1,005.80
	TOTAL OPERATING EXPENSES					15,000	9,408-	5,592	.00	3,994.20	1,597.80
33.404.4500	CONTRACT AGREEMENTS										
33.404.4500.570	MISC. CONTRACTS					7,000	200	7,200	.00	7,200.00	.00
	TOTAL CONTRACT AGREEMENTS					7,000	200	7,200	.00	7,200.00	.00
33.404.4600	OTHER SERVICES & CHARGES										
33.404.4600.632	TRAINING EXPENSES					3,000	0	3,000	.00	1,940.40	1,059.60
	TOTAL OTHER SERVICES & CHARGES					3,000	0	3,000	.00	1,940.40	1,059.60
33.404.4800	CAPITAL EXPENDITURES										
33.404.4800.870	OFFICE EQUIPMENT					0	8,378	8,378	.00	.00	8,378.00
	TOTAL CAPITAL EXPENDITURES					0	8,378	8,378	.00	.00	8,378.00
	TOTAL ELECTION DIVISION					30,000	0	30,000	.00	14,940.60	15,059.40
	TOTAL CHAPTER 19 VOTER REG.					30,000	0	30,000	.00	14,940.60	15,059.40

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
35		DEA TASK FORCE						
35.475		CRIMINAL DISTRICT ATTORNEY						
35.475.4400		OPERATING EXPENSES						
35.475.4400.480		MISCELLANEOUS EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00
	TOTAL	OPERATING EXPENSES	20,000	0	20,000	.00	.00	20,000.00
35.475.4500.570		MISC. CONTRACTS	20,000	0	20,000	.00	.00	20,000.00
35.475.4600		OTHER SERVICES & CHARGES						
35.475.4600.632		TRAINING EXPENSES	20,000	0	20,000	.00	.00	20,000.00
	TOTAL	OTHER SERVICES & CHARGES	20,000	0	20,000	.00	.00	20,000.00
35.475.4800		CAPITAL EXPENDITURES						
35.475.4800.860		EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00
	TOTAL	CAPITAL EXPENDITURES	15,000	0	15,000	.00	.00	15,000.00
	TOTAL	CRIMINAL DISTRICT ATTORNEY	75,000	0	75,000	.00	.00	75,000.00
35.555		CONSTABLE, PCT 5						
35.555.4400		OPERATING EXPENSES						
35.555.4400.409		MISCELLANEOUS	0	1,400	1,400	.00	1,786.54	386.54
35.555.4400.415		ANIMAL CARE EXPENSES	0	8,500	8,500	.00	8,500.00	.00
35.555.4400.477		VEHICLE EXPENSES	0	500	500	.00	419.00	81.00
35.555.4400.480		MISCELLANEOUS EQUIPMENT	15,000	9,608	5,392	.00	4,741.18	650.82
	TOTAL	OPERATING EXPENSES	15,000	792	15,792	.00	15,446.72	345.28
35.555.4600		OTHER SERVICES & CHARGES						
35.555.4600.632		TRAINING EXPENSES	0	1,208	1,208	.00	1,207.82	.18
35.555.4600.671		CONFIDENTIAL FUNDS	0	3,000	3,000	.00	3,000.00	.00
	TOTAL	OTHER SERVICES & CHARGES	0	4,208	4,208	.00	4,207.82	.18
	TOTAL	CONSTABLE, PCT 5	15,000	5,000	20,000	.00	19,654.54	345.46
35.560		SHERIFF'S DEPARTMENT						
35.560.4400		OPERATING EXPENSES						
35.560.4400.419		MOBILE TELEPHONE CHARGES	0	622	622	.00	622.88	.00
35.560.4400.480		MISCELLANEOUS EQUIPMENT	20,000	12,377	32,377	.00	32,195.86	181.26
	TOTAL	OPERATING EXPENSES	20,000	13,000	33,000	.00	32,818.74	181.26
35.560.4600		OTHER SERVICES & CHARGES						
35.560.4600.632		TRAINING EXPENSES	0	9,685	9,685	.00	9,682.82	2.18
	TOTAL	OTHER SERVICES & CHARGES	0	9,685	9,685	.00	9,682.82	2.18

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
35		DEA TASK FORCE						
35.560		SHERIFF'S DEPARTMENT						
35.560.4800		CAPITAL EXPENDITURES						
35.560.4800.851		VEHICLES	0	35,315	35,315	.00	35,217.92	97.08
		TOTAL CAPITAL EXPENDITURES	0	35,315	35,315	.00	35,217.92	97.08
		TOTAL SHERIFF'S DEPARTMENT	20,000	58,000	78,000	.00	77,719.48	280.52
		TOTAL DEA TASK FORCE	110,000	63,000	173,000	.00	97,374.02	75,625.98

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
36		E. BRYNE JAG						
36.475		CRIMINAL DISTRICT ATTORNEY						
36.478.4400		OPERATING EXPENSES						
36.478.4400.480		MISCELLANEOUS EQUIPMENT	33,372	0	33,372	.00	33,372.50	.00
		TOTAL OPERATING EXPENSES	33,372	0	33,372	.00	33,372.50	.00
		TOTAL CRIMINAL DISTRICT ATTORNEY	33,372	0	33,372	.00	33,372.50	.00
36.560		SHERIFF'S DEPARTMENT						
36.560.4400		OPERATING EXPENSES						
36.560.4400.480		MISCELLANEOUS EQUIPMENT	53,479	0	53,479	.00	53,479.85	.00
		TOTAL OPERATING EXPENSES	53,479	0	53,479	.00	53,479.85	.00
		TOTAL SHERIFF'S DEPARTMENT	53,479	0	53,479	.00	53,479.85	.00
		TOTAL E. BRYNE JAG	86,852	0	86,852	.00	86,852.35	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
38	JAG RECOVERY ACT										
38.560	SHERIFF'S DEPARTMENT										
38.560.4400	OPERATING EXPENSES										
38.560.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	.00	.87-
	TOTAL OPERATING EXPENSES					0	0	0	.00	.00	.87-
38.560.4600	OTHER SERVICES & CHARGES										
38.560.4600.606	REFUNDS					0	0	0	.00	.87	.00
	TOTAL OTHER SERVICES & CHARGES					0	0	0	.00	.87	.00
	TOTAL SHERIFF'S DEPARTMENT					0	0	0	.00	.87	.87-
	TOTAL JAG RECOVERY ACT					0	0	0	.00	.87	.87-

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
42		1420259 LEOSE						
42.700		LAW ENFORCE STANDARDS & EDU.						
42.700.4600		OTHER SERVICES & CHARGES						
42.700.4600.634		TRAINING EXPENSES PCT. 4	0	4,000	4,000	.00	970.50	3,029.50
42.700.4600.638		TRAINING EXPENSE/SHERIFF	0	2,000	2,000	.00	712.05	1,287.95
42.700.4600.660		TRAINING - CONSTABLE PCT. 1	0	2,000	2,000	.00	1,881.61	118.39
		TOTAL OTHER SERVICES & CHARGES	0	8,000	8,000	.00	3,564.16	4,435.84
		TOTAL LAW ENFORCE STANDARDS & EDU.	0	8,000	8,000	.00	3,564.16	4,435.84
		TOTAL 1420259 LEOSE	0	8,000	8,000	.00	3,564.16	4,435.84

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
43		JUDICIAL EDUCATION						
43.426.4600.632		TRAINING EXPENSES	0	3,000	3,000	.00	2,952.14	47.86
		TOTAL OTHER SERVICES & CHARGES	0	3,000	3,000	.00	2,952.14	47.86
		TOTAL COUNTY COURT / PROBATE	0	3,000	3,000	.00	2,952.14	47.86
		TOTAL JUDICIAL EDUCATION	0	3,000	3,000	.00	2,952.14	47.86

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
44	JUSTICE CRT.TECH. FUND										
44.460	JUSTICE COURT JP'S 1-5										
44.460.4500	CONTRACT AGREEMENTS										
44.460.4500.517	SOFTWARE SUPPORT & MAINT.					0	25,000	25,000	.00	5,249.44	19,750.56
	TOTAL CONTRACT AGREEMENTS					0	25,000	25,000	.00	5,249.44	19,750.56
44.460.4600	OTHER SERVICES & CHARGES										
44.460.4600.632	TRAINING EXPENSES					5,000	0	5,000	.00	1,311.68	3,688.32
	TOTAL OTHER SERVICES & CHARGES					5,000	0	5,000	.00	1,311.68	3,688.32
44.460.4800	CAPITAL EXPENDITURES										
44.460.4800.880	COMPUTER EQUIPMENT					41,200	25,000-	16,200	.00	4,261.71	11,938.29
	TOTAL CAPITAL EXPENDITURES					41,200	25,000-	16,200	.00	4,261.71	11,938.29
	TOTAL JUSTICE COURT JP'S 1-5					46,200	0	46,200	.00	10,822.83	35,377.17
	TOTAL JUSTICE CRT.TECH. FUND					46,200	0	46,200	.00	10,822.83	35,377.17

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
45	FACILITY IMPROVEMENT FUND										
45.409	GENERAL OPERATIONS										
45.409.4600	OTHER SERVICES & CHARGES										
45.409.4600.619	PROFESSIONAL FEES					20,000	20,000-	0	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGES					20,000	20,000-	0	.00	.00	.00
45.409.4900	CAPITAL IMPROVEMENTS										
45.409.4900.829	JOHNSON CONTROL LEASE					424,000	0	424,000	.00	424,000.00	.00
45.409.4900.836	BUILDING IMPROVEMENTS					151,000	400,170	551,170	.00	549,414.61	1,755.55
45.409.4900.872	ADULT PROBATION BUILDING					1076,483	750,000	1826,483	.00	1820,731.81	5,751.19
	TOTAL CAPITAL IMPROVEMENTS					1651,483	1150,170	2801,653	.00	2794,146.42	7,506.74
	TOTAL GENERAL OPERATIONS					1671,483	1130,170	2801,653	.00	2794,146.42	7,506.74
	TOTAL FACILITY IMPROVEMENT FUND					1671,483	1130,170	2801,653	.00	2794,146.42	7,506.74

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
46	RECORDS MGMT. - COUNTY CLERK										
46.403	COUNTY CLERK										
46.403.4100	SALARIES										
46.403.4100.112	SALARY-PERMANENT PART-TIME					60,000	0	60,000	.00	441.95	59,558.05
	TOTAL SALARIES					60,000	0	60,000	.00	441.95	59,558.05
46.403.4200	FRINGE BENEFITS										
46.403.4200.201	F.I.C.A.					4,590	0	4,590	.00	33.81	4,556.19
46.403.4200.203	RETIREMENT					3,858	0	3,858	.00	30.30	3,827.70
46.403.4200.205	UNEMPLOYMENT INSURANCE					216	0	216	.00	1.59	214.41
	TOTAL FRINGE BENEFITS					8,664	0	8,664	.00	65.70	8,598.30
46.403.4300	SUPPLIES										
46.403.4300.310	OFFICE SUPPLIES					10,000	0	10,000	.00	.00	10,000.00
	TOTAL SUPPLIES					10,000	0	10,000	.00	.00	10,000.00
46.403.4500	CONTRACT AGREEMENTS										
46.403.4500.570	MISC. CONTRACTS					70,000	0	70,000	.00	1,257.92	68,742.08
	TOTAL CONTRACT AGREEMENTS					70,000	0	70,000	.00	1,257.92	68,742.08
46.403.4600	OTHER SERVICES & CHARGES										
46.403.4600.625	IMAGING					200,000	0	200,000	.00	182,005.46	17,994.54
46.403.4600.628	INDEXING					100,000	0	100,000	.00	83,564.75	16,435.25
46.403.4600.629	REBINDING RECORDS					500,000	0	500,000	.00	.00	500,000.00
	TOTAL OTHER SERVICES & CHARGES					800,000	0	800,000	.00	265,570.21	534,429.79
46.403.4800	CAPITAL EXPENDITURES										
46.403.4800.860	EQUIPMENT					500,000	0	500,000	.00	80,754.44	419,245.56
	TOTAL CAPITAL EXPENDITURES					500,000	0	500,000	.00	80,754.44	419,245.56
	TOTAL COUNTY CLERK					1448,664	0	1448,664	.00	348,090.22	1100,573.78
	TOTAL RECORDS MGMT. - COUNTY CLERK					1448,664	0	1448,664	.00	348,090.22	1100,573.78

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
49		DISTRICT CLERK RECORDS PRES.						
49.450		DISTRICT CLERK						
49.450.4800		CAPITAL EXPENDITURES						
49.450.4800.860		EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00
		TOTAL CAPITAL EXPENDITURES	10,000	0	10,000	.00	.00	10,000.00
		TOTAL DISTRICT CLERK	10,000	0	10,000	.00	.00	10,000.00
		TOTAL DISTRICT CLERK RECORDS PRES.	10,000	0	10,000	.00	.00	10,000.00

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
50		1476351 FORFEITURE INT. 10%						
50.515		PUBLIC SERVICE						
50.515.4500		CONTRACT AGREEMENTS						
50.515.4500.549		ETCADA	4,000	0	4,000	.00	3,999.96	.04
50.515.4500.568		A & D ABUSE COUNCIL	12,000	0	12,000	.00	12,000.00	.00
		TOTAL CONTRACT AGREEMENTS	16,000	0	16,000	.00	15,999.96	.04
		TOTAL PUBLIC SERVICE	16,000	0	16,000	.00	15,999.96	.04
		TOTAL 1476351 FORFEITURE INT. 10%	16,000	0	16,000	.00	15,999.96	.04

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
51		SEARCH & RESCUE						
51.554		CONSTABLE, PCT 4						
51.554.4600		OTHER SERVICES & CHARGES						
51.554.4600.606		REFUNDS	0	300	300	.00	300.00	.00
		TOTAL OTHER SERVICES & CHARGES	0	300	300	.00	300.00	.00
		TOTAL CONSTABLE, PCT 4	0	300	300	.00	300.00	.00
51.555		CONSTABLE, PCT 5						
51.555.4600		OTHER SERVICES & CHARGES						
51.555.4600.606		REFUNDS	0	627	627	.00	627.56	.00
		TOTAL OTHER SERVICES & CHARGES	0	627	627	.00	627.56	.00
		TOTAL CONSTABLE, PCT 5	0	627	627	.00	627.56	.00
51.560		SHERIFF'S DEPARTMENT						
51.560.4400		OPERATING EXPENSES						
51.560.4400.415		ANIMAL CARE EXPENSES	0	1	1	.00	1.01	.00
		TOTAL OPERATING EXPENSES	0	1	1	.00	1.01	.00
51.560.4600		OTHER SERVICES & CHARGES						
51.560.4600.606		REFUNDS	0	9,740	9,740	.00	9,740.84	.00
		TOTAL OTHER SERVICES & CHARGES	0	9,740	9,740	.00	9,740.84	.00
		TOTAL SHERIFF'S DEPARTMENT	0	9,741	9,741	.00	9,741.85	.00
		TOTAL SEARCH & RESCUE	0	10,669	10,669	.00	10,669.41	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
53	1288997 COMMISSARY FUND-JAIL										
53.561.4300	SUPPLIES										
53.561.4300.330	INMATE SUPPLIES					50,000	8,000	58,000	.00	57,625.47	374.53
	TOTAL SUPPLIES					50,000	8,000	58,000	.00	57,625.47	374.53
53.561.4400	OPERATING EXPENSES										
53.561.4400.421	POSTAGE					6,000	0	6,000	.00	5,978.35	21.65
53.561.4400.480	MISCELLANEOUS EQUIPMENT					55,000	33,735-	21,265	.00	12,158.76	9,106.24
	TOTAL OPERATING EXPENSES					61,000	33,735-	27,265	.00	18,137.11	9,127.89
53.561.4600	OTHER SERVICES & CHARGES										
53.561.4600.699	CONNECTIVITY SERVICES					14,000	3,500	17,500	.00	17,375.93	124.07
	TOTAL OTHER SERVICES & CHARGES					14,000	3,500	17,500	.00	17,375.93	124.07
53.561.4800	CAPITAL EXPENDITURES										
53.561.4800.851	VEHICLES					0	33,235	33,235	.00	33,235.00	.00
	TOTAL CAPITAL EXPENDITURES					0	33,235	33,235	.00	33,235.00	.00
	TOTAL 1288997 COMMISSARY FUND-JAIL					125,000	11,000	136,000	.00	126,373.51	9,626.49

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
54	1471295 CSCD INSURANCE FUND										
54.572.4450.403	HEALTH CLAIMS - INSURANCE					170,000	0	170,000	.00	168,176.17	1,823.83
	TOTAL INSURANCE-TRUST FUND					170,000	0	170,000	.00	168,176.17	1,823.83
	TOTAL COMMUNITY SUP. & CORRECTION					170,000	0	170,000	.00	168,176.17	1,823.83
	TOTAL 1471295 CSCD INSURANCE FUND					170,000	0	170,000	.00	168,176.17	1,823.83

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
56	SMITH COUNTY INSURANCE FUND										
56.409	GENERAL OPERATIONS										
56.409.4300	SUPPLIES										
56.409.4300.323	REIMBURSEMENTS					1,000	0	1,000	.00	.00	1,000.00
	TOTAL SUPPLIES					1,000	0	1,000	.00	.00	1,000.00
56.409.4450	INSURANCE-TRUST FUND										
56.409.4450.401	ADMINISTRATIVE-INSURANCE					750,000	0	750,000	.00	708,214.27	41,785.73
56.409.4450.402	DENTAL CLAIMS- INSURANCE					350,000	0	350,000	.00	295,542.92	54,457.08
56.409.4450.403	HEALTH CLAIMS - INSURANCE					4754,000	0	4754,000	.00	4465,088.08	288,911.92
56.409.4450.405	PRESCRIPTION CLAIMS					1000,000	0	1000,000	.00	1063,005.28	63,005.28
56.409.4450.408	WELLNESS PROGRAM					10,000	0	10,000	.00	2,700.00	7,300.00
56.409.4450.417	FLEXIBLE SPENDING PREFUNDING					0	0	0	.00	26,134.00	26,134.00
	TOTAL INSURANCE-TRUST FUND					6864,000	0	6864,000	.00	6560,684.55	303,315.45
56.409.4650	INSURANCE - INSURANCE TRUST										
56.409.4650.619	PROFESSIONAL FEES					135,000	0	135,000	.00	135,000.00	.00
	TOTAL INSURANCE - INSURANCE TRUST					135,000	0	135,000	.00	135,000.00	.00
	TOTAL GENERAL OPERATIONS					7000,000	0	7000,000	.00	6695,684.55	304,315.45
	TOTAL SMITH COUNTY INSURANCE FUND					7000,000	0	7000,000	.00	6695,684.55	304,315.45

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
60		1294091 INDIGENT CARE TRUST						
60.409		GENERAL OPERATIONS						
60.409.4200.206		INSURANCE - SPECIAL	0	31,288	31,288	.00	.00	31,288.23
60.409.4500		CONTRACT AGREEMENTS						
60.409.4500.578		IHC ADMINISTRATIVE COST	34,985	0	34,985	.00	34,983.96	1.04
		TOTAL CONTRACT AGREEMENTS	34,985	0	34,985	.00	34,983.96	1.04
60.409.4600		OTHER SERVICES & CHARGES						
60.409.4600.676		WELFARE	3,000	3,000	6,000	.00	5,000.00	1,000.00
		TOTAL OTHER SERVICES & CHARGES	3,000	3,000	6,000	.00	5,000.00	1,000.00
		TOTAL GENERAL OPERATIONS	37,985	34,288	72,273	.00	39,983.96	32,289.27
		TOTAL 1294091 INDIGENT CARE TRUST	37,985	34,288	72,273	.00	39,983.96	32,289.27

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
61	ELECTION SERVICES CONTRACT										
61.404	ELECTION DIVISION										
61.404.4300	SUPPLIES										
61.404.4300.310	OFFICE SUPPLIES					500	0	500	.00	426.85	73.15
	TOTAL SUPPLIES					500	0	500	.00	426.85	73.15
61.404.4400	OPERATING EXPENSES										
61.404.4400.480	MISCELLANEOUS EQUIPMENT					1,000	28,925	29,925	.00	3,961.62	25,963.38
	TOTAL OPERATING EXPENSES					1,000	28,925	29,925	.00	3,961.62	25,963.38
61.404.4600	OTHER SERVICES & CHARGES										
61.404.4600.626	TRAVEL REIMBURSEMENTS					500	0	500	.00	1,220.90	720.90
61.404.4600.632	TRAINING EXPENSES					3,000	2,500	5,500	.00	4,657.20	842.80
61.404.4600.696	ELECTION EXPENSE					0	1,575	1,575	.00	1,575.00	.00
	TOTAL OTHER SERVICES & CHARGES					3,500	4,075	7,575	.00	7,453.10	121.90
	TOTAL ELECTION DIVISION					5,000	33,000	38,000	.00	11,841.57	26,158.43
	TOTAL ELECTION SERVICES CONTRACT					5,000	33,000	38,000	.00	11,841.57	26,158.43

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
62	TRUST & AGENCY										
62.403.4600.661	STATE REMOTE BIRTH FEE					0	0	0	.00	785.07	785.07-
62.641	CHILD WELFARE										
62.641.4600	OTHER SERVICES & CHARGES										
62.641.4600.649	CHILD WELFARE JURY DONATIONS					15,000	0	15,000	.00	11,491.25	3,508.75
62.641.4600.667	TITLE IV-E FUNDS (REIMBURSE)					30,000	0	30,000	.00	23,707.58	6,292.42
62.641.4600.681	DONATED JURY FUNDS					20,000	0	20,000	.00	22,454.00	2,454.00-
	TOTAL OTHER SERVICES & CHARGES					65,000	0	65,000	.00	57,652.83	7,347.17
	TOTAL CHILD WELFARE					65,000	0	65,000	.00	57,652.83	7,347.17
62.677	QUARTERLY REPORTS FINES/FEES										
62.677.4600	OTHER SERVICES & CHARGES										
62.677.4600.612	STATE ALLOCATION					1800,000	0	1800,000	.00	1661,782.35	138,217.65
62.677.4600.613	COUNTY ALLOCATION					240,000	0	240,000	.00	226,948.72	13,051.28
	TOTAL OTHER SERVICES & CHARGES					2040,000	0	2040,000	.00	1888,731.07	151,268.93
	TOTAL QUARTERLY REPORTS FINES/FEES					2040,000	0	2040,000	.00	1888,731.07	151,268.93
62.680	ARREST FEES										
62.680.4600	OTHER SERVICES & CHARGES										
62.680.4600.607	ARREST FEES OTHER ENTITIES					6,000	0	6,000	.00	5,190.20	809.80
	TOTAL OTHER SERVICES & CHARGES					6,000	0	6,000	.00	5,190.20	809.80
	TOTAL ARREST FEES					6,000	0	6,000	.00	5,190.20	809.80
62.692	ESCHEAT										
62.692.4400	OPERATING EXPENSES										
62.692.4400.409	MISCELLANEOUS					20,000	0	20,000	.00	4,863.53	15,136.47
	TOTAL OPERATING EXPENSES					20,000	0	20,000	.00	4,863.53	15,136.47
62.692.4600	OTHER SERVICES & CHARGES										
62.692.4600.612	STATE ALLOCATION					0	12,527	12,527	.00	12,527.38	.00
	TOTAL OTHER SERVICES & CHARGES					0	12,527	12,527	.00	12,527.38	.00
	TOTAL ESCHEAT					20,000	12,527	32,527	.00	17,390.91	15,136.47
62.711	AUTO REG CHILD SAFETY \$1.50										
62.711.4600	OTHER SERVICES & CHARGES										
62.711.4600.613	COUNTY ALLOCATION					175,000	5,579	180,579	.00	180,579.23	.00
62.711.4600.679	ENTITY ALLOCATION					130,000	16,964	146,964	.00	146,964.27	.00
	TOTAL OTHER SERVICES & CHARGES					305,000	22,543	327,543	.00	327,543.50	.00
	TOTAL AUTO REG CHILD SAFETY \$1.50					305,000	22,543	327,543	.00	327,543.50	.00

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
62		TRUST & AGENCY						
62.723.4600.614		12TH COURT OF APPEALS	24,000	0	24,000	.00	19,315.00	4,685.00
		TOTAL APPELLATE JUDICIAL SUPPORT	24,000	0	24,000	.00	19,315.00	4,685.00
		TOTAL APPELLATE JUDICIAL SUPPORT	24,000	0	24,000	.00	19,315.00	4,685.00
		TOTAL TRUST & AGENCY	2460,000	35,070	2495,070	.00	2316,608.58	178,462.30

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
64		1573217 DISASTER RECOVERY						
64.409		GENERAL OPERATIONS						
64.409.4600		OTHER SERVICES & CHARGES						
64.409.4600.646		INDIRECT COST	0	2,756	2,756	.00	2,756.98	.00
		TOTAL OTHER SERVICES & CHARGES	0	2,756	2,756	.00	2,756.98	.00
		TOTAL GENERAL OPERATIONS	0	2,756	2,756	.00	2,756.98	.00
		TOTAL 1573217 DISASTER RECOVERY	0	2,756	2,756	.00	2,756.98	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
65	JAIL EXPANSION PROJECT FUND										
65.409	GENERAL OPERATIONS										
65.409.4600	OTHER SERVICES & CHARGES										
65.409.4600.619	PROFESSIONAL FEES					0	10,000	10,000	.00	7,933.36	2,066.64
	TOTAL OTHER SERVICES & CHARGES					0	10,000	10,000	.00	7,933.36	2,066.64
65.409.4800	CAPITAL EXPENDITURES										
65.409.4800.851	VEHICLES					0	33,235	33,235	.00	33,235.00	.00
	TOTAL CAPITAL EXPENDITURES					0	33,235	33,235	.00	33,235.00	.00
65.409.4900	CAPITAL IMPROVEMENTS										
65.409.4900.864	LOW RISK RENOVATIONS					0	0	0	.00	1147,570.11	1147,570.11
65.409.4900.867	CENTRAL JAIL RENOVATIONS					25000,000	43,235-	24956,765	.00	10950,811.59	14005,953.41
	TOTAL CAPITAL IMPROVEMENTS					25000,000	43,235-	24956,765	.00	12098,381.70	12858,383.30
	TOTAL GENERAL OPERATIONS					25000,000	0	25000,000	.00	12139,550.06	12860,449.94
	TOTAL JAIL EXPANSION PROJECT FUND					25000,000	0	25000,000	.00	12139,550.06	12860,449.94

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
66		TRANSPORTATION						
66.803.4300.334		PROGRAM EXPENSE	0	59,435	59,435	.00	59,416.80	18.20
		TOTAL SUPPLIES	0	59,435	59,435	.00	59,416.80	18.20
		TOTAL SECTION 5310 PROGRAM	0	59,435	59,435	.00	59,416.80	18.20
		TOTAL TRANSPORTATION	0	59,435	59,435	.00	59,416.80	18.20

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
67	CAPITAL IMPROVEMENT GRANTS										
67.800	DISTANT LANDS										
67.800.4600	OTHER SERVICES & CHARGES										
67.800.4600.619	PROFESSIONAL FEES					0	11,211	11,211	.00	9,169.87	2,041.83
67.800.4600.645	ADMINISTRATIVE FEES					0	28,000	28,000	.00	14,000.00	14,000.00
	TOTAL OTHER SERVICES & CHARGES					0	39,211	39,211	.00	23,169.87	16,041.83
67.800.4800	CAPITAL EXPENDITURES										
67.800.4800.833	WORKING CAPITAL					0	251,600	251,600	.00	157,380.25	94,219.75
67.800.4800.898	REAL ESTATE PURCHASE					0	43,000	43,000	.00	22,022.92	20,977.08
	TOTAL CAPITAL EXPENDITURES					0	294,600	294,600	.00	179,403.17	115,196.83
	TOTAL DISTANT LANDS					0	333,811	333,811	.00	202,573.04	131,238.66
67.801	LINDALE RURAL										
67.801.4600	OTHER SERVICES & CHARGES										
67.801.4600.619	PROFESSIONAL FEES					0	18,160	18,160	.00	18,160.00	.00
67.801.4600.645	ADMINISTRATIVE FEES					0	15,000	15,000	.00	15,000.00	.00
	TOTAL OTHER SERVICES & CHARGES					0	33,160	33,160	.00	33,160.00	.00
67.801.4800.833	WORKING CAPITAL					0	347,000	347,000	.00	347,000.00	.00
	TOTAL LINDALE RURAL					0	380,160	380,160	.00	380,160.00	.00
67.802	DUCK CREEK										
67.802.4600	OTHER SERVICES & CHARGES										
67.802.4600.619	PROFESSIONAL FEES					52,000	0	52,000	.00	43,040.00	8,960.00
67.802.4600.645	ADMINISTRATIVE FEES					34,000	0	34,000	.00	20,000.00	14,000.00
	TOTAL OTHER SERVICES & CHARGES					86,000	0	86,000	.00	63,040.00	22,960.00
67.802.4800	CAPITAL EXPENDITURES										
67.802.4800.833	WORKING CAPITAL					263,525	0	263,525	.00	.00	263,525.00
	TOTAL CAPITAL EXPENDITURES					263,525	0	263,525	.00	.00	263,525.00
	TOTAL DUCK CREEK					349,525	0	349,525	.00	63,040.00	286,485.00
	TOTAL CAPITAL IMPROVEMENT GRANTS					349,525	713,971	1,063,496	.00	645,773.04	417,723.66

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
70		DEBT SERVICE						
70.791		GENERAL OBGLIGATION 2011						
70.791.4800		CAPITAL EXPENDITURES						
70.791.4800.620		BONDS	3240,000	0	3240,000	.00	3240,000.00	.00
70.791.4800.621		INTEREST	1003,400	0	1003,400	.00	1003,400.00	.00
70.791.4800.622		ASSESSING FEES & OTHER EXP.	15,000	0	15,000	.00	1,655.00	13,345.00
		TOTAL CAPITAL EXPENDITURES	4258,400	0	4258,400	.00	4245,055.00	13,345.00
		TOTAL GENERAL OBGLIGATION 2011	4258,400	0	4258,400	.00	4245,055.00	13,345.00
		TOTAL DEBT SERVICE	4258,400	0	4258,400	.00	4245,055.00	13,345.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
73	1420232 WRKFORCE INVEST FUND										
73.409	GENERAL OPERATIONS										
73.409.4300.325	EMPLOYEE RECOGNITION					13,000	500	13,500	.00	2,157.48	11,342.52
73.409.4600	OTHER SERVICES & CHARGES										
73.409.4600.632	TRAINING EXPENSES					25,000	0	25,000	.00	11,953.62	13,046.38
73.409.4600.684	EDUCATIONAL REIMBURSEMENT					10,000	0	10,000	.00	2,583.75	7,416.25
	TOTAL OTHER SERVICES & CHARGES					35,000	0	35,000	.00	14,537.37	20,462.63
	TOTAL GENERAL OPERATIONS					48,000	500	48,500	.00	16,694.85	31,805.15
	TOTAL 1420232 WRKFORCE INVEST FUND					48,000	500	48,500	.00	16,694.85	31,805.15

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND										
75.611	R & B ADMINISTRATIVE										
75.611.4100	SALARIES										
75.611.4100.100	SALARY & WAGES F/T					193,027	0	193,027	.00	184,494.16	8,532.84
75.611.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	215.41	215.41-
75.611.4100.113	SALARY-LONGEVITY					840	0	840	.00	960.00	120.00-
75.611.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,120	0	1,120	.00	1,120.00	.00
	TOTAL SALARIES					194,987	0	194,987	.00	186,789.57	8,197.43
75.611.4200	FRINGE BENEFITS										
75.611.4200.201	F.I.C.A.					14,917	0	14,917	.00	13,906.85	1,010.15
75.611.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
75.611.4200.203	RETIREMENT					12,538	0	12,538	.00	12,562.54	24.54-
75.611.4200.204	WORKERS COMPENSATION					869	0	869	.00	873.52	4.52-
75.611.4200.205	UNEMPLOYMENT INSURANCE					700	0	700	.00	627.79	72.21
	TOTAL FRINGE BENEFITS					57,760	0	57,760	.00	56,706.70	1,053.30
75.611.4300	SUPPLIES										
75.611.4300.310	OFFICE SUPPLIES					3,800	0	3,800	.00	3,630.24	169.76
	TOTAL SUPPLIES					3,800	0	3,800	.00	3,630.24	169.76
75.611.4400	OPERATING EXPENSES										
75.611.4400.414	MEMBERSHIP DUES					300	0	300	.00	255.00	45.00
75.611.4400.420	TELEPHONE CHARGES & LONG DIS					5,000	1,000	6,000	.00	6,244.92	244.92-
75.611.4400.421	POSTAGE					400	0	400	.00	179.00	221.00
75.611.4400.440	COMPUTER SOFTWARE					3,100	1,200	4,300	.00	3,763.93	536.07
75.611.4400.451	ORDINARY REPAIRS					0	0	0	.00	.00	.00
75.611.4400.457	MISCELLANEOUS REPAIRS					300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES					9,100	2,200	11,300	.00	10,442.85	857.15
75.611.4500	75.611.4500										
75.611.4500.540	COPY MACHINE LEASE					3,827	0	3,827	.00	2,055.60	1,771.40
75.611.4500.570	MISC. CONTRACTS					28,500	0	28,500	.00	28,256.00	244.00
	TOTAL 75.611.4500					32,327	0	32,327	.00	30,311.60	2,015.40
75.611.4600	OTHER SERVICES & CHARGES										
75.611.4600.606	REFUNDS					0	0	0	.00	961.32	961.32-
75.611.4600.619	PROFESSIONAL FEES					65,000	21,000-	44,000	.00	19,600.00	24,400.00
75.611.4600.632	TRAINING EXPENSES					4,900	0	4,900	.00	3,377.09	1,522.91
75.611.4600.641	UTILITIES					30,000	0	30,000	.00	19,225.94	10,774.06
75.611.4600.669	INSURANCE					61,000	0	61,000	.00	44,787.50	16,212.50
	TOTAL OTHER SERVICES & CHARGES					160,900	21,000-	139,900	.00	87,951.85	51,948.15
	TOTAL R & B ADMINISTRATIVE					458,874	18,800-	440,074	.00	375,832.81	64,241.19

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND										
75.614	R & B LABOR DIVISION										
75.614.4100	SALARIES										
75.614.4100.100	SALARY & WAGES F/T					2017,512	0	2017,512	.00	1835,487.93	182,024.07
75.614.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	6,062.62	6,062.62-
75.614.4100.113	SALARY-LONGEVITY					8,400	0	8,400	.00	7,965.00	435.00
75.614.4100.192	SALARY - EMPLOYEE ALLOWANCE					10,000	0	10,000	.00	6,880.00	3,120.00
	TOTAL SALARIES					2035,912	0	2035,912	.00	1856,395.55	179,516.45
75.614.4200	FRINGE BENEFITS										
75.614.4200.201	F.I.C.A.					155,747	0	155,747	.00	134,205.46	21,541.54
75.614.4200.202	INSURANCE					438,219	0	438,219	.00	438,219.00	.00
75.614.4200.203	RETIREMENT					130,909	0	130,909	.00	125,171.72	5,737.28
75.614.4200.204	WORKERS COMPENSATION					82,436	0	82,436	.00	82,815.00	379.00-
75.614.4200.205	UNEMPLOYMENT INSURANCE					7,329	0	7,329	.00	6,245.05	1,083.95
	TOTAL FRINGE BENEFITS					814,640	0	814,640	.00	786,656.23	27,983.77
75.614.4300	SUPPLIES										
75.614.4300.355	FENCING (R.O.W.)					1,500	0	1,500	.00	.00	1,500.00
75.614.4300.358	CONCRETE					15,000	0	15,000	.00	11,558.00	3,442.00
75.614.4300.359	STEEL/STRUCTURAL					16,000	0	16,000	.00	39,446.97	23,446.97-
75.614.4300.360	LUMBER/PILING (BRIDGES)					10,000	0	10,000	.00	10,313.45	313.45-
75.614.4300.361	CULVERTS					80,000	0	80,000	.00	27,351.14	52,648.86
75.614.4300.362	GRAVEL (NATIVE)					35,000	0	35,000	.00	.00	35,000.00
75.614.4300.363	ROAD OIL					420,400	33,316-	387,083	.00	305,097.60	81,986.23
75.614.4300.364	HARDWARE & MISC. SUPPLIES					3,500	0	3,500	.00	2,374.98	1,125.02
75.614.4300.368	CEMENT/SAKRETE					1,000	0	1,000	.00	1,181.18	181.18-
75.614.4300.369	SIGN MATERIAL					15,000	0	15,000	.00	10,988.39	4,011.61
75.614.4300.370	ASPHALT					854,500	0	854,500	.00	786,488.77	68,011.23
75.614.4300.373	STRIPING					45,000	0	45,000	.00	42,334.32	2,665.68
75.614.4300.379	BRIDGE MATERIALS					6,000	0	6,000	.00	1,762.41	4,237.59
75.614.4300.383	SAFETY EQUIPMENT					3,500	0	3,500	.00	2,915.12	584.88
75.614.4300.388	CLAY					3,000	0	3,000	.00	2,842.00	158.00
75.614.4300.390	LIQUID ASPHALT					8,000	0	8,000	.00	1,957.08	6,042.92
	TOTAL SUPPLIES					1517,400	33,316-	1484,083	.00	1246,611.41	237,472.42
75.614.4400	OPERATING EXPENSES										
75.614.4400.409	MISCELLANEOUS					4,000	0	4,000	.00	4,756.85	756.85-
75.614.4400.476	TRASH & DUMPING					6,000	0	6,000	.00	2,658.76	3,341.24
75.614.4400.478	EROSION CONTROL					1,000	0	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES					11,000	0	11,000	.00	7,415.61	3,584.39

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND										
75.614	R & B LABOR DIVISION										
75.614.4500	CONTRACT AGREEMENTS										
75.614.4500.528	CONTRACT SURFACE TREATMENT					450,000	0	450,000	.00	434,613.87	15,386.13
75.614.4500.543	UNIFORM CONTRACT					20,000	0	20,000	.00	14,577.37	5,422.63
75.614.4500.570	MISC. CONTRACTS					15,000	0	15,000	.00	2,425.00	12,575.00
75.614.4500.576	AUTO LEASING					410,000	0	410,000	.00	413,875.53	3,875.53
	TOTAL CONTRACT AGREEMENTS					895,000	0	895,000	.00	865,491.77	29,508.23
75.614.4600	OTHER SERVICES & CHARGES										
75.614.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	.00	1,500.00
	TOTAL OTHER SERVICES & CHARGES					1,500	0	1,500	.00	.00	1,500.00
75.614.4800	CAPITAL EXPENDITURES										
75.614.4800.892	RIGHT OF WAY					0	20,000	20,000	.00	16,505.83	3,494.17
	TOTAL CAPITAL EXPENDITURES					0	20,000	20,000	.00	16,505.83	3,494.17
	TOTAL R & B LABOR DIVISION					5275,452	13,316	5262,135	.00	4779,076.40	483,059.43
75.615	R & B EQUIPMENT DIVISION										
75.615.4100	SALARIES										
75.615.4100.100	SALARY & WAGES F/T					386,230	0	386,230	.00	383,490.43	2,739.57
75.615.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	601.75	601.75
75.615.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,710.00	30.00
75.615.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,200	0	3,200	.00	3,300.00	100.00
	TOTAL SALARIES					391,110	0	391,110	.00	389,102.18	2,007.82
75.615.4200	FRINGE BENEFITS										
75.615.4200.201	F.I.C.A.					29,920	0	29,920	.00	28,445.49	1,474.51
75.615.4200.202	INSURANCE					79,023	0	79,023	.00	79,023.00	.00
75.615.4200.203	RETIREMENT					25,148	0	25,148	.00	26,110.05	962.05
75.615.4200.204	WORKERS COMPENSATION					4,137	0	4,137	.00	4,170.00	33.00
75.615.4200.205	UNEMPLOYMENT INSURANCE					1,408	0	1,408	.00	1,312.59	95.41
	TOTAL FRINGE BENEFITS					139,636	0	139,636	.00	139,061.13	574.87
75.615.4300	SUPPLIES										
75.615.4300.303	SUPPLIES					6,500	0	6,500	.00	7,659.54	1,159.54
75.615.4300.310	OFFICE SUPPLIES					0	0	0	.00	.00	.00
75.615.4300.314	PARTS					180,000	10,000	190,000	.00	184,122.10	5,877.90
75.615.4300.337	GASOLINE & DIESEL					500,000	0	500,000	.00	434,282.72	65,717.28
75.615.4300.338	OIL & GREASE					28,000	0	28,000	.00	20,652.97	7,347.03

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND										
75.615	R & B EQUIPMENT DIVISION										
75.615.4300	SUPPLIES										
75.615.4300.348	SHOP SUPPLIES					0	0	0	.00	.00	.00
75.615.4300.349	GROUND GAUGING PARTS					20,000	0	20,000	.00	4,546.90	15,453.10
75.615.4300.351	TIRES & TUBES					40,000	15,000	55,000	.00	45,756.58	9,243.42
	TOTAL SUPPLIES					774,500	25,000	799,500	.00	697,020.81	102,479.19
75.615.4400	OPERATING EXPENSES										
75.615.4400.456	RADIO REPAIRS					1,500	0	1,500	.00	326.00	1,826.00
75.615.4400.477	VEHICLE EXPENSES					0	7,276	7,276	.00	7,276.60	.00
75.615.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	56.19	56.19
	TOTAL OPERATING EXPENSES					1,500	7,276	8,776	.00	7,006.79	1,769.81
75.615.4500	CONTRACT AGREEMENTS										
75.615.4500.570	MISC. CONTRACTS					5,000	0	5,000	.00	3,596.46	1,403.54
	TOTAL CONTRACT AGREEMENTS					5,000	0	5,000	.00	3,596.46	1,403.54
75.615.4600	OTHER SERVICES & CHARGES										
75.615.4600.651	GENERAL LABOR - OFF ROAD					6,000	0	6,000	.00	4,036.23	1,963.77
	TOTAL OTHER SERVICES & CHARGES					6,000	0	6,000	.00	4,036.23	1,963.77
75.615.4800	CAPITAL EXPENDITURES										
75.615.4800.851	VEHICLES					33,376	18,000	51,376	.00	51,376.00	.00
75.615.4800.852	SMALL EQUIPMENT PURCHASE					3,200	0	3,200	.00	3,185.23	14.77
	TOTAL CAPITAL EXPENDITURES					36,576	18,000	54,576	.00	54,561.23	14.77
	TOTAL R & B EQUIPMENT DIVISION					1354,322	50,276	1404,598	.00	1294,384.83	110,213.77
	TOTAL ROAD & BRIDGE FUND					7088,648	18,160	7106,808	.00	6449,294.04	657,514.39

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
80		ELECTION VOTING (HAVA)						
80.404.4800.839		VOTING SYSTEM ACCESSIBILITY	15,000	1,000	16,000	.00	16,000.00	.00
		TOTAL CAPITAL EXPENDITURES	15,000	1,000	16,000	.00	16,000.00	.00
		TOTAL ELECTION DIVISION	15,000	1,000	16,000	.00	16,000.00	.00
		TOTAL ELECTION VOTING (HAVA)	15,000	1,000	16,000	.00	16,000.00	.00

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
83	E. T. CRUSHERS AUTO THEFT										
83.475	CRIMINAL DISTRICT ATTORNEY										
83.475.4100	SALARIES										
83.475.4100.100	SALARY & WAGES F/T					35,515	1-	35,513	.00	35,651.56	138.26-
83.475.4100.113	SALARY-LONGEVITY					360	0	360	.00	360.00	.00
	TOTAL SALARIES					35,875	1-	35,873	.00	36,011.56	138.26-
83.475.4200	FRINGE BENEFITS										
83.475.4200.201	F.I.C.A.					2,745	0	2,745	.00	2,709.58	35.42
83.475.4200.202	INSURANCE					6,133	1,050	7,183	.00	7,782.58	598.66-
83.475.4200.203	RETIREMENT					2,301	91	2,392	.00	2,437.87	45.17-
83.475.4200.204	WORKERS COMPENSATION					152	0	152	.00	159.12	7.12-
83.475.4200.205	UNEMPLOYMENT INSURANCE					90	0	90	.00	121.29	31.29-
	TOTAL FRINGE BENEFITS					11,421	1,142	12,563	.00	13,210.44	646.82-
83.475.4300	SUPPLIES										
83.475.4300.303	SUPPLIES					64,193	618-	63,575	.00	64,121.62	546.62-
83.475.4300.334	PROGRAM INCOME EXPENSE					0	17,355	17,355	.00	435.74	16,920.09
	TOTAL SUPPLIES					64,193	16,737	80,930	.00	64,557.36	16,373.47
83.475.4400	OPERATING EXPENSES										
83.475.4400.480	MISCELLANEOUS EQUIPMENT					0	618	618	.00	617.90	.10
	TOTAL OPERATING EXPENSES					0	618	618	.00	617.90	.10
83.475.4500	CONTRACT AGREEMENTS										
83.475.4500.566	PROFESSIONAL & CONTRACT					375,881	0	375,881	.00	379,526.11	3,645.11-
	TOTAL CONTRACT AGREEMENTS					375,881	0	375,881	.00	379,526.11	3,645.11-
83.475.4600	OTHER SERVICES & CHARGES										
83.475.4600.632	TRAINING EXPENSES					10,000	0	10,000	.00	7,776.11	2,223.89
	TOTAL OTHER SERVICES & CHARGES					10,000	0	10,000	.00	7,776.11	2,223.89
	TOTAL CRIMINAL DISTRICT ATTORNEY					497,370	18,496	515,866	.00	501,699.48	14,167.27
	TOTAL E. T. CRUSHERS AUTO THEFT					497,370	18,496	515,866	.00	501,699.48	14,167.27

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
86	1426400 TJPC TITLE IV-E (E)										
86.565	FOSTER CARE REIMBURSEMENT										
86.565.4300	SUPPLIES										
86.565.4300.308	DRUG SCREENING					3,000	0	3,000	.00	.00	3,000.00
	TOTAL SUPPLIES					3,000	0	3,000	.00	.00	3,000.00
86.565.4400	OPERATING EXPENSES										
86.565.4400.409	MISCELLANEOUS					10,000	0	10,000	.00	3,774.10	6,225.90
86.565.4400.419	MOBILE TELEPHONE CHARGES					2,000	0	2,000	.00	.00	2,000.00
	TOTAL OPERATING EXPENSES					12,000	0	12,000	.00	3,774.10	8,225.90
86.565.4600	OTHER SERVICES & CHARGES										
86.565.4600.626	TRAVEL REIMBURSEMENTS					3,000	0	3,000	.00	.00	3,000.00
86.565.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	434.10	2,065.90
86.565.4600.665	PSYCHOLOGICAL SERVICES					120,000	0	120,000	.00	120,000.00	.00
	TOTAL OTHER SERVICES & CHARGES					125,500	0	125,500	.00	120,434.10	5,065.90
86.565.4800	CAPITAL EXPENDITURES										
86.565.4800.851	VEHICLES					27,000	0	27,000	.00	26,491.00	509.00
	TOTAL CAPITAL EXPENDITURES					27,000	0	27,000	.00	26,491.00	509.00
	TOTAL FOSTER CARE REIMBURSEMENT					167,500	0	167,500	.00	150,699.20	16,800.80
	TOTAL 1426400 TJPC TITLE IV-E (E)					167,500	0	167,500	.00	150,699.20	16,800.80

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
88		COMMUNITY CORRECTIONS						
88.572		COMMUNITY SUP. & CORRECTION						
88.572.4100		SALARIES						
88.572.4100.100		SALARY & WAGES F/T	2317,377	0	2317,377	.00	2281,652.69	35,724.31
88.572.4100.108		SALARY - EXTRA HELP OR TEMP	15,000	0	15,000	.00	5,700.00	9,300.00
88.572.4100.109		SALARY - ACCRUED LEAVE	0	0	0	.00	4,539.97	4,539.97
88.572.4100.110		SALARY - OVERTIME	30,000	0	30,000	.00	24,831.91	5,168.09
88.572.4100.113		SALARY-LONGEVITY	11,000	0	11,000	.00	9,675.00	1,325.00
	TOTAL	SALARIES	2373,377	0	2373,377	.00	2326,399.57	46,977.43
88.572.4200		FRINGE BENEFITS						
88.572.4200.201		F.I.C.A.	181,563	0	181,563	.00	169,555.06	12,007.94
88.572.4200.203		RETIREMENT	166,136	0	166,136	.00	156,068.24	10,067.76
88.572.4200.205		UNEMPLOYMENT INSURANCE	5,933	0	5,933	.00	7,758.59	1,825.59
	TOTAL	FRINGE BENEFITS	353,632	0	353,632	.00	333,381.89	20,250.11
88.572.4300		SUPPLIES						
88.572.4300.303		SUPPLIES	118,500	0	118,500	.00	98,622.19	19,877.81
88.572.4300.340		UNBUDGETED EXPENDITURE	1276,201	205,411-	1070,790	.00	.00	1070,790.00
	TOTAL	SUPPLIES	1394,701	205,411-	1189,290	.00	98,622.19	1090,667.81
88.572.4400		OPERATING EXPENSES						
88.572.4400.632		FURNISHED TRANSPORTATION	35,400	0	35,400	.00	17,063.04	18,336.96
	TOTAL	OPERATING EXPENSES	35,400	0	35,400	.00	17,063.04	18,336.96
88.572.4500		CONTRACT AGREEMENTS						
88.572.4500.564		CONTRACT/COUNSELING SERVICES	41,450	0	41,450	.00	26,575.00	14,875.00
	TOTAL	CONTRACT AGREEMENTS	41,450	0	41,450	.00	26,575.00	14,875.00
88.572.4600		OTHER SERVICES & CHARGES						
88.572.4600.619		PROFESSIONAL FEES	100,900	141	101,041	.00	22,447.94	78,593.06
88.572.4600.632		TRAVEL	16,000	0	16,000	.00	6,596.35	9,403.65
88.572.4600.677		FISCAL SERVICE FEE	6,337	0	6,337	.00	5,425.00	912.00
	TOTAL	OTHER SERVICES & CHARGES	123,237	141	123,378	.00	34,469.29	88,908.71
88.572.4800		CAPITAL EXPENDITURES						
88.572.4800.641		UTILITIES	7,500	0	7,500	.00	6,896.59	603.41
88.572.4800.860		EQUIPMENT	24,500	0	24,500	.00	25,395.58	895.58
	TOTAL	CAPITAL EXPENDITURES	32,000	0	32,000	.00	32,292.17	292.17
	TOTAL	COMMUNITY SUP. & CORRECTION	4353,797	205,270-	4148,527	.00	2868,803.15	1279,723.85

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
88		COMMUNITY CORRECTIONS						
88.573		DAY REPORTING CENTER						
88.573.4100		SALARIES						
88.573.4100.100		SALARY & WAGES F/T	588,077	72,450-	515,627	.00	543,706.12	28,079.12-
88.573.4100.109		SALARY - ACCRUED LEAVE	0	0	0	.00	2,474.01	2,474.01-
88.573.4100.113		SALARY-LONGEVITY	600	0	600	.00	785.00	185.00-
		TOTAL SALARIES	588,677	72,450-	516,227	.00	546,965.13	30,738.13-
88.573.4200		FRINGE BENEFITS						
88.573.4200.201		F.I.C.A.	44,988	10,221-	34,767	.00	40,418.62	5,651.62-
88.573.4200.202		INSURANCE	99,500	18,340-	81,160	.00	92,854.02	11,694.02-
88.573.4200.203		RETIREMENT	41,525	0	41,525	.00	37,868.45	3,656.55
88.573.4200.205		UNEMPLOYMENT INSURANCE	1,200	0	1,200	.00	1,882.27	682.27-
		TOTAL FRINGE BENEFITS	187,213	28,561-	158,652	.00	173,023.36	14,371.36-
88.573.4300		SUPPLIES						
88.573.4300.308		DRUG SCREENING	15,000	0	15,000	.00	8,859.60	6,140.40
88.573.4300.310		OFFICE SUPPLIES	11,250	0	11,250	.00	6,570.04	4,679.96
		TOTAL SUPPLIES	26,250	0	26,250	.00	15,429.64	10,820.36
88.573.4400		OPERATING EXPENSES						
88.573.4400.419		MOBILE TELEPHONE CHARGES	4,000	1,300-	2,700	.00	2,261.08	438.92
88.573.4400.420		TELEPHONE CHARGES & LONG DIS	0	0	0	.00	87.46	87.46-
88.573.4400.477		VEHICLE EXPENSES	12,000	0	12,000	.00	3,015.60	8,984.40
88.573.4400.490		FUEL	34,000	0	34,000	.00	24,142.66	9,857.34
		TOTAL OPERATING EXPENSES	50,000	1,300-	48,700	.00	29,506.80	19,193.20
88.573.4600		OTHER SERVICES & CHARGES						
88.573.4600.619		PROFESSIONAL FEES	7,280	0	7,280	.00	2,500.00	4,780.00
88.573.4600.669		INSURANCE	4,000	0	4,000	.00	2,670.00	1,330.00
		TOTAL OTHER SERVICES & CHARGES	11,280	0	11,280	.00	5,170.00	6,110.00
		TOTAL DAY REPORTING CENTER	863,420	102,311-	761,109	.00	770,094.93	8,985.93-
88.574		INTENSIVE SUPERVISION						
88.574.4100		SALARIES						
88.574.4100.100		SALARY & WAGES F/T	157,420	0	157,420	.00	158,179.86	759.86-
88.574.4100.113		SALARY-LONGEVITY	500	0	500	.00	535.00	35.00-
		TOTAL SALARIES	157,920	0	157,920	.00	158,714.86	794.86-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
88	COMMUNITY CORRECTIONS										
88.574	INTENSIVE SUPERVISION										
88.574.4200	FRINGE BENEFITS										
88.574.4200.201	F.I.C.A.					12,081	0	12,081	.00	11,402.94	678.06
88.574.4200.203	RETIREMENT					11,055	0	11,055	.00	10,743.59	311.41
88.574.4200.205	UNEMPLOYMENT INSURANCE					395	0	395	.00	534.68	139.68
	TOTAL FRINGE BENEFITS					23,531	0	23,531	.00	22,681.21	849.79
88.574.4300	SUPPLIES										
88.574.4300.303	SUPPLIES					1,139	0	1,139	.00	.00	1,139.00
	TOTAL SUPPLIES					1,139	0	1,139	.00	.00	1,139.00
88.574.4600	OTHER SERVICES & CHARGES										
88.574.4600.606	REFUNDS					0	0	0	.00	7,242.67	7,242.67
88.574.4600.677	FISCAL SERVICE FEE					1,334	0	1,334	.00	1,334.00	.00
	TOTAL OTHER SERVICES & CHARGES					1,334	0	1,334	.00	8,576.67	7,242.67
	TOTAL INTENSIVE SUPERVISION					183,924	0	183,924	.00	189,972.74	6,048.74
88.576	COMMUNITY SERVICE										
88.576.4100	SALARIES										
88.576.4100.100	SALARY & WAGES F/T					52,785	0	52,785	.00	53,242.72	457.72
88.576.4100.113	SALARY-LONGEVITY					360	0	360	.00	360.00	.00
	TOTAL SALARIES					53,145	0	53,145	.00	53,602.72	457.72
88.576.4200	FRINGE BENEFITS										
88.576.4200.201	F.I.C.A.					4,066	0	4,066	.00	4,038.95	27.05
88.576.4200.203	RETIREMENT					3,720	0	3,720	.00	3,628.81	91.19
88.576.4200.205	UNEMPLOYMENT INSURANCE					133	0	133	.00	180.57	47.57
	TOTAL FRINGE BENEFITS					7,919	0	7,919	.00	7,848.33	70.67
88.576.4400	OPERATING EXPENSES										
88.576.4400.677	FISCAL SERVICE FEE					434	0	434	.00	434.00	.00
	TOTAL OPERATING EXPENSES					434	0	434	.00	434.00	.00
88.576.4600	OTHER SERVICES & CHARGES										
88.576.4600.606	REFUNDS					0	0	0	.00	763.81	763.81
	TOTAL OTHER SERVICES & CHARGES					0	0	0	.00	763.81	763.81
	TOTAL COMMUNITY SERVICE					61,498	0	61,498	.00	62,648.86	1,150.86

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
88	COMMUNITY CORRECTIONS										
88.579	SEX OFFENDER										
88.579.4100	SALARIES										
88.579.4100.100	SALARY & WAGES F/T					44,505	0	44,505	.00	47,414.92	2,909.92-
	TOTAL SALARIES					44,505	0	44,505	.00	47,414.92	2,909.92-
88.579.4200	FRINGE BENEFITS										
88.579.4200.201	F.I.C.A.					3,405	0	3,405	.00	3,584.32	179.32-
88.579.4200.203	RETIREMENT					3,115	0	3,115	.00	3,212.15	97.15-
88.579.4200.205	UNEMPLOYMENT INSURANCE					111	0	111	.00	160.32	49.32-
	TOTAL FRINGE BENEFITS					6,631	0	6,631	.00	6,956.79	325.79-
88.579.4600	OTHER SERVICES & CHARGES										
88.579.4600.606	REFUNDS					0	0	0	.00	618.48	618.48-
88.579.4600.677	FISCAL SERVICE FEE					366	0	366	.00	366.00	.00
	TOTAL OTHER SERVICES & CHARGES					366	0	366	.00	984.48	618.48-
	TOTAL SEX OFFENDER					51,502	0	51,502	.00	55,356.19	3,854.19-
88.580	PRE TRIAL BOND										
88.580.4100	SALARIES										
88.580.4100.100	SALARY & WAGES F/T					135,262	0	135,262	.00	133,223.93	2,038.07
88.580.4100.113	SALARY-LONGEVITY					720	0	720	.00	780.00	60.00-
	TOTAL SALARIES					135,982	0	135,982	.00	134,003.93	1,978.07
88.580.4200	FRINGE BENEFITS										
88.580.4200.201	F.I.C.A.					11,174	0	11,174	.00	9,719.99	1,454.01
88.580.4200.202	INSURANCE					38,000	0	38,000	.00	33,088.34	4,911.66
88.580.4200.203	RETIREMENT					10,224	0	10,224	.00	9,583.13	640.87
88.580.4200.205	UNEMPLOYMENT INSURANCE					365	0	365	.00	476.83	111.83-
	TOTAL FRINGE BENEFITS					59,763	0	59,763	.00	52,868.29	6,894.71
88.580.4300	SUPPLIES										
88.580.4300.303	SUPPLIES					12,000	0	12,000	.00	11,812.80	187.20
88.580.4300.340	UNBUDGETED EXPENDITURE					2,255	0	2,255	.00	.00	2,255.00
	TOTAL SUPPLIES					14,255	0	14,255	.00	11,812.80	2,442.20
	TOTAL PRE TRIAL BOND					210,000	0	210,000	.00	198,685.02	11,314.98

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
88		COMMUNITY CORRECTIONS						
88.586		CIVIL PROBATION						
88.586.4100		SALARIES						
88.586.4100.100		SALARY & WAGES F/T	510,230	0	510,230	.00	479,241.68	30,988.32
88.586.4100.113		SALARY-LONGEVITY	1,440	0	1,440	.00	1,605.00	165.00-
	TOTAL	SALARIES	511,670	0	511,670	.00	480,846.68	30,823.32
88.586.4200		FRINGE BENEFITS						
88.586.4200.201		F.I.C.A.	39,143	0	39,143	.00	35,373.34	3,769.66
88.586.4200.202		INSURANCE	84,000	0	84,000	.00	72,092.02	11,907.98
88.586.4200.203		RETIREMENT	35,817	0	35,817	.00	32,551.44	3,265.56
88.586.4200.205		UNEMPLOYMENT INSURANCE	1,279	0	1,279	.00	7,546.27	6,267.27-
	TOTAL	FRINGE BENEFITS	160,239	0	160,239	.00	147,563.07	12,675.93
88.586.4400		OPERATING EXPENSES						
88.586.4400.499		CONTINGENCY	91	0	91	.00	.00	91.00
	TOTAL	OPERATING EXPENSES	91	0	91	.00	.00	91.00
	TOTAL	CIVIL PROBATION	672,000	0	672,000	.00	628,409.75	43,590.25
	TOTAL	COMMUNITY CORRECTIONS	6396,141	307,581-	6088,560	.00	4773,970.64	1314,589.36

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
92	JJAEP/TRUANCY										
92.571	JUV. PROB. / PROB. SERVICE										
92.571.4100	SALARIES										
92.571.4100.100	SALARY & WAGES F/T					21,976	30	22,006	.00	20,069.42	1,936.84
	TOTAL SALARIES					21,976	30	22,006	.00	20,069.42	1,936.84
92.571.4200	FRINGE BENEFITS										
92.571.4200.201	F.I.C.A.					1,682	0	1,682	.00	1,523.60	158.40
92.571.4200.202	INSURANCE					345	30-	314	.00	308.44	6.30
92.571.4200.203	RETIREMENT					1,539	0	1,539	.00	1,345.83	193.17
92.571.4200.205	UNEMPLOYMENT INSURANCE					55	0	55	.00	66.52	11.52-
	TOTAL FRINGE BENEFITS					3,621	30-	3,590	.00	3,244.39	346.35
92.571.4500	CONTRACT AGREEMENTS										
92.571.4500.570	MISC. CONTRACTS					0	0	0	.00	2,142.87	2,142.87-
	TOTAL CONTRACT AGREEMENTS					0	0	0	.00	2,142.87	2,142.87-
	TOTAL JUV. PROB. / PROB. SERVICE					25,597	0	25,597	.00	25,456.68	140.32
	TOTAL JJAEP/TRUANCY					25,597	0	25,597	.00	25,456.68	140.32

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
93	JUVENILE FUND										
93.570	JUVENILE DETENTION										
93.570.4100	SALARIES										
93.570.4100.100	SALARY & WAGES F/T					1683,176	0	1683,176	.00	1593,066.51	90,109.49
93.570.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	11,779.97	11,779.97-
93.570.4100.113	SALARY-LONGEVITY					3,960	0	3,960	.00	3,500.00	460.00
93.570.4100.114	CERTIFICATION PAY					71,250	0	71,250	.00	65,279.51	5,970.49
93.570.4100.191	SALARY - HOLIDAY PAY					36,000	0	36,000	.00	27,904.87	8,095.13
93.570.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,476	0	3,476	.00	3,303.27	172.73
	TOTAL SALARIES					1797,862	0	1797,862	.00	1704,834.13	93,027.87
93.570.4200	FRINGE BENEFITS										
93.570.4200.201	F.I.C.A.					137,536	0	137,536	.00	124,497.12	13,038.88
93.570.4200.202	INSURANCE					323,276	0	323,276	.00	323,276.00	.00
93.570.4200.203	RETIREMENT					115,603	0	115,603	.00	115,365.49	237.51
93.570.4200.204	WORKERS COMPENSATION					39,805	0	39,805	.00	32,997.96	6,807.04
93.570.4200.205	UNEMPLOYMENT INSURANCE					6,473	0	6,473	.00	5,735.55	737.45
	TOTAL FRINGE BENEFITS					622,693	0	622,693	.00	601,872.12	20,820.88
93.570.4300	SUPPLIES										
93.570.4300.303	SUPPLIES					5,000	0	5,000	.00	4,916.06	83.94
93.570.4300.310	OFFICE SUPPLIES					1,900	0	1,900	.00	1,714.87	185.13
93.570.4300.330	INMATE SUPPLIES					8,000	0	8,000	.00	7,681.98	318.02
93.570.4300.346	JANITORIAL & LAUNDRY SUPPLIE					6,000	0	6,000	.00	6,000.23	.23-
	TOTAL SUPPLIES					20,900	0	20,900	.00	20,313.14	586.86
93.570.4400	OPERATING EXPENSES										
93.570.4400.449	AIR CONDITIONING REPAIR					7,500	0	7,500	.00	7,995.32	495.32-
93.570.4400.450	MEAL EXPENSE					25,000	0	25,000	.00	22,091.03	2,908.97
93.570.4400.451	ORDINARY REPAIRS					17,500	0	17,500	.00	16,476.87	1,023.13
93.570.4400.457	MISCELLANEOUS REPAIRS					2,000	0	2,000	.00	626.87	1,373.13
93.570.4400.477	VEHICLE EXPENSES					0	0	0	.00	8.39	8.39-
	TOTAL OPERATING EXPENSES					52,000	0	52,000	.00	47,198.48	4,801.52
93.570.4500	CONTRACT AGREEMENTS										
93.570.4500.540	COPY MACHINE LEASE					17,000	0	17,000	.00	14,454.57	2,545.43
93.570.4500.570	MISC. CONTRACTS					17,435	0	17,435	.00	17,656.07	221.07-
	TOTAL CONTRACT AGREEMENTS					34,435	0	34,435	.00	32,110.64	2,324.36

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
93	JUVENILE FUND										
93.570	JUVENILE DETENTION										
93.570.4600	OTHER SERVICES & CHARGES										
93.570.4600.609	MEDICAL SERVICES					20,000	0	20,000	.00	19,770.04	229.96
93.570.4600.626	TRAVEL REIMBURSEMENTS					4,000	0	4,000	.00	357.53	3,642.47
93.570.4600.632	TRAINING EXPENSES					18,000	0	18,000	.00	15,387.90	2,612.10
	TOTAL OTHER SERVICES & CHARGES					42,000	0	42,000	.00	35,515.47	6,484.53
	TOTAL JUVENILE DETENTION					2569,890	0	2569,890	.00	2441,843.98	128,046.02
93.571	JUVENILE PROBATION										
93.571.4100	SALARIES										
93.571.4100.100	SALARY & WAGES F/T					555,957	0	555,957	.00	555,156.92	800.08
93.571.4100.112	SALARY-PERMANENT PART-TIME					75,000	0	75,000	.00	45,464.33	29,535.67
93.571.4100.113	SALARY-LONGEVITY					2,520	0	2,520	.00	2,360.00	160.00
93.571.4100.114	CERTIFICATION PAY					18,525	0	18,525	.00	18,465.27	59.73
93.571.4100.191	SALARY - HOLIDAY PAY					0	0	0	.00	13.11	13.11
93.571.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,896	0	1,896	.00	1,895.28	.72
	TOTAL SALARIES					653,898	0	653,898	.00	623,354.91	30,543.09
93.571.4200	FRINGE BENEFITS										
93.571.4200.201	F.I.C.A.					50,023	0	50,023	.00	45,839.46	4,183.54
93.571.4200.202	INSURANCE					100,575	0	100,575	.00	100,575.00	.00
93.571.4200.203	RETIREMENT					42,046	0	42,046	.00	42,208.06	162.06
93.571.4200.204	WORKERS COMPENSATION					1,000	0	1,000	.00	3,704.36	2,704.36
93.571.4200.205	UNEMPLOYMENT INSURANCE					2,354	0	2,354	.00	2,101.75	252.25
	TOTAL FRINGE BENEFITS					195,998	0	195,998	.00	194,428.63	1,569.37
93.571.4300	SUPPLIES										
93.571.4300.308	DRUG SCREENING					5,500	0	5,500	.00	.00	5,500.00
93.571.4300.310	OFFICE SUPPLIES					11,880	0	11,880	.00	11,355.23	524.77
93.571.4300.312	PRINTED FORMS AND MATERIALS					1,000	0	1,000	.00	1,156.99	156.99
93.571.4300.325	EMPLOYEE RECOGNITION					400	0	400	.00	390.01	9.99
93.571.4300.345	LAWN SUPPLIES					2,500	0	2,500	.00	2,081.32	418.68
93.571.4300.346	JANITORIAL & LAUNDRY SUPPLIE					4,000	0	4,000	.00	3,202.79	797.21
	TOTAL SUPPLIES					25,280	0	25,280	.00	18,186.34	7,093.66
93.571.4400	OPERATING EXPENSES										
93.571.4400.414	MEMBERSHIP DUES					300	0	300	.00	335.00	35.00
93.571.4400.419	MOBILE TELEPHONE CHARGES					7,200	0	7,200	.00	6,133.63	1,066.37
93.571.4400.420	TELEPHONE CHARGES & LONG DIS					20,000	0	20,000	.00	17,110.95	2,889.05
93.571.4400.421	POSTAGE					2,000	0	2,000	.00	1,744.40	255.60
93.571.4400.451	ORDINARY REPAIRS					0	0	0	.00	.00	.00

Expenditure Guideline Analysis

Account Date	Vendor/Cust/Explanation	Description Src Ref PO VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
93		JUVENILE FUND						
93.571		JUVENILE PROBATION						
93.571.4400		OPERATING EXPENSES						
93.571.4400.452		INVESTIGATIVE EXPENSES	1,000	0	1,000	.00	416.90	583.10
93.571.4400.477		VEHICLE EXPENSES	2,000	0	2,000	.00	1,864.35	135.65
93.571.4400.490		FUEL	10,000	0	10,000	.00	8,862.64	1,137.36
		TOTAL OPERATING EXPENSES	42,500	0	42,500	.00	36,467.87	6,032.13
93.571.4600		OTHER SERVICES & CHARGES						
93.571.4600.609		MEDICAL SERVICES	1,000	0	1,000	.00	1,000.10	.10
93.571.4600.611		INDEPENDENT AUDIT	7,500	0	7,500	.00	6,000.00	1,500.00
93.571.4600.626		TRAVEL REIMBURSEMENTS	30,000	0	30,000	.00	18,772.30	11,227.70
93.571.4600.632		TRAINING EXPENSES	17,500	0	17,500	.00	15,926.37	1,573.63
93.571.4600.641		UTILITIES	122,000	0	122,000	.00	73,655.55	48,344.45
93.571.4600.665		PSYCHOLOGICAL SERVICES	204,503	0	204,503	.00	187,387.06	17,115.94
93.571.4600.669		INSURANCE	20,000	0	20,000	.00	1,836.25	18,163.75
93.571.4600.685		GRANT SUBSIDY	14,691	0	14,691	.00	8,081.00	6,610.00
93.571.4600.688		ELECTRONIC MONITORING	10,000	0	10,000	.00	8,073.50	1,926.50
93.571.4600.689		PLACEMENT	255,145	0	255,145	.00	217,939.16	37,205.84
		TOTAL OTHER SERVICES & CHARGES	682,339	0	682,339	.00	538,671.29	143,667.71
93.571.4800		CAPITAL EXPENDITURES						
93.571.4800.851		VEHICLES	27,000	0	27,000	.00	26,491.00	509.00
93.571.4800.880		COMPUTER EQUIPMENT	80,000	0	80,000	.00	76,045.86	3,954.14
		TOTAL CAPITAL EXPENDITURES	107,000	0	107,000	.00	102,536.86	4,463.14
		TOTAL JUVENILE PROBATION	1707,015	0	1707,015	.00	1513,645.90	193,369.10
		TOTAL JUVENILE FUND	4276,905	0	4276,905	.00	3955,489.88	321,415.12

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
95	1426303 TJPC										
95.564	CRP - PROJECT 180										
95.564.4100.100	SALARY & WAGES F/T					91,800	0	91,800	.00	90,584.25	1,215.75
95.564.4100.113	SALARY-LONGEVITY					240	0	240	.00	240.00	.00
95.564.4100.114	CERTIFICATION					5,700	0	5,700	.00	5,700.00	.00
95.564.4100.192	SALARY-EMPLOYEE ALLOWANCE					632	0	632	.00	631.68	.32
95.564.4200.201	F.I.C.A.					7,525	0	7,525	.00	7,192.64	332.36
95.564.4200.202	INSURANCE					14,368	0	14,368	.00	15,565.16	1,197.16-
95.564.4200.203	RETIREMENT					6,325	0	6,325	.00	6,579.53	254.53-
95.564.4200.204	WORKERS COMPENSATION					151	0	151	.00	.00	151.00
95.564.4200.205	UNEMPLOYMENT INSURANCE					354	0	354	.00	327.41	26.59
95.564.4300.308	DRUG SCREENING					2,600	867-	1,732	.00	1,732.50	.00
95.564.4500.570	MISC. CONTRACTS					0	25,722	25,722	.00	25,007.00	715.00
95.564.4600.606	REFUNDS					0	0	0	.00	1,240.72	1,240.72-
95.564.4600.626	TRAVEL REIMBURSEMENTS					5,000	3,865-	1,134	.00	1,236.23	101.70-
95.564.4600.632	TRAINING EXPENSES					10,000	2,492-	7,507	.00	8,307.21	800.00-
95.564.4600.665	PSYCHOLOGICAL SERVICES					73,542	0	73,542	.00	73,500.18	41.82
95.564.4600.688	ELECTRONIC MONITORING					5,000	0	5,000	.00	4,589.00	411.00
95.564.4600.689	PLACEMENT					25,722	18,496-	7,225	.00	7,225.76	.00
	TOTAL CRP - PROJECT 180					248,959	0	248,959	.00	249,659.27	700.27-
95.571	TJPC A										
95.571.4100	SALARIES										
95.571.4100.100	SALARY & WAGES F/T					638,058	0	638,058	.00	642,762.92	4,704.92-
95.571.4100.113	SALARY-LONGEVITY					3,120	0	3,120	.00	2,890.00	230.00
95.571.4100.114	CERTIFICATION					34,200	1,000	35,200	.00	34,520.62	679.38
95.571.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,160	0	3,160	.00	3,158.40	1.60
	TOTAL SALARIES					678,538	1,000	679,538	.00	683,331.94	3,793.94-
95.571.4200	FRINGE BENEFITS										
95.571.4200.201	F.I.C.A.					51,908	0	51,908	.00	49,821.58	2,086.42
95.571.4200.202	INSURANCE					86,207	1,000-	85,207	.00	77,905.41	7,301.59
95.571.4200.203	RETIREMENT					43,630	0	43,630	.00	46,244.92	2,614.92-
95.571.4200.204	WORKERS COMPENSATION					1,038	0	1,038	.00	1,033.28	4.72
95.571.4200.205	UNEMPLOYMENT INSURANCE					2,443	0	2,443	.00	2,299.21	143.79
	TOTAL FRINGE BENEFITS					185,226	1,000-	184,226	.00	177,304.40	6,921.60
95.571.4600	OTHER SERVICES & CHARGES										
95.571.4600.606	REFUNDS					0	0	0	.00	14,351.98	14,351.98-
95.571.4600.689	PLACEMENT					39,873	0	39,873	.00	39,873.00	.00
	TOTAL OTHER SERVICES & CHARGES					39,873	0	39,873	.00	54,224.98	14,351.98-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
95	1426303 TJPC										
95.571	TJPC A										
95.571.4800.880	COMPUTER EQUIPMENT					0	0	0	.00	22,212.54	22,212.54-
	TOTAL CAPITAL EXPENDITURES					0	0	0	.00	22,212.54	22,212.54-
	TOTAL TJPC A					903,637	0	903,637	.00	937,073.86	33,436.86-
95.585	MENTAL HEALTH										
95.585.4600	OTHER SERVICES & CHARGES										
95.585.4600.665	PSYCHOLOGICAL SERVICES					0	13,107	13,107	.00	3,600.00	9,507.00
	TOTAL OTHER SERVICES & CHARGES					0	13,107	13,107	.00	3,600.00	9,507.00
	TOTAL MENTAL HEALTH					0	13,107	13,107	.00	3,600.00	9,507.00
95.592	GRANT N - MENTAL SERVICE										
95.592.4600	OTHER SERVICES & CHARGES										
95.592.4600.665	PSYCHOLOGICAL SERVICES					0	0	0	.00	11,812.86	11,812.86-
	TOTAL OTHER SERVICES & CHARGES					0	0	0	.00	11,812.86	11,812.86-
	TOTAL GRANT N - MENTAL SERVICE					0	0	0	.00	11,812.86	11,812.86-
	TOTAL 1426303 TJPC					1152,596	13,107	1165,703	.00	1202,145.99	36,442.99-

Expenditure Guideline Analysis

Account Date	Description Vendor/Cust/Explanation	Src	Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
98	SM CO STATE ACH CLEARING										
98.600.4400.498	DIRECT ELECTRONIC TRANSFER					1700,000	0	1700,000	.00	1661,782.35	38,217.65
	TOTAL OPERATING EXPENSES					1700,000	0	1700,000	.00	1661,782.35	38,217.65
	TOTAL STATE ACH CLEARING					1700,000	0	1700,000	.00	1661,782.35	38,217.65
	TOTAL SM CO STATE ACH CLEARING					1700,000	0	1700,000	.00	1661,782.35	38,217.65

Expenditure Guideline Analysis

Account..... Date	Vendor/Cust/Explanation	Description..... Src Ref	PO	VOUCHER	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
GRAND TOTAL					124465,166	2883,543	127348,710	694.40	-106593,489.70	20755,915.52