

Report Selection:

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

Approval Plan..... thru  
Fiscal Start Year..... 10 01 2013  
Start Date..... 10 01 2013  
Start Detail Date..... 10 01 2013  
End Date..... 09 30 2014  
Level to Page Break..... 1.0  
Suppress Summary?..... Y  
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					389,688	9,500-	380,188	.00	376,022.87	4,165.13
10.401.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	888.98	888.98-
10.401.4100.113	SALARY-LONGEVITY					720	0	720	.00	1,220.00	500.00-
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					5,580	0	5,580	.00	4,800.00	780.00
	TOTAL SALARIES					421,449	9,500-	411,949	.00	407,193.21	4,755.79
10.401.4200	FRINGE BENEFITS										
10.401.4200.201	F.I.C.A.					32,241	0	32,241	.00	29,883.77	2,357.23
10.401.4200.202	INSURANCE					50,287	0	50,287	.00	50,287.00	.00
10.401.4200.203	RETIREMENT					36,076	0	36,076	.00	33,025.77	3,050.23
10.401.4200.204	WORKERS COMPENSATION					1,746	0	1,746	.00	2,042.76	296.76-
10.401.4200.205	UNEMPLOYMENT INSURANCE					1,676	0	1,676	.00	288.28	1,387.72
	TOTAL FRINGE BENEFITS					122,026	0	122,026	.00	115,527.58	6,498.42
10.401.4300	SUPPLIES										
10.401.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	1,853.21	646.79
10.401.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	239.88	239.88-
	TOTAL SUPPLIES					2,500	0	2,500	.00	2,093.09	406.91
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					800	0	800	.00	694.70	105.30
10.401.4400.421	POSTAGE					200	0	200	.00	42.34	157.66
10.401.4400.430	COPY MACHINE USAGE					500	0	500	.00	321.27	178.73
	TOTAL OPERATING EXPENSES					3,800	0	3,800	.00	3,283.31	516.69
10.401.4500	CONTRACT AGREEMENTS										
10.401.4500.540	COPY MACHINE LEASE					2,400	0	2,400	.00	2,042.70	357.30
10.401.4500.570	MISC. CONTRACTS					0	9,500	9,500	.00	9,972.59	472.59-
	TOTAL CONTRACT AGREEMENTS					2,400	9,500	11,900	.00	12,015.29	115.29-
10.401.4600	OTHER SERVICES & CHARGES										
10.401.4600.632	TRAINING EXPENSES					13,500	0	13,500	.00	13,516.52	16.52-
10.401.4600.633	TRAINING EXPENSES PCT. 3					0	0	0	.00	.00	.00
10.401.4600.634	TRAINING EXPENSES PCT. 4					0	0	0	.00	99.00-	99.00
10.401.4600.637	TRAINING EXPENSES CO. JUDGE					0	0	0	.00	.00	.00

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10	GENERAL FUND										
10.401	COMMISSIONERS COURT										
10.401.4600	OTHER SERVICES & CHARGES										
10.401.4600.669	INSURANCE					250	0	250	.00	200.00	50.00
	TOTAL OTHER SERVICES & CHARGES					13,750	0	13,750	.00	13,617.52	132.48
	TOTAL COMMISSIONERS COURT					565,925	0	565,925	.00	553,730.00	12,195.00
10.402	RECORDS SERVICE										
10.402.4100	SALARIES										
10.402.4100.100	SALARY & WAGES F/T					101,448	0	101,448	.00	100,430.93	1,017.07
10.402.4100.108	SALARY - EXTRA HELP OR TEMP					3,500	2,200-	1,300	.00	.00	1,300.00
10.402.4100.113	SALARY-LONGEVITY					720	0	720	.00	960.00	240.00-
	TOTAL SALARIES					105,668	2,200-	103,468	.00	101,390.93	2,077.07
10.402.4200	FRINGE BENEFITS										
10.402.4200.201	F.I.C.A.					8,029	0	8,029	.00	6,846.63	1,182.37
10.402.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.402.4200.203	RETIREMENT					9,045	0	9,045	.00	8,322.94	722.06
10.402.4200.204	WORKERS COMPENSATION					470	0	470	.00	512.16	42.16-
10.402.4200.205	UNEMPLOYMENT INSURANCE					451	0	451	.00	421.08	29.92
	TOTAL FRINGE BENEFITS					39,547	0	39,547	.00	37,654.57	1,892.43
10.402.4300	SUPPLIES										
10.402.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	868.71	131.29
	TOTAL SUPPLIES					1,000	0	1,000	.00	868.71	131.29
10.402.4400	OPERATING EXPENSES										
10.402.4400.414	MEMBERSHIP DUES					475	0	475	.00	470.00	5.00
10.402.4400.420	TELEPHONE CHARGES & LONG DIS					400	50-	350	.00	324.48	25.52
10.402.4400.421	POSTAGE					50	50	100	.00	89.63	10.37
10.402.4400.457	MISCELLANEOUS REPAIRS					80	0	80	.00	.00	80.00
10.402.4400.477	VEHICLE EXPENSES					560	200-	360	.00	234.63	125.37
10.402.4400.480	MISCELLANEOUS EQUIPMENT					340	0	340	.00	.00	340.00
10.402.4400.490	FUEL					520	200	720	.00	605.43	114.57
	TOTAL OPERATING EXPENSES					2,425	0	2,425	.00	1,724.17	700.83
10.402.4500	CONTRACT AGREEMENTS										
10.402.4500.540	COPY MACHINE LEASE					2,187	0	2,187	.00	2,047.44	139.56
10.402.4500.570	MISC. CONTRACTS					6,500	2,200	8,700	.00	7,774.58	925.42
	TOTAL CONTRACT AGREEMENTS					8,687	2,200	10,887	.00	9,822.02	1,064.98

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10	GENERAL FUND										
10.402	RECORDS SERVICE										
10.402.4600	OTHER SERVICES & CHARGES										
10.402.4600.632	TRAINING EXPENSES					600	0	600	.00	.00	600.00
10.402.4600.669	INSURANCE					440	0	440	.00	308.25	131.75
	TOTAL OTHER SERVICES & CHARGES					1,040	0	1,040	.00	308.25	731.75
	TOTAL RECORDS SERVICE					158,367	0	158,367	.00	151,768.65	6,598.35
10.403	COUNTY CLERK										
10.403.4100	SALARIES										
10.403.4100.100	SALARY & WAGES F/T					764,167	0	764,167	.00	724,443.38	39,723.62
10.403.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	198.08	198.08
10.403.4100.109	SALARY - ACCRUED LEAVE					7,500	0	7,500	.00	1,501.53	5,998.47
10.403.4100.113	SALARY-LONGEVITY					2,400	0	2,400	.00	2,370.00	30.00
	TOTAL SALARIES					774,067	0	774,067	.00	728,512.99	45,554.01
10.403.4200	FRINGE BENEFITS										
10.403.4200.201	F.I.C.A.					59,033	0	59,033	.00	54,143.49	4,889.51
10.403.4200.202	INSURANCE					179,598	0	179,598	.00	179,598.00	.00
10.403.4200.203	RETIREMENT					66,260	0	66,260	.00	59,719.89	6,540.11
10.403.4200.204	WORKERS COMPENSATION					3,457	0	3,457	.00	3,751.92	294.92
10.403.4200.205	UNEMPLOYMENT INSURANCE					3,318	0	3,318	.00	2,749.27	568.73
	TOTAL FRINGE BENEFITS					311,666	0	311,666	.00	299,962.57	11,703.43
10.403.4300	SUPPLIES										
10.403.4300.310	OFFICE SUPPLIES					39,700	1,000-	38,700	.00	20,676.84	18,023.16
	TOTAL SUPPLIES					39,700	1,000-	38,700	.00	20,676.84	18,023.16
10.403.4400	OPERATING EXPENSES										
10.403.4400.414	MEMBERSHIP DUES					210	0	210	.00	175.00	35.00
10.403.4400.420	TELEPHONE CHARGES & LONG DIS					2,250	0	2,250	.00	1,969.08	280.92
10.403.4400.421	POSTAGE					13,250	0	13,250	.00	8,782.07	4,467.93
10.403.4400.457	MISCELLANEOUS REPAIRS					500	1,000	1,500	.00	1,409.00	91.00
	TOTAL OPERATING EXPENSES					16,210	1,000	17,210	.00	12,335.15	4,874.85
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	0	1,000	.00	174.52	825.48
	TOTAL CONTRACT AGREEMENTS					6,000	0	6,000	.00	4,622.80	1,377.20

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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
10.403.4600.632	TRAINING EXPENSES					9,764	0	9,764	.00	4,014.59	5,749.41
10.403.4600.669	INSURANCE					1,925	0	1,925	.00	1,750.00	175.00
	TOTAL OTHER SERVICES & CHARGES					11,789	0	11,789	.00	5,764.59	6,024.41
	TOTAL COUNTY CLERK					1159,432	0	1159,432	.00	1071,874.94	87,557.06
10.404	ELECTION DIVISION										
10.404.4100	SALARIES										
10.404.4100.100	SALARY & WAGES F/T					104,564	0	104,564	.00	103,597.00	967.00
10.404.4100.108	SALARY - EXTRA HELP OR TEMP					90,000	0	90,000	.00	95,491.00	5,491.00
10.404.4100.112	SALARY-PERMANENT PART-TIME					12,000	0	12,000	.00	9,760.00	2,240.00
10.404.4100.113	SALARY-LONGEVITY					480	0	480	.00	480.00	.00
	TOTAL SALARIES					207,044	0	207,044	.00	209,328.00	2,284.00
10.404.4200	FRINGE BENEFITS										
10.404.4200.201	F.I.C.A.					14,884	0	14,884	.00	12,885.39	1,998.61
10.404.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.404.4200.203	RETIREMENT					17,723	0	17,723	.00	9,330.32	8,392.68
10.404.4200.204	WORKERS COMPENSATION					871	0	871	.00	1,003.52	132.52
10.404.4200.205	UNEMPLOYMENT INSURANCE					450	0	450	.00	489.61	39.61
	TOTAL FRINGE BENEFITS					55,480	0	55,480	.00	45,260.60	10,219.40
10.404.4300	SUPPLIES										
10.404.4300.310	OFFICE SUPPLIES					8,000	0	8,000	.00	7,503.66	496.34
	TOTAL SUPPLIES					8,000	0	8,000	.00	7,503.66	496.34
10.404.4400	OPERATING EXPENSES										
10.404.4400.414	MEMBERSHIP DUES					250	0	250	.00	275.00	25.00
10.404.4400.420	TELEPHONE CHARGES & LONG DIS					800	0	800	.00	733.95	66.05
10.404.4400.421	POSTAGE					45,000	1,300	46,300	.00	46,234.52	65.48
10.404.4400.430	COPY MACHINE USAGE					0	0	0	.00	.00	.00
10.404.4400.441	ADVERTISING					175	0	175	.00	141.16	33.84
	TOTAL OPERATING EXPENSES					46,225	1,300	47,525	.00	47,384.63	140.37
10.404.4500	CONTRACT AGREEMENTS										
10.404.4500.540	COPY MACHINE LEASE					3,044	0	3,044	.00	3,043.92	.08
10.404.4500.570	MISC. CONTRACTS					60	0	60	.00	.00	60.00
	TOTAL CONTRACT AGREEMENTS					3,104	0	3,104	.00	3,043.92	60.08

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10	GENERAL FUND										
10.404	ELECTION DIVISION										
10.404.4600	OTHER SERVICES & CHARGES										
10.404.4600.626	TRAVEL REIMBURSEMENTS					1,000	0	1,000	.00	332.57	667.43
10.404.4600.632	TRAINING EXPENSES					0	0	0	.00	.00	.00
10.404.4600.669	INSURANCE					0	0	0	.00	50.00	50.00
10.404.4600.696	ELECTION EXPENSE					165,000	0	165,000	.00	165,542.65	542.65
	TOTAL OTHER SERVICES & CHARGES					166,000	0	166,000	.00	165,925.22	74.78
	TOTAL ELECTION DIVISION					485,853	1,300	487,153	.00	478,446.03	8,706.97
10.405	VETERANS SERVICE OFFICE										
10.405.4100	SALARIES										
10.405.4100.100	SALARY & WAGES F/T					98,770	0	98,770	.00	97,234.22	1,535.78
10.405.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	652.64	652.64
10.405.4100.112	SALARY-PERMANENT PART-TIME					6,000	0	6,000	.00	.00	6,000.00
10.405.4100.125	SALARY - TRAVEL					2,010	780	1,230	.00	1,230.00	.00
10.405.4100.192	SALARY - EMPLOYEE ALLOWANCE					0	780	780	.00	780.00	.00
	TOTAL SALARIES					106,780	0	106,780	.00	99,896.86	6,883.14
10.405.4200	FRINGE BENEFITS										
10.405.4200.201	F.I.C.A.					8,169	0	8,169	.00	7,563.25	605.75
10.405.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.405.4200.203	RETIREMENT					9,140	0	9,140	.00	8,098.30	1,041.70
10.405.4200.204	WORKERS COMPENSATION					478	0	478	.00	517.56	39.56
10.405.4200.205	UNEMPLOYMENT INSURANCE					459	0	459	.00	413.25	45.75
	TOTAL FRINGE BENEFITS					39,798	0	39,798	.00	38,144.36	1,653.64
10.405.4300	SUPPLIES										
10.405.4300.310	OFFICE SUPPLIES					1,430	0	1,430	.00	858.87	571.13
	TOTAL SUPPLIES					1,430	0	1,430	.00	858.87	571.13
10.405.4400	OPERATING EXPENSES										
10.405.4400.414	MEMBERSHIP DUES					90	0	90	.00	40.00	50.00
10.405.4400.420	TELEPHONE CHARGES & LONG DIS					1,000	0	1,000	.00	1,117.65	117.65
10.405.4400.421	POSTAGE					1,200	0	1,200	.00	276.20	923.80
10.405.4400.451	ORDINARY REPAIRS					2,500	0	2,500	.00	.00	2,500.00
	TOTAL OPERATING EXPENSES					4,790	0	4,790	.00	1,433.85	3,356.15
10.405.4500	CONTRACT AGREEMENTS										
10.405.4500.540	COPY MACHINE LEASE					2,150	0	2,150	.00	2,145.24	4.76
10.405.4500.570	MISC. CONTRACTS					700	0	700	.00	700.00	.00
	TOTAL CONTRACT AGREEMENTS					2,850	0	2,850	.00	2,845.24	4.76

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10	GENERAL FUND										
10.405	VETERANS SERVICE OFFICE										
10.405.4600	OTHER SERVICES & CHARGES										
10.405.4600.632	TRAINING EXPENSES					6,450	0	6,450	.00	3,544.54	2,905.46
10.405.4600.641	UTILITIES					5,000	0	5,000	.00	.00	5,000.00
	TOTAL OTHER SERVICES & CHARGES					11,450	0	11,450	.00	3,544.54	7,905.46
	TOTAL VETERANS SERVICE OFFICE					167,098	0	167,098	.00	146,723.72	20,374.28
10.407	INFORMATION SERVICES										
10.407.4100	SALARIES										
10.407.4100.100	SALARY & WAGES F/T					559,783	3,750	563,533	.00	547,233.18	16,299.82
10.407.4100.108	SALARY - EXTRA HELP OR TEMP					18,000	0	18,000	.00	17,360.00	640.00
10.407.4100.112	SALARY-PERMANENT PART-TIME					18,000	11,200	29,200	.00	28,456.38	743.62
10.407.4100.113	SALARY-LONGEVITY					1,200	0	1,200	.00	1,450.00	250.00
10.407.4100.192	SALARY - EMPLOYEE ALLOWANCE					780	0	780	.00	780.00	.00
	TOTAL SALARIES					597,763	14,950	612,713	.00	595,279.56	17,433.44
10.407.4200	FRINGE BENEFITS										
10.407.4200.201	F.I.C.A.					45,729	0	45,729	.00	43,762.20	1,966.80
10.407.4200.202	INSURANCE					64,655	0	64,655	.00	64,655.00	.00
10.407.4200.203	RETIREMENT					51,169	0	51,169	.00	47,463.22	3,705.78
10.407.4200.204	WORKERS COMPENSATION					2,507	0	2,507	.00	2,897.40	390.40
10.407.4200.205	UNEMPLOYMENT INSURANCE					2,570	0	2,570	.00	2,480.99	89.01
	TOTAL FRINGE BENEFITS					166,630	0	166,630	.00	161,258.81	5,371.19
10.407.4300	SUPPLIES										
10.407.4300.303	SUPPLIES					8,000	0	8,000	.00	7,958.97	41.03
	TOTAL SUPPLIES					8,000	0	8,000	.00	7,958.97	41.03
10.407.4400	OPERATING EXPENSES										
10.407.4400.414	MEMBERSHIP DUES					200	0	200	.00	208.50	8.50
10.407.4400.419	MOBILE TELEPHONE CHARGES					1,800	0	1,800	.00	.00	1,800.00
10.407.4400.420	TELEPHONE CHARGES & LONG DIS					2,000	0	2,000	.00	2,356.10	356.10
10.407.4400.421	POSTAGE					400	0	400	.00	55.00	345.00
10.407.4400.459	MISC. COMPUTER REPAIRS					8,000	0	8,000	.00	7,845.48	154.52
10.407.4400.477	VEHICLE EXPENSE					800	0	800	.00	.00	800.00
10.407.4400.480	MISCELLANEOUS EQUIPMENT					2,000	0	2,000	.00	2,267.04	267.04
10.407.4400.490	FUEL					1,000	0	1,000	.00	488.87	511.13
	TOTAL OPERATING EXPENSES					16,200	0	16,200	.00	13,220.99	2,979.01

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10	GENERAL FUND										
10.407	INFORMATION SERVICES										
10.407.4500	CONTRACT AGREEMENTS										
10.407.4500.517	SOFTWARE SUPPORT & MAINT.					855,407	0	855,407	.00	764,482.48	90,924.52
10.407.4500.518	HARDWARE MAINTENANCE					210,650	0	210,650	.00	164,410.22	46,239.78
10.407.4500.570	MISC. CONTRACTS					90,000	0	90,000	.00	70,567.75	19,432.25
	TOTAL CONTRACT AGREEMENTS					1156,057	0	1156,057	.00	999,460.45	156,596.55
10.407.4600	OTHER SERVICES & CHARGES										
10.407.4600.626	TRAVEL REIMBURSEMENTS					2,500	0	2,500	.00	2,303.76	196.24
10.407.4600.632	TRAINING EXPENSES					52,000	11,200-	40,800	.00	36,831.06	3,968.94
10.407.4600.669	INSURANCE					800	0	800	.00	272.25	527.75
10.407.4600.699	CONNECTIVITY SERVICES					189,755	0	189,755	.00	159,455.03	30,299.97
	TOTAL OTHER SERVICES & CHARGES					245,055	11,200-	233,855	.00	198,862.10	34,992.90
10.407.4800	CAPITAL EXPENDITURES										
10.407.4800.880	COMPUTER EQUIPMENT					358,800	0	358,800	.00	294,371.38	64,428.62
	TOTAL CAPITAL EXPENDITURES					358,800	0	358,800	.00	294,371.38	64,428.62
	TOTAL INFORMATION SERVICES					2548,505	3,750	2552,255	.00	2270,412.26	281,842.74
10.409	GENERAL OPERATIONS										
10.409.4100	SALARIES										
10.409.4100.102	SALARY - SUPP. CRT. OF APPEA					14,778	0	14,778	.00	14,778.00	.00
	TOTAL SALARIES					14,778	0	14,778	.00	14,778.00	.00
10.409.4200	FRINGE BENEFITS										
10.409.4200.201	F.I.C.A.					1,131	0	1,131	.00	1,130.40	.60
10.409.4200.203	RETIREMENT					1,265	0	1,265	.00	1,202.22	62.78
10.409.4200.204	WORKERS COMPENSATION					0	0	0	.00	71.64	71.64-
10.409.4200.205	UNEMPLOYMENT INSURANCE					50,000	0	50,000	.00	16,661.16	33,338.84
10.409.4200.206	INSURANCE - SPECIAL					755,000	0	755,000	.00	755,000.00	.00
	TOTAL FRINGE BENEFITS					807,396	0	807,396	.00	774,065.42	33,330.58
10.409.4300	SUPPLIES										
10.409.4300.346	FACILITY SUPPLIES					1,000	2,000	3,000	.00	1,813.19	1,186.81
	TOTAL SUPPLIES					1,000	2,000	3,000	.00	1,813.19	1,186.81
10.409.4400	OPERATING EXPENSES										
10.409.4400.409	MISCELLANEOUS					0	0	0	.00	200.00	200.00-
10.409.4400.414	MEMBERSHIP DUES					56,595	0	56,595	.00	54,935.00	1,660.00



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										
10.409	GENERAL OPERATIONS										
10.409.4400	OPERATING EXPENSES										
10.409.4400.416	OTHER SERVICE FEES					0	0	0	.00	34.61	34.61-
10.409.4400.420	TELEPHONE CHARGES & LONG DIS					10,000	0	10,000	.00	11,920.79	1,920.79-
10.409.4400.421	POSTAGE METER					10,000	0	10,000	.00	5,081.82-	15,081.82
10.409.4400.441	ADVERTISING					1,000	0	1,000	.00	1,577.66	577.66-
10.409.4400.445	D.P.S. EXPENSES					4,000	0	4,000	.00	2,287.69	1,712.31
10.409.4400.476	TRASH & DUMPING					5,000	3,718	8,718	.00	9,329.45	611.25-
10.409.4400.480	MISCELLANEOUS EQUIPMENT					2,000	2,650	4,650	.00	5,388.25	738.25-
10.409.4400.490	FUEL					50,000	0	50,000	.00	18,575.54	31,424.46
10.409.4400.499	CONTINGENCY					500,000	90,640-	409,359	.00	.00	409,359.25
	TOTAL OPERATING EXPENSES					638,595	84,272-	554,322	.00	99,167.17	455,155.28
10.409.4500	CONTRACT AGREEMENTS										
10.409.4500.511	SCAAP - VERTEX CONTRACT					25,000	2,650-	22,350	.00	15,889.28	6,460.72
10.409.4500.531	S. C. A. D. APPRAISAL FEE					633,383	0	633,383	.00	626,344.50	7,038.50
10.409.4500.540	COPY MACHINE LEASE					10,098	0	10,098	.00	8,899.56	1,198.44
10.409.4500.542	J.P. DELQ. COLLECTIONS					225,000	0	225,000	.00	186,040.21	38,959.79
10.409.4500.545	POSTAGE MACHINE LEASE					45,188	0	45,188	.00	41,877.48	3,310.52
10.409.4500.570	MISC. CONTRACTS					74,000	0	74,000	.00	75,577.35	1,577.35-
	TOTAL CONTRACT AGREEMENTS					1012,669	2,650-	1010,019	.00	954,628.38	55,390.62
10.409.4600	OTHER SERVICES & CHARGES										
10.409.4600.601	COUNTY DEFENSE FEES					50,000	0	50,000	.00	24,461.24	25,538.76
10.409.4600.602	DELINQUENT TAX ATTORNEYS					225,000	0	225,000	.00	214,764.87	10,235.13
10.409.4600.603	LEGAL SETTLEMENTS					100,000	25,000-	75,000	.00	62,536.13	12,463.87
10.409.4600.608	AUTOPSIES					25,000	6,500-	18,500	.00	.00	18,500.00
10.409.4600.611	INDEPENDENT AUDIT					85,750	0	85,750	.00	85,750.00	.00
10.409.4600.619	PROFESSIONAL FEES					20,000	25,000	45,000	.00	41,610.10	3,389.90
10.409.4600.641	UTILITY SERVICE - FERGUSON					275,000	0	275,000	.00	185,784.65	89,215.35
10.409.4600.642	UTILITY SERVICE - CRTHOUSE					190,000	0	190,000	.00	149,073.49	40,926.51
10.409.4600.643	UTILITY SERVICE- COTTON BELT					170,000	0	170,000	.00	139,676.97	30,323.03
10.409.4600.644	UTILITY SERVICE - S.C.O.B.					30,000	0	30,000	.00	57,475.69	27,475.69-
10.409.4600.650	UTILITIES - THE HUB					10,000	0	10,000	.00	1,637.15	8,362.85
10.409.4600.669	INSURANCE					300,000	0	300,000	.00	268,978.75	31,021.25
10.409.4600.687	INTERPRETING FEES					150,000	0	150,000	.00	83,779.97	66,220.03
10.409.4600.695	UNDERGROUND STOR. TANK EXP.					5,000	14,000	19,000	.00	17,755.40	1,244.60
10.409.4600.698	BANK CHARGES					50,000	0	50,000	.00	46,095.60	3,904.40
10.409.4600.699	CONNECTIVITY SERVICIS					0	0	0	.00	189.95	189.95-
	TOTAL OTHER SERVICES & CHARGES					1685,750	7,500	1693,250	.00	1379,569.96	313,680.04

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.					4100,000	50,000	4150,000	.00	4150,000.00	.00
	TOTAL OTHER FINANCING					4100,000	50,000	4150,000	.00	4150,000.00	.00
	TOTAL GENERAL OPERATIONS					8260,188	27,422-	8232,765	.00	7374,022.12	858,743.33
10.410	FACILITIES SERVICES										
10.410.4100	SALARIES										
10.410.4100.100	SALARY & WAGES F/T					826,733	0	826,733	.00	718,758.06	107,974.94
10.410.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	3,980.87	3,980.87-
10.410.4100.113	SALARY-LONGEVITY					3,840	0	3,840	.00	4,330.00	490.00-
10.410.4100.192	SALARY - EMPLOYEE ALLOWANCE					780	0	780	.00	780.00	.00
	TOTAL SALARIES					831,353	0	831,353	.00	727,848.93	103,504.07
10.410.4200	FRINGE BENEFITS										
10.410.4200.201	F.I.C.A.					63,599	0	63,599	.00	54,295.05	9,303.95
10.410.4200.202	INSURANCE					179,598	0	179,598	.00	179,598.00	.00
10.410.4200.203	RETIREMENT					71,164	0	71,164	.00	59,593.02	11,570.98
10.410.4200.204	WORKERS COMPENSATION					24,357	0	24,357	.00	25,482.24	1,125.24-
10.410.4200.205	UNEMPLOYMENT INSURANCE					3,575	0	3,575	.00	3,021.20	553.80
	TOTAL FRINGE BENEFITS					342,293	0	342,293	.00	321,989.51	20,303.49
10.410.4300	SUPPLIES										
10.410.4300.310	OFFICE SUPPLIES					2,700	1,000-	1,700	.00	1,599.57	100.43
10.410.4300.333	HOUSEKEEPING SUPPLIES					35,000	0	35,000	.00	36,063.25	1,063.25-
10.410.4300.343	SMALL TOOLS					5,700	0	5,700	.00	4,690.63	1,009.37
10.410.4300.344	FIXTURES					2,000	2,000-	0	.00	.00	.00
10.410.4300.345	LAWN SUPPLIES					3,000	3,340	6,340	.00	4,688.98	1,651.83
	TOTAL SUPPLIES					48,400	340	48,740	.00	47,042.43	1,698.38
10.410.4400	OPERATING EXPENSES										
10.410.4400.420	TELEPHONE CHARGES & LONG DIS					1,100	0	1,100	.00	950.29	149.71
10.410.4400.421	POSTAGE					0	0	0	.00	3.52	3.52-
10.410.4400.447	ORDINARY REPAIRS					1,500	125	1,625	.00	4,564.32	2,938.73-
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE					47,000	941	47,941	.00	49,664.77	1,723.16-
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT					25,000	17,000-	8,000	.00	6,394.32	1,605.68
10.410.4400.454	ORDINARY REPAIRS - SCOB					6,000	5,221-	778	.00	778.38	.00
10.410.4400.455	ORDINARY REPAIRS-FERGUSON					39,000	25,608	64,608	.00	61,424.30	3,183.93
10.410.4400.461	ORDINARY REPAIRS - JAIL					100,000	35,155	135,155	.00	133,481.72	1,673.36
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS					3,800	7,607	11,407	.00	9,082.14	2,325.11
10.410.4400.463	ORDINARY REPAIRS - THE HUB					4,000	2,851-	1,148	.00	634.85	513.20

Expenditure Guideline Analysis

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10	GENERAL FUND										
10.410	FACILITIES SERVICES										
10.410.4400	OPERATING EXPENSES										
10.410.4400.464	ORDINARY REPAIRS - R&B					2,300	1,287	3,587	.00	2,989.61	597.92
10.410.4400.465	ORDINARY REPAIRS - PLAZA					3,800	3,000-	800	.00	1,091.72	291.72-
10.410.4400.466	ORDINARY REPAIRS - EOC					3,500	6,531	10,031	.00	8,890.44	1,141.23
10.410.4400.467	ORDINARY REPAIRS SO ADMIN.					5,000	3,300-	1,700	.00	1,306.08	393.92
10.410.4400.477	VEHICLE EXPENSES					2,000	616	2,616	.00	3,326.96	710.79-
10.410.4400.490	FUEL					20,000	0	20,000	.00	15,309.55	4,690.45
	TOTAL OPERATING EXPENSES					264,000	46,499	310,499	.00	299,892.97	10,606.59
10.410.4500	CONTRACT AGREEMENTS										
10.410.4500.539	PAGER LEASE					1,700	0	1,700	.00	1,490.10	209.90
10.410.4500.540	COPY MACHINE LEASE					1,350	0	1,350	.00	76.23	1,273.77
10.410.4500.570	MISC. CONTRACTS					35,000	4,000-	31,000	.00	36,117.72	5,117.72-
10.410.4500.580	ELEVATOR CONTRACTS					25,000	4,000-	21,000	.00	20,160.00	840.00
10.410.4500.588	ELEVATOR CONTRACT - JAIL					5,000	0	5,000	.00	3,867.50	1,132.50
10.410.4500.599	ELEVATOR CONTRACT-FERGUSON					10,000	3,000-	7,000	.00	5,280.00	1,720.00
	TOTAL CONTRACT AGREEMENTS					78,050	11,000-	67,050	.00	66,991.55	58.45
10.410.4600	OTHER SERVICES & CHARGES										
10.410.4600.632	TRAINING EXPENSES					2,000	0	2,000	.00	1,982.00	18.00
10.410.4600.641	UTILITIES					7,500	0	7,500	.00	9,087.68	1,587.68-
10.410.4600.669	INSURANCE					5,500	0	5,500	.00	3,300.75	2,199.25
	TOTAL OTHER SERVICES & CHARGES					15,000	0	15,000	.00	14,370.43	629.57
	TOTAL FACILITIES SERVICES					1579,096	35,840	1614,936	.00	1478,135.82	136,800.55
10.411	JUDICIAL COMPLIANCE OFFICE										
10.411.4100	SALARIES										
10.411.4100.100	SALARY & WAGES F/T					41,000	0	41,000	.00	41,905.64	905.64-
10.411.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	10,163.20	163.20-
10.411.4100.113	SALARY-LONGEVITY					240	0	240	.00	220.00	20.00
	TOTAL SALARIES					51,240	0	51,240	.00	52,288.84	1,048.84-
10.411.4200	FRINGE BENEFITS										
10.411.4200.201	F.I.C.A.					3,920	0	3,920	.00	3,908.71	11.29
10.411.4200.202	INSURANCE					7,184	0	7,184	.00	7,183.92	.08
10.411.4200.203	RETIREMENT					4,366	0	4,366	.00	4,269.91	96.09
10.411.4200.204	WORKERS COMPENSATION					183	0	183	.00	248.36	65.36-
10.411.4200.205	UNEMPLOYMENT INSURANCE					176	0	176	.00	216.04	40.04-
	TOTAL FRINGE BENEFITS					15,829	0	15,829	.00	15,826.94	2.06

Expenditure Guideline Analysis

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10	GENERAL FUND										
10.411	JUDICIAL COMPLIANCE OFFICE										
10.411.4300	SUPPLIES										
10.411.4300.310	OFFICE SUPPLIES					1,200	0	1,200	.00	1,183.50	16.50
	TOTAL SUPPLIES					1,200	0	1,200	.00	1,183.50	16.50
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	491.75	58.25
10.411.4400.421	POSTAGE					2,500	0	2,500	.00	2,142.00	358.00
10.411.4400.440	COMPUTER SOFTWARE					4,950	0	4,950	.00	4,950.00	.00
	TOTAL OPERATING EXPENSES					8,050	0	8,050	.00	7,633.75	416.25
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					1,399	0	1,399	.00	399.00	1,000.00
	TOTAL CONTRACT AGREEMENTS					2,899	0	2,899	.00	399.00	2,500.00
10.411.4600	OTHER SERVICES & CHARGES										
10.411.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	846.68	653.32
	TOTAL OTHER SERVICES & CHARGES					1,500	0	1,500	.00	846.68	653.32
	TOTAL JUDICIAL COMPLIANCE OFFICE					80,718	0	80,718	.00	78,178.71	2,539.29
10.420	HUMAN RESOURCES										
10.420.4100	SALARIES										
10.420.4100.100	SALARY & WAGES F/T					109,060	3,750	112,810	.00	112,538.30	271.70
10.420.4100.113	SALARY-LONGEVITY					480	0	480	.00	400.00	80.00
	TOTAL SALARIES					109,540	3,750	113,290	.00	112,938.30	351.70
10.420.4200	FRINGE BENEFITS										
10.420.4200.201	F.I.C.A.					8,380	0	8,380	.00	7,789.48	590.52
10.420.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.420.4200.203	RETIREMENT					9,377	0	9,377	.00	9,254.78	122.22
10.420.4200.204	WORKERS COMPENSATION					488	0	488	.00	530.96	42.96
10.420.4200.205	UNEMPLOYMENT INSURANCE					469	0	469	.00	468.40	.60
	TOTAL FRINGE BENEFITS					33,082	0	33,082	.00	32,411.46	670.54
10.420.4300	SUPPLIES										
10.420.4300.310	OFFICE SUPPLIES					1,800	1,230	3,030	.00	3,016.22	13.78
10.420.4300.325	EMPLOYEE RECOGNITION					3,850	735	3,114	.00	3,114.26	.46
	TOTAL SUPPLIES					5,650	494	6,144	.00	6,130.48	14.24

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	407.00	7.00-
10.420.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	352.35	147.65
10.420.4400.421	POSTAGE					450	121-	329	.00	231.09	97.91
10.420.4400.430	COPY MACHINE USAGE					100	0	100	.00	155.93	55.93-
10.420.4400.480	MISCELLANEOUS EQUIPMENT					3,300	547-	2,753	.00	2,752.90	.10
	TOTAL OPERATING EXPENSES					4,750	668-	4,082	.00	3,899.27	182.73
10.420.4500	CONTRACT AGREEMENTS										
10.420.4500.540	COPY MACHINE LEASE					2,379	0	2,379	.00	2,041.43	337.57
	TOTAL CONTRACT AGREEMENTS					2,379	0	2,379	.00	2,041.43	337.57
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	173	6,673	.00	6,671.92	1.36
10.420.4600.682	EVALUATION EXPENSES					6,000	0	6,000	.00	6,345.65	345.65-
	TOTAL OTHER SERVICES & CHARGES					13,100	173	13,273	.00	13,017.57	255.71
	TOTAL HUMAN RESOURCES					168,501	3,750	172,251	.00	170,438.51	1,812.49
10.426	COUNTY COURT										
10.426.4100	SALARIES										
10.426.4100.100	SALARY & WAGES F/T					139,304	0	139,304	.00	139,813.90	509.90-
10.426.4100.102	SALARY - SUPPLEMENT SB 310					15,000	0	15,000	.00	15,000.00	.00
10.426.4100.113	SALARY-LONGEVITY					1,440	0	1,440	.00	1,440.00	.00
	TOTAL SALARIES					155,744	0	155,744	.00	156,253.90	509.90-
10.426.4200	FRINGE BENEFITS										
10.426.4200.201	F.I.C.A.					11,914	0	11,914	.00	11,840.77	73.23
10.426.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.426.4200.203	RETIREMENT					13,332	0	13,332	.00	12,823.86	508.14
10.426.4200.204	WORKERS COMPENSATION					691	0	691	.00	754.92	63.92-
10.426.4200.205	UNEMPLOYMENT INSURANCE					664	0	664	.00	586.80	77.20
	TOTAL FRINGE BENEFITS					48,153	0	48,153	.00	47,558.35	594.65
10.426.4300	SUPPLIES										
10.426.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	1,261.22	1,238.78
10.426.4300.313	BOOKS & SUBSCRIPTIONS					0	200-	200-	.00	267.50	467.50-
	TOTAL SUPPLIES					2,500	200-	2,300	.00	1,528.72	771.28

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										
10.426	COUNTY COURT										
10.426.4400	OPERATING EXPENSES										
10.426.4400.414	MEMBERSHIP DUES					200	200	400	.00	315.00	85.00
10.426.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	294.06	205.94
10.426.4400.421	POSTAGE					500	0	500	.00	115.61	384.39
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	200	1,800	.00	724.67	1,075.33
10.426.4500	CONTRACT AGREEMENTS										
10.426.4500.540	COPY MACHINE LEASE					2,065	0	2,065	.00	1,731.64	333.36
	TOTAL CONTRACT AGREEMENTS					2,065	0	2,065	.00	1,731.64	333.36
10.426.4600	OTHER SERVICES & CHARGES										
10.426.4600.690	COMMITMENTS/OTHER COUNTIES					6,500	0	6,500	.00	2,433.00	4,067.00
	TOTAL OTHER SERVICES & CHARGES					6,500	0	6,500	.00	2,433.00	4,067.00
10.426.4700	CRIMINAL JUSTICE EXPENSES										
10.426.4700.701	ATTORNEY FEES					32,100	0	32,100	.00	27,497.50	4,602.50
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	4,766.16	2,533.84
	TOTAL CRIMINAL JUSTICE EXPENSES					39,900	0	39,900	.00	32,263.66	7,636.34
	TOTAL COUNTY COURT					256,462	0	256,462	.00	242,493.94	13,968.06
10.427	COUNTY COURT AT LAW										
10.427.4100	SALARIES										
10.427.4100.100	SALARY & WAGES F/T					298,205	0	298,205	.00	287,647.44	10,557.56
10.427.4100.113	SALARY-LONGEVITY					3,360	0	3,360	.00	2,820.00	540.00
	TOTAL SALARIES					301,565	0	301,565	.00	290,467.44	11,097.56
10.427.4200	FRINGE BENEFITS										
10.427.4200.201	F.I.C.A.					23,070	0	23,070	.00	20,178.17	2,891.83
10.427.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.427.4200.203	RETIREMENT					25,814	0	25,814	.00	23,798.70	2,015.30
10.427.4200.204	WORKERS COMPENSATION					1,351	0	1,351	.00	1,461.72	110.72
10.427.4200.205	UNEMPLOYMENT INSURANCE					1,282	0	1,282	.00	622.28	659.72
	TOTAL FRINGE BENEFITS					80,253	0	80,253	.00	74,796.87	5,456.13

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										
10.427.4300.308	DRUG SCREENING					0	0	0	.00	295.32	295.32-
10.427.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	1,855.71	644.29
	TOTAL SUPPLIES					2,500	0	2,500	.00	2,151.03	348.97
10.427.4400	OPERATING EXPENSES										
10.427.4400.414	MEMBERSHIP DUES					165	0	165	.00	.00	165.00
10.427.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	396.88	203.12
10.427.4400.421	POSTAGE					850	0	850	.00	767.46	82.54
10.427.4400.440	COMPUTER SOFTWARE					650	0	650	.00	635.00	15.00
	TOTAL OPERATING EXPENSES					2,265	0	2,265	.00	1,799.34	465.66
10.427.4500	CONTRACT AGREEMENTS										
10.427.4500.540	COPY MACHINE LEASE					1,860	0	1,860	.00	1,643.74	216.26
	TOTAL CONTRACT AGREEMENTS					1,860	0	1,860	.00	1,643.74	216.26
10.427.4600	OTHER SERVICES & CHARGES										
10.427.4600.632	TRAINING EXPENSES					3,500	0	3,500	.00	1,825.26	1,674.74
10.427.4600.669	INSURANCE					100	0	100	.00	.00	100.00
10.427.4600.675	LEGAL SUBSCRIPTIONS					2,350	0	2,350	.00	2,443.45	93.45-
	TOTAL OTHER SERVICES & CHARGES					5,950	0	5,950	.00	4,268.71	1,681.29
10.427.4700	CRIMINAL JUSTICE EXPENSES										
10.427.4700.701	ATTORNEY FEES					3,000	0	3,000	.00	.00	3,000.00
10.427.4700.703	VISITING JUDGES					1,000	0	1,000	.00	1,423.26	423.26-
10.427.4700.784	STATEMENT OF FACTS					500	0	500	.00	.00	500.00
10.427.4700.788	SUBSTITUTE COURT REPORTERS					3,000	0	3,000	.00	1,850.00	1,150.00
10.427.4700.796	JURY EXPENSE					200	0	200	.00	.00	200.00
	TOTAL CRIMINAL JUSTICE EXPENSES					7,700	0	7,700	.00	3,273.26	4,426.74
	TOTAL COUNTY COURT AT LAW					402,093	0	402,093	.00	378,400.39	23,692.61
10.428	COUNTY COURT AT LAW 2										
10.428.4100	SALARIES										
10.428.4100.100	SALARY & WAGES F/T					295,846	0	295,846	.00	296,948.14	1,102.14-
10.428.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,810.00	130.00-
	TOTAL SALARIES					297,526	0	297,526	.00	298,758.14	1,232.14-

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										
10.428	COUNTY COURT AT LAW 2										
10.428.4200	FRINGE BENEFITS										
10.428.4200.201	F.I.C.A.					22,632	0	22,632	.00	20,748.51	1,883.49
10.428.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.428.4200.203	RETIREMENT					25,468	0	25,468	.00	24,524.83	943.17
10.428.4200.204	WORKERS COMPENSATION					1,326	0	1,326	.00	1,442.12	116.12
10.428.4200.205	UNEMPLOYMENT INSURANCE					1,272	0	1,272	.00	657.64	614.36
	TOTAL FRINGE BENEFITS					79,434	0	79,434	.00	76,109.10	3,324.90
10.428.4300	SUPPLIES										
10.428.4300.310	OFFICE SUPPLIES					2,800	0	2,800	.00	2,411.87	388.13
	TOTAL SUPPLIES					2,800	0	2,800	.00	2,411.87	388.13
10.428.4400	OPERATING EXPENSES										
10.428.4400.414	MEMBERSHIP DUES					180	0	180	.00	.00	180.00
10.428.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	357.64	242.36
10.428.4400.421	POSTAGE					800	0	800	.00	448.48	351.52
10.428.4400.480	MISCELLANEOUS EQUIPMENT					1,500	0	1,500	.00	.00	1,500.00
	TOTAL OPERATING EXPENSES					3,080	0	3,080	.00	806.12	2,273.88
10.428.4500	CONTRACT AGREEMENTS										
10.428.4500.540	COPY MACHINE LEASE					1,865	0	1,865	.00	1,717.19	147.81
	TOTAL CONTRACT AGREEMENTS					1,865	0	1,865	.00	1,717.19	147.81
10.428.4600	OTHER SERVICES & CHARGES										
10.428.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	653.45	1,846.55
10.428.4600.669	INSURANCE					100	0	100	.00	50.00	50.00
10.428.4600.675	LEGAL SUBSCRIPTIONS					2,250	0	2,250	.00	1,757.31	492.69
	TOTAL OTHER SERVICES & CHARGES					4,850	0	4,850	.00	2,460.76	2,389.24
10.428.4700	CRIMINAL JUSTICE EXPENSES										
10.428.4700.701	ATTORNEY FEES - CIVIL					10,000	0	10,000	.00	4,919.90	5,080.10
10.428.4700.703	VISITING JUDGES					2,000	0	2,000	.00	945.25	1,054.75
10.428.4700.784	STATEMENT OF FACTS					500	0	500	.00	681.43	181.43
10.428.4700.788	SUBSTITUTE COURT REPORTERS					4,000	0	4,000	.00	3,230.00	770.00
10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS					800	0	800	.00	762.49	37.51
	TOTAL CRIMINAL JUSTICE EXPENSES					17,300	0	17,300	.00	10,539.07	6,760.93
	TOTAL COUNTY COURT AT LAW 2					406,855	0	406,855	.00	392,802.25	14,052.75



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										
10.429	COUNTY COURT AT LAW #3										
10.429.4100	SALARIES										
10.429.4100.100	SALARY & WAGES F/T					303,209	0	303,209	.00	304,337.98	1,128.98-
10.429.4100.113	SALARY-LONGEVITY					2,160	0	2,160	.00	2,740.00	580.00-
	TOTAL SALARIES					305,369	0	305,369	.00	307,077.98	1,708.98-
10.429.4200	FRINGE BENEFITS										
10.429.4200.201	F.I.C.A.					23,195	0	23,195	.00	21,603.90	1,591.10
10.429.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.429.4200.203	RETIREMENT					26,140	0	26,140	.00	25,209.15	930.85
10.429.4200.204	WORKERS COMPENSATION					1,358	0	1,358	.00	1,480.16	122.16-
10.429.4200.205	UNEMPLOYMENT INSURANCE					1,304	0	1,304	.00	693.69	610.31
	TOTAL FRINGE BENEFITS					80,733	0	80,733	.00	77,722.90	3,010.10
10.429.4300	SUPPLIES										
10.429.4300.310	OFFICE SUPPLIES					2,250	0	2,250	.00	1,873.85	376.15
	TOTAL SUPPLIES					2,250	0	2,250	.00	1,873.85	376.15
10.429.4400	OPERATING EXPENSES										
10.429.4400.414	MEMBERSHIP DUES					165	0	165	.00	35.00	130.00
10.429.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	356.39	243.61
10.429.4400.421	POSTAGE					800	0	800	.00	471.35	328.65
10.429.4400.480	MISCELLANEOUS EQUIPMENT					0	1,400	1,400	.00	1,399.60	.40
	TOTAL OPERATING EXPENSES					1,565	1,400	2,965	.00	2,262.34	702.66
10.429.4500	CONTRACT AGREEMENTS										
10.429.4500.540	COPY MACHINE LEASE					2,040	0	2,040	.00	1,650.20	389.80
	TOTAL CONTRACT AGREEMENTS					2,040	0	2,040	.00	1,650.20	389.80
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	3,049.41	450.59
10.429.4600.669	INSURANCE					200	0	200	.00	.00	200.00
10.429.4600.675	LEGAL SUBSCRIPTIONS					2,285	0	2,285	.00	1,757.31	527.69
	TOTAL OTHER SERVICES & CHARGES					6,485	0	6,485	.00	4,806.72	1,678.28
10.429.4700	CRIMINAL JUSTICE EXPENSES										
10.429.4700.701	ATTORNEY FEES					1,000	1,000-	0	.00	175.00	175.00-
10.429.4700.703	VISITING JUDGES					1,000	0	1,000	.00	1,474.00	474.00-

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										
10.429.4700.784	STATEMENT OF FACTS					500	0	500	.00	202.25	297.75
10.429.4700.788	SUBSTITUTE COURT REPORTERS					2,000	400-	1,600	.00	1,200.00	400.00
10.429.4700.796	JURY EXPENSE/SPECIAL TRIALS					250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES					4,750	1,400-	3,350	.00	3,051.25	298.75
	TOTAL COUNTY COURT AT LAW #3					403,192	0	403,192	.00	398,445.24	4,746.76
10.435	7TH DISTRICT COURT										
10.435.4100	SALARIES										
10.435.4100.100	SALARY & WAGES F/T					157,566	0	157,566	.00	157,413.62	152.38
10.435.4100.113	SALARY-LONGEVITY					720	0	720	.00	720.00	.00
	TOTAL SALARIES					158,286	0	158,286	.00	158,133.62	152.38
10.435.4200	FRINGE BENEFITS										
10.435.4200.201	F.I.C.A.					12,109	0	12,109	.00	11,246.72	862.28
10.435.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.435.4200.203	RETIREMENT					13,549	0	13,549	.00	12,980.53	568.47
10.435.4200.204	WORKERS COMPENSATION					709	0	709	.00	767.24	58.24-
10.435.4200.205	UNEMPLOYMENT INSURANCE					681	0	681	.00	656.90	24.10
	TOTAL FRINGE BENEFITS					48,600	0	48,600	.00	47,203.15	1,396.85
10.435.4300	SUPPLIES										
10.435.4300.310	OFFICE SUPPLIES					3,500	0	3,500	.00	1,786.55	1,713.45
10.435.4300.313	BOOKS & SUBSCRIPTIONS					1,500	0	1,500	.00	1,150.00	350.00
	TOTAL SUPPLIES					5,000	0	5,000	.00	2,936.55	2,063.45
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	0	800	.00	436.70	363.30
10.435.4400.421	POSTAGE					900	0	900	.00	740.44	159.56
10.435.4400.457	MISCELLANEOUS REPAIRS					100	0	100	.00	.00	100.00
10.435.4400.480	MISCELLANEOUS EQUIPMENT					1,500	0	1,500	.00	.00	1,500.00
	TOTAL OPERATING EXPENSES					3,450	0	3,450	.00	1,327.14	2,122.86
10.435.4500	CONTRACT AGREEMENTS										
10.435.4500.540	COPY MACHINE LEASE					2,100	0	2,100	.00	1,731.64	368.36
	TOTAL CONTRACT AGREEMENTS					2,100	0	2,100	.00	1,731.64	368.36

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
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	1,213.48	1,286.52
10.435.4600.669	INSURANCE					1,600	0	1,600	.00	1,727.93	127.93-
10.435.4600.675	LEGAL SUBSCRIPTIONS					2,800	0	2,800	.00	3,640.56	840.56-
	TOTAL OTHER SERVICES & CHARGES					6,900	0	6,900	.00	6,581.97	318.03
10.435.4700	CRIMINAL JUSTICE EXPENSES										
10.435.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,203.47	3.47-
10.435.4700.703	VISITING JUDGES					500	0	500	.00	.00	500.00
10.435.4700.784	STATEMENT OF FACTS					2,500	0	2,500	.00	237.10	2,262.90
10.435.4700.788	SUBSTITUTE COURT REPORTERS					4,000	0	4,000	.00	870.00	3,130.00
10.435.4700.794	GRAND JURORS/GRAND JURY EXP					1,000	0	1,000	.00	1,264.63	264.63-
10.435.4700.796	JURY EXPENSE					750	0	750	.00	1,469.00	719.00-
	TOTAL CRIMINAL JUSTICE EXPENSES					11,950	0	11,950	.00	7,044.20	4,905.80
	TOTAL 7TH DISTRICT COURT					236,286	0	236,286	.00	224,958.27	11,327.73
10.436	114TH DISTRICT COURT										
10.436.4100	SALARIES										
10.436.4100.100	SALARY & WAGES F/T					156,846	0	156,846	.00	157,413.62	567.62-
10.436.4100.113	SALARY-LONGEVITY					720	0	720	.00	740.00	20.00-
	TOTAL SALARIES					157,566	0	157,566	.00	158,153.62	587.62-
10.436.4200	FRINGE BENEFITS										
10.436.4200.201	F.I.C.A.					11,999	0	11,999	.00	11,688.98	310.02
10.436.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.436.4200.203	RETIREMENT					13,488	0	13,488	.00	12,982.77	505.23
10.436.4200.204	WORKERS COMPENSATION					702	0	702	.00	763.72	61.72-
10.436.4200.205	UNEMPLOYMENT INSURANCE					674	0	674	.00	657.20	16.80
	TOTAL FRINGE BENEFITS					48,415	0	48,415	.00	47,644.43	770.57
10.436.4300	SUPPLIES										
10.436.4300.310	OFFICE SUPPLIES					4,600	0	4,600	.00	4,533.99	66.01
	TOTAL SUPPLIES					4,600	0	4,600	.00	4,533.99	66.01
10.436.4400	OPERATING EXPENSES										
10.436.4400.414	MEMBERSHIP DUES					150	0	150	.00	25.00	125.00
10.436.4400.420	TELEPHONE CHARGES & LONG DIS					650	0	650	.00	418.37	231.63
10.436.4400.421	POSTAGE					1,000	0	1,000	.00	789.34	210.66
10.436.4400.480	MISCELLANEOUS EQUIPMENT					1,500	500-	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES					3,300	500-	2,800	.00	1,232.71	1,567.29

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					1,800	0	1,800	.00	1,502.94	297.06
	TOTAL CONTRACT AGREEMENTS					1,800	0	1,800	.00	1,502.94	297.06
10.436.4600	OTHER SERVICES & CHARGES										
10.436.4600.632	TRAINING EXPENSES					2,500	500	3,000	.00	2,658.35	341.65
10.436.4600.669	INSURANCE					1,600	0	1,600	.00	1,727.93	127.93
10.436.4600.675	LEGAL SUBSCRIPTIONS					2,500	600	3,100	.00	2,968.56	131.44
	TOTAL OTHER SERVICES & CHARGES					6,600	1,100	7,700	.00	7,354.84	345.16
10.436.4700	CRIMINAL JUSTICE EXPENSES										
10.436.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,203.47	3.47
10.436.4700.703	VISITING JUDGES					1,000	600	400	.00	246.76	153.24
10.436.4700.784	STATEMENT OF FACTS					2,500	0	2,500	.00	1,191.35	1,308.65
10.436.4700.788	SUBSTITUTE COURT REPORTERS					6,000	0	6,000	.00	4,030.00	1,970.00
10.436.4700.794	GRAND JURORS					2,500	0	2,500	.00	1,836.05	663.95
10.436.4700.796	JURY EXPENSE					2,000	0	2,000	.00	3,374.19	1,374.19
	TOTAL CRIMINAL JUSTICE EXPENSES					17,200	600	16,600	.00	13,881.82	2,718.18
	TOTAL 114TH DISTRICT COURT					239,481	0	239,481	.00	234,304.35	5,176.65
10.437	241ST DISTRICT COURT										
10.437.4100	SALARIES										
10.437.4100.100	SALARY & WAGES F/T					155,596	0	155,596	.00	156,159.28	563.28
10.437.4100.113	SALARY-LONGEVITY					2,160	0	2,160	.00	1,290.00	870.00
	TOTAL SALARIES					157,756	0	157,756	.00	157,449.28	306.72
10.437.4200	FRINGE BENEFITS										
10.437.4200.201	F.I.C.A.					11,903	0	11,903	.00	11,341.96	561.04
10.437.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.437.4200.203	RETIREMENT					13,504	0	13,504	.00	12,925.28	578.72
10.437.4200.204	WORKERS COMPENSATION					697	0	697	.00	764.64	67.64
10.437.4200.205	UNEMPLOYMENT INSURANCE					669	0	669	.00	654.28	14.72
	TOTAL FRINGE BENEFITS					48,325	0	48,325	.00	47,237.92	1,087.08
10.437.4300	SUPPLIES										
10.437.4300.310	OFFICE SUPPLIES					3,600	0	3,600	.00	3,390.42	209.58
	TOTAL SUPPLIES					3,600	0	3,600	.00	3,390.42	209.58

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	75.00	75.00
10.437.4400.420	TELEPHONE CHARGES & LONG DIS					600	0	600	.00	335.45	264.55
10.437.4400.421	POSTAGE					800	0	800	.00	723.63	76.37
10.437.4400.457	MISCELLANEOUS REPAIRS					100	0	100	.00	.00	100.00
	TOTAL OPERATING EXPENSES					1,650	0	1,650	.00	1,134.08	515.92
10.437.4500	CONTRACT AGREEMENTS										
10.437.4500.540	COPY MACHINE LEASE					2,100	0	2,100	.00	1,679.32	420.68
10.437.4500.570	MISC. CONTRACTS					400	0	400	.00	.00	400.00
	TOTAL CONTRACT AGREEMENTS					2,500	0	2,500	.00	1,679.32	820.68
10.437.4600	OTHER SERVICES & CHARGES										
10.437.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	1,537.39	962.61
10.437.4600.669	INSURANCE					1,600	0	1,600	.00	1,727.93	127.93-
10.437.4600.675	LEGAL SUBSCRIPTIONS					2,285	0	2,285	.00	2,968.56	683.56-
	TOTAL OTHER SERVICES & CHARGES					6,385	0	6,385	.00	6,233.88	151.12
10.437.4700	CRIMINAL JUSTICE EXPENSES										
10.437.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,203.47	3.47-
10.437.4700.703	VISITING JUDGES					1,000	0	1,000	.00	298.30	701.70
10.437.4700.784	STATEMENT OF FACTS					3,000	0	3,000	.00	220.00	2,780.00
10.437.4700.788	SUBSTITUTE COURT REPORTERS					4,000	0	4,000	.00	3,505.00	495.00
10.437.4700.794	GRAND JURORS					2,000	0	2,000	.00	2,642.76	642.76-
10.437.4700.796	JURY EXPENSE					1,500	0	1,500	.00	1,651.92	151.92-
	TOTAL CRIMINAL JUSTICE EXPENSES					14,700	0	14,700	.00	11,521.45	3,178.55
	TOTAL 241ST DISTRICT COURT					234,916	0	234,916	.00	228,646.35	6,269.65
10.438	321ST DISTRICT COURT										
10.438.4100	SALARIES										
10.438.4100.100	SALARY & WAGES F/T					190,455	0	190,455	.00	154,071.61	36,383.39
10.438.4100.112	SALARY-PERMANENT PART-TIME					0	0	0	.00	10,485.70	10,485.70-
10.438.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,360.00	320.00
	TOTAL SALARIES					192,135	0	192,135	.00	165,917.31	26,217.69
10.438.4200	FRINGE BENEFITS										
10.438.4200.201	F.I.C.A.					14,570	0	14,570	.00	12,366.86	2,203.14
10.438.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.438.4200.203	RETIREMENT					16,447	0	16,447	.00	13,573.09	2,873.91

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										
10.438.4200.204	WORKERS COMPENSATION					852	0	852	.00	931.28	79.28-
10.438.4200.205	UNEMPLOYMENT INSURANCE					819	0	819	.00	688.59	130.41
	TOTAL FRINGE BENEFITS					61,424	0	61,424	.00	56,295.82	5,128.18
10.438.4300	SUPPLIES										
10.438.4300.310	OFFICE SUPPLIES					3,400	1,650-	1,750	.00	1,721.53	28.47
	TOTAL SUPPLIES					3,400	1,650-	1,750	.00	1,721.53	28.47
10.438.4400	OPERATING EXPENSES										
10.438.4400.414	MEMBERSHIP DUES					225	75-	150	.00	150.00	.00
10.438.4400.420	TELEPHONE CHARGES & LONG DIS					1,000	100-	900	.00	508.36	391.64
10.438.4400.421	POSTAGE					600	100-	500	.00	432.99	67.01
10.438.4400.457	MISCELLANEOUS REPAIRS					100	100-	0	.00	.00	.00
10.438.4400.480	MISCELLANEOUS EQUIPMENT					500	500-	0	.00	.00	.00
	TOTAL OPERATING EXPENSES					2,425	875-	1,550	.00	1,091.35	458.65
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	0	2,500	.00	2,580.51	80.51-
10.438.4600.669	INSURANCE					1,550	0	1,550	.00	1,727.93	177.93-
10.438.4600.675	LEGAL SUBSCRIPTIONS					2,326	0	2,326	.00	2,968.56	642.56-
10.438.4600.685	GRANT FUNDING					5,000	3,950-	1,050	.00	.00	1,050.00
	TOTAL OTHER SERVICES & CHARGES					11,376	3,950-	7,426	.00	7,277.00	149.00
10.438.4700	CRIMINAL JUSTICE EXPENSES										
10.438.4700.701	ATTORNEY FEES					700,000	8,475	708,475	.00	731,713.67	23,238.67-
10.438.4700.702	JUDICIAL ADMINISTRATIVE FEE					3,200	0	3,200	.00	3,203.46	3.46-
10.438.4700.703	VISITING JUDGES					1,000	0	1,000	.00	95.06	904.94
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	4,254.00	746.00
10.438.4700.788	SUBSTITUTE COURT REPORTERS					5,000	0	5,000	.00	4,150.00	850.00
10.438.4700.790	MEDIATION FEES					30,000	0	30,000	.00	12,500.00	17,500.00
10.438.4700.796	JURY EXPENSE					250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES					747,450	8,475	755,925	.00	755,916.19	8.81
	TOTAL 321ST DISTRICT COURT					1020,205	2,000	1022,205	.00	990,210.96	31,994.04

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										
10.445.4335	SUPPLIES - 7TH										
10.445.4335.329	OFFICE SUPPLIES-CAPITAL MUR.					0	5,000	5,000	.00	70.06	4,929.94
	TOTAL SUPPLIES - 7TH					0	5,000	5,000	.00	70.06	4,929.94
10.445.4336	SUPPLIES 114TH										
10.445.4336.329	OFFICE SUPPLIES-CAPITAL MUR.					5,000	0	5,000	.00	.00	5,000.00
	TOTAL SUPPLIES 114TH					5,000	0	5,000	.00	.00	5,000.00
10.445.4337	SUPPLIES 241ST										
10.445.4337.329	OFFICE SUPPLIES-CAPITAL MUR.					0	5,000	5,000	.00	3,363.64	1,636.36
	TOTAL SUPPLIES 241ST					0	5,000	5,000	.00	3,363.64	1,636.36
10.445.4375	DISTRICT ATTY SUPPLIES										
10.445.4375.328	VIDEO & AUDIO -CAPITAL MUR.					20,000	0	20,000	.00	990.00	19,010.00
10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.					0	0	0	.00	1,247.66	1,247.66
	TOTAL DISTRICT ATTY SUPPLIES					20,000	0	20,000	.00	2,237.66	17,762.34
10.445.4475	DA OPERATING EXPENSES										
10.445.4475.422	EXPRESS MAIL					2,000	0	2,000	.00	22.22	1,977.78
	TOTAL DA OPERATING EXPENSES					2,000	0	2,000	.00	22.22	1,977.78
10.445.4636	114TH OTHER SERVICES & CHARG										
10.445.4636.666	COMPUTER RESEARCH-CAP. MURD.					3,000	0	3,000	.00	.00	3,000.00
	TOTAL 114TH OTHER SERVICES & CHARG					3,000	0	3,000	.00	.00	3,000.00
10.445.4735	7TH JUDICIAL EXPENSES										
10.445.4735.705	INVESTIGATOR FEES					0	0	0	.00	60.00	60.00
10.445.4735.706	INVEST.-CAP. MURDER EXPENSES					0	0	0	.00	19,799.58	19,799.58
10.445.4735.707	ATTY FEES CAPITAL MURDER EXP					100,000	10,000	90,000	.00	78,381.14	11,618.86
10.445.4735.777	EXPERT TESTIMONY-CAP MURDER					0	0	0	.00	21,711.84	21,711.84
10.445.4735.783	PSYCHOLOGICAL EVAL. CAP. MUR					0	0	0	.00	2,875.00	2,875.00
10.445.4735.785	STMT OF FACTS-CAP. MUR. EXP.					50,000	0	50,000	.00	.00	50,000.00
	TOTAL 7TH JUDICIAL EXPENSES					150,000	10,000	140,000	.00	122,827.56	17,172.44
10.445.4736	114TH JUDICIAL EXPENSES										
10.445.4736.705	INVESTIGATOR FEES					0	0	0	.00	18,286.50	18,286.50
10.445.4736.707	ATTY FEES CAPITAL MURDER EXP					50,000	0	50,000	.00	34,181.09	15,818.91

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										
10.445.4736	114TH JUDICIAL EXPENSES										
10.445.4736.777	EXPERT TESTIMONY-CAP MURDER					100,000	0	100,000	.00	1,785.90	98,214.10
10.445.4736.783	PSYCHOLOGICAL EVAL. CAP. MUR					0	0	0	.00	1,800.00	1,800.00-
10.445.4736.785	STMT OF FACTS-CAP. MUR. EXP.					0	0	0	.00	11,407.00	11,407.00-
	TOTAL 114TH JUDICIAL EXPENSES					150,000	0	150,000	.00	67,460.49	82,539.51
10.445.4737	241ST JUDICIAL EXPENSES										
10.445.4737.705	INVESTIGATOR FEES					35,000	0	35,000	.00	.00	35,000.00
10.445.4737.706	INVEST.-CAP. MURDER EXPENSES					0	0	0	.00	1,350.00	1,350.00-
10.445.4737.707	ATTY FEES CAPITAL MURDER EXP					50,000	0	50,000	.00	25,985.76	24,014.24
10.445.4737.777	EXPERT TESTIMONY-CAP MURDER					0	0	0	.00	16,344.46	16,344.46-
10.445.4737.783	PSYCHOLOGICAL EVAL. CAP. MUR					0	0	0	.00	5,625.00	5,625.00-
10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.					0	0	0	.00	3,388.65	3,388.65-
10.445.4737.797	JURY EXP.-CAPITAL MUR. EXP.					0	0	0	.00	116.45-	116.45
	TOTAL 241ST JUDICIAL EXPENSES					85,000	0	85,000	.00	52,577.42	32,422.58
10.445.4775	DA JUDICIAL EXPENSES										
10.445.4775.735	PROSECUTION EXP - CAP. MUR.					125,000	0	125,000	.00	40,261.92	84,738.08
10.445.4775.777	EXPERT TESTIMONY-CAP MURDER					60,000	0	60,000	.00	20,529.50	39,470.50
10.445.4775.779	WITNESS EXPENSES					0	0	0	.00	83.93	83.93-
10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.					25,000	0	25,000	.00	11,937.50	13,062.50
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	0	235,000	.00	72,812.85	162,187.15
	TOTAL CAPITAL MURDER TRIALS					650,000	0	650,000	.00	321,371.90	328,628.10
10.446	INDIGENT DEFENSE										
10.446.4700	CRIMINAL JUSTICE EXPENSES										
10.446.4700.701	ATTORNEY FEES					341,000	154,400-	186,600	.00	169,000.00	17,600.00
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	184,400-	186,600	.00	169,000.00	17,600.00
10.446.4727	JUDICIAL EXPENSES - CC@LAW										
10.446.4727.701	ATTORNEY FEES					42,000	0	42,000	.00	38,384.50	3,615.50
10.446.4727.782	PSYCHOLOGICAL EVALUATIONS					3,500	0	3,500	.00	3,032.00	468.00
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	41,416.50	6,083.50



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										
10.446.4728	JUDICIAL EXPENSES - CC@LAW	2									
10.446.4728.701	ATTORNEY FEES					85,000	20,000-	65,000	.00	59,967.50	5,032.50
10.446.4728.705	INVESTIGATOR FEES					0	0	0	.00	110.00	110.00-
10.446.4728.782	PSYCHOLOGICAL EVALUATIONS					1,000	3,500	4,500	.00	5,787.50	1,287.50-
10.446.4728.784	STATEMENT OF FACTS					2,000	0	2,000	.00	3,311.25	1,311.25-
	TOTAL JUDICIAL EXPENSES - CC@LAW	2				88,000	16,500-	71,500	.00	69,176.25	2,323.75
10.446.4729	JUDICIAL EXPENSES - CC@LAW	3									
10.446.4729.701	ATTORNEY FEES					100,000	25,000-	75,000	.00	69,032.09	5,967.91
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	2,500	3,500	.00	4,550.00	1,050.00-
10.446.4729.784	STATEMENT OF FACTS					2,000	0	2,000	.00	3,368.75	1,368.75-
	TOTAL JUDICIAL EXPENSES - CC@LAW	3				106,500	22,500-	84,000	.00	76,950.84	7,049.16
10.446.4735	JUDICIAL EXPENSES - 7TH										
10.446.4735.701	ATTORNEY FEES					234,000	21,600	255,600	.00	258,035.84	2,435.84-
10.446.4735.705	INVESTIGATOR FEES					10,000	41,000	51,000	.00	39,535.50	11,464.50
10.446.4735.778	EXPERT TESTIMONY					5,000	4,400	9,400	.00	9,122.50	277.50
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS					5,000	20,000	25,000	.00	23,615.00	1,385.00
10.446.4735.784	STATEMENT OF FACTS					30,000	0	30,000	.00	34,985.46	4,985.46-
	TOTAL JUDICIAL EXPENSES - 7TH					284,000	87,000	371,000	.00	365,294.30	5,705.70
10.446.4736	JUDICIAL EXPENSES - 114TH										
10.446.4736.701	ATTORNEY FEES					234,000	22,000	256,000	.00	255,085.00	915.00
10.446.4736.705	INVESTIGATOR FEES					10,000	15,000	25,000	.00	21,229.30	3,770.70
10.446.4736.778	EXPERT TESTIMONY					10,000	0	10,000	.00	6,895.00	3,105.00
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS					5,000	15,000	20,000	.00	26,467.50	6,467.50-
10.446.4736.784	STATEMENT OF FACTS					25,000	40,000	65,000	.00	58,265.40	6,734.60
	TOTAL JUDICIAL EXPENSES - 114TH					284,000	92,000	376,000	.00	367,942.20	8,057.80
10.446.4737	JUDICIAL EXPENSES - 241ST										
10.446.4737.701	ATTORNEY FEES					234,000	30,000	264,000	.00	281,030.00	17,030.00-
10.446.4737.705	INVESTIGATOR FEES					10,000	8,000	18,000	.00	24,979.60	6,979.60-
10.446.4737.778	EXPERT TESTIMONY					10,000	0	10,000	.00	12,869.14	2,869.14-
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS					5,000	6,400	11,400	.00	11,375.00	25.00
10.446.4737.784	STATEMENT OF FACTS					60,000	0	60,000	.00	19,479.30	40,520.70
	TOTAL JUDICIAL EXPENSES - 241ST					319,000	44,400	363,400	.00	349,733.04	13,666.96
	TOTAL INDIGENT DEFENSE					1500,000	0	1500,000	.00	1439,513.13	60,486.87

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										
10.450.4100	SALARIES										
10.450.4100.100	SALARY & WAGES F/T					650,682	0	650,682	.00	641,686.87	8,995.13
10.450.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	244.51	244.51-
10.450.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	387.71	387.71-
10.450.4100.113	SALARY-LONGEVITY					5,760	0	5,760	.00	6,010.00	250.00-
	TOTAL SALARIES					656,442	0	656,442	.00	648,329.09	8,112.91
10.450.4200	FRINGE BENEFITS										
10.450.4200.201	F.I.C.A.					50,218	0	50,218	.00	47,845.30	2,372.70
10.450.4200.202	INSURANCE					143,678	0	143,678	.00	143,678.00	.00
10.450.4200.203	RETIREMENT					56,191	0	56,191	.00	53,272.06	2,918.94
10.450.4200.204	WORKERS COMPENSATION					3,363	0	3,363	.00	4,296.64	933.64-
10.450.4200.205	UNEMPLOYMENT INSURANCE					2,823	0	2,823	.00	2,417.57	405.43
	TOTAL FRINGE BENEFITS					256,273	0	256,273	.00	251,509.57	4,763.43
10.450.4300	SUPPLIES										
10.450.4300.310	OFFICE SUPPLIES					36,200	5,000-	31,200	.00	26,711.66	4,488.34
	TOTAL SUPPLIES					36,200	5,000-	31,200	.00	26,711.66	4,488.34
10.450.4400	OPERATING EXPENSES										
10.450.4400.414	MEMBERSHIP DUES					155	0	155	.00	225.00	70.00-
10.450.4400.420	TELEPHONE CHARGES & LONG DIS					2,000	0	2,000	.00	1,399.04	600.96
10.450.4400.421	POSTAGE					45,000	5,000	50,000	.00	43,021.70	6,978.30
10.450.4400.430	COPY MACHINE USAGE					0	0	0	.00	.00	.00
10.450.4400.441	ADVERTISING					450	0	450	.00	92.07	357.93
10.450.4400.457	MISCELLANEOUS REPAIRS					0	0	0	.00	526.00	526.00-
	TOTAL OPERATING EXPENSES					47,605	5,000	52,605	.00	45,263.81	7,341.19
10.450.4500	CONTRACT AGREEMENTS										
10.450.4500.540	COPY MACHINE LEASE					8,100	0	8,100	.00	7,166.64	933.36
10.450.4500.570	MISC. CONTRACTS					970	0	970	.00	306.00	664.00
	TOTAL CONTRACT AGREEMENTS					9,070	0	9,070	.00	7,472.64	1,597.36
10.450.4600	OTHER SERVICES & CHARGES										
10.450.4600.632	TRAINING EXPENSES					4,000	0	4,000	.00	1,015.20	2,984.80
	TOTAL OTHER SERVICES & CHARGES					4,000	0	4,000	.00	1,015.20	2,984.80

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										
10.450	DISTRICT CLERK										
10.450.4700	CRIMINAL JUSTICE EXPENSES										
10.450.4700.793	JURY COMPENSATION					230,000	0	230,000	.00	190,592.00	39,408.00
	TOTAL CRIMINAL JUSTICE EXPENSES					230,000	0	230,000	.00	190,592.00	39,408.00
	TOTAL DISTRICT CLERK					1239,590	0	1239,590	.00	1170,893.97	68,696.03
10.455	JUSTICE OF PEACE, PCT 1										
10.455.4100	SALARIES										
10.455.4100.100	SALARY & WAGES F/T					126,805	0	126,805	.00	127,200.58	395.58-
10.455.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,920.00	240.00-
10.455.4100.125	SALARY - TRAVEL					5,331	0	5,331	.00	5,331.12	.12-
10.455.4100.192	SALARY - EMPLOYEE ALLOWANCE					960	0	960	.00	960.00	.00
	TOTAL SALARIES					134,776	0	134,776	.00	135,411.70	635.70-
10.455.4200	FRINGE BENEFITS										
10.455.4200.201	F.I.C.A.					10,310	0	10,310	.00	10,372.14	62.14-
10.455.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.455.4200.203	RETIREMENT					11,537	0	11,537	.00	11,037.41	499.59
10.455.4200.204	WORKERS COMPENSATION					603	0	603	.00	653.28	50.28-
10.455.4200.205	UNEMPLOYMENT INSURANCE					580	0	580	.00	294.02	285.98
	TOTAL FRINGE BENEFITS					44,582	0	44,582	.00	43,908.85	673.15
10.455.4300	SUPPLIES										
10.455.4300.310	OFFICE SUPPLIES					1,645	0	1,645	.00	972.35	672.65
	TOTAL SUPPLIES					1,645	0	1,645	.00	972.35	672.65
10.455.4400	OPERATING EXPENSES										
10.455.4400.414	MEMBERSHIP DUES					250	0	250	.00	85.00	165.00
10.455.4400.420	TELEPHONE CHARGES & LONG DIS					480	0	480	.00	333.01	146.99
10.455.4400.421	POSTAGE					1,200	0	1,200	.00	781.71	418.29
10.455.4400.457	MISCELLANEOUS REPAIRS					0	0	0	.00	170.00	170.00-
	TOTAL OPERATING EXPENSES					1,930	0	1,930	.00	1,369.72	560.28
10.455.4500	CONTRACT AGREEMENTS										
10.455.4500.539	PAGER LEASE					78	0	78	.00	78.00	.00
10.455.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,526.76	73.24
10.455.4500.570	MISC. CONTRACTS					59	0	59	.00	.00	59.00
	TOTAL CONTRACT AGREEMENTS					1,737	0	1,737	.00	1,604.76	132.24

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										
10.455.4600	OTHER SERVICES & CHARGES										
10.455.4600.608	AUTOPSIES					40,000	6,500	46,500	.00	45,953.35	546.65
10.455.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	659.12	840.88
	TOTAL OTHER SERVICES & CHARGES					41,500	6,500	48,000	.00	46,612.47	1,387.53
	TOTAL JUSTICE OF PEACE, PCT 1					226,170	6,500	232,670	.00	229,879.85	2,790.15
10.456	JUSTICE OF PEACE, PCT 2										
10.456.4100	SALARIES										
10.456.4100.100	SALARY & WAGES F/T					144,022	0	144,022	.00	142,616.77	1,405.23
10.456.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	2,863.96	2,863.96
10.456.4100.112	SALARY-PERMANENT PART-TIME					10,000	389	10,389	.00	10,389.17	.00
10.456.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08
10.456.4100.192	SALARY - EMPLOYEE ALLOWANCE					960	0	960	.00	960.00	.00
	TOTAL SALARIES					161,394	389	161,783	.00	163,241.98	1,458.81
10.456.4200	FRINGE BENEFITS										
10.456.4200.201	F.I.C.A.					12,347	0	12,347	.00	12,479.21	132.21
10.456.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.456.4200.203	RETIREMENT					13,815	0	13,815	.00	13,319.49	495.51
10.456.4200.204	WORKERS COMPENSATION					723	0	723	.00	782.28	59.28
10.456.4200.205	UNEMPLOYMENT INSURANCE					694	0	694	.00	409.10	284.90
	TOTAL FRINGE BENEFITS					56,315	0	56,315	.00	55,726.08	588.92
10.456.4300	SUPPLIES										
10.456.4300.310	OFFICE SUPPLIES					2,500	0	2,500	.00	2,204.70	295.30
	TOTAL SUPPLIES					2,500	0	2,500	.00	2,204.70	295.30
10.456.4400	OPERATING EXPENSES										
10.456.4400.414	MEMBERSHIP DUES					300	0	300	.00	155.00	145.00
10.456.4400.420	TELEPHONE CHARGES & LONG DIS					3,350	0	3,350	.00	3,015.26	334.74
10.456.4400.421	POSTAGE					2,000	0	2,000	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES					5,650	0	5,650	.00	5,170.26	479.74
10.456.4500	CONTRACT AGREEMENTS										
10.456.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,315.68	284.32
10.456.4500.570	MISC. CONTRACTS					100	0	100	.00	.00	100.00
	TOTAL CONTRACT AGREEMENTS					1,700	0	1,700	.00	1,315.68	384.32

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										
10.456	JUSTICE OF PEACE, PCT 2										
10.456.4600	OTHER SERVICES & CHARGES										
10.456.4600.608	AUTOPSIES					50,000	0	50,000	.00	45,822.85	4,177.15
10.456.4600.632	TRAINING EXPENSES					2,750	0	2,750	.00	2,976.32	226.32-
10.456.4600.641	UTILITIES					4,800	0	4,800	.00	5,137.68	337.68-
10.456.4600.669	INSURANCE					0	0	0	.00	50.00	50.00-
	TOTAL OTHER SERVICES & CHARGES					57,550	0	57,550	.00	53,986.85	3,563.15
	TOTAL JUSTICE OF PEACE, PCT 2					285,109	389	285,498	.00	281,645.55	3,852.62
10.457	JUSTICE OF PEACE, PCT 3										
10.457.4100	SALARIES										
10.457.4100.100	SALARY & WAGES F/T					149,818	0	149,818	.00	150,296.26	478.26-
10.457.4100.112	SALARY-PERMANENT PART-TIME					5,000	389-	4,610	.00	.00	4,610.83
10.457.4100.113	SALARY-LONGEVITY					1,200	0	1,200	.00	1,390.00	190.00-
10.457.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08-
10.457.4100.192	SALARY - EMPLOYEE ALLOWANCE					960	0	960	.00	960.00	.00
	TOTAL SALARIES					163,390	389-	163,000	.00	159,058.34	3,942.49
10.457.4200	FRINGE BENEFITS										
10.457.4200.201	F.I.C.A.					12,499	0	12,499	.00	11,515.18	983.82
10.457.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.457.4200.203	RETIREMENT					13,986	0	13,986	.00	12,980.26	1,005.74
10.457.4200.204	WORKERS COMPENSATION					732	0	732	.00	791.96	59.96-
10.457.4200.205	UNEMPLOYMENT INSURANCE					644	0	644	.00	389.88	254.12
	TOTAL FRINGE BENEFITS					56,597	0	56,597	.00	54,412.96	2,184.04
10.457.4300	SUPPLIES										
10.457.4300.310	OFFICE SUPPLIES					1,800	0	1,800	.00	1,723.36	76.64
10.457.4300.312	PRINTED FORMS AND MATERIALS					0	0	0	.00	28.70	28.70-
10.457.4300.313	BOOKS & SUBSCRIPTIONS					0	0	0	.00	36.00	36.00-
	TOTAL SUPPLIES					1,800	0	1,800	.00	1,788.06	11.94
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	900	3,900	.00	3,773.57	126.43
10.457.4400.421	POSTAGE					1,100	0	1,100	.00	1,078.00	22.00
	TOTAL OPERATING EXPENSES					4,200	900	5,100	.00	4,876.57	223.43

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
10	GENERAL FUND										
10.457	JUSTICE OF PEACE, PCT 3										
10.457.4500	CONTRACT AGREEMENTS										
10.457.4500.540	COPY MACHINE LEASE					1,650	0	1,650	.00	1,253.62	396.38
10.457.4500.570	MISC. CONTRACTS					300	0	300	.00	.00	300.00
	TOTAL CONTRACT AGREEMENTS					1,950	0	1,950	.00	1,253.62	696.38
10.457.4600	OTHER SERVICES & CHARGES										
10.457.4600.608	AUTOPSIES					60,000	0	60,000	.00	56,680.00	3,320.00
10.457.4600.632	TRAINING EXPENSES					1,800	0	1,800	.00	1,919.52	119.52
10.457.4600.641	UTILITIES					3,500	0	3,500	.00	2,392.22	1,107.78
	TOTAL OTHER SERVICES & CHARGES					65,300	0	65,300	.00	60,991.74	4,308.26
	TOTAL JUSTICE OF PEACE, PCT 3					293,237	510	293,747	.00	282,381.29	11,366.54
10.458	JUSTICE OF PEACE, PCT 4										
10.458.4100	SALARIES										
10.458.4100.100	SALARY & WAGES F/T					145,193	0	145,193	.00	145,654.63	461.63
10.458.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	10,329.30	329.30
10.458.4100.113	SALARY-LONGEVITY					1,200	0	1,200	.00	1,440.00	240.00
10.458.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08
10.458.4100.192	SALARY - EMPLOYEE ALLOWANCE					960	0	960	.00	960.00	.00
	TOTAL SALARIES					163,765	0	163,765	.00	164,796.01	1,031.01
10.458.4200	FRINGE BENEFITS										
10.458.4200.201	F.I.C.A.					12,528	0	12,528	.00	11,733.31	794.69
10.458.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.458.4200.203	RETIREMENT					14,018	0	14,018	.00	13,448.14	569.86
10.458.4200.204	WORKERS COMPENSATION					734	0	734	.00	793.80	59.80
10.458.4200.205	UNEMPLOYMENT INSURANCE					704	0	704	.00	411.61	292.39
	TOTAL FRINGE BENEFITS					56,720	0	56,720	.00	55,122.54	1,597.46
10.458.4300	SUPPLIES										
10.458.4300.310	OFFICE SUPPLIES					2,800	0	2,800	.00	2,655.41	144.59
	TOTAL SUPPLIES					2,800	0	2,800	.00	2,655.41	144.59
10.458.4400	OPERATING EXPENSES										
10.458.4400.414	MEMBERSHIP DUES					600	0	600	.00	560.00	40.00
10.458.4400.420	TELEPHONE CHARGES & LONG DIS					3,500	0	3,500	.00	2,973.05	526.95
10.458.4400.421	POSTAGE					2,000	0	2,000	.00	1,939.72	60.28
	TOTAL OPERATING EXPENSES					6,100	0	6,100	.00	5,472.77	627.23

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										
10.458	JUSTICE OF PEACE, PCT 4										
10.458.4500	CONTRACT AGREEMENTS										
10.458.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,388.24	211.76
	TOTAL CONTRACT AGREEMENTS					1,600	0	1,600	.00	1,388.24	211.76
10.458.4600	OTHER SERVICES & CHARGES										
10.458.4600.608	AUTOPSIES					50,000	0	50,000	.00	40,095.00	9,905.00
10.458.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	2,457.52	42.48
10.458.4600.641	UTILITIES					6,000	0	6,000	.00	4,145.76	1,854.24
	TOTAL OTHER SERVICES & CHARGES					58,500	0	58,500	.00	46,698.28	11,801.72
	TOTAL JUSTICE OF PEACE, PCT 4					289,485	0	289,485	.00	276,133.25	13,351.75
10.459	JUSTICE OF PEACE, PCT 5										
10.459.4100	SALARIES										
10.459.4100.100	SALARY & WAGES F/T					158,616	0	158,616	.00	159,125.94	509.94-
10.459.4100.112	SALARY-PERMANENT PART-TIME					10,000	3,000	13,000	.00	13,255.50	255.50-
10.459.4100.113	SALARY-LONGEVITY					2,880	0	2,880	.00	3,120.00	240.00-
10.459.4100.125	SALARY - TRAVEL					6,412	0	6,412	.00	6,412.08	.08-
10.459.4100.192	SALARY - EMPLOYEE ALLOWANCE					960	0	960	.00	960.00	.00
	TOTAL SALARIES					178,868	3,000	181,868	.00	182,873.52	1,005.52-
10.459.4200	FRINGE BENEFITS										
10.459.4200.201	F.I.C.A.					13,683	0	13,683	.00	13,104.55	578.45
10.459.4200.202	INSURANCE					28,736	0	28,736	.00	28,735.68	.32
10.459.4200.203	RETIREMENT					15,311	0	15,311	.00	14,934.18	376.82
10.459.4200.204	WORKERS COMPENSATION					802	0	802	.00	867.00	65.00-
10.459.4200.205	UNEMPLOYMENT INSURANCE					769	0	769	.00	486.76	282.24
	TOTAL FRINGE BENEFITS					59,301	0	59,301	.00	58,128.17	1,172.83
10.459.4300	SUPPLIES										
10.459.4300.310	OFFICE SUPPLIES					3,900	0	3,900	.00	3,899.91	.09
	TOTAL SUPPLIES					3,900	0	3,900	.00	3,899.91	.09
10.459.4400	OPERATING EXPENSES										
10.459.4400.414	MEMBERSHIP DUES					600	0	600	.00	565.00	35.00
10.459.4400.420	TELEPHONE CHARGES & LONG DIS					3,500	780	4,280	.00	4,295.48	15.48-
10.459.4400.421	POSTAGE					3,600	0	3,600	.00	3,589.41	10.59
10.459.4400.480	MISCELLANEOUS EQUIPMENT					0	400	400	.00	226.44	173.56
	TOTAL OPERATING EXPENSES					7,700	1,180	8,880	.00	8,676.33	203.67

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										
10.459	JUSTICE OF PEACE, PCT 5										
10.459.4500	CONTRACT AGREEMENTS										
10.459.4500.540	COPY MACHINE LEASE					1,600	0	1,600	.00	1,297.44	302.56
10.459.4500.570	MISC. CONTRACTS					190	0	190	.00	110.03	79.97
	TOTAL CONTRACT AGREEMENTS					1,790	0	1,790	.00	1,407.47	382.53
10.459.4600	OTHER SERVICES & CHARGES										
10.459.4600.608	AUTOPSIES					40,000	0	40,000	.00	26,885.00	13,115.00
10.459.4600.632	TRAINING EXPENSES					3,000	0	3,000	.00	3,077.96	77.96
10.459.4600.641	UTILITIES					3,500	0	3,500	.00	2,361.42	1,138.58
10.459.4600.669	INSURANCE					50	0	50	.00	50.00	.00
	TOTAL OTHER SERVICES & CHARGES					46,550	0	46,550	.00	32,374.38	14,175.62
	TOTAL JUSTICE OF PEACE, PCT 5					298,109	4,180	302,289	.00	287,359.78	14,929.22
10.475	CRIMINAL DISTRICT ATTORNEY										
10.475.4100	SALARIES										
10.475.4100.100	SALARY & WAGES F/T					2709,888	0	2709,888	.00	2617,781.51	92,106.49
10.475.4100.109	SALARY - ACCRUED LEAVE					20,000	0	20,000	.00	15,299.70	4,700.30
10.475.4100.112	SALARY-PERMANENT PART-TIME					12,500	0	12,500	.00	9,042.31	3,457.69
10.475.4100.113	SALARY-LONGEVITY					4,440	0	4,440	.00	6,990.00	2,550.00
10.475.4100.114	CERTIFICATION PAY					0	0	0	.00	3,900.00	3,900.00
	TOTAL SALARIES					2746,828	0	2746,828	.00	2653,013.52	93,814.48
10.475.4200	FRINGE BENEFITS										
10.475.4200.201	F.I.C.A.					210,132	0	210,132	.00	193,879.68	16,252.32
10.475.4200.202	INSURANCE					330,460	0	330,460	.00	330,460.00	.00
10.475.4200.203	RETIREMENT					235,128	0	235,128	.00	217,879.67	17,248.33
10.475.4200.204	WORKERS COMPENSATION					18,183	0	18,183	.00	12,159.48	6,023.52
10.475.4200.205	UNEMPLOYMENT INSURANCE					11,811	0	11,811	.00	10,985.87	825.13
	TOTAL FRINGE BENEFITS					805,714	0	805,714	.00	765,364.70	40,349.30
10.475.4300	SUPPLIES										
10.475.4300.310	OFFICE SUPPLIES					25,000	5,000	30,000	.00	31,776.17	1,776.17
10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS					7,000	0	7,000	.00	1,676.50	5,323.50
	TOTAL SUPPLIES					32,000	5,000	37,000	.00	33,452.67	3,547.33
10.475.4400	OPERATING EXPENSES										
10.475.4400.414	MEMBERSHIP DUES					5,300	0	5,300	.00	4,977.00	323.00
10.475.4400.420	TELEPHONE CHARGES & LONG DIS					5,000	0	5,000	.00	3,362.30	1,637.70
10.475.4400.421	POSTAGE					7,000	0	7,000	.00	5,566.44	1,433.56



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										
10.475	CRIMINAL DISTRICT ATTORNEY										
10.475.4400	OPERATING EXPENSES										
10.475.4400.430	COPY MACHINE USAGE					0	0	0	.00	3,204.62	3,204.62-
10.475.4400.477	VEHICLE EXPENSES					3,000	0	3,000	.00	1,343.04	1,656.96
10.475.4400.480	MISCELLANEOUS EQUIPMENT					27,000	0	27,000	.00	27,000.00	.00
10.475.4400.490	FUEL					20,000	0	20,000	.00	21,617.28	1,617.28-
	TOTAL OPERATING EXPENSES					67,300	0	67,300	.00	67,070.68	229.32
10.475.4500	CONTRACT AGREEMENTS										
10.475.4500.540	COPY MACHINE LEASE					15,300	0	15,300	.00	13,854.95	1,445.05
	TOTAL CONTRACT AGREEMENTS					15,300	0	15,300	.00	13,854.95	1,445.05
10.475.4600	OTHER SERVICES & CHARGES										
10.475.4600.632	TRAINING EXPENSES					21,000	15,000	36,000	.00	32,788.83	3,211.17
10.475.4600.669	INSURANCE					30,870	0	30,870	.00	25,140.00	5,730.00
10.475.4600.675	LEGAL SUBSCRIPTIONS					12,000	0	12,000	.00	9,862.05	2,137.95
10.475.4600.685	GRANT FUNDING					4,114	0	4,114	.00	4,114.00	.00
	TOTAL OTHER SERVICES & CHARGES					67,984	15,000	82,984	.00	71,904.88	11,079.12
10.475.4700	CRIMINAL JUSTICE EXPENSES										
10.475.4700.734	PROSECUTION EXPENSES					195,000	25,000-	170,000	.00	74,234.48	95,765.52
10.475.4700.779	WITNESS EXPENSES					25,000	0	25,000	.00	22,619.64	2,380.36
10.475.4700.784	STATEMENT OF FACTS					21,000	5,000	26,000	.00	24,380.09	1,619.91
	TOTAL CRIMINAL JUSTICE EXPENSES					241,000	20,000-	221,000	.00	121,234.21	99,765.79
	TOTAL CRIMINAL DISTRICT ATTORNEY					3976,126	0	3976,126	.00	3725,895.61	250,230.39
10.495	COUNTY AUDITOR										
10.495.4100	SALARIES										
10.495.4100.100	SALARY & WAGES F/T					516,240	9,500-	506,740	.00	484,049.74	22,690.26
10.495.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	470.00	470.00-
10.495.4100.112	SALARY-PERMANENT PART-TIME					10,000	0	10,000	.00	3,276.85	6,723.15
10.495.4100.113	SALARY-LONGEVITY					4,800	0	4,800	.00	4,800.00	.00
	TOTAL SALARIES					531,040	9,500-	521,540	.00	492,596.59	28,943.41
10.495.4200	FRINGE BENEFITS										
10.495.4200.201	F.I.C.A.					40,625	0	40,625	.00	35,844.72	4,780.28
10.495.4200.202	INSURANCE					71,839	0	71,839	.00	71,839.00	.00
10.495.4200.203	RETIREMENT					45,457	0	45,457	.00	40,399.92	5,057.08
10.495.4200.204	WORKERS COMPENSATION					2,312	0	2,312	.00	2,574.00	262.00-
10.495.4200.205	UNEMPLOYMENT INSURANCE					2,220	0	2,220	.00	2,047.29	172.71
	TOTAL FRINGE BENEFITS					162,453	0	162,453	.00	152,704.93	9,748.07

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										
10.495.4300	SUPPLIES										
10.495.4300.310	OFFICE SUPPLIES					6,500	0	6,500	.00	4,365.54	2,134.46
	TOTAL SUPPLIES					6,500	0	6,500	.00	4,365.54	2,134.46
10.495.4400	OPERATING EXPENSES										
10.495.4400.414	MEMBERSHIP DUES					700	0	700	.00	435.00	265.00
10.495.4400.420	TELEPHONE CHARGES & LONG DIS					1,500	0	1,500	.00	915.20	584.80
10.495.4400.421	POSTAGE					1,900	0	1,900	.00	1,219.58	680.42
10.495.4400.457	MISCELLANEOUS REPAIRS					0	0	0	.00	345.00	345.00
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	2,914.78	2,485.22
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	9,500	9,560	.00	9,994.88	434.88
	TOTAL CONTRACT AGREEMENTS					6,260	9,500	15,760	.00	16,161.08	401.08
10.495.4600	OTHER SERVICES & CHARGES										
10.495.4600.626	TRAVEL REIMBURSEMENTS					800	0	800	.00	729.64	70.36
10.495.4600.632	TRAINING EXPENSES					11,000	0	11,000	.00	7,410.87	3,589.13
10.495.4600.669	INSURANCE					200	0	200	.00	92.50	107.50
	TOTAL OTHER SERVICES & CHARGES					12,000	0	12,000	.00	8,233.01	3,766.99
	TOTAL COUNTY AUDITOR					723,653	0	723,653	.00	676,975.93	46,677.07
10.496	PURCHASING										
10.496.4100	SALARIES										
10.496.4100.100	SALARY & WAGES F/T					125,113	0	125,113	.00	124,006.93	1,106.07
10.496.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	696.82	696.82
10.496.4100.112	SALARY-PERMANENT PART-TIME					16,400	0	16,400	.00	15,200.43	1,199.57
10.496.4100.192	SALARY - EMPLOYEE ALLOWANCE					780	0	780	.00	780.00	.00
	TOTAL SALARIES					142,293	0	142,293	.00	140,684.18	1,608.82
10.496.4200	FRINGE BENEFITS										
10.496.4200.201	F.I.C.A.					10,826	0	10,826	.00	10,500.98	325.02
10.496.4200.202	INSURANCE					21,552	0	21,552	.00	21,551.76	.24
10.496.4200.203	RETIREMENT					12,180	0	12,180	.00	11,466.62	713.38
10.496.4200.204	WORKERS COMPENSATION					560	0	560	.00	689.72	129.72
10.496.4200.205	UNEMPLOYMENT INSURANCE					538	0	538	.00	583.77	45.77
	TOTAL FRINGE BENEFITS					45,656	0	45,656	.00	44,792.85	863.15

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
10	GENERAL FUND										
10.496	PURCHASING										
10.496.4300	SUPPLIES										
10.496.4300.310	OFFICE SUPPLIES					1,400	0	1,400	.00	1,336.58	63.42
10.496.4300.341	STOCK ITEMS					1,500	0	1,500	.00	1,331.15	168.85
	TOTAL SUPPLIES					2,900	0	2,900	.00	2,667.73	232.27
10.496.4400	OPERATING EXPENSES										
10.496.4400.414	MEMBERSHIP DUES					500	0	500	.00	769.99	269.99-
10.496.4400.420	TELEPHONE CHARGES & LONG DIS					850	0	850	.00	412.46	437.54
10.496.4400.421	POSTAGE					125	0	125	.00	72.02	52.98
10.496.4400.441	ADVERTISING					3,000	836-	2,163	.00	773.68	1,390.06
	TOTAL OPERATING EXPENSES					4,475	836-	3,638	.00	2,028.15	1,610.59
10.496.4500	CONTRACT AGREEMENTS										
10.496.4500.540	COPY MACHINE LEASE					2,099	0	2,099	.00	1,717.19	381.81
10.496.4500.570	MISC. CONTRACTS					59	0	59	.00	.00	59.00
	TOTAL CONTRACT AGREEMENTS					2,158	0	2,158	.00	1,717.19	440.81
10.496.4600	OTHER SERVICES & CHARGES										
10.496.4600.626	TRAVEL REIMBURSEMENTS					650	0	650	.00	93.78	556.22
10.496.4600.632	TRAINING EXPENSES					4,800	836	5,636	.00	5,636.26	.00
10.496.4600.669	INSURANCE					50	0	50	.00	100.00	50.00-
	TOTAL OTHER SERVICES & CHARGES					5,500	836	6,336	.00	5,830.04	506.22
	TOTAL PURCHASING					202,982	0	202,982	.00	197,720.14	5,261.86
10.497	COUNTY TREASURER										
10.497.4100	SALARIES										
10.497.4100.100	SALARY & WAGES F/T					98,600	0	98,600	.00	98,896.09	296.09-
10.497.4100.112	SALARY-PERMANENT PART-TIME					5,500	1,000-	4,500	.00	3,478.29	1,021.71
10.497.4100.113	SALARY-LONGEVITY					960	0	960	.00	960.00	.00
10.497.4100.125	SALARY - TRAVEL					400	0	400	.00	400.08	.08-
	TOTAL SALARIES					105,460	1,000-	104,460	.00	103,734.46	725.54
10.497.4200	FRINGE BENEFITS										
10.497.4200.201	F.I.C.A.					8,068	0	8,068	.00	7,938.17	129.83
10.497.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.497.4200.203	RETIREMENT					9,027	0	9,027	.00	8,518.04	508.96
10.497.4200.204	WORKERS COMPENSATION					472	0	472	.00	511.16	39.16-
10.497.4200.205	UNEMPLOYMENT INSURANCE					424	0	424	.00	171.96	252.04
	TOTAL FRINGE BENEFITS					32,359	0	32,359	.00	31,507.17	851.83

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
10	GENERAL FUND										
10.497	COUNTY TREASURER										
10.497.4300	SUPPLIES										
10.497.4300.310	OFFICE SUPPLIES					3,265	1,900	5,165	.00	4,284.01	880.99
	TOTAL SUPPLIES					3,265	1,900	5,165	.00	4,284.01	880.99
10.497.4400	OPERATING EXPENSES										
10.497.4400.414	MEMBERSHIP DUES					175	0	175	.00	175.00	.00
10.497.4400.420	TELEPHONE CHARGES & LONG DIS					350	0	350	.00	275.53	74.47
10.497.4400.421	POSTAGE					4,000	0	4,000	.00	4,004.88	4.88
	TOTAL OPERATING EXPENSES					4,525	0	4,525	.00	4,455.41	69.59
10.497.4500	CONTRACT AGREEMENTS										
10.497.4500.540	COPY MACHINE LEASE					2,055	0	2,055	.00	1,560.86	494.14
10.497.4500.570	MISC. CONTRACTS					1,237	265-	972	.00	968.30	3.70
	TOTAL CONTRACT AGREEMENTS					3,292	265-	3,027	.00	2,529.16	497.84
10.497.4600	OTHER SERVICES & CHARGES										
10.497.4600.632	TRAINING EXPENSES					3,512	635-	2,877	.00	2,876.87	.13
10.497.4600.669	INSURANCE					100	0	100	.00	100.00	.00
	TOTAL OTHER SERVICES & CHARGES					3,612	635-	2,977	.00	2,976.87	.13
	TOTAL COUNTY TREASURER					152,513	0	152,513	.00	149,487.08	3,025.92
10.499	TAX ASSESSOR COLLECTOR										
10.499.4100	SALARIES										
10.499.4100.100	SALARY & WAGES F/T					934,295	0	934,295	.00	935,287.01	992.01-
10.499.4100.108	SALARY - EXTRA HELP OR TEMP					10,000	0	10,000	.00	4,957.50	5,042.50
10.499.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,198.45	5,198.45-
10.499.4100.113	SALARY-LONGEVITY					6,480	0	6,480	.00	7,890.00	1,410.00-
10.499.4100.125	SALARY - TRAVEL					4,576	0	4,576	.00	4,576.08	.08-
	TOTAL SALARIES					955,351	0	955,351	.00	957,909.04	2,558.04-
10.499.4200	FRINGE BENEFITS										
10.499.4200.201	F.I.C.A.					73,084	0	73,084	.00	70,418.22	2,665.78
10.499.4200.202	INSURANCE					208,334	0	208,334	.00	208,334.00	.00
10.499.4200.203	RETIREMENT					81,778	0	81,778	.00	78,237.48	3,540.52
10.499.4200.204	WORKERS COMPENSATION					4,280	0	4,280	.00	4,630.64	350.64-
10.499.4200.205	UNEMPLOYMENT INSURANCE					4,017	0	4,017	.00	3,674.62	342.38
	TOTAL FRINGE BENEFITS					371,493	0	371,493	.00	365,294.96	6,198.04

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										
10.499.4300	SUPPLIES										
10.499.4300.310	OFFICE SUPPLIES					34,300	0	34,300	.00	33,607.23	692.77
	TOTAL SUPPLIES					34,300	0	34,300	.00	33,607.23	692.77
10.499.4400	OPERATING EXPENSES										
10.499.4400.414	MEMBERSHIP DUES					790	0	790	.00	345.00	445.00
10.499.4400.420	TELEPHONE CHARGES & LONG DIS					3,300	0	3,300	.00	2,318.37	981.63
10.499.4400.421	POSTAGE					98,000	0	98,000	.00	95,360.20	2,639.80
10.499.4400.427	TAX STATEMENTS					24,000	0	24,000	.00	21,947.72	2,052.28
10.499.4400.440	COMPUTER SOFTWARE					20,000	0	20,000	.00	.00	20,000.00
10.499.4400.441	ADVERTISING					0	0	0	.00	4,536.55	4,536.55
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP					6,300	0	6,300	.00	5,681.85	618.15
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE					3,600	0	3,600	.00	4,856.81	1,256.81
10.499.4400.444	BRANCH OFFICE EXP-BULLARD					1,000	0	1,000	.00	744.89	255.11
10.499.4400.457	MISCELLANEOUS REPAIRS					250	0	250	.00	.00	250.00
10.499.4400.480	MISCELLANEOUS EQUIPMENT					22,000	0	22,000	.00	20,110.61	1,889.39
	TOTAL OPERATING EXPENSES					179,240	0	179,240	.00	155,902.00	23,338.00
10.499.4500	CONTRACT AGREEMENTS										
10.499.4500.540	COPY MACHINE LEASE					3,400	0	3,400	.00	2,161.97	1,238.03
10.499.4500.570	MISC. CONTRACTS					12,000	10,000	22,000	.00	10,653.69	11,346.31
	TOTAL CONTRACT AGREEMENTS					15,400	10,000	25,400	.00	12,815.66	12,584.34
10.499.4600	OTHER SERVICES & CHARGES										
10.499.4600.626	TRAVEL REIMBURSEMENTS					2,000	0	2,000	.00	2,792.92	792.92
10.499.4600.632	TRAINING EXPENSES					8,000	0	8,000	.00	6,282.92	1,717.08
10.499.4600.698	BANK CHARGES					2,000	0	2,000	.00	.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES					12,000	0	12,000	.00	9,075.84	2,924.16
	TOTAL TAX ASSESSOR COLLECTOR					1567,784	10,000	1577,784	.00	1534,604.73	43,179.27
10.515	PUBLIC SERVICE										
10.515.4500	CONTRACT AGREEMENTS										
10.515.4500.514	INDIGENT HEALTH CARE					1200,000	0	1200,000	.00	1053,476.02	146,523.98
10.515.4500.522	MEALS ON WHEELS					10,228	0	10,228	.00	10,227.96	.04
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	50,000.00	.00
10.515.4500.569	ECONOMIC DEVELOPMENT - E. T.					2,800	0	2,800	.00	3,333.33	533.33
10.515.4500.572	ADOLESCENT GROUP HOME					10,000	0	10,000	.00	9,999.96	.04
10.515.4500.574	CASA					45,000	0	45,000	.00	45,000.00	.00
10.515.4500.581	HISTORICAL SOCIETY					3,000	0	3,000	.00	3,000.00	.00
	TOTAL CONTRACT AGREEMENTS					1411,028	0	1411,028	.00	1265,037.27	145,990.73

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										
10.515	PUBLIC SERVICE										
10.515.4600	OTHER SERVICES & CHARGES										
10.515.4600.672	FOSTER CARE					5,000	0	5,000	.00	5,000.00	.00
10.515.4600.676	PATH					6,000	0	6,000	.00	6,000.00	.00
10.515.4600.693	PUBLIC HEALTH DIST.-OPER.EXP					200,000	0	200,000	.00	200,000.00	.00
	TOTAL OTHER SERVICES & CHARGES					211,000	0	211,000	.00	211,000.00	.00
	TOTAL PUBLIC SERVICE					1622,028	0	1622,028	.00	1476,037.27	145,990.73
10.543	FIRE MARSHALL/OEM										
10.543.4100	SALARIES										
10.543.4100.100	SALARY & WAGES F/T					236,604	0	236,604	.00	225,814.92	10,789.08
10.543.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	6,359.51	6,359.51-
10.543.4100.112	SALARY-PERMANENT PART-TIME					12,000	0	12,000	.00	11,423.71	576.29
10.543.4100.113	SALARY-LONGEVITY					2,400	0	2,400	.00	2,240.00	160.00
10.543.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	1,900.00	500.00
10.543.4100.192	SALARY - EMPLOYEE ALLOWANCE					4,340	0	4,340	.00	5,172.50	832.50-
	TOTAL SALARIES					257,744	0	257,744	.00	252,910.64	4,833.36
10.543.4200	FRINGE BENEFITS										
10.543.4200.201	F.I.C.A.					19,717	0	19,717	.00	17,720.43	1,996.57
10.543.4200.202	INSURANCE					35,920	0	35,920	.00	35,920.00	.00
10.543.4200.203	RETIREMENT					22,063	0	22,063	.00	20,342.58	1,720.42
10.543.4200.204	WORKERS COMPENSATION					5,215	0	5,215	.00	5,545.76	330.76-
10.543.4200.205	UNEMPLOYMENT INSURANCE					1,108	0	1,108	.00	1,051.28	56.72
	TOTAL FRINGE BENEFITS					84,023	0	84,023	.00	80,580.05	3,442.95
10.543.4300	SUPPLIES										
10.543.4300.310	OFFICE SUPPLIES					3,230	0	3,230	.00	3,081.35	148.65
10.543.4300.312	PRINTED FORMS AND MATERIALS					0	0	0	.00	45.65	45.65-
	TOTAL SUPPLIES					3,230	0	3,230	.00	3,127.00	103.00
10.543.4400	OPERATING EXPENSES										
10.543.4400.414	MEMBERSHIP DUES					305	0	305	.00	315.00	10.00-
10.543.4400.420	TELEPHONE CHARGES & LONG DIS					1,700	0	1,700	.00	1,377.02	322.98
10.543.4400.421	POSTAGE					300	0	300	.00	49.00	251.00
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					400	0	400	.00	63.51	336.49
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	3,085.43	1,414.57
10.543.4400.480	MISCELLANEOUS EQUIPMENT					0	10,400	10,400	.00	9,701.83	698.17

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
10	GENERAL FUND										
10.543	FIRE MARSHALL/OEM										
10.543.4400	OPERATING EXPENSES										
10.543.4400.490	FUEL					18,000	0	18,000	.00	12,868.90	5,131.10
	TOTAL OPERATING EXPENSES					26,055	10,400	36,455	.00	27,460.69	8,994.31
10.543.4500	CONTRACT AGREEMENTS										
10.543.4500.539	PAGER LEASE					650	0	650	.00	617.00	33.00
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	10,400-	0	.00	.00	.00
10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER					5,000	0	5,000	.00	5,000.00	.00
10.543.4500.595	R.F.A. - ANNUAL ASSISTANCE					0	0	0	.00	1,737.18-	1,737.18
10.543.4500.596	R.F.A. - MONTHLY ASSISTANCE					0	0	0	.00	1,641.75-	1,641.75
10.543.4500.598	FEMA REIMBURSABLE EXPENSES					0	0	0	.00	.00	.00
	TOTAL CONTRACT AGREEMENTS					18,277	10,400-	7,877	.00	4,293.67	3,583.33
10.543.4600	OTHER SERVICES & CHARGES										
10.543.4600.632	TRAINING EXPENSES					5,000	0	5,000	.00	4,448.97	551.03
10.543.4600.669	INSURANCE					2,500	0	2,500	.00	1,360.00	1,140.00
10.543.4600.695	UNDERGROUND STOR. TANK EXP.					0	0	0	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGES					7,500	0	7,500	.00	5,808.97	1,691.03
	TOTAL FIRE MARSHALL/OEM					396,829	0	396,829	.00	374,181.02	22,647.98
10.551	CONSTABLE, PCT 1										
10.551.4100	SALARIES										
10.551.4100.100	SALARY & WAGES F/T					173,429	2,952-	170,476	.00	151,644.01	18,832.79
10.551.4100.108	SALARY - EXTRA HELP OR TEMP					0	0	0	.00	438.00	438.00-
10.551.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,547.80	5,547.80-
10.551.4100.112	SALARY-PERMANENT PART-TIME					10,000	8,500	18,500	.00	21,541.45	3,041.45-
10.551.4100.113	SALARY-LONGEVITY					960	0	960	.00	1,060.00	100.00-
10.551.4100.192	SALARY - EMPLOYEE ALLOWANCE					2,460	0	2,460	.00	2,460.00	.00
	TOTAL SALARIES					186,849	5,547	192,396	.00	182,691.26	9,705.54
10.551.4200	FRINGE BENEFITS										
10.551.4200.201	F.I.C.A.					14,294	0	14,294	.00	12,899.04	1,394.96
10.551.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.551.4200.203	RETIREMENT					15,994	0	15,994	.00	14,630.53	1,363.47
10.551.4200.204	WORKERS COMPENSATION					3,823	0	3,823	.00	4,455.88	632.88-
10.551.4200.205	UNEMPLOYMENT INSURANCE					803	0	803	.00	551.57	251.43
	TOTAL FRINGE BENEFITS					63,650	0	63,650	.00	61,273.02	2,376.98

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										
10.551	CONSTABLE, PCT 1										
10.551.4300	SUPPLIES										
10.551.4300.310	OFFICE SUPPLIES					3,200	0	3,200	.00	2,673.30	526.70
	TOTAL SUPPLIES					3,200	0	3,200	.00	2,673.30	526.70
10.551.4400	OPERATING EXPENSES										
10.551.4400.414	MEMBERSHIP DUES					800	0	800	.00	210.00	590.00
10.551.4400.415	ANIMAL EXPENSES					500	300	800	.00	645.50	154.50
10.551.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	324.68	175.32
10.551.4400.421	POSTAGE					600	0	600	.00	480.77	119.23
10.551.4400.430	COPY MACHINE USAGE					0	0	0	.00	.00	.00
10.551.4400.451	ORDINARY REPAIRS					1,500	300-	1,200	.00	.00	1,200.00
10.551.4400.456	RADIO REPAIRS					500	0	500	.00	338.94	161.06
10.551.4400.477	VEHICLE EXPENSES					5,000	782	5,782	.00	5,987.88	204.92-
10.551.4400.480	MISCELLANEOUS EQUIPMENT					5,000	0	5,000	.00	6,576.04	1,576.04-
10.551.4400.490	FUEL					13,000	729-	12,271	.00	10,574.63	1,696.37
	TOTAL OPERATING EXPENSES					27,400	53	27,453	.00	25,138.44	2,315.52
10.551.4500	CONTRACT AGREEMENTS										
10.551.4500.540	COPY MACHINE LEASE					1,250	0	1,250	.00	1,186.80	63.20
	TOTAL CONTRACT AGREEMENTS					1,250	0	1,250	.00	1,186.80	63.20
10.551.4600	OTHER SERVICES & CHARGES										
10.551.4600.626	TRAVEL REIMBURSEMENTS					500	0	500	.00	392.00	108.00
10.551.4600.632	TRAINING EXPENSES					1,750	500	2,250	.00	2,410.04	160.04-
10.551.4600.641	UTILITIES					3,000	0	3,000	.00	1,829.16	1,170.84
10.551.4600.669	INSURANCE					3,152	0	3,152	.00	1,742.35	1,409.65
	TOTAL OTHER SERVICES & CHARGES					8,402	500	8,902	.00	6,373.55	2,528.45
10.551.4800	CAPITAL EXPENDITURES										
10.551.4800.851	VEHICLES					28,500	229	28,729	.00	28,729.00	.00
	TOTAL CAPITAL EXPENDITURES					28,500	229	28,729	.00	28,729.00	.00
	TOTAL CONSTABLE, PCT 1					319,251	6,330	325,581	.00	308,065.37	17,516.39
10.552	CONSTABLE, PCT 2										
10.552.4100	SALARIES										
10.552.4100.100	SALARY & WAGES F/T					137,765	0	137,765	.00	135,634.40	2,130.60
10.552.4100.112	SALARY - PERMANENT PART TIME					13,000	0	13,000	.00	10,948.80	2,051.20
10.552.4100.113	SALARY-LONGEVITY					960	0	960	.00	610.00	350.00
10.552.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	2,050.00	350.00



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										
10.552.4100	SALARIES										
10.552.4100.192	SALARY - EMPLOYEE ALLOWANCE					4,020	0	4,020	.00	3,955.00	65.00
	TOTAL SALARIES					158,145	0	158,145	.00	153,198.20	4,946.80
10.552.4200	FRINGE BENEFITS										
10.552.4200.201	F.I.C.A.					12,098	0	12,098	.00	11,535.67	562.33
10.552.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.552.4200.203	RETIREMENT					13,537	0	13,537	.00	11,332.93	2,204.07
10.552.4200.204	WORKERS COMPENSATION					3,037	0	3,037	.00	3,771.36	734.36
10.552.4200.205	UNEMPLOYMENT INSURANCE					680	0	680	.00	430.00	250.00
	TOTAL FRINGE BENEFITS					50,904	0	50,904	.00	48,621.96	2,282.04
10.552.4300	SUPPLIES										
10.552.4300.310	OFFICE SUPPLIES					1,600	0	1,600	.00	1,438.58	161.42
	TOTAL SUPPLIES					1,600	0	1,600	.00	1,438.58	161.42
10.552.4400	OPERATING EXPENSES										
10.552.4400.420	TELEPHONE CHARGES & LONG DIS					3,150	0	3,150	.00	3,354.66	204.66
10.552.4400.421	POSTAGE					150	0	150	.00	147.00	3.00
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	105.00	595.00
10.552.4400.477	VEHICLE EXPENSES					4,000	0	4,000	.00	1,902.58	2,097.42
10.552.4400.480	MISCELLANEOUS EQUIPMENT					4,000	0	4,000	.00	3,999.65	.35
10.552.4400.490	FUEL					14,000	0	14,000	.00	12,598.11	1,401.89
	TOTAL OPERATING EXPENSES					26,250	0	26,250	.00	22,107.00	4,143.00
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	200.00	1,300.00
10.552.4600.641	UTILITIES					5,000	0	5,000	.00	3,860.43	1,139.57
10.552.4600.669	INSURANCE					2,100	0	2,100	.00	1,914.60	185.40
	TOTAL OTHER SERVICES & CHARGES					8,600	0	8,600	.00	5,975.03	2,624.97

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										
10.552.4800.880	COMPUTER EQUIPMENT					2,700	0	2,700	.00	2,700.00	.00
	TOTAL CAPITAL EXPENDITURES					2,700	0	2,700	.00	2,700.00	.00
	TOTAL CONSTABLE, PCT 2					249,499	0	249,499	.00	235,156.29	14,342.71
10.553	CONSTABLE, PCT 3										
10.553.4100	SALARIES										
10.553.4100.100	SALARY & WAGES F/T					90,657	0	90,657	.00	90,943.31	286.31-
10.553.4100.112	SALARY-PERMANENT PART-TIME					27,200	0	27,200	.00	28,146.00	946.00-
10.553.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	1,200.00	.00
10.553.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,960	0	1,960	.00	960.00	1,000.00
	TOTAL SALARIES					121,017	0	121,017	.00	121,249.31	232.31-
10.553.4200	FRINGE BENEFITS										
10.553.4200.201	F.I.C.A.					9,258	0	9,258	.00	9,100.94	157.06
10.553.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.553.4200.203	RETIREMENT					10,359	0	10,359	.00	9,887.23	471.77
10.553.4200.204	WORKERS COMPENSATION					1,998	0	1,998	.00	2,885.96	887.96-
10.553.4200.205	UNEMPLOYMENT INSURANCE					390	0	390	.00	300.63	89.37
	TOTAL FRINGE BENEFITS					36,373	0	36,373	.00	36,542.60	169.60-
10.553.4300	SUPPLIES										
10.553.4300.310	OFFICE SUPPLIES					1,400	0	1,400	.00	1,074.29	325.71
	TOTAL SUPPLIES					1,400	0	1,400	.00	1,074.29	325.71
10.553.4400	OPERATING EXPENSES										
10.553.4400.414	MEMBERSHIP DUES					500	0	500	.00	295.00	205.00
10.553.4400.420	TELEPHONE CHARGES & LONG DIS					3,000	0	3,000	.00	3,586.53	586.53-
10.553.4400.421	POSTAGE					400	0	400	.00	49.00	351.00
10.553.4400.456	RADIO REPAIRS					500	0	500	.00	299.28	200.72
10.553.4400.457	MISCELLANEOUS REPAIRS					0	0	0	.00	217.50	217.50-
10.553.4400.477	VEHICLE EXPENSES					5,300	2,922	8,222	.00	7,729.29	493.29
10.553.4400.480	MISCELLANEOUS EQUIPMENT					10,000	0	10,000	.00	10,169.42	169.42-
10.553.4400.490	FUEL					13,000	0	13,000	.00	13,082.46	82.46-
	TOTAL OPERATING EXPENSES					32,700	2,922	35,622	.00	35,428.48	194.10
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	.00	100.00
	TOTAL CONTRACT AGREEMENTS					800	0	800	.00	689.88	110.12

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
10	GENERAL FUND										
10.553	CONSTABLE, PCT 3										
10.553.4600	OTHER SERVICES & CHARGES										
10.553.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	1,527.43	27.43-
10.553.4600.641	UTILITIES					2,500	0	2,500	.00	2,392.19	107.81
10.553.4600.669	INSURANCE					3,357	900-	2,457	.00	2,335.77	121.23
	TOTAL OTHER SERVICES & CHARGES					7,357	900-	6,457	.00	6,255.39	201.61
10.553.4800	CAPITAL EXPENDITURES										
10.553.4800.851	VEHICLES					27,000	1,800	28,800	.00	28,761.00	39.00
	TOTAL CAPITAL EXPENDITURES					27,000	1,800	28,800	.00	28,761.00	39.00
	TOTAL CONSTABLE, PCT 3					226,647	3,822	230,469	.00	230,000.95	468.63
10.554	CONSTABLE, PCT 4										
10.554.4100	SALARIES										
10.554.4100.100	SALARY & WAGES F/T					166,407	0	166,407	.00	166,340.90	66.10
10.554.4100.113	SALARY-LONGEVITY					1,680	0	1,680	.00	1,780.00	100.00-
10.554.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	1,200.00	.00
10.554.4100.192	SALARY - EMPLOYEE ALLOWANCE					2,460	0	2,460	.00	2,460.00	.00
	TOTAL SALARIES					171,747	0	171,747	.00	171,780.90	33.90-
10.554.4200	FRINGE BENEFITS										
10.554.4200.201	F.I.C.A.					13,139	0	13,139	.00	12,138.36	1,000.64
10.554.4200.202	INSURANCE					28,736	0	28,736	.00	28,736.00	.00
10.554.4200.203	RETIREMENT					14,702	0	14,702	.00	13,902.96	799.04
10.554.4200.204	WORKERS COMPENSATION					3,666	0	3,666	.00	3,614.96	51.04
10.554.4200.205	UNEMPLOYMENT INSURANCE					739	0	739	.00	505.29	233.71
	TOTAL FRINGE BENEFITS					60,982	0	60,982	.00	58,897.57	2,084.43
10.554.4300	SUPPLIES										
10.554.4300.310	OFFICE SUPPLIES					2,200	0	2,200	.00	2,084.39	115.61
	TOTAL SUPPLIES					2,200	0	2,200	.00	2,084.39	115.61
10.554.4400	OPERATING EXPENSES										
10.554.4400.414	MEMBERSHIP DUES					285	0	285	.00	160.00	125.00
10.554.4400.420	TELEPHONE CHARGES & LONG DIS					3,400	0	3,400	.00	3,230.23	169.77
10.554.4400.421	POSTAGE					600	0	600	.00	581.00	19.00
10.554.4400.456	RADIO REPAIRS					200	0	200	.00	164.90	35.10
10.554.4400.457	MISCELLANEOUS REPAIRS					200	0	200	.00	.00	200.00
10.554.4400.477	VEHICLE EXPENSES					4,000	0	4,000	.00	5,008.39	1,008.39-
10.554.4400.480	MISCELLANEOUS EQUIPMENT					13,646	0	13,646	.00	13,647.04	1.04-

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										
10.554.4400	OPERATING EXPENSES										
10.554.4400.490	FUEL					20,000	0	20,000	.00	18,581.74	1,418.26
	TOTAL OPERATING EXPENSES					42,331	0	42,331	.00	41,373.30	957.70
10.554.4500	CONTRACT AGREEMENTS										
10.554.4500.540	COPY MACHINE LEASE					1,168	0	1,168	.00	838.00	330.00
10.554.4500.570	MISC. CONTRACTS					295	0	295	.00	.00	295.00
	TOTAL CONTRACT AGREEMENTS					1,463	0	1,463	.00	838.00	625.00
10.554.4600	OTHER SERVICES & CHARGES										
10.554.4600.632	TRAINING EXPENSES					200	0	200	.00	102.51	97.49
10.554.4600.641	UTILITIES					5,500	0	5,500	.00	4,145.77	1,354.23
10.554.4600.669	INSURANCE					3,600	0	3,600	.00	1,742.10	1,857.90
10.554.4600.675	LEGAL SUBSCRPTIONS					200	0	200	.00	200.00	.00
	TOTAL OTHER SERVICES & CHARGES					9,500	0	9,500	.00	6,190.38	3,309.62
10.554.4800	CAPITAL EXPENDITURES										
10.554.4800.851	VEHICLES					27,500	0	27,500	.00	27,446.00	54.00
10.554.4800.880	COMPUTER EQUIPMENT					4,500	0	4,500	.00	4,495.88	4.12
	TOTAL CAPITAL EXPENDITURES					32,000	0	32,000	.00	31,941.88	58.12
	TOTAL CONSTABLE, PCT 4					320,223	0	320,223	.00	313,106.42	7,116.58
10.555	CONSTABLE, PCT 5										
10.555.4100	SALARIES										
10.555.4100.100	SALARY & WAGES F/T					244,265	25,984	270,249	.00	274,378.41	4,128.63-
10.555.4100.113	SALARY-LONGEVITY					480	0	480	.00	430.00	50.00
10.555.4100.114	CERTIFICATION PAY					1,200	800	2,000	.00	1,200.00	800.00
10.555.4100.192	SALARY - EMPLOYEE ALLOWANCE					4,840	0	4,840	.00	5,020.00	180.00-
	TOTAL SALARIES					250,785	26,784	277,569	.00	281,028.41	3,458.63-
10.555.4200	FRINGE BENEFITS										
10.555.4200.201	F.I.C.A.					19,185	2,049	21,234	.00	21,000.57	233.47
10.555.4200.202	INSURANCE					43,104	3,591	46,695	.00	46,695.96	.00
10.555.4200.203	RETIREMENT					21,467	2,292	23,759	.00	22,776.05	983.73
10.555.4200.204	WORKERS COMPENSATION					5,384	590	5,974	.00	5,499.80	474.56
10.555.4200.205	UNEMPLOYMENT INSURANCE					1,078	115	1,193	.00	965.81	227.36
	TOTAL FRINGE BENEFITS					90,218	8,639	98,857	.00	96,938.19	1,919.12

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
10	GENERAL FUND										
10.555	CONSTABLE, PCT 5										
10.555.4300	SUPPLIES										
10.555.4300.310	OFFICE SUPPLIES					1,925	0	1,925	.00	1,883.49	41.51
	TOTAL SUPPLIES					1,925	0	1,925	.00	1,883.49	41.51
10.555.4400	OPERATING EXPENSES										
10.555.4400.414	MEMBERSHIP DUES					145	0	145	.00	65.00	80.00
10.555.4400.415	ANIMAL CARE EXPENSES					500	0	500	.00	477.68	22.32
10.555.4400.420	TELEPHONE CHARGES & LONG DIS					2,500	0	2,500	.00	1,554.72	945.28
10.555.4400.421	POSTAGE					450	0	450	.00	456.00	6.00
10.555.4400.477	VEHICLE EXPENSES					5,000	2,400	7,400	.00	7,306.04	93.96
10.555.4400.480	MISCELLANEOUS EQUIPMENT					500	0	500	.00	489.06	10.94
10.555.4400.490	FUEL					18,000	400	17,600	.00	16,619.67	980.33
	TOTAL OPERATING EXPENSES					27,095	2,000	29,095	.00	26,968.17	2,126.83
10.555.4500	CONTRACT AGREEMENTS										
10.555.4500.540	COPY MACHINE LEASE					1,390	0	1,390	.00	1,388.40	1.60
10.555.4500.570	MISC. CONTRACTS					120	0	120	.00	110.00	10.00
	TOTAL CONTRACT AGREEMENTS					1,510	0	1,510	.00	1,498.40	11.60
10.555.4600	OTHER SERVICES & CHARGES										
10.555.4600.632	TRAINING EXPENSES					2,200	0	2,200	.00	1,951.06	248.94
10.555.4600.641	UTILITIES					2,675	0	2,675	.00	2,361.26	313.74
10.555.4600.669	INSURANCE					4,592	267	4,859	.00	3,319.95	1,539.05
	TOTAL OTHER SERVICES & CHARGES					9,467	267	9,734	.00	7,632.27	2,101.73
	TOTAL CONSTABLE, PCT 5					381,000	37,691	418,691	.00	415,948.93	2,742.16
10.558	ENVIRONMENTAL CRIMES OFFICE										
10.558.4100	SALARIES										
10.558.4100.100	SALARY & WAGES F/T					94,477	0	94,477	.00	94,526.81	49.81
10.558.4100.113	SALARY-LONGEVITY					480	0	480	.00	105.00	375.00
10.558.4100.114	CERTIFICATION PAY					2,400	0	2,400	.00	2,400.00	.00
10.558.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,780	0	1,780	.00	1,527.50	252.50
	TOTAL SALARIES					99,137	0	99,137	.00	98,559.31	577.69
10.558.4200	FRINGE BENEFITS										
10.558.4200.201	F.I.C.A.					7,227	0	7,227	.00	6,927.62	299.38
10.558.4200.202	INSURANCE					14,368	0	14,368	.00	14,368.00	.00
10.558.4200.203	RETIREMENT					8,486	0	8,486	.00	7,965.23	520.77
10.558.4200.204	WORKERS COMPENSATION					2,083	0	2,083	.00	2,364.16	281.16

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										
10.558.4200	FRINGE BENEFITS										
10.558.4200.205	UNEMPLOYMENT INSURANCE					406	0	406	.00	409.76	3.76-
	TOTAL FRINGE BENEFITS					32,570	0	32,570	.00	32,034.77	535.23
10.558.4300	SUPPLIES										
10.558.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	1,000.00	.00
	TOTAL SUPPLIES					1,000	0	1,000	.00	1,000.00	.00
10.558.4400	OPERATING EXPENSES										
10.558.4400.420	TELEPHONE CHARGES & LONG DIS					0	84	84	.00	84.86	.21-
10.558.4400.476	TRASH & DUMPING					10,000	3,324-	6,675	.00	5,401.92	1,273.29
10.558.4400.477	VEHICLE EXPENSES					1,500	1,500-	0	.00	.00	.00
10.558.4400.480	MISCELLANEOUS EQUIPMENT					500	2,113	2,613	.00	2,613.60	.00
10.558.4400.490	FUEL					10,000	1,426	11,426	.00	12,444.94	1,018.40-
	TOTAL OPERATING EXPENSES					22,000	1,200-	20,800	.00	20,545.32	254.68
10.558.4500	CONTRACT AGREEMENTS										
10.558.4500.543	UNIFORM CONTRACT					0	1,200	1,200	.00	1,197.72	2.28
	TOTAL CONTRACT AGREEMENTS					0	1,200	1,200	.00	1,197.72	2.28
10.558.4600	OTHER SERVICES & CHARGES										
10.558.4600.632	TRAINING EXPENSES					500	0	500	.00	.00	500.00
10.558.4600.669	INSURANCE					1,600	0	1,600	.00	544.50	1,055.50
	TOTAL OTHER SERVICES & CHARGES					2,100	0	2,100	.00	544.50	1,555.50
	TOTAL ENVIRONMENTAL CRIMES OFFICE					156,807	0	156,807	.00	153,881.62	2,925.38
10.559	DISPATCH OPERATIONS/SHERIFF										
10.559.4100	SALARIES										
10.559.4100.100	SALARY & WAGES F/T					879,916	0	879,916	.00	755,230.52	124,685.48
10.559.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	3,354.45	3,354.45-
10.559.4100.113	SALARY-LONGEVITY					1,440	0	1,440	.00	1,740.00	300.00-
10.559.4100.114	CERTIFICATION PAY					3,600	0	3,600	.00	5,100.00	1,500.00-
10.559.4100.191	SALARY - HOLIDAY PAY					25,000	0	25,000	.00	13,254.28	11,745.72
10.559.4100.192	SALARY - EMPLOYEE ALLOWANCE					480	0	480	.00	780.00	300.00-
	TOTAL SALARIES					910,436	0	910,436	.00	779,459.25	130,976.75

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										
10.559	DISPATCH OPERATIONS/SHERIFF										
10.559.4200	FRINGE BENEFITS										
10.559.4200.201	F.I.C.A.					69,612	0	69,612	.00	58,095.65	11,516.35
10.559.4200.202	INSURANCE					193,966	0	193,966	.00	193,966.00	.00
10.559.4200.203	RETIREMENT					77,933	0	77,933	.00	63,991.47	13,941.53
10.559.4200.204	WORKERS COMPENSATION					3,941	0	3,941	.00	4,412.96	471.96-
10.559.4200.205	UNEMPLOYMENT INSURANCE					3,784	0	3,784	.00	3,242.53	541.47
	TOTAL FRINGE BENEFITS					349,236	0	349,236	.00	323,708.61	25,527.39
10.559.4300	SUPPLIES										
10.559.4300.310	OFFICE SUPPLIES					5,500	1,000-	4,500	.00	4,481.41	18.59
	TOTAL SUPPLIES					5,500	1,000-	4,500	.00	4,481.41	18.59
10.559.4400	OPERATING EXPENSES										
10.559.4400.414	MEMBERSHIP DUES					600	0	600	.00	269.00	331.00
10.559.4400.420	TELEPHONE CHARGES & LONG DIS					42,200	9,700	51,900	.00	52,515.69	615.69-
10.559.4400.421	POSTAGE					100	0	100	.00	49.00	51.00
10.559.4400.457	MISCELLANOUS REPAIRS					1,000	768-	231	.00	.00	231.09
10.559.4400.480	MISCELLANEOUS EQUIPMENT					3,000	5,396	8,396	.00	8,304.81	91.41
10.559.4400.490	FUEL					1,000	1,000-	0	.00	.00	.00
	TOTAL OPERATING EXPENSES					47,900	13,327	61,227	.00	61,138.50	88.81
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					298,535	0	298,535	.00	299,091.12	556.12-
10.559.4500.560	RENT					300,000	50,000-	250,000	.00	250,000.00	.00
10.559.4500.570	MISC. CONTRACTS					303,794	133,500	437,294	.00	269,841.33	167,452.67
	TOTAL CONTRACT AGREEMENTS					904,229	83,500	987,729	.00	820,807.57	166,921.43
10.559.4600	OTHER SERVICES & CHARGES										
10.559.4600.632	TRAINING EXPENSES					5,000	2,627-	2,372	.00	2,550.83	178.14-
10.559.4600.641	UTILITIES					48,000	0	48,000	.00	40,184.02	7,815.98
	TOTAL OTHER SERVICES & CHARGES					53,000	2,627-	50,372	.00	42,734.85	7,637.84
10.559.4800	CAPITAL EXPENDITURES										
10.559.4800.860	EQUIPMENT					0	141,072	141,072	.00	141,072.69	.00
	TOTAL CAPITAL EXPENDITURES					0	141,072	141,072	.00	141,072.69	.00
	TOTAL DISPATCH OPERATIONS/SHERIFF					2270,301	234,272	2504,573	.00	2173,402.88	331,170.81

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										
10.560.4100	SALARIES										
10.560.4100.100	SALARY & WAGES F/T					4709,721	0	4709,721	.00	4617,623.27	92,097.73
10.560.4100.109	SALARY - ACCRUED LEAVE					30,000	0	30,000	.00	25,150.88	4,849.12
10.560.4100.110	SALARY - OVERTIME					25,000	0	25,000	.00	20,238.15	4,761.85
10.560.4100.112	SALARY-PERMANENT PART-TIME					15,000	0	15,000	.00	10,485.53	4,514.47
10.560.4100.113	SALARY-LONGEVITY					28,050	0	28,050	.00	32,355.00	4,305.00-
10.560.4100.114	CERTIFICATION PAY					59,600	0	59,600	.00	44,350.00	15,250.00
10.560.4100.191	SALARY - HOLIDAY PAY					75,000	0	75,000	.00	61,916.76	13,083.24
10.560.4100.192	SALARY - EMPLOYEE ALLOWANCE					43,200	0	43,200	.00	67,762.50	24,562.50-
	TOTAL SALARIES					4985,571	0	4985,571	.00	4879,882.09	105,688.91
10.560.4200	FRINGE BENEFITS										
10.560.4200.201	F.I.C.A.					381,396	0	381,396	.00	357,067.47	24,328.53
10.560.4200.202	INSURANCE					768,679	0	768,679	.00	768,679.00	.00
10.560.4200.203	RETIREMENT					426,765	0	426,765	.00	394,963.56	31,801.44
10.560.4200.204	WORKERS COMPENSATION					103,806	0	103,806	.00	112,453.44	8,647.44-
10.560.4200.205	UNEMPLOYMENT INSURANCE					20,252	0	20,252	.00	19,928.54	323.46
	TOTAL FRINGE BENEFITS					1700,898	0	1700,898	.00	1653,092.01	47,805.99
10.560.4300	SUPPLIES										
10.560.4300.310	OFFICE SUPPLIES					14,750	0	14,750	.00	14,283.51	466.49
10.560.4300.313	BOOKS & SUBSCRIPTIONS					500	0	500	.00	986.00	486.00-
	TOTAL SUPPLIES					15,250	0	15,250	.00	15,269.51	19.51-
10.560.4400	OPERATING EXPENSES										
10.560.4400.414	MEMBERSHIP DUES					0	0	0	.00	350.00	350.00-
10.560.4400.415	ANIMAL FACILITY EXPENSES					40,000	1,201-	38,798	.00	30,898.80	7,899.65
10.560.4400.416	OTHER SERVICE FEES					0	0	0	.00	33.98	33.98-
10.560.4400.418	ESTRAY EXPENSES					8,500	0	8,500	.00	8,225.56	274.44
10.560.4400.420	TELEPHONE CHARGES & LONG DIS					8,000	0	8,000	.00	9,660.38	1,660.38-
10.560.4400.421	POSTAGE					4,500	0	4,500	.00	4,207.40	292.60
10.560.4400.430	COPY MACHINE USAGE					0	0	0	.00	.00	.00
10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)					16,000	0	16,000	.00	18,365.00	2,365.00-
10.560.4400.441	ADVERTISING					200	200-	0	.00	.00	.00
10.560.4400.452	INVESTIGATIVE EXPENSES					21,000	2,500-	18,500	.00	18,988.93	488.93-
10.560.4400.456	RADIO REPAIRS					5,000	1,996-	3,003	.00	2,996.94	7.00
10.560.4400.457	MISCELLANEOUS REPAIRS					500	150-	350	.00	252.50	97.50
10.560.4400.477	VEHICLE EXPENSES					130,000	7,500	137,500	.00	119,883.81	17,616.19
10.560.4400.480	MISCELLANEOUS EQUIPMENT					75,000	58,701	133,701	.00	133,777.59	76.22-
10.560.4400.490	FUEL					375,000	0	375,000	.00	381,710.47	6,710.47-
	TOTAL OPERATING EXPENSES					683,700	60,153	743,853	.00	729,351.36	14,502.40



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										
10.560.4500	CONTRACT AGREEMENTS										
10.560.4500.540	COPY MACHINE LEASE					12,500	0	12,500	.00	8,395.92	4,104.08
10.560.4500.543	UNIFORM CONTRACT					12,500	265	12,765	.00	12,879.09	113.49-
10.560.4500.570	MISC. CONTRACTS					11,000	3,178-	7,821	.00	6,557.00	1,264.80
10.560.4500.576	AUTO LEASING					208,871	11,507-	197,363	.00	197,363.68	.00
	TOTAL CONTRACT AGREEMENTS					244,871	14,419-	230,451	.00	225,195.69	5,255.39
10.560.4600	OTHER SERVICES & CHARGES										
10.560.4600.632	TRAINING EXPENSES					25,000	1,000	26,000	.00	26,818.36	818.36-
10.560.4600.641	UTILITIES					38,000	0	38,000	.00	37,289.42	710.58
10.560.4600.669	INSURANCE					146,000	0	146,000	.00	130,708.60	15,291.40
10.560.4600.685	GRANT FUNDING					3,955	0	3,955	.00	3,955.00	.00
	TOTAL OTHER SERVICES & CHARGES					212,955	1,000	213,955	.00	198,771.38	15,183.62
10.560.4800	CAPITAL EXPENDITURES										
10.560.4800.851	VEHICLES					0	27,516	27,516	.00	27,516.00	.00
	TOTAL CAPITAL EXPENDITURES					0	27,516	27,516	.00	27,516.00	.00
	TOTAL SHERIFF'S DEPARTMENT					7843,245	74,249	7917,494	.00	7729,078.04	188,416.80
10.561	JAIL										
10.561.4100	SALARIES										
10.561.4100.100	SALARY & WAGES F/T					7806,672	0	7806,672	.00	7354,150.23	452,521.77
10.561.4100.109	SALARY - ACCRUED LEAVE					50,000	0	50,000	.00	83,883.32	33,883.32-
10.561.4100.110	SALARY - OVERTIME					0	0	0	.00	103,284.56	103,284.56-
10.561.4100.113	SALARY-LONGEVITY					26,460	0	26,460	.00	36,742.50	10,282.50-
10.561.4100.114	CERTIFICATION PAY					25,800	0	25,800	.00	17,050.00	8,750.00
10.561.4100.191	SALARY - HOLIDAY PAY					165,000	0	165,000	.00	147,127.85	17,872.15
10.561.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,500	0	1,500	.00	6,207.50	4,707.50-
	TOTAL SALARIES					8075,432	0	8075,432	.00	7748,445.96	326,986.04
10.561.4200	FRINGE BENEFITS										
10.561.4200.201	F.I.C.A.					617,771	0	617,771	.00	578,282.13	39,488.87
10.561.4200.202	INSURANCE					1623,566	0	1623,566	.00	1623,566.00	.00
10.561.4200.203	RETIREMENT					691,257	0	691,257	.00	636,726.16	54,530.84
10.561.4200.204	WORKERS COMPENSATION					172,065	0	172,065	.00	191,998.92	19,933.92-
10.561.4200.205	UNEMPLOYMENT INSURANCE					34,724	0	34,724	.00	32,248.89	2,475.11
	TOTAL FRINGE BENEFITS					3139,383	0	3139,383	.00	3062,822.10	76,560.90

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										
10.561	JAIL										
10.561.4300	SUPPLIES										
10.561.4300.310	OFFICE SUPPLIES					22,250	0	22,250	.00	26,170.53	3,920.53-
10.561.4300.313	BOOKS & SUBSCRIPTIONS					250	0	250	.00	.00	250.00
10.561.4300.330	INMATE SUPPLIES					45,000	0	45,000	.00	37,716.26	7,283.74
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE					75,000	0	75,000	.00	74,280.53	719.47
	TOTAL SUPPLIES					142,500	0	142,500	.00	138,167.32	4,332.68
10.561.4400	OPERATING EXPENSES										
10.561.4400.414	MEMBERSHIP DUES					0	0	0	.00	30.00	30.00-
10.561.4400.420	TELEPHONE CHARGES & LONG DIS					17,500	0	17,500	.00	14,777.32	2,722.68
10.561.4400.421	POSTAGE					452	0	452	.00	347.20	104.80
10.561.4400.430	COPY MACHINE USAGE					0	0	0	.00	856.58	856.58-
10.561.4400.450	MEAL EXPENSE					965,000	0	965,000	.00	832,929.20	132,070.80
10.561.4400.457	MISCELLANEOUS REPAIRS					1,000	0	1,000	.00	1,979.58	979.58-
10.561.4400.477	VEHICLE EXPENSES					20,000	7,500-	12,500	.00	10,188.67	2,311.33
10.561.4400.480	MISCELLANEOUS EQUIPMENT					10,000	2,000-	8,000	.00	8,481.50	481.50-
10.561.4400.490	FUEL					75,000	0	75,000	.00	78,854.63	3,854.63-
	TOTAL OPERATING EXPENSES					1088,952	9,500-	1079,452	.00	948,444.68	131,007.32
10.561.4500	CONTRACT AGREEMENTS										
10.561.4500.540	COPY MACHINE LEASE					8,000	0	8,000	.00	7,086.84	913.16
10.561.4500.543	UNIFORM CONTRACT					50,000	2,234	52,234	.00	51,407.65	826.75
10.561.4500.570	MISC. CONTRACTS					11,800	3,178	14,978	.00	16,749.28	1,771.08-
	TOTAL CONTRACT AGREEMENTS					69,800	5,412	75,212	.00	75,243.77	31.17-
10.561.4600	OTHER SERVICES & CHARGES										
10.561.4600.609	MEDICAL SERVICES					2400,000	0	2400,000	.00	2309,316.25	90,683.75
10.561.4600.632	TRAINING EXPENSES					25,000	2,000	27,000	.00	26,557.07	442.93
10.561.4600.640	UTILITIES - JAIL					550,000	0	550,000	.00	447,805.41	102,194.59
10.561.4600.669	INSURANCE					75,000	0	75,000	.00	69,216.55	5,783.45
10.561.4600.674	PRISONER TRANSFER					600,000	0	600,000	.00	668,356.73	68,356.73-
10.561.4600.682	MEDICAL EVALUATIONS					34,500	0	34,500	.00	21,903.00	12,597.00
	TOTAL OTHER SERVICES & CHARGES					3684,500	2,000	3686,500	.00	3543,155.01	143,344.99
10.561.4800	CAPITAL EXPENDITURES										
10.561.4800.851	VEHICLES					34,000	9,758-	24,242	.00	24,242.00	.00
	TOTAL CAPITAL EXPENDITURES					34,000	9,758-	24,242	.00	24,242.00	.00
	TOTAL JAIL					16234,567	11,845-	16222,721	.00	15540,520.84	682,200.76

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					86,418	0	86,418	.00	91,370.01	4,952.01-
10.562.4100.112	SALARY-PERMANENT PART-TIME					12,200	0	12,200	.00	8,809.80	3,390.20
10.562.4100.113	SALARY-LONGEVITY					840	0	840	.00	797.50	42.50
10.562.4100.114	CERTIFICATION PAY					1,200	0	1,200	.00	1,200.00	.00
10.562.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,400	0	3,400	.00	3,400.00	.00
	TOTAL SALARIES					104,058	0	104,058	.00	105,577.31	1,519.31-
10.562.4200	FRINGE BENEFITS										
10.562.4200.201	F.I.C.A.					7,960	0	7,960	.00	7,840.74	119.26
10.562.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.562.4200.203	RETIREMENT					8,907	0	8,907	.00	8,364.95	542.05
10.562.4200.204	WORKERS COMPENSATION					1,906	0	1,906	.00	2,481.52	575.52-
10.562.4200.205	UNEMPLOYMENT INSURANCE					447	0	447	.00	437.48	9.52
	TOTAL FRINGE BENEFITS					33,588	0	33,588	.00	33,492.53	95.47
10.562.4300	SUPPLIES										
10.562.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	841.79	158.21
	TOTAL SUPPLIES					1,000	0	1,000	.00	841.79	158.21
10.562.4400	OPERATING EXPENSES										
10.562.4400.420	TELEPHONE CHARGES & LONG DIS					400	0	400	.00	125.79	274.21
10.562.4400.421	POSTAGE					400	0	400	.00	168.18	231.82
10.562.4400.477	VEHICLE EXPENSES					1,000	0	1,000	.00	920.71	79.29
10.562.4400.480	MISCELLANEOUS EQUIPMENT					2,700	2,700-	0	.00	.00	.00
10.562.4400.490	FUEL					5,000	1,700	6,700	.00	6,494.87	205.13
	TOTAL OPERATING EXPENSES					9,500	1,000-	8,500	.00	7,709.55	790.45
10.562.4600	OTHER SERVICES & CHARGES										
10.562.4600.632	TRAINING EXPENSES					1,200	500-	700	.00	.00	700.00
10.562.4600.669	INSURANCE					1,000	0	1,000	.00	1,725.75	725.75-
10.562.4600.675	LEGAL SUBSCRIPTIONS					1,500	0	1,500	.00	870.60	629.40
	TOTAL OTHER SERVICES & CHARGES					3,700	500-	3,200	.00	2,596.35	603.65
10.562.4800	CAPITAL EXPENDITURES										
10.562.4800.851	VEHICLES					25,500	2,700	28,200	.00	28,116.00	84.00
	TOTAL CAPITAL EXPENDITURES					25,500	2,700	28,200	.00	28,116.00	84.00
	TOTAL WARRANT DIVISION - COURTS					177,346	1,200	178,546	.00	178,333.53	212.47

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										
10.572	COMMUNITY SUP. & CORRECTION										
10.572.4300	SUPPLIES										
10.572.4300.310	OFFICE SUPPLIES					1,000	0	1,000	.00	570.92	429.08
	TOTAL SUPPLIES					1,000	0	1,000	.00	570.92	429.08
10.572.4400	OPERATING EXPENSES										
10.572.4400.420	TELEPHONE CHARGES & LONG DIS					6,800	0	6,800	.00	5,776.48	1,023.52
10.572.4400.430	COPY MACHINE USAGE					0	0	0	.00	190.13	190.13
10.572.4400.451	ORDINARY REPAIRS					7,000	0	7,000	.00	4,293.18	2,706.82
10.572.4400.457	MISCELLANEOUS REPAIRS					650	0	650	.00	60.00	590.00
	TOTAL OPERATING EXPENSES					14,450	0	14,450	.00	10,319.79	4,130.21
10.572.4500	CONTRACT AGREEMENTS										
10.572.4500.540	COPY MACHINE LEASE					3,700	0	3,700	.00	3,680.88	19.12
	TOTAL CONTRACT AGREEMENTS					3,700	0	3,700	.00	3,680.88	19.12
10.572.4600	OTHER SERVICES & CHARGES										
10.572.4600.610	ALT. INCARCERATION DAY REPT					779,937	0	779,937	.00	779,937.00	.00
10.572.4600.641	UTILITIES					28,000	0	28,000	.00	5,478.03	22,521.97
	TOTAL OTHER SERVICES & CHARGES					807,937	0	807,937	.00	785,415.03	22,521.97
	TOTAL COMMUNITY SUP. & CORRECTION					827,087	0	827,087	.00	799,986.62	27,100.38
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	20,000.64	.64
	TOTAL SALARIES					106,000	0	106,000	.00	106,001.04	1.04
10.590.4200	FRINGE BENEFITS										
10.590.4200.201	F.I.C.A.					8,109	0	8,109	.00	7,643.21	465.79
10.590.4200.202	INSURANCE					2,800	0	2,800	.00	2,800.00	.00
10.590.4200.203	RETIREMENT					9,074	0	9,074	.00	8,622.84	451.16
10.590.4200.204	WORKERS COMPENSATION					475	0	475	.00	513.80	38.80
10.590.4200.205	UNEMPLOYMENT INSURANCE					15	0	15	.00	14.47	.53
	TOTAL FRINGE BENEFITS					20,473	0	20,473	.00	19,594.32	878.68

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										
10.590	JUVENILE BOARD										
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					4226,473	0	4226,473	.00	4225,595.36	877.64
10.665	AGRILIFE EXTENSION SERVICE										
10.665.4100	SALARIES										
10.665.4100.100	SALARY & WAGES F/T					127,481	0	127,481	.00	128,323.66	842.66-
10.665.4100.113	SALARY-LONGEVITY					1,200	0	1,200	.00	1,430.00	230.00-
	TOTAL SALARIES					128,681	0	128,681	.00	129,753.66	1,072.66-
10.665.4200	FRINGE BENEFITS										
10.665.4200.201	F.I.C.A.					9,752	0	9,752	.00	8,972.15	779.85
10.665.4200.202	INSURANCE					14,368	0	14,368	.00	14,367.84	.16
10.665.4200.203	RETIREMENT					11,015	0	11,015	.00	3,979.37	7,035.63
10.665.4200.204	WORKERS COMPENSATION					572	0	572	.00	232.32	339.68
10.665.4200.205	UNEMPLOYMENT INSURANCE					548	0	548	.00	538.96	9.04
	TOTAL FRINGE BENEFITS					36,255	0	36,255	.00	28,090.64	8,164.36
10.665.4300	SUPPLIES										
10.665.4300.310	OFFICE SUPPLIES					2,000	0	2,000	.00	1,725.99	274.01
10.665.4300.384	DEMONSTRATION MATERIAL					200	0	200	.00	69.09	130.91
	TOTAL SUPPLIES					2,200	0	2,200	.00	1,795.08	404.92
10.665.4400	OPERATING EXPENSES										
10.665.4400.414	MEMBERSHIP DUES					625	0	625	.00	540.00	85.00
10.665.4400.420	TELEPHONE CHARGES & LONG DIS					1,200	0	1,200	.00	841.07	358.93
10.665.4400.430	COPY MACHINE USAGE					250	0	250	.00	795.90	545.90-
10.665.4400.457	MISCELLANEOUS REPAIRS					300	0	300	.00	.00	300.00
10.665.4400.480	MISCELLANEOUS EQUIPMENT					500	0	500	.00	259.82	240.18
	TOTAL OPERATING EXPENSES					2,875	0	2,875	.00	2,436.79	438.21
10.665.4500	CONTRACT AGREEMENTS										
10.665.4500.540	COPY MACHINE LEASE					5,678	0	5,678	.00	4,044.66	1,633.34
10.665.4500.570	MISC. CONTRACTS					264	0	264	.00	242.00	22.00
	TOTAL CONTRACT AGREEMENTS					5,942	0	5,942	.00	4,286.66	1,655.34

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										
10.665	AGRILIFE EXTENSION SERVICE										
10.665.4600	OTHER SERVICES & CHARGES										
10.665.4600.626	TRAVEL REIMBURSEMENTS					12,000	1,500	13,500	.00	12,788.29	711.71
10.665.4600.632	TRAINING EXPENSES					6,000	1,500-	4,500	.00	2,939.33	1,560.67
	TOTAL OTHER SERVICES & CHARGES					18,000	0	18,000	.00	15,727.62	2,272.38
10.665.4800	CAPITAL EXPENDITURES										
10.665.4800.880	COMPUTER EQUIPMENT					2,000	0	2,000	.00	1,135.97	864.03
	TOTAL CAPITAL EXPENDITURES					2,000	0	2,000	.00	1,135.97	864.03
	TOTAL AGRILIFE EXTENSION SERVICE					195,953	0	195,953	.00	183,226.42	12,726.58
10.683	PRE-TRIAL / BAIL BOND										
10.683.4100	SALARIES										
10.683.4100.100	SALARY & WAGES F/T					114,550	0	114,550	.00	106,100.52	8,449.48
10.683.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,560.15	5,560.15-
10.683.4100.113	SALARY-LONGEVITY					1,920	0	1,920	.00	1,880.00	40.00
	TOTAL SALARIES					116,470	0	116,470	.00	113,540.67	2,929.33
10.683.4200	FRINGE BENEFITS										
10.683.4200.201	F.I.C.A.					8,910	0	8,910	.00	8,617.81	292.19
10.683.4200.202	INSURANCE					21,552	0	21,552	.00	21,552.00	.00
10.683.4200.203	RETIREMENT					9,970	0	9,970	.00	9,309.86	660.14
10.683.4200.204	WORKERS COMPENSATION					512	0	512	.00	564.52	52.52-
10.683.4200.205	UNEMPLOYMENT INSURANCE					501	0	501	.00	471.37	29.63
	TOTAL FRINGE BENEFITS					41,445	0	41,445	.00	40,515.56	929.44
10.683.4300	SUPPLIES										
10.683.4300.310	OFFICE SUPPLIES					1,075	100-	975	.00	684.25	290.75
	TOTAL SUPPLIES					1,075	100-	975	.00	684.25	290.75
10.683.4400	OPERATING EXPENSES										
10.683.4400.414	MEMBERSHIP DUES					75	0	75	.00	35.00	40.00
10.683.4400.420	TELEPHONE CHARGES & LONG DIS					400	0	400	.00	264.45	135.55
10.683.4400.421	POSTAGE					350	0	350	.00	303.34	46.66
10.683.4400.480	MISCELLANEOUS EQUIPMENT					0	1,015	1,015	.00	933.30	81.70
	TOTAL OPERATING EXPENSES					825	1,015	1,840	.00	1,536.09	303.91

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										
10.683	PRE-TRIAL / BAIL BOND										
10.683.4500	CONTRACT AGREEMENTS										
10.683.4500.540	COPY MACHINE LEASE					1,680	0	1,680	.00	1,669.03	10.97
	TOTAL CONTRACT AGREEMENTS					1,680	0	1,680	.00	1,669.03	10.97
10.683.4600	OTHER SERVICES & CHARGES										
10.683.4600.626	TRAVEL REIMBURSEMENTS					300	0	300	.00	.00	300.00
10.683.4600.632	TRAINING EXPENSES					600	765-	165-	.00	165.00-	.00
	TOTAL OTHER SERVICES & CHARGES					900	765-	135	.00	165.00-	300.00
	TOTAL PRE-TRIAL / BAIL BOND					162,395	150	162,545	.00	157,780.60	4,764.40
	TOTAL GENERAL FUND					65387,582	386,669	65774,251	.00	61932,156.88	3842,094.50

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										
12.409.4100	SALARIES										
12.409.4100.110	SALARY - OVERTIME					0	10,500	10,500	.00	1,674.33	8,825.67
	TOTAL SALARIES					0	10,500	10,500	.00	1,674.33	8,825.67
12.409.4200	FRINGE BENEFITS										
12.409.4200.201	F.I.C.A.					0	1,000	1,000	.00	123.37	876.63
12.409.4200.203	RETIREMENT					0	300	300	.00	143.33	156.67
12.409.4200.205	UNEMPLOYMENT INSURANCE					0	200	200	.00	7.20	192.80
	TOTAL FRINGE BENEFITS					0	1,500	1,500	.00	273.90	1,226.10
12.409.4500	CONTRACT AGREEMENTS										
12.409.4500.570	MISC. CONTRACTS					50,000	0	50,000	.00	30,782.28	19,217.72
	TOTAL CONTRACT AGREEMENTS					50,000	0	50,000	.00	30,782.28	19,217.72
12.409.4800	CAPITAL EXPENDITURES										
12.409.4800.860	EQUIPMENT					280,000	12,000-	268,000	.00	61,139.52	206,860.48
	TOTAL CAPITAL EXPENDITURES					280,000	12,000-	268,000	.00	61,139.52	206,860.48
	TOTAL GENERAL OPERATIONS					330,000	0	330,000	.00	93,870.03	236,129.97
	TOTAL COURTHOUSE SECURITY FUND					330,000	0	330,000	.00	93,870.03	236,129.97



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	18,952.71	14,047.29
13.475.4100.115	LONGIVITY DA SUPP					22,000	0	22,000	.00	23,249.92	1,249.92
	TOTAL SALARIES					55,000	0	55,000	.00	42,202.63	12,797.37
13.475.4200	FRINGE BENEFITS										
13.475.4200.201	F.I.C.A.					6,050	0	6,050	.00	2,957.66	3,092.34
13.475.4200.202	INSURANCE					6,132	0	6,132	.00	3,538.32	2,593.68
13.475.4200.203	RETIREMENT					5,500	0	5,500	.00	3,468.93	2,031.07
13.475.4200.204	WORKERS COMPENSATION					100	0	100	.00	.00	100.00
13.475.4200.205	UNEMPLOYMENT INSURANCE					200	0	200	.00	175.63	24.37
	TOTAL FRINGE BENEFITS					17,982	0	17,982	.00	10,140.54	7,841.46
13.475.4300	SUPPLIES										
13.475.4300.310	OFFICE SUPPLIES					4,000	0	4,000	.00	3,900.29	99.71
	TOTAL SUPPLIES					4,000	0	4,000	.00	3,900.29	99.71
13.475.4400	OPERATING EXPENSES										
13.475.4400.420	TELEPHONE CHARGES & LONG DIS					500	0	500	.00	374.69	125.31
13.475.4400.421	POSTAGE					2,000	0	2,000	.00	755.90	1,244.10
	TOTAL OPERATING EXPENSES					2,500	0	2,500	.00	1,130.59	1,369.41
13.475.4500	CONTRACT AGREEMENTS										
13.475.4500.540	COPY MACHINE LEASE					2,026	0	2,026	.00	2,025.24	.76
	TOTAL CONTRACT AGREEMENTS					2,026	0	2,026	.00	2,025.24	.76
	TOTAL CRIMINAL DISTRICT ATTORNEY					81,508	0	81,508	.00	59,399.29	22,108.71
13.477	STATE SUPPLEMENT										
13.477.4100	SALARIES										
13.477.4100.100	SALARY & WAGES F/T					22,000	0	22,000	.00	22,091.75	91.75
	TOTAL SALARIES					22,000	0	22,000	.00	22,091.75	91.75
13.477.4200	FRINGE BENEFITS										
13.477.4200.201	F.I.C.A.					1,685	0	1,685	.00	1,595.38	89.62
13.477.4200.203	RETIREMENT					3,000	0	3,000	.00	1,806.28	1,193.72
13.477.4200.205	UNEMPLOYMENT INSURANCE					100	0	100	.00	91.74	8.26
	TOTAL FRINGE BENEFITS					4,785	0	4,785	.00	3,493.40	1,291.60
	TOTAL STATE SUPPLEMENT					26,785	0	26,785	.00	25,585.15	1,199.85
	TOTAL DISTRICT ATTORNEY-SPECIAL					108,293	0	108,293	.00	84,984.44	23,308.56

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
14	COURT IMPROVEMENT PROGRAM										
14.438	321ST JUD. DIST. COURT										
14.438.4300	SUPPLIES										
14.438.4300.310	OFFICE SUPPLIES					2,000	0	2,000	.00	1,382.00	618.00
	TOTAL SUPPLIES					2,000	0	2,000	.00	1,382.00	618.00
14.438.4600	OTHER SERVICES & CHARGES										
14.438.4600.619	PROFESSIONAL FEES					71,650	0	71,650	.00	57,470.00	14,180.35
14.438.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	360.00	2,140.00
	TOTAL OTHER SERVICES & CHARGES					74,150	0	74,150	.00	57,830.00	16,320.35
	TOTAL 321ST JUD. DIST. COURT					76,150	0	76,150	.00	59,212.00	16,938.35
	TOTAL COURT IMPROVEMENT PROGRAM					76,150	0	76,150	.00	59,212.00	16,938.35

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					0	49,199	49,199	.00	47,419.76	1,779.24
	TOTAL SALARIES					0	49,199	49,199	.00	47,419.76	1,779.24
15.409.4200	FRINGE BENEFITS										
15.409.4200.201	F.I.C.A.					0	3,763	3,763	.00	3,627.60	136.12
15.409.4200.203	RETIREMENT					0	4,211	4,211	.00	3,900.17	311.26
15.409.4200.205	UNEMPLOYMENT INSURANCE					0	211	211	.00	197.77	13.79
	TOTAL FRINGE BENEFITS					0	8,186	8,186	.00	7,725.54	461.17
15.409.4300	SUPPLIES										
15.409.4300.303	SUPPLIES					0	319	319	.00	148.09	171.20
15.409.4300.334	PROGRAM EXPENSE					0	750	750	.00	479.34	270.66
	TOTAL SUPPLIES					0	1,069	1,069	.00	627.43	441.86
15.409.4400	OPERATING EXPENSES										
15.409.4400.414	MEMBERSHIP DUES					0	200	200	.00	50.00	150.00
15.409.4400.421	POSTAGE					0	75	75	.00	49.00	26.00
15.409.4400.456	RADIO REPAIRS					0	150	150	.00	.00	150.00
15.409.4400.477	VEHICLE EXPENSES					0	1,000	1,000	.00	.00	1,000.00
15.409.4400.490	FUEL					0	4,000	4,000	.00	4,440.17	440.17
	TOTAL OPERATING EXPENSES					0	5,425	5,425	.00	4,539.17	885.83
15.409.4600	OTHER SERVICES & CHARGES										
15.409.4600.632	TRAINING EXPENSES					0	1,000	1,000	.00	968.23	31.77
	TOTAL OTHER SERVICES & CHARGES					0	1,000	1,000	.00	968.23	31.77
	TOTAL GENERAL OPERATIONS					0	64,880	64,880	.00	61,280.13	3,599.87
	TOTAL COMMUNITY POLICING					0	64,880	64,880	.00	61,280.13	3,599.87

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					45,165	0	45,165	.00	48,317.47	3,152.47-
16.409.4100.112	SALARY-PERMANENT PART-TIME					17,500	0	17,500	.00	15,704.50	1,795.50
	TOTAL SALARIES					62,665	0	62,665	.00	64,021.97	1,356.97-
16.409.4200	FRINGE BENEFITS										
16.409.4200.201	F.I.C.A.					4,794	0	4,794	.00	4,641.94	152.06
16.409.4200.202	INSURANCE					7,184	0	7,184	.00	7,183.92	.08
16.409.4200.203	RETIREMENT					5,364	0	5,364	.00	4,595.99	768.01
16.409.4200.204	WORKERS COMPENSATION					203	0	203	.00	249.00	46.00-
16.409.4200.205	UNEMPLOYMENT INSURANCE					269	0	269	.00	264.71	4.29
	TOTAL FRINGE BENEFITS					17,814	0	17,814	.00	16,935.56	878.44
16.409.4300	SUPPLIES										
16.409.4300.310	OFFICE SUPPLIES					3,500	0	3,500	.00	2,264.54	1,235.46
16.409.4300.313	BOOKS & SUBSCRIPTIONS					40,000	0	40,000	.00	38,423.26	1,576.74
	TOTAL SUPPLIES					43,500	0	43,500	.00	40,687.80	2,812.20
16.409.4400	OPERATING EXPENSES										
16.409.4400.414	MEMBERSHIP DUES					250	0	250	.00	339.94	89.94-
16.409.4400.420	TELEPHONE CHARGES & LONG DIS					1,220	0	1,220	.00	722.50	497.50
16.409.4400.421	POSTAGE					10	0	10	.00	.00	10.00
16.409.4400.440	COMPUTER SOFTWARE					450	0	450	.00	.00	450.00
16.409.4400.451	ORDINARY REPAIRS					250	0	250	.00	.00	250.00
16.409.4400.457	MISCELLANEOUS REPAIRS					500	500-	0	.00	.00	.00
	TOTAL OPERATING EXPENSES					2,680	500-	2,180	.00	1,062.44	1,117.56
16.409.4500	CONTRACT AGREEMENTS										
16.409.4500.540	COPY MACHINE LEASE					2,450	0	2,450	.00	1,717.76	732.24
16.409.4500.570	MISC. CONTRACTS					17,100	0	17,100	.00	16,690.03	409.97
	TOTAL CONTRACT AGREEMENTS					19,550	0	19,550	.00	18,407.79	1,142.21
16.409.4600	OTHER SERVICES & CHARGES										
16.409.4600.632	TRAINING EXPENSES					3,000	0	3,000	.00	2,865.30	134.70
16.409.4600.675	LEGAL SUBSCRIPTIONS					18,588	500	19,088	.00	19,260.77	172.77-
	TOTAL OTHER SERVICES & CHARGES					21,588	500	22,088	.00	22,126.07	38.07-

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	3,000	0	3,000	.00	986.74	2,013.26
		TOTAL CAPITAL EXPENDITURES	3,000	0	3,000	.00	986.74	2,013.26
		TOTAL LAW LIBRARY	170,797	0	170,797	.00	164,228.37	6,568.63
		TOTAL LAW LIBRARY FUND	170,797	0	170,797	.00	164,228.37	6,568.63

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
17.551.4600.606	REFUNDS					200	0	200	.00	.00	200.00
	TOTAL OTHER SERVICES & CHARGES					1,200	0	1,200	.00	.00	1,200.00
	TOTAL CONSTABLE, PCT 1					1,200	0	1,200	.00	.00	1,200.00
17.552	CONSTABLE, PCT 2										
17.552.4600	OTHER SERVICES & CHARGES										
17.552.4600.605	FORFEITURE DISTRIBUTIONS					400	0	400	.00	.00	400.00
	TOTAL OTHER SERVICES & CHARGES					400	0	400	.00	.00	400.00
	TOTAL CONSTABLE, PCT 2					400	0	400	.00	.00	400.00
17.555	CONSTABLE, PCT 5										
17.555.4600	OTHER SERVICES & CHARGES										
17.555.4600.605	FORFEITURE DISTRIBUTIONS					1,000	0	1,000	.00	1,100.00	100.00
17.555.4600.606	REFUNDS					500	0	500	.00	.00	500.00
	TOTAL OTHER SERVICES & CHARGES					1,500	0	1,500	.00	1,100.00	400.00
	TOTAL CONSTABLE, PCT 5					1,500	0	1,500	.00	1,100.00	400.00
17.560	SHERIFF'S DEPARTMENT										
17.560.4600	OTHER SERVICES & CHARGES										
17.560.4600.605	FORFEITURE DISTRIBUTIONS					35,000	5,000	30,000	.00	15,118.98	14,881.02
17.560.4600.606	REFUNDS					3,000	5,000	8,000	.00	7,600.00	400.00
	TOTAL OTHER SERVICES & CHARGES					38,000	0	38,000	.00	22,718.98	15,281.02
	TOTAL SHERIFF'S DEPARTMENT					38,000	0	38,000	.00	22,718.98	15,281.02
	TOTAL LAW ENFORCEMENT SEIZURES					41,100	0	41,100	.00	23,818.98	17,281.02

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
19	DA FEDERAL ASSET										
19.475	CRIMINAL DISTRICT ATTORNEY										
19.475.4400	OPERATING EXPENSES										
19.475.4400.409	MISCELLANEOUS					60,000	52,000-	8,000	.00	6,794.56	1,205.44
19.475.4400.419	MOBILE TELEPHONE CHARGES					5,000	0	5,000	.00	4,103.06	896.94
19.475.4400.440	COMPUTER SOFTWARE					4,000	2,000-	2,000	.00	219.99	1,780.01
19.475.4400.477	VEHICLE EXPENSES					1,000	12,357	13,357	.00	13,308.00	49.94
19.475.4400.480	MISCELLANEOUS EQUIPMENT					60,000	56,500-	3,500	.00	2,655.30	844.70
	TOTAL OPERATING EXPENSES					130,000	98,142-	31,857	.00	27,080.91	4,777.03
19.475.4800	CAPITAL EXPENDITURES										
19.475.4800.860	EQUIPMENT					10,000	10,000-	0	.00	.00	.00
19.475.4800.880	COMPUTER EQUIPMENT					10,000	5,000-	5,000	.00	4,887.87	112.13
	TOTAL CAPITAL EXPENDITURES					20,000	15,000-	5,000	.00	4,887.87	112.13
	TOTAL CRIMINAL DISTRICT ATTORNEY					150,000	113,142-	36,857	.00	31,968.78	4,889.16
19.481	OTHER AGENCIES										
19.481.4400	OPERATING EXPENSES										
19.481.4400.480	MISCELLANEOUS EQUIPMENT					0	118,500	118,500	.00	109,947.00	8,553.00
	TOTAL OPERATING EXPENSES					0	118,500	118,500	.00	109,947.00	8,553.00
19.481.4600	OTHER SERVICES & CHARGES										
19.481.4600.632	TRAINING EXPENSES					0	5,000	5,000	.00	3,090.00	1,910.00
	TOTAL OTHER SERVICES & CHARGES					0	5,000	5,000	.00	3,090.00	1,910.00
	TOTAL OTHER AGENCIES					0	123,500	123,500	.00	113,037.00	10,463.00
	TOTAL DA FEDERAL ASSET					150,000	10,357	160,357	.00	145,005.78	15,352.16

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										
20.554	CONSTABLE, PCT 4										
20.554.4400	OPERATING EXPENSES										
20.554.4400.409	MISCELLANEOUS					0	2,500	2,500	.00	2,379.75	120.25
20.554.4400.414	MEMBERSHIP DUES					0	540	540	.00	540.00	.00
20.554.4400.480	MISCELLANEOUS EQUIPMENT					0	924	924	.00	.00	924.00
	TOTAL OPERATING EXPENSES					0	3,964	3,964	.00	2,919.75	1,044.25
20.554.4500	CONTRACT AGREEMENTS										
20.554.4500.513	INTERLOCAL AGREEMENTS					0	2,364	2,364	.00	1,448.11	915.89
	TOTAL CONTRACT AGREEMENTS					0	2,364	2,364	.00	1,448.11	915.89
20.554.4600	OTHER SERVICES & CHARGES										
20.554.4600.632	TRAINING EXPENSES					0	1,612	1,612	.00	1,315.67	296.33
	TOTAL OTHER SERVICES & CHARGES					0	1,612	1,612	.00	1,315.67	296.33
	TOTAL CONSTABLE, PCT 4					0	7,940	7,940	.00	5,683.53	2,256.47
20.555	CONSTABLE, PCT 5										
20.555.4400	OPERATING EXPENSES										
20.555.4400.409	MISCELLANEOUS					0	4,000	4,000	.00	3,822.35	177.65
20.555.4400.415	ANIMAL CARE EXPENSES					0	1,200	1,200	.00	.00	1,200.00
20.555.4400.477	VEHICLE EXPENSES					0	3,000	3,000	.00	1,234.12	1,765.88
20.555.4400.480	MISCELLANEOUS EQUIPMENT					0	3,000	3,000	.00	200.00	2,800.00
	TOTAL OPERATING EXPENSES					0	11,200	11,200	.00	5,256.47	5,943.53
20.555.4600	OTHER SERVICES & CHARGES										
20.555.4600.632	TRAINING EXPENSES					0	1,500	1,500	.00	.00	1,500.00
	TOTAL OTHER SERVICES & CHARGES					0	1,500	1,500	.00	.00	1,500.00
	TOTAL CONSTABLE, PCT 5					0	12,700	12,700	.00	5,256.47	7,443.53
20.560	DRUG FORFEITURE- SHERIFF										
20.560.4400	OPERATING EXPENSES										
20.560.4400.409	MISCELLANEOUS					0	0	0	.00	2,000.12	2,000.12
20.560.4400.414	MEMBERSHIP DUES					0	4,000	4,000	.00	2,580.00	1,420.00
20.560.4400.415	ANIMAL CARE EXPENSES					10,000	4,088	5,912	.00	2,870.84	3,041.16
20.560.4400.419	MOBILE TELEPHONE CHARGES					3,600	3,600	0	.00	.00	.00
20.560.4400.441	ADVERTISING					0	0	0	.00	570.00	570.00
20.560.4400.477	VEHICLE EXPENSES					0	0	0	.00	75.00	75.00
20.560.4400.480	MISCELLANEOUS EQUIPMENT					11,400	14,735	26,135	.00	15,334.45	10,801.35
	TOTAL OPERATING EXPENSES					25,000	11,047	36,047	.00	23,430.41	12,617.39



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
20	DRUG FORFEITURE									
20.560	DRUG FORFEITURE- SHERIFF									
20.560.4500	CONTRACT AGREEMENTS									
20.560.4500.513	INTERLOCAL AGREEMENTS				25,000	8,079-	16,920	.00	16,346.13	574.12
	TOTAL CONTRACT AGREEMENTS				25,000	8,079-	16,920	.00	16,346.13	574.12
20.560.4600	OTHER SERVICES & CHARGES									
20.560.4600.632	TRAINING EXPENSES				9,870	4,472	14,342	.00	14,104.00	238.98
	TOTAL OTHER SERVICES & CHARGES				9,870	4,472	14,342	.00	14,104.00	238.98
20.560.4800	CAPITAL EXPENDITURES									
20.560.4800.851	VEHICLES				15,000	37,622	52,622	.00	52,094.00	528.44
	TOTAL CAPITAL EXPENDITURES				15,000	37,622	52,622	.00	52,094.00	528.44
	TOTAL DRUG FORFEITURE- SHERIFF				74,870	45,062	119,933	.00	105,974.54	13,958.93
	TOTAL DRUG FORFEITURE				74,870	65,702	140,573	.00	116,914.54	23,658.93

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						
21.475.4600.662		DONATIONS	0	720	720	.00	720.00	.00
		TOTAL OTHER SERVICES & CHARGES	0	720	720	.00	720.00	.00
		TOTAL CRIMINAL DISTRICT ATTORNEY	0	720	720	.00	720.00	.00
		TOTAL CRIME VICTIM'S SERV VOCA	0	720	720	.00	720.00	.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
22	D.A. FORFEITURES										
22.475	CRIMINAL DISTRICT ATTORNEY										
22.475.4100	SALARIES										
22.475.4100.112	SALARY-PERMANENT PART-TIME					47,000	0	47,000	.00	43,276.74	3,723.26
	TOTAL SALARIES					47,000	0	47,000	.00	43,276.74	3,723.26
22.475.4200	FRINGE BENEFITS										
22.475.4200.201	F.I.C.A.					3,900	0	3,900	.00	3,311.06	588.94
22.475.4200.203	RETIREMENT					3,500	0	3,500	.00	3,507.77	7.77-
22.475.4200.205	UNEMPLOYMENT INSURANCE					600	0	600	.00	178.02	421.98
	TOTAL FRINGE BENEFITS					8,000	0	8,000	.00	6,996.85	1,003.15
22.475.4300	SUPPLIES										
22.475.4300.313	BOOKS & SUBSCRIPTIONS					500	0	500	.00	.00	500.00
	TOTAL SUPPLIES					500	0	500	.00	.00	500.00
22.475.4400	OPERATING EXPENSES										
22.475.4400.409	MISCELLANEOUS					23,000	1,700-	21,300	.00	23,834.08	2,534.08-
22.475.4400.414	MEMBERSHIP DUES					2,000	0	2,000	.00	2,375.00	375.00-
22.475.4400.415	ANIMAL FACILITY EXPENSES					0	500	500	.00	861.86	361.86-
22.475.4400.419	MOBILE TELEPHONE CHARGES					19,000	0	19,000	.00	16,615.40	2,384.60
22.475.4400.480	MISCELLANEOUS EQUIPMENT					14,000	5,000-	9,000	.00	6,543.12	2,456.88
	TOTAL OPERATING EXPENSES					58,000	6,200-	51,800	.00	50,229.46	1,570.54
22.475.4600	OTHER SERVICES & CHARGES										
22.475.4600.632	TRAINING EXPENSES					18,000	11,200	29,200	.00	21,515.95	7,684.05
	TOTAL OTHER SERVICES & CHARGES					18,000	11,200	29,200	.00	21,515.95	7,684.05
	TOTAL CRIMINAL DISTRICT ATTORNEY					131,500	5,000	136,500	.00	122,019.00	14,481.00
22.481	OTHER AGENCIES										
22.481.4400	OPERATING EXPENSES										
22.481.4400.409	MISCELLANEOUS					0	1,000	1,000	.00	373.30	626.70
	TOTAL OPERATING EXPENSES					0	1,000	1,000	.00	373.30	626.70
22.481.4600	OTHER SERVICES & CHARGES										
22.481.4600.632	TRAINING EXPENSES					0	9,000	9,000	.00	7,207.82	1,792.18
	TOTAL OTHER SERVICES & CHARGES					0	9,000	9,000	.00	7,207.82	1,792.18
	TOTAL OTHER AGENCIES					0	10,000	10,000	.00	7,581.12	2,418.88
	TOTAL D.A. FORFEITURES					131,500	15,000	146,500	.00	129,600.12	16,899.88

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	100,000	0	100,000	.00	76,138.00	23,862.00
29.475.4600.606		REFUNDS	5,000	0	5,000	.00	17,961.00	12,961.00-
29.475.4600.621		INTEREST	0	0	0	.00	176.60	176.60-
		TOTAL OTHER SERVICES & CHARGES	105,000	0	105,000	.00	94,275.60	10,724.40
		TOTAL CRIMINAL DISTRICT ATTORNEY	105,000	0	105,000	.00	94,275.60	10,724.40
		TOTAL 1287389 D.P.S. SEIZURES`	105,000	0	105,000	.00	94,275.60	10,724.40

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
31		STEP TOBACCO GRANT						
31.551		CONSTABLE, PCT 1						
31.551.4100		SALARIES						
31.551.4100.112		SALARY-PERMANENT PART-TIME	10,000	9,625	19,625	.00	13,123.19	6,501.81
	TOTAL	SALARIES	10,000	9,625	19,625	.00	13,123.19	6,501.81
31.551.4200		FRINGE BENEFITS						
31.551.4200.201		F.I.C.A.	800	500	1,300	.00	1,004.01	295.99
31.551.4200.203		RETIREMENT	400	400	800	.00	445.72	354.28
31.551.4200.205		UNEMPLOYMENT INSURANCE	100	100	200	.00	55.10	144.90
	TOTAL	FRINGE BENEFITS	1,300	1,000	2,300	.00	1,504.83	795.17
31.551.4400		OPERATING EXPENSES						
31.551.4400.480		MISCELLANEOUS EQUIPMENT	0	1,000	1,000	.00	978.17	21.83
	TOTAL	OPERATING EXPENSES	0	1,000	1,000	.00	978.17	21.83
31.551.4600		OTHER SERVICES & CHARGES						
31.551.4600.632		TRAINING EXPENSES	0	1,000	1,000	.00	1,386.43	386.43
31.551.4600.671		CONFIDENTIAL FUNDS	2,800	1,400	4,200	.00	3,291.36	908.64
	TOTAL	OTHER SERVICES & CHARGES	2,800	2,400	5,200	.00	4,677.79	522.21
	TOTAL	CONSTABLE, PCT 1	14,100	14,025	28,125	.00	20,283.98	7,841.02
	TOTAL	STEP TOBACCO GRANT	14,100	14,025	28,125	.00	20,283.98	7,841.02

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
33	CHAPTER 19 VOTER REG.										
33.404	ELECTION DIVISION										
33.404.4100	SALARIES										
33.404.4100.108	SALARY - EXTRA HELP OR TEMP					3,000	3,000-	0	.00	.00	.00
	TOTAL SALARIES					3,000	3,000-	0	.00	.00	.00
33.404.4300	SUPPLIES										
33.404.4300.310	OFFICE SUPPLIES					2,205	1,205-	1,000	.00	957.60	42.40
	TOTAL SUPPLIES					2,205	1,205-	1,000	.00	957.60	42.40
33.404.4400	OPERATING EXPENSES										
33.404.4400.440	COMPUTER SOFTWARE					1,000	24,839	25,839	.00	25,839.63	.00
33.404.4400.480	MISCELLANEOUS EQUIPMENT					5,000	5,000-	0	.00	.00	.00
	TOTAL OPERATING EXPENSES					6,000	19,839	25,839	.00	25,839.63	.00
33.404.4500	CONTRACT AGREEMENTS										
33.404.4500.570	MISC. CONTRACTS					7,200	165	7,365	.00	7,200.00	165.92
	TOTAL CONTRACT AGREEMENTS					7,200	165	7,365	.00	7,200.00	165.92
33.404.4600	OTHER SERVICES & CHARGES										
33.404.4600.632	TRAINING EXPENSES					3,000	3,000-	0	.00	.00	.00
33.404.4600.696	ELECTION EXPENSE					9,800	9,800-	0	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGES					12,800	12,800-	0	.00	.00	.00
	TOTAL ELECTION DIVISION					31,205	3,000	34,205	.00	33,997.23	208.32
	TOTAL CHAPTER 19 VOTER REG.					31,205	3,000	34,205	.00	33,997.23	208.32

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
35	DEA TASK FORCE										
35.475	CRIMINAL DISTRICT ATTORNEY										
35.475.4400	OPERATING EXPENSES										
35.475.4400.480	MISCELLANEOUS EQUIPMENT					0	0	0	.00	6,380.00	6,380.00-
	TOTAL OPERATING EXPENSES					0	0	0	.00	6,380.00	6,380.00-
	TOTAL CRIMINAL DISTRICT ATTORNEY					0	0	0	.00	6,380.00	6,380.00-
35.554	CONSTABLE, PCT 4										
35.554.4400	OPERATING EXPENSES										
35.554.4400.480	MISCELLANEOUS EQUIPMENT					0	3,000	3,000	.00	1,440.53	1,559.47
	TOTAL OPERATING EXPENSES					0	3,000	3,000	.00	1,440.53	1,559.47
	TOTAL CONSTABLE, PCT 4					0	3,000	3,000	.00	1,440.53	1,559.47
35.555	CONSTABLE, PCT 5										
35.555.4400	OPERATING EXPENSES										
35.555.4400.409	MISCELLANEOUS					0	5,000	5,000	.00	1,756.75	3,243.25
35.555.4400.415	ANIMAL CARE EXPENSES					0	2,000	2,000	.00	.00	2,000.00
35.555.4400.477	VEHICLE EXPENSES					0	2,000	2,000	.00	.00	2,000.00
35.555.4400.480	MISCELLANEOUS EQUIPMENT					0	1,200	1,200	.00	969.09	230.91
	TOTAL OPERATING EXPENSES					0	10,200	10,200	.00	2,725.84	7,474.16
35.555.4600	OTHER SERVICES & CHARGES										
35.555.4600.632	TRAINING EXPENSES					0	2,000	2,000	.00	.00	2,000.00
35.555.4600.671	CONFIDENTIAL FUNDS					0	3,000	3,000	.00	.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES					0	5,000	5,000	.00	.00	5,000.00
	TOTAL CONSTABLE, PCT 5					0	15,200	15,200	.00	2,725.84	12,474.16
35.560	SHERIFF'S DEPARTMENT										
35.560.4400	OPERATING EXPENSES										
35.560.4400.480	MISCELLANEOUS EQUIPMENT					8,375	29,975	38,350	.00	16,138.00	22,212.86
	TOTAL OPERATING EXPENSES					8,375	29,975	38,350	.00	16,138.00	22,212.86
35.560.4600	OTHER SERVICES & CHARGES										
35.560.4600.632	TRAINING EXPENSES					0	8,210	8,210	.00	7,636.69	573.31
	TOTAL OTHER SERVICES & CHARGES					0	8,210	8,210	.00	7,636.69	573.31
35.560.4800	CAPITAL EXPENDITURES										
35.560.4800.851	VEHICLES					0	68,090	68,090	.00	68,090.00	.00
	TOTAL CAPITAL EXPENDITURES					0	68,090	68,090	.00	68,090.00	.00
	TOTAL SHERIFF'S DEPARTMENT					8,375	106,275	114,650	.00	91,864.69	22,786.17
	TOTAL DEA TASK FORCE					8,375	124,475	132,850	.00	102,411.06	30,439.80

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
36		E. BRYNE JAG						
36.475		CRIMINAL DISTRICT ATTORNEY						
36.478.4400		OPERATING EXPENSES						
36.478.4400.480		MISCELLANEOUS EQUIPMENT	30,503	0	30,503	.00	30,503.50	.00
		TOTAL OPERATING EXPENSES	30,503	0	30,503	.00	30,503.50	.00
		TOTAL CRIMINAL DISTRICT ATTORNEY	30,503	0	30,503	.00	30,503.50	.00
36.560		SHERIFF'S DEPARTMENT						
36.560.4600		OTHER SERVICES & CHARGES						
36.560.4600.632		TRAINING EXPENSES	30,503	0	30,503	.00	30,467.18	36.32
		TOTAL OTHER SERVICES & CHARGES	30,503	0	30,503	.00	30,467.18	36.32
		TOTAL SHERIFF'S DEPARTMENT	30,503	0	30,503	.00	30,467.18	36.32
		TOTAL E. BRYNE JAG	61,007	0	61,007	.00	60,970.68	36.32



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
42	1420259 LEOSE										
42.553	CONSTABLE, PCT 3										
42.553.4600.632	TRAINING EXPENSES					222	0	222	.00	.00	222.00
	TOTAL OTHER SERVICES & CHARGES					222	0	222	.00	.00	222.00
	TOTAL CONSTABLE, PCT 3					222	0	222	.00	.00	222.00
42.555	CONSTABLE, PCT 5										
42.555.4600	OTHER SERVICES & CHARGES										
42.555.4600.632	TRAINING EXPENSES					827	907	1,734	.00	1,350.90	383.71
	TOTAL OTHER SERVICES & CHARGES					827	907	1,734	.00	1,350.90	383.71
	TOTAL CONSTABLE, PCT 5					827	907	1,734	.00	1,350.90	383.71
42.700	LAW ENFORCE STANDARDS & EDU.										
42.700.4600	OTHER SERVICES & CHARGES										
42.700.4600.634	TRAINING EXPENSES PCT. 4					3,870	778	4,648	.00	3,445.97	1,202.97
42.700.4600.638	TRAINING EXPENSE/SHERIFF					3,039	10,300	13,339	.00	13,402.81	63.48-
42.700.4600.647	TRAINING EXPENSES-FIRE MARSH					3,951	0	3,951	.00	209.50	3,741.50
42.700.4600.659	TRAINING EXP - DIST ATTY					390	0	390	.00	.00	390.00
42.700.4600.660	TRAINING - CONSTABLE PCT. 1					750	0	750	.00	774.33	24.33-
	TOTAL OTHER SERVICES & CHARGES					12,000	11,079	23,079	.00	17,832.61	5,246.66
	TOTAL LAW ENFORCE STANDARDS & EDU.					12,000	11,079	23,079	.00	17,832.61	5,246.66
	TOTAL 1420259 LEOSE					13,049	11,986	25,035	.00	19,183.51	5,852.37

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	3,000	0	3,000	.00	2,802.25	197.75
		TOTAL OTHER SERVICES & CHARGES	3,000	0	3,000	.00	2,802.25	197.75
		TOTAL COUNTY COURT / PROBATE	3,000	0	3,000	.00	2,802.25	197.75
		TOTAL JUDICIAL EDUCATION	3,000	0	3,000	.00	2,802.25	197.75

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
44	JUSTICE CRT.TECH. FUND									
44.460	JUSTICE COURT JP'S 1-5									
44.460.4600	OTHER SERVICES & CHARGES									
44.460.4600.632	TRAINING EXPENSES				0	3,000	3,000	.00	764.89	2,235.11
	TOTAL OTHER SERVICES & CHARGES				0	3,000	3,000	.00	764.89	2,235.11
44.460.4800	CAPITAL EXPENDITURES									
44.460.4800.880	COMPUTER EQUIPMENT				60,000	3,000-	57,000	.00	12,191.18	44,808.82
	TOTAL CAPITAL EXPENDITURES				60,000	3,000-	57,000	.00	12,191.18	44,808.82
	TOTAL JUSTICE COURT JP'S 1-5				60,000	0	60,000	.00	12,956.07	47,043.93
	TOTAL JUSTICE CRT.TECH. FUND				60,000	0	60,000	.00	12,956.07	47,043.93

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										
45.409.4400	OPERATING EXPENSES										
45.409.4400.461	FACILITY REPAIRS - JAIL					0	16,080	16,080	.00	16,080.00	.00
45.409.4400.499	CONTINGENCY					565,000	162,552-	402,447	.00	.00	402,447.20
	TOTAL OPERATING EXPENSES					565,000	146,472-	418,527	.00	16,080.00	402,447.20
45.409.4800	CAPITAL EXPENDITURES										
45.409.4800.880	COMPUTER EQUIPMENT					3000,000	0	3000,000	.00	1708,677.70	1291,322.30
45.409.4800.898	REAL ESTATE PURCHASE					1100,000	142,457	1242,457	.00	1242,442.80	15.00
	TOTAL CAPITAL EXPENDITURES					4100,000	142,457	4242,457	.00	2951,120.50	1291,337.30
45.409.4900	CAPITAL IMPROVEMENTS										
45.409.4900.829	JOHNSON CONTROL LEASE					430,400	0	430,400	.00	430,400.00	.00
45.409.4900.836	BUILDING IMPROVEMENTS					335,000	6,500	341,500	.00	71,188.03	270,311.97
45.409.4900.859	COURTHOUSE RENOVATIONS					25,000	0	25,000	.00	183.55	24,816.45
45.409.4900.860	EQUIPMENT					12,000	0	12,000	.00	.00	12,000.00
45.409.4900.862	ANNEX RENOVATIONS					0	6,500	6,500	.00	6,512.02	12.02-
45.409.4900.866	PARKING LOT IMPROVEMENTS					75,000	0	75,000	.00	895.00	74,105.00
45.409.4900.867	CENTRAL JAIL RENOVATIONS					0	41,015	41,015	.00	30,425.00	10,590.00
	TOTAL CAPITAL IMPROVEMENTS					877,400	54,015	931,415	.00	539,603.60	391,811.40
45.409.5000	INTER-BUDGET TRANSFERS										
45.409.5000.994	TRANSFER TO JAC MAINTENANCE					50,000	0	50,000	.00	50,000.00	.00
	TOTAL INTER-BUDGET TRANSFERS					50,000	0	50,000	.00	50,000.00	.00
	TOTAL GENERAL OPERATIONS					5592,400	50,000	5642,400	.00	3556,804.10	2085,595.90
	TOTAL FACILITY IMPROVEMENT FUND					5592,400	50,000	5642,400	.00	3556,804.10	2085,595.90

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
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	.00	60,000.00
	TOTAL SALARIES					60,000	0	60,000	.00	.00	60,000.00
46.403.4200	FRINGE BENEFITS										
46.403.4200.201	F.I.C.A.					4,590	0	4,590	.00	.00	4,590.00
46.403.4200.203	RETIREMENT					5,136	0	5,136	.00	.00	5,136.00
46.403.4200.205	UNEMPLOYMENT INSURANCE					258	0	258	.00	.00	258.00
	TOTAL FRINGE BENEFITS					9,984	0	9,984	.00	.00	9,984.00
46.403.4300	SUPPLIES										
46.403.4300.310	OFFICE SUPPLIES					10,000	0	10,000	.00	4,928.00	5,072.00
	TOTAL SUPPLIES					10,000	0	10,000	.00	4,928.00	5,072.00
46.403.4500	CONTRACT AGREEMENTS										
46.403.4500.570	MISC. CONTRACTS					70,000	0	70,000	.00	.00	70,000.00
	TOTAL CONTRACT AGREEMENTS					70,000	0	70,000	.00	.00	70,000.00
46.403.4600	OTHER SERVICES & CHARGES										
46.403.4600.625	IMAGING					200,000	0	200,000	.00	334,626.70	134,626.70
46.403.4600.628	INDEXING					100,000	0	100,000	.00	67,923.00	32,077.00
46.403.4600.629	REBINDING RECORDS					500,000	0	500,000	.00	5,500.00	494,500.00
	TOTAL OTHER SERVICES & CHARGES					800,000	0	800,000	.00	408,049.70	391,950.30
46.403.4800	CAPITAL EXPENDITURES										
46.403.4800.860	EQUIPMENT					500,000	0	500,000	.00	.00	500,000.00
	TOTAL CAPITAL EXPENDITURES					500,000	0	500,000	.00	.00	500,000.00
	TOTAL COUNTY CLERK					1449,984	0	1449,984	.00	412,977.70	1037,006.30
	TOTAL RECORDS MGMT. - COUNTY CLERK					1449,984	0	1449,984	.00	412,977.70	1037,006.30

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
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						
51.560		SHERIFF'S DEPARTMENT						
51.560.4600		OTHER SERVICES & CHARGES						
51.560.4600.606		REFUNDS	0	0	0	.00	6.88	6.88-
		TOTAL OTHER SERVICES & CHARGES	0	0	0	.00	6.88	6.88-
		TOTAL SHERIFF'S DEPARTMENT	0	0	0	.00	6.88	6.88-
		TOTAL SEARCH & RESCUE	0	0	0	.00	6.88	6.88-



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
53	1288997 COMMISSARY FUND-JAIL										
53.561.4300	SUPPLIES										
53.561.4300.330	INMATE SUPPLIES					60,000	4,300	64,300	.00	48,862.26	15,437.74
	TOTAL SUPPLIES					60,000	4,300	64,300	.00	48,862.26	15,437.74
53.561.4400	OPERATING EXPENSES										
53.561.4400.421	POSTAGE					7,000	0	7,000	.00	6,842.25	157.75
53.561.4400.480	MISCELLANEOUS EQUIPMENT					39,400	40,300	79,700	.00	75,728.07	3,971.93
	TOTAL OPERATING EXPENSES					46,400	40,300	86,700	.00	82,570.32	4,129.68
53.561.4600	OTHER SERVICES & CHARGES										
53.561.4600.699	CONNECTIVITY SERVICES					18,600	400	19,000	.00	18,990.60	9.40
	TOTAL OTHER SERVICES & CHARGES					18,600	400	19,000	.00	18,990.60	9.40
	TOTAL 1288997 COMMISSARY FUND-JAIL					125,000	45,000	170,000	.00	150,423.18	19,576.82

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
54		1471295 CSCD INSURANCE FUND						
54.572.4450.403		HEALTH CLAIMS - INSURANCE	175,000	10,711	185,711	.00	186,247.15	535.73-
		TOTAL INSURANCE-TRUST FUND	175,000	10,711	185,711	.00	186,247.15	535.73-
		TOTAL COMMUNITY SUP. & CORRECTION	175,000	10,711	185,711	.00	186,247.15	535.73-
		TOTAL 1471295 CSCD INSURANCE FUND	175,000	10,711	185,711	.00	186,247.15	535.73-

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	100,000	850,000	.00	830,911.03	19,088.97
56.409.4450.402	DENTAL CLAIMS- INSURANCE					350,000	0	350,000	.00	336,452.44	13,547.56
56.409.4450.403	HEALTH CLAIMS - INSURANCE					4754,000	12,000-	4742,000	.00	4840,989.04	98,989.04-
56.409.4450.405	PRESCRIPTION CLAIMS					1000,000	350,000	1350,000	.00	1237,693.62	112,306.38
56.409.4450.408	WELLNESS PROGRAM					10,000	0	10,000	.00	4,410.00	5,590.00
56.409.4450.417	FLEXIBLE SPENDING PREFUNDING					0	0	0	.00	33,362.40	33,362.40-
	TOTAL INSURANCE-TRUST FUND					6864,000	438,000	7302,000	.00	7283,818.53	18,181.47
56.409.4650	INSURANCE - INSURANCE TRUST										
56.409.4650.619	PROFESSIONAL FEES					135,000	12,000	147,000	.00	147,000.00	.00
	TOTAL INSURANCE - INSURANCE TRUST					135,000	12,000	147,000	.00	147,000.00	.00
	TOTAL GENERAL OPERATIONS					7000,000	450,000	7450,000	.00	7430,818.53	19,181.47
	TOTAL SMITH COUNTY INSURANCE FUND					7000,000	450,000	7450,000	.00	7430,818.53	19,181.47

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						
60.409.4500		CONTRACT AGREEMENTS						
60.409.4500.578		IHC ADMINISTRATIVE COST	34,985	2,915	37,900	.00	37,899.29	1.04
	TOTAL	CONTRACT AGREEMENTS	34,985	2,915	37,900	.00	37,899.29	1.04
60.409.4600		OTHER SERVICES & CHARGES						
60.409.4600.676		WELFARE	10,000	2,915-	7,084	.00	725.00	6,359.67
	TOTAL	OTHER SERVICES & CHARGES	10,000	2,915-	7,084	.00	725.00	6,359.67
	TOTAL	GENERAL OPERATIONS	44,985	0	44,985	.00	38,624.29	6,360.71
	TOTAL	1294091 INDIGENT CARE TRUST	44,985	0	44,985	.00	38,624.29	6,360.71

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					1,000	0	1,000	.00	174.72	825.28
	TOTAL SUPPLIES					1,000	0	1,000	.00	174.72	825.28
61.404.4400	OPERATING EXPENSES										
61.404.4400.480	MISCELLANEOUS EQUIPMENT					5,000	0	5,000	.00	834.46	4,165.54
	TOTAL OPERATING EXPENSES					5,000	0	5,000	.00	834.46	4,165.54
61.404.4600	OTHER SERVICES & CHARGES										
61.404.4600.626	TRAVEL REIMBURSEMENTS					500	0	500	.00	.00	500.00
61.404.4600.632	TRAINING EXPENSES					5,500	7,100	12,600	.00	12,768.48	168.48
61.404.4600.696	ELECTION EXPENSE					2,000	0	2,000	.00	1,611.35	388.65
	TOTAL OTHER SERVICES & CHARGES					8,000	7,100	15,100	.00	14,379.83	720.17
	TOTAL ELECTION DIVISION					14,000	7,100	21,100	.00	15,389.01	5,710.99
	TOTAL ELECTION SERVICES CONTRACT					14,000	7,100	21,100	.00	15,389.01	5,710.99

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
62	TRUST & AGENCY										
62.403.4600.661	STATE REMOTE BIRTH FEE					4,000	0	4,000	.00	2,906.04	1,093.96
62.641	CHILD WELFARE										
62.641.4600	OTHER SERVICES & CHARGES										
62.641.4600.649	CHILD WELFARE JURY DONATIONS					15,000	0	15,000	.00	13,222.00	1,778.00
62.641.4600.667	TITLE IV-E FUNDS (REIMBURSE)					30,000	5,000-	25,000	.00	13,090.71	11,909.29
62.641.4600.681	DONATED JURY FUNDS					25,000	0	25,000	.00	22,345.00	2,655.00
	TOTAL OTHER SERVICES & CHARGES					70,000	5,000-	65,000	.00	48,657.71	16,342.29
	TOTAL CHILD WELFARE					70,000	5,000-	65,000	.00	48,657.71	16,342.29
62.677	QUARTERLY REPORTS FINES/FEES										
62.677.4600	OTHER SERVICES & CHARGES										
62.677.4600.612	STATE ALLOCATION					1700,000	108,415	1808,415	.00	1808,386.38	28.62
62.677.4600.613	COUNTY ALLOCATION					240,000	11,902	251,902	.00	251,901.90	.10
	TOTAL OTHER SERVICES & CHARGES					1940,000	120,317	2060,317	.00	2060,288.28	28.72
	TOTAL QUARTERLY REPORTS FINES/FEES					1940,000	120,317	2060,317	.00	2060,288.28	28.72
62.680	ARREST FEES										
62.680.4600	OTHER SERVICES & CHARGES										
62.680.4600.607	ARREST FEES OTHER ENTITIES					6,000	1,500-	4,500	.00	5,340.07	840.07-
	TOTAL OTHER SERVICES & CHARGES					6,000	1,500-	4,500	.00	5,340.07	840.07-
	TOTAL ARREST FEES					6,000	1,500-	4,500	.00	5,340.07	840.07-
62.692	ESCHEAT										
62.692.4400	OPERATING EXPENSES										
62.692.4400.409	MISCELLANEOUS					20,000	16,500	36,500	.00	34,282.37	2,217.63
	TOTAL OPERATING EXPENSES					20,000	16,500	36,500	.00	34,282.37	2,217.63
62.692.4600	OTHER SERVICES & CHARGES										
62.692.4600.612	STATE ALLOCATION					15,000	127,000	142,000	.00	131,300.00	10,700.00
	TOTAL OTHER SERVICES & CHARGES					15,000	127,000	142,000	.00	131,300.00	10,700.00
	TOTAL ESCHEAT					35,000	143,500	178,500	.00	165,582.37	12,917.63
62.711	AUTO REG CHILD SAFETY \$1.50										
62.711.4600	OTHER SERVICES & CHARGES										
62.711.4600.613	COUNTY ALLOCATION					180,000	0	180,000	.00	177,990.81	2,009.19
62.711.4600.679	ENTITY ALLOCATION					140,000	4,400	144,400	.00	144,281.19	118.81
	TOTAL OTHER SERVICES & CHARGES					320,000	4,400	324,400	.00	322,272.00	2,128.00
	TOTAL AUTO REG CHILD SAFETY \$1.50					320,000	4,400	324,400	.00	322,272.00	2,128.00

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
62	TRUST & AGENCY										
62.723.4600.614	12TH COURT OF APPEALS					24,000	0	24,000	.00	19,255.24	4,744.76
	TOTAL APPELLATE JUDICIAL SUPPORT					24,000	0	24,000	.00	19,255.24	4,744.76
	TOTAL APPELLATE JUDICIAL SUPPORT					24,000	0	24,000	.00	19,255.24	4,744.76
	TOTAL TRUST & AGENCY					2399,000	261,717	2660,717	.00	2624,301.71	36,415.29

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
65		JAIL EXPANSION PROJECT FUND						
65.409		GENERAL OPERATIONS						
65.409.4900		CAPITAL IMPROVEMENTS						
65.409.4900.867		CENTRAL JAIL RENOVATIONS	4500,000	12000,000	16500,000	.00	14653,818.11	1846,181.89
	TOTAL	CAPITAL IMPROVEMENTS	4500,000	12000,000	16500,000	.00	14653,818.11	1846,181.89
	TOTAL	GENERAL OPERATIONS	4500,000	12000,000	16500,000	.00	14653,818.11	1846,181.89
	TOTAL	JAIL EXPANSION PROJECT FUND	4500,000	12000,000	16500,000	.00	14653,818.11	1846,181.89



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	91,144	150,579	.00	150,424.40	154.60
		TOTAL SUPPLIES	0	91,144	150,579	.00	150,424.40	154.60
		TOTAL SECTION 5310 PROGRAM	0	91,144	150,579	.00	150,424.40	154.60
		TOTAL TRANSPORTATION	0	91,144	150,579	.00	150,424.40	154.60

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	2,041	2,041	.00	2,041.83	.00
67.800.4600.645	ADMINISTRATIVE FEES					0	14,000	14,000	.00	10,500.00	3,500.00
	TOTAL OTHER SERVICES & CHARGES					0	16,041	16,041	.00	12,541.83	3,500.00
67.800.4800	CAPITAL EXPENDITURES										
67.800.4800.833	WORKING CAPITAL					0	94,219	94,219	.00	68,771.75	25,448.00
67.800.4800.898	REAL ESTATE PURCHASE					0	20,977	20,977	.00	.00	20,977.08
	TOTAL CAPITAL EXPENDITURES					0	115,196	115,196	.00	68,771.75	46,425.08
	TOTAL DISTANT LANDS					0	131,238	131,238	.00	81,313.58	49,925.08
67.802	DUCK CREEK										
67.802.4600	OTHER SERVICES & CHARGES										
67.802.4600.619	PROFESSIONAL FEES					0	8,960	8,960	.00	3,760.00	5,200.00
67.802.4600.645	ADMINISTRATIVE FEES					0	14,000	14,000	.00	10,600.00	3,400.00
	TOTAL OTHER SERVICES & CHARGES					0	22,960	22,960	.00	14,360.00	8,600.00
67.802.4800	CAPITAL EXPENDITURES										
67.802.4800.833	WORKING CAPITAL					0	263,525	263,525	.00	250,348.75	13,176.25
	TOTAL CAPITAL EXPENDITURES					0	263,525	263,525	.00	250,348.75	13,176.25
	TOTAL DUCK CREEK					0	286,485	286,485	.00	264,708.75	21,776.25
	TOTAL CAPITAL IMPROVEMENT GRANTS					0	417,723	417,723	.00	346,022.33	71,701.33

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	3305,000	0	3305,000	.00	3305,000.00	.00
70.791.4800.621		INTEREST	938,600	0	938,600	.00	938,600.00	.00
70.791.4800.622		ASSESSING FEES & OTHER EXP.	15,000	0	15,000	.00	1,400.00	13,600.00
		TOTAL CAPITAL EXPENDITURES	4258,600	0	4258,600	.00	4245,000.00	13,600.00
		TOTAL GENERAL OBGLIGATION 2011	4258,600	0	4258,600	.00	4245,000.00	13,600.00
		TOTAL DEBT SERVICE	4258,600	0	4258,600	.00	4245,000.00	13,600.00

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
73		1420232 WRKFORCE INVEST FUND						
73.409		GENERAL OPERATIONS						
73.409.4100		SALARIES						
73.409.4100.105		SALARY - CLASSIFIED NON EXMT	30,000	0	30,000	.00	7,500.00	22,500.00
	TOTAL	SALARIES	30,000	0	30,000	.00	7,500.00	22,500.00
73.409.4300.325		EMPLOYEE RECOGNITION	13,000	0	13,000	.00	6,666.76	6,333.24
73.409.4600		OTHER SERVICES & CHARGES						
73.409.4600.632		TRAINING EXPENSES	50,000	0	50,000	.00	2,104.06	47,895.94
73.409.4600.684		EDUCATIONAL REIMBURSEMENT	10,000	0	10,000	.00	5,174.50	4,825.50
	TOTAL	OTHER SERVICES & CHARGES	60,000	0	60,000	.00	7,278.56	52,721.44
	TOTAL	GENERAL OPERATIONS	103,000	0	103,000	.00	21,445.32	81,554.68
	TOTAL	1420232 WRKFORCE INVEST FUND	103,000	0	103,000	.00	21,445.32	81,554.68

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					287,602	34,995-	252,607	.00	216,054.43	36,552.57
75.611.4100.113	SALARY-LONGEVITY					1,920	0	1,920	.00	2,080.00	160.00-
75.611.4100.192	SALARY - EMPLOYEE ALLOWANCE					1,720	0	1,720	.00	1,850.00	130.00-
	TOTAL SALARIES					291,242	34,995-	256,247	.00	219,984.43	36,262.57
75.611.4200	FRINGE BENEFITS										
75.611.4200.201	F.I.C.A.					22,280	0	22,280	.00	16,316.26	5,963.74
75.611.4200.202	INSURANCE					35,920	0	35,920	.00	35,920.00	.00
75.611.4200.203	RETIREMENT					24,930	0	24,930	.00	17,983.11	6,946.89
75.611.4200.204	WORKERS COMPENSATION					1,289	0	1,289	.00	1,411.68	122.68-
75.611.4200.205	UNEMPLOYMENT INSURANCE					1,252	0	1,252	.00	917.24	334.76
	TOTAL FRINGE BENEFITS					85,671	0	85,671	.00	72,548.29	13,122.71
75.611.4300	SUPPLIES										
75.611.4300.310	OFFICE SUPPLIES					3,800	0	3,800	.00	3,500.21	299.79
	TOTAL SUPPLIES					3,800	0	3,800	.00	3,500.21	299.79
75.611.4400	OPERATING EXPENSES										
75.611.4400.414	MEMBERSHIP DUES					300	0	300	.00	330.00	30.00-
75.611.4400.420	TELEPHONE CHARGES & LONG DIS					5,000	2,100	7,100	.00	7,016.72	83.28
75.611.4400.421	POSTAGE					400	0	400	.00	187.00	213.00
75.611.4400.440	COMPUTER SOFTWARE					3,100	0	3,100	.00	3,133.10	33.10-
75.611.4400.457	MISCELLANEOUS REPAIRS					300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES					9,100	2,100	11,200	.00	10,666.82	533.18
75.611.4500	75.611.4500										
75.611.4500.540	COPY MACHINE LEASE					3,827	600-	3,227	.00	2,055.60	1,171.40
75.611.4500.570	MISC. CONTRACTS					30,000	169,000	199,000	.00	35,578.15	163,421.85
	TOTAL 75.611.4500					33,827	168,400	202,227	.00	37,633.75	164,593.25
75.611.4600	OTHER SERVICES & CHARGES										
75.611.4600.619	PROFESSIONAL FEES					0	34,995	34,995	.00	34,995.00	.00
75.611.4600.632	TRAINING EXPENSES					4,900	0	4,900	.00	4,805.68	94.32
75.611.4600.641	UTILITIES					30,000	1,500-	28,500	.00	18,405.28	10,094.72
75.611.4600.669	INSURANCE					61,000	0	61,000	.00	29,752.66	31,247.34
	TOTAL OTHER SERVICES & CHARGES					95,900	33,495	129,395	.00	87,958.62	41,436.38
	TOTAL R & B ADMINISTRATIVE					519,540	169,000	688,540	.00	432,292.12	256,247.88

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
75	ROAD & BRIDGE FUND										
75.614	R & B LABOR DIVISION										
75.614.4100	SALARIES										
75.614.4100.100	SALARY & WAGES F/T					2047,766	0	2047,766	.00	1901,862.37	145,903.63
75.614.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	5,459.17	5,459.17-
75.614.4100.113	SALARY-LONGEVITY					15,120	0	15,120	.00	16,780.00	1,660.00-
75.614.4100.192	SALARY - EMPLOYEE ALLOWANCE					10,000	0	10,000	.00	8,220.00	1,780.00
	TOTAL SALARIES					2072,886	0	2072,886	.00	1932,321.54	140,564.46
75.614.4200	FRINGE BENEFITS										
75.614.4200.201	F.I.C.A.					158,576	0	158,576	.00	142,147.71	16,428.29
75.614.4200.202	INSURANCE					438,219	0	438,219	.00	438,219.00	.00
75.614.4200.203	RETIREMENT					177,439	0	177,439	.00	158,004.49	19,434.51
75.614.4200.204	WORKERS COMPENSATION					83,298	0	83,298	.00	91,230.00	7,932.00-
75.614.4200.205	UNEMPLOYMENT INSURANCE					8,913	0	8,913	.00	8,028.40	884.60
	TOTAL FRINGE BENEFITS					866,445	0	866,445	.00	837,629.60	28,815.40
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	8,634.73	6,365.27
75.614.4300.359	STEEL/STRUCTURAL					16,000	0	16,000	.00	22,281.34	6,281.34-
75.614.4300.360	LUMBER/PILING (BRIDGES)					10,000	0	10,000	.00	10,000.75	.75-
75.614.4300.361	CULVERTS					80,000	3,081	83,081	.00	31,266.81	51,814.19
75.614.4300.362	GRAVEL (NATIVE)					35,000	0	35,000	.00	14,179.29	20,820.71
75.614.4300.363	ROAD OIL					576,354	0	576,354	.00	383,610.70	192,743.30
75.614.4300.364	HARDWARE & MISC. SUPPLIES					3,500	0	3,500	.00	2,708.85	791.15
75.614.4300.368	CEMENT/SAKRETE					1,000	0	1,000	.00	605.93	394.07
75.614.4300.369	SIGN MATERIAL					15,000	0	15,000	.00	14,845.97	154.03
75.614.4300.370	ASPHALT					1000,000	89,000-	911,000	.00	796,014.09	114,985.91
75.614.4300.373	STRIPING					70,000	0	70,000	.00	36,340.56	33,659.44
75.614.4300.379	BRIDGE MATERIALS					6,000	0	6,000	.00	2,737.96	3,262.04
75.614.4300.383	SAFETY EQUIPMENT					3,500	0	3,500	.00	2,579.85	920.15
75.614.4300.388	CLAY					3,000	0	3,000	.00	4,092.00	1,092.00-
75.614.4300.390	LIQUID ASPHALT					8,000	0	8,000	.00	2,365.44	5,634.56
	TOTAL SUPPLIES					1843,854	85,919-	1757,935	.00	1332,264.27	425,670.73
75.614.4400	OPERATING EXPENSES										
75.614.4400.409	MISCELLANEOUS					7,000	0	7,000	.00	7,916.58	916.58-
75.614.4400.476	TRASH & DUMPING					6,000	0	6,000	.00	4,320.02	1,679.98
75.614.4400.478	EROSION CONTROL					1,000	0	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES					14,000	0	14,000	.00	12,236.60	1,763.40

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					600,000	0	600,000	.00	592,117.12	7,882.88
75.614.4500.543	UNIFORM CONTRACT					20,000	0	20,000	.00	15,592.74	4,407.26
75.614.4500.570	MISC. CONTRACTS					15,000	0	15,000	.00	2,415.68	12,584.32
75.614.4500.576	AUTO LEASING					413,876	0	413,876	.00	413,875.54	.46
	TOTAL CONTRACT AGREEMENTS					1048,876	0	1048,876	.00	1024,001.08	24,874.92
75.614.4600	OTHER SERVICES & CHARGES										
75.614.4600.619	PROFESSIONAL FEES					0	0	0	.00	.00	.00
75.614.4600.632	TRAINING EXPENSES					1,500	0	1,500	.00	274.44	1,225.56
	TOTAL OTHER SERVICES & CHARGES					1,500	0	1,500	.00	274.44	1,225.56
75.614.4800	CAPITAL EXPENDITURES										
75.614.4800.892	RIGHT OF WAY					275,000	80,000-	195,000	.00	195,009.37	9.37-
	TOTAL CAPITAL EXPENDITURES					275,000	80,000-	195,000	.00	195,009.37	9.37-
	TOTAL R & B LABOR DIVISION					6122,561	165,919-	5956,642	.00	5333,736.90	622,905.10
75.615	R & B EQUIPMENT DIVISION										
75.615.4100	SALARIES										
75.615.4100.100	SALARY & WAGES F/T					392,026	0	392,026	.00	378,889.85	13,136.15
75.615.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	4,869.05	4,869.05-
75.615.4100.113	SALARY-LONGEVITY					3,360	0	3,360	.00	3,590.00	230.00-
75.615.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,200	0	3,200	.00	3,512.50	312.50-
	TOTAL SALARIES					398,586	0	398,586	.00	390,861.40	7,724.60
75.615.4200	FRINGE BENEFITS										
75.615.4200.201	F.I.C.A.					30,492	0	30,492	.00	29,399.26	1,092.74
75.615.4200.202	INSURANCE					79,023	0	79,023	.00	79,023.00	.00
75.615.4200.203	RETIREMENT					34,119	0	34,119	.00	31,842.66	2,276.34
75.615.4200.204	WORKERS COMPENSATION					4,180	0	4,180	.00	4,598.00	418.00-
75.615.4200.205	UNEMPLOYMENT INSURANCE					1,714	0	1,714	.00	1,625.65	88.35
	TOTAL FRINGE BENEFITS					149,528	0	149,528	.00	146,488.57	3,039.43
75.615.4300	SUPPLIES										
75.615.4300.303	SUPPLIES					6,500	0	6,500	.00	6,472.85	27.15
75.615.4300.314	PARTS					275,000	0	275,000	.00	203,516.81	71,483.19
75.615.4300.337	GASOLINE & DIESEL					450,000	0	450,000	.00	409,168.86	40,831.14
75.615.4300.338	OIL & GREASE					28,000	0	28,000	.00	22,386.78	5,613.22

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
75	ROAD & BRIDGE FUND										
75.615	R & B EQUIPMENT DIVISION										
75.615.4300	SUPPLIES										
75.615.4300.348	SHOP SUPPLIES					0	0	0	.00	99.80-	99.80
75.615.4300.349	GROUND GAUGING PARTS					20,000	0	20,000	.00	14,766.50	5,233.50
75.615.4300.351	TIRES & TUBES					60,000	0	60,000	.00	35,093.88	24,906.12
	TOTAL SUPPLIES					839,500	0	839,500	.00	691,305.88	148,194.12
75.615.4400	OPERATING EXPENSES										
75.615.4400.456	RADIO REPAIRS					1,500	0	1,500	.00	460.00	1,040.00
75.615.4400.480	MISCELLANEOUS EQUIPMENT					2,000	0	2,000	.00	.00	2,000.00
	TOTAL OPERATING EXPENSES					3,500	0	3,500	.00	460.00	3,040.00
75.615.4500	CONTRACT AGREEMENTS										
75.615.4500.570	MISC. CONTRACTS					5,000	0	5,000	.00	3,902.71	1,097.29
	TOTAL CONTRACT AGREEMENTS					5,000	0	5,000	.00	3,902.71	1,097.29
75.615.4600	OTHER SERVICES & CHARGES										
75.615.4600.651	GENERAL LABOR - OFF ROAD					6,000	0	6,000	.00	229.18	5,770.82
	TOTAL OTHER SERVICES & CHARGES					6,000	0	6,000	.00	229.18	5,770.82
75.615.4800	CAPITAL EXPENDITURES										
75.615.4800.840	MACHINERY & EQUIPMENT					40,000	0	40,000	.00	24,800.00	15,200.00
	TOTAL CAPITAL EXPENDITURES					40,000	0	40,000	.00	24,800.00	15,200.00
	TOTAL R & B EQUIPMENT DIVISION					1442,114	0	1442,114	.00	1258,047.74	184,066.26
	TOTAL ROAD & BRIDGE FUND					8084,215	3,081	8087,296	.00	7024,076.76	1063,219.24



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
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	0	35,515	.00	35,651.55	136.55-
83.475.4100.113		SALARY-LONGEVITY	360	530	890	.00	940.00	50.00-
	TOTAL	SALARIES	35,875	530	36,405	.00	36,591.55	186.55-
83.475.4200		FRINGE BENEFITS						
83.475.4200.201		F.I.C.A.	2,696	0	2,696	.00	2,753.86	57.86-
83.475.4200.202		INSURANCE	6,586	597	7,183	.00	7,183.92	.00
83.475.4200.203		RETIREMENT	2,930	0	2,930	.00	3,004.27	74.27-
83.475.4200.204		WORKERS COMPENSATION	350	0	350	.00	172.16	177.84
83.475.4200.205		UNEMPLOYMENT INSURANCE	117	0	117	.00	152.16	35.16-
	TOTAL	FRINGE BENEFITS	12,679	597	13,276	.00	13,266.37	10.55
83.475.4300		SUPPLIES						
83.475.4300.303		SUPPLIES	76,075	7,030-	69,045	.00	66,152.98	2,892.02
83.475.4300.334		PROGRAM INCOME EXPENSE	0	0	0	.00	905.47	905.47-
	TOTAL	SUPPLIES	76,075	7,030-	69,045	.00	67,058.45	1,986.55
83.475.4400		OPERATING EXPENSES						
83.475.4400.480		MISCELLANEOUS EQUIPMENT	0	7,750	7,750	.00	7,495.56	255.09
	TOTAL	OPERATING EXPENSES	0	7,750	7,750	.00	7,495.56	255.09
83.475.4500		CONTRACT AGREEMENTS						
83.475.4500.566		PROFESSIONAL & CONTRACT	394,092	0	394,092	.00	399,022.02	4,930.02-
	TOTAL	CONTRACT AGREEMENTS	394,092	0	394,092	.00	399,022.02	4,930.02-
83.475.4600		OTHER SERVICES & CHARGES						
83.475.4600.632		TRAINING EXPENSES	6,350	720-	5,629	.00	6,836.00	1,206.65-
	TOTAL	OTHER SERVICES & CHARGES	6,350	720-	5,629	.00	6,836.00	1,206.65-
	TOTAL	CRIMINAL DISTRICT ATTORNEY	525,071	1,127	526,198	.00	530,269.95	4,071.03-
	TOTAL	E. T. CRUSHERS AUTO THEFT	525,071	1,127	526,198	.00	530,269.95	4,071.03-

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
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					20,000	0	20,000	.00	4,945.57	15,054.43
86.565.4400.419	MOBILE TELEPHONE CHARGES					2,000	0	2,000	.00	.00	2,000.00
	TOTAL OPERATING EXPENSES					22,000	0	22,000	.00	4,945.57	17,054.43
86.565.4600	OTHER SERVICES & CHARGES										
86.565.4600.626	TRAVEL REIMBURSEMENTS					3,000	0	3,000	.00	90.10	2,909.90
86.565.4600.632	TRAINING EXPENSES					2,500	0	2,500	.00	.00	2,500.00
86.565.4600.689	PLACEMENT					50,000	0	50,000	.00	4,886.00	45,114.00
	TOTAL OTHER SERVICES & CHARGES					55,500	0	55,500	.00	4,976.10	50,523.90
86.565.4800	CAPITAL EXPENDITURES										
86.565.4800.836	BUILDING IMPROVEMENTS					160,000	0	160,000	.00	.00	160,000.00
86.565.4800.851	VEHICLES					27,000	0	27,000	.00	26,945.00	55.00
	TOTAL CAPITAL EXPENDITURES					187,000	0	187,000	.00	26,945.00	160,055.00
	TOTAL FOSTER CARE REIMBURSEMENT					267,500	0	267,500	.00	36,866.67	230,633.33
	TOTAL 1426400 TJPC TITLE IV-E (E)					267,500	0	267,500	.00	36,866.67	230,633.33

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
87		J/A/C MAINTENANCE FUND						
87.409		GENERAL OPERATIONS						
87.409.4900.836		BUILDING IMPROVEMENTS	205,000	0	205,000	.00	.00	205,000.00
		TOTAL CAPITAL IMPROVEMENTS	205,000	0	205,000	.00	.00	205,000.00
		TOTAL GENERAL OPERATIONS	205,000	0	205,000	.00	.00	205,000.00
		TOTAL J/A/C MAINTENANCE FUND	205,000	0	205,000	.00	.00	205,000.00

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
88	COMMUNITY CORRECTIONS										
88.572	COMMUNITY SUP. & CORRECTION										
88.572.4100	SALARIES										
88.572.4100.100	SALARY & WAGES F/T					2298,519	33,728-	2264,791	.00	2250,697.30	14,093.70
88.572.4100.108	SALARY - EXTRA HELP OR TEMP					15,000	0	15,000	.00	7,020.00	7,980.00
88.572.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	12,025.63	12,025.63-
88.572.4100.110	SALARY - OVERTIME					30,000	0	30,000	.00	24,635.40	5,364.60
88.572.4100.113	SALARY-LONGEVITY					0	19,800	19,800	.00	20,710.00	910.00-
	TOTAL SALARIES					2343,519	13,928-	2329,591	.00	2315,088.33	14,502.67
88.572.4200	FRINGE BENEFITS										
88.572.4200.201	F.I.C.A.					179,279	48-	179,231	.00	169,589.79	9,641.21
88.572.4200.203	RETIREMENT					164,046	12,111	176,157	.00	189,992.36	13,834.54-
88.572.4200.205	UNEMPLOYMENT INSURANCE					8,437	3-	8,434	.00	9,618.24	1,184.24-
	TOTAL FRINGE BENEFITS					351,762	12,060	363,822	.00	369,200.39	5,377.57-
88.572.4300	SUPPLIES										
88.572.4300.303	SUPPLIES					124,500	2,816-	121,683	.00	107,933.82	13,749.93
88.572.4300.340	UNBUDGETED EXPENDITURE					990,974	49,878-	941,096	.00	.00	941,096.00
	TOTAL SUPPLIES					1115,474	52,694-	1062,779	.00	107,933.82	954,845.93
88.572.4400	OPERATING EXPENSES										
88.572.4400.626	TRAVEL REIMBURSEMENTS					16,017	16,017-	0	.00	.00	.00
88.572.4400.632	FURNISHED TRANSPORTATION					33,600	0	33,600	.00	20,668.11	12,931.89
	TOTAL OPERATING EXPENSES					49,617	16,017-	33,600	.00	20,668.11	12,931.89
88.572.4500	CONTRACT AGREEMENTS										
88.572.4500.564	CONTRACT/COUNSELING SERVICES					34,950	7,183-	27,766	.00	28,056.25	290.00-
	TOTAL CONTRACT AGREEMENTS					34,950	7,183-	27,766	.00	28,056.25	290.00-
88.572.4600	OTHER SERVICES & CHARGES										
88.572.4600.619	PROFESSIONAL FEES					100,900	0	100,900	.00	88,727.60	12,172.40
88.572.4600.632	TRAVEL					0	16,017	16,017	.00	8,766.73	7,250.27
88.572.4600.677	FISCAL SERVICE FEE					5,908	0	5,908	.00	5,908.00	.00
	TOTAL OTHER SERVICES & CHARGES					106,808	16,017	122,825	.00	103,402.33	19,422.67
88.572.4800	CAPITAL EXPENDITURES										
88.572.4800.641	UTILITIES					7,500	0	7,500	.00	6,959.74	540.26
88.572.4800.860	EQUIPMENT					26,300	60,600	86,900	.00	72,277.58	14,622.42
	TOTAL CAPITAL EXPENDITURES					33,800	60,600	94,400	.00	79,237.32	15,162.68
	TOTAL COMMUNITY SUP. & CORRECTION					4035,930	1,145-	4034,784	.00	3023,586.55	1011,198.27

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	592,693	910-	591,783	.00	461,471.52	130,311.48
88.573.4100.109		SALARY - ACCRUED LEAVE	0	0	0	.00	381.66	381.66-
88.573.4100.113		SALARY-LONGEVITY	840	910	1,750	.00	1,930.00	180.00-
	TOTAL	SALARIES	593,533	0	593,533	.00	463,783.18	129,749.82
88.573.4200		FRINGE BENEFITS						
88.573.4200.201		F.I.C.A.	44,988	0	44,988	.00	33,482.31	11,505.69
88.573.4200.202		INSURANCE	112,749	0	112,749	.00	76,058.66	36,690.34
88.573.4200.203		RETIREMENT	41,525	0	41,525	.00	37,974.62	3,550.38
88.573.4200.205		UNEMPLOYMENT INSURANCE	1,923	0	1,923	.00	1,923.66	.66-
	TOTAL	FRINGE BENEFITS	201,185	0	201,185	.00	149,439.25	51,745.75
88.573.4300		SUPPLIES						
88.573.4300.308		DRUG SCREENING	15,000	0	15,000	.00	11,812.80	3,187.20
88.573.4300.310		OFFICE SUPPLIES	11,250	0	11,250	.00	5,851.41	5,398.59
	TOTAL	SUPPLIES	26,250	0	26,250	.00	17,664.21	8,585.79
88.573.4400		OPERATING EXPENSES						
88.573.4400.419		MOBILE TELEPHONE CHARGES	3,900	0	3,900	.00	1,382.85	2,517.15
88.573.4400.420		TELEPHONE CHARGES & LONG DIS	100	0	100	.00	84.10	15.90
88.573.4400.477		VEHICLE EXPENSES	12,000	0	12,000	.00	2,721.37	9,278.63
88.573.4400.490		FUEL	34,000	0	34,000	.00	18,874.00	15,126.00
	TOTAL	OPERATING EXPENSES	50,000	0	50,000	.00	23,062.32	26,937.68
88.573.4600		OTHER SERVICES & CHARGES						
88.573.4600.619		PROFESSIONAL FEES	7,280	0	7,280	.00	1,000.00	6,280.00
88.573.4600.669		INSURANCE	4,000	0	4,000	.00	1,644.00	2,356.00
	TOTAL	OTHER SERVICES & CHARGES	11,280	0	11,280	.00	2,644.00	8,636.00
	TOTAL	DAY REPORTING CENTER	882,248	0	882,248	.00	656,592.96	225,655.04
88.574		INTENSIVE SUPERVISION						
88.574.4100		SALARIES						
88.574.4100.100		SALARY & WAGES F/T	161,460	614-	160,846	.00	160,901.38	55.38-
88.574.4100.113		SALARY-LONGEVITY	600	0	600	.00	1,130.00	530.00-
	TOTAL	SALARIES	162,060	614-	161,446	.00	162,031.38	585.38-

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
88	COMMUNITY CORRECTIONS										
88.574	INTENSIVE SUPERVISION										
88.574.4200	FRINGE BENEFITS										
88.574.4200.201	F.I.C.A.					12,398	0	12,398	.00	11,695.05	702.95
88.574.4200.203	RETIREMENT					11,344	901	12,245	.00	13,294.94	1,049.76-
88.574.4200.205	UNEMPLOYMENT INSURANCE					583	0	583	.00	673.06	90.06-
	TOTAL FRINGE BENEFITS					24,325	901	25,226	.00	25,663.05	436.87-
88.574.4600	OTHER SERVICES & CHARGES										
88.574.4600.677	FISCAL SERVICE FEE					1,219	0	1,219	.00	1,219.00	.00
	TOTAL OTHER SERVICES & CHARGES					1,219	0	1,219	.00	1,219.00	.00
	TOTAL INTENSIVE SUPERVISION					187,604	287	187,891	.00	188,913.43	1,022.25-
88.576	COMMUNITY SERVICE										
88.576.4100	SALARIES										
88.576.4100.100	SALARY & WAGES F/T					57,045	0	57,045	.00	57,218.35	173.35-
88.576.4100.113	SALARY-LONGEVITY					360	241	601	.00	930.00	329.00-
	TOTAL SALARIES					57,405	241	57,646	.00	58,148.35	502.35-
88.576.4200	FRINGE BENEFITS										
88.576.4200.201	F.I.C.A.					4,391	0	4,391	.00	4,396.13	5.13-
88.576.4200.203	RETIREMENT					4,018	617	4,635	.00	4,773.96	138.96-
88.576.4200.205	UNEMPLOYMENT INSURANCE					207	0	207	.00	241.73	34.73-
	TOTAL FRINGE BENEFITS					8,616	617	9,233	.00	9,411.82	178.82-
88.576.4400	OPERATING EXPENSES										
88.576.4400.677	FISCAL SERVICE FEE					499	0	499	.00	499.00	.00
	TOTAL OPERATING EXPENSES					499	0	499	.00	499.00	.00
	TOTAL COMMUNITY SERVICE					66,520	858	67,378	.00	68,059.17	681.17-
88.579	SEX OFFENDER										
88.579.4100	SALARIES										
88.579.4100.100	SALARY & WAGES F/T					89,250	1,280-	87,970	.00	90,020.91	2,050.91-
88.579.4100.110	SALARY - OVERTIME					0	0	0	.00	513.60	513.60-
88.579.4100.113	SALARY-LONGEVITY					0	410	410	.00	450.00	40.00-
	TOTAL SALARIES					89,250	870-	88,380	.00	90,984.51	2,604.51-

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
88	COMMUNITY CORRECTIONS										
88.579	SEX OFFENDER										
88.579.4200	FRINGE BENEFITS										
88.579.4200.201	F.I.C.A.					6,828	0	6,828	.00	6,582.37	245.63
88.579.4200.203	RETIREMENT					6,248	870	7,118	.00	7,473.35	355.35-
88.579.4200.205	UNEMPLOYMENT INSURANCE					321	0	321	.00	378.17	57.17-
	TOTAL FRINGE BENEFITS					13,397	870	14,267	.00	14,433.89	166.89-
88.579.4600	OTHER SERVICES & CHARGES										
88.579.4600.677	FISCAL SERVICE FEE					776	0	776	.00	776.00	.00
	TOTAL OTHER SERVICES & CHARGES					776	0	776	.00	776.00	.00
	TOTAL SEX OFFENDER					103,423	0	103,423	.00	106,194.40	2,771.40-
88.580	PRE TRIAL BOND										
88.580.4100	SALARIES										
88.580.4100.100	SALARY & WAGES F/T					174,081	1,540-	172,541	.00	169,163.83	3,377.17
88.580.4100.113	SALARY-LONGEVITY					840	1,540	2,380	.00	1,650.00	730.00
	TOTAL SALARIES					174,921	0	174,921	.00	170,813.83	4,107.17
88.580.4200	FRINGE BENEFITS										
88.580.4200.201	F.I.C.A.					13,381	0	13,381	.00	11,887.07	1,493.93
88.580.4200.202	INSURANCE					48,843	0	48,843	.00	41,968.40	6,874.60
88.580.4200.203	RETIREMENT					12,244	0	12,244	.00	14,008.01	1,764.01-
88.580.4200.205	UNEMPLOYMENT INSURANCE					630	0	630	.00	709.24	79.24-
	TOTAL FRINGE BENEFITS					75,098	0	75,098	.00	68,572.72	6,525.28
88.580.4300	SUPPLIES										
88.580.4300.303	SUPPLIES					15,000	0	15,000	.00	12,943.73	2,056.27
	TOTAL SUPPLIES					15,000	0	15,000	.00	12,943.73	2,056.27
	TOTAL PRE TRIAL BOND					265,019	0	265,019	.00	252,330.28	12,688.72
88.586	CIVIL PROBATION										
88.586.4100	SALARIES										
88.586.4100.100	SALARY & WAGES F/T					530,810	7,650-	523,160	.00	528,325.89	5,165.89-
88.586.4100.113	SALARY-LONGEVITY					1,800	1,650	3,450	.00	3,670.00	220.00-
	TOTAL SALARIES					532,610	6,000-	526,610	.00	531,995.89	5,385.89-

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						
88.586.4200		FRINGE BENEFITS						
88.586.4200.201		F.I.C.A.	40,745	0	40,745	.00	38,638.95	2,106.05
88.586.4200.202		INSURANCE	86,071	1,033	87,104	.00	88,887.52	1,783.52-
88.586.4200.203		RETIREMENT	37,283	4,729	42,012	.00	47,525.10	5,513.10-
88.586.4200.205		UNEMPLOYMENT INSURANCE	1,917	238	2,155	.00	3,715.10-	5,870.10
		TOTAL FRINGE BENEFITS	166,016	6,000	172,016	.00	171,336.47	679.53
		TOTAL CIVIL PROBATION	698,626	0	698,626	.00	703,332.36	4,706.36-
		TOTAL COMMUNITY CORRECTIONS	6239,370	0	6239,370	.00	4999,009.15	1240,360.85



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
92	JJAEP/TRUANCY										
92.570	JUVENILE DETENTION										
92.570.4400.480	MISCELLANEOUS EQUIPMENT					0	20,054	20,054	.00	20,051.90	2.10
	TOTAL OPERATING EXPENSES					0	20,054	20,054	.00	20,051.90	2.10
	TOTAL JUVENILE DETENTION					0	20,054	20,054	.00	20,051.90	2.10
92.571	JUV. PROB. / PROB. SERVICE										
92.571.4500	CONTRACT AGREEMENTS										
92.571.4500.570	MISC. CONTRACTS					15,000	0	15,000	.00	12,142.93	2,857.07
	TOTAL CONTRACT AGREEMENTS					15,000	0	15,000	.00	12,142.93	2,857.07
	TOTAL JUV. PROB. / PROB. SERVICE					15,000	0	15,000	.00	12,142.93	2,857.07
	TOTAL JJAEP/TRUANCY					15,000	20,054	35,054	.00	32,194.83	2,859.17

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
93	JUVENILE FUND										
93.570	JUVENILE DETENTION										
93.570.4100	SALARIES										
93.570.4100.100	SALARY & WAGES F/T					1733,935	0	1733,935	.00	1639,322.87	94,612.13
93.570.4100.109	SALARY - ACCRUED LEAVE					0	0	0	.00	3,102.68	3,102.68-
93.570.4100.113	SALARY-LONGEVITY					10,800	0	10,800	.00	9,410.00	1,390.00
93.570.4100.114	CERTIFICATION PAY					68,400	0	68,400	.00	64,982.58	3,417.42
93.570.4100.191	SALARY - HOLIDAY PAY					36,000	0	36,000	.00	26,556.12	9,443.88
93.570.4100.192	SALARY - EMPLOYEE ALLOWANCE					3,792	0	3,792	.00	3,421.84	370.16
	TOTAL SALARIES					1852,927	0	1852,927	.00	1746,796.09	106,130.91
93.570.4200	FRINGE BENEFITS										
93.570.4200.201	F.I.C.A.					141,749	0	141,749	.00	128,010.47	13,738.53
93.570.4200.202	INSURANCE					323,276	0	323,276	.00	323,276.00	.00
93.570.4200.203	RETIREMENT					158,611	0	158,611	.00	143,429.12	15,181.88
93.570.4200.204	WORKERS COMPENSATION					36,756	0	36,756	.00	35,722.68	1,033.32
93.570.4200.205	UNEMPLOYMENT INSURANCE					7,968	0	7,968	.00	7,260.63	707.37
	TOTAL FRINGE BENEFITS					668,360	0	668,360	.00	637,698.90	30,661.10
93.570.4300	SUPPLIES										
93.570.4300.303	SUPPLIES					5,000	0	5,000	.00	4,405.29	594.71
93.570.4300.310	OFFICE SUPPLIES					2,400	0	2,400	.00	1,885.37	514.63
93.570.4300.330	INMATE SUPPLIES					8,000	0	8,000	.00	7,861.94	138.06
93.570.4300.346	JANITORIAL & LAUNDRY SUPPLIE					6,000	0	6,000	.00	5,712.36	287.64
	TOTAL SUPPLIES					21,400	0	21,400	.00	19,864.96	1,535.04
93.570.4400	OPERATING EXPENSES										
93.570.4400.449	AIR CONDITIONING REPAIR					7,500	0	7,500	.00	40,859.13	33,359.13-
93.570.4400.450	MEAL EXPENSE					25,000	0	25,000	.00	22,258.86	2,741.14
93.570.4400.451	ORDINARY REPAIRS					17,500	26,000	43,500	.00	6,233.76	37,266.24
93.570.4400.457	MISCELLANEOUS REPAIRS					2,000	0	2,000	.00	109.62	1,890.38
	TOTAL OPERATING EXPENSES					52,000	26,000	78,000	.00	69,461.37	8,538.63
93.570.4500	CONTRACT AGREEMENTS										
93.570.4500.540	COPY MACHINE LEASE					16,500	0	16,500	.00	14,216.79	2,283.21
93.570.4500.570	MISC. CONTRACTS					20,087	5,000	25,087	.00	24,683.94	403.06
	TOTAL CONTRACT AGREEMENTS					36,587	5,000	41,587	.00	38,900.73	2,686.27
93.570.4600	OTHER SERVICES & CHARGES										
93.570.4600.609	MEDICAL SERVICES					22,000	0	22,000	.00	20,689.34	1,310.66
93.570.4600.626	TRAVEL REIMBURSEMENTS					4,000	2,000-	2,000	.00	612.44	1,387.56

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
93	JUVENILE FUND										
93.570	JUVENILE DETENTION										
93.570.4600	OTHER SERVICES & CHARGES										
93.570.4600.632	TRAINING EXPENSES					18,000	4,000-	14,000	.00	13,804.09	195.91
	TOTAL OTHER SERVICES & CHARGES					44,000	6,000-	38,000	.00	35,105.87	2,894.13
	TOTAL JUVENILE DETENTION					2675,274	25,000	2700,274	.00	2547,827.92	152,446.08
93.571	JUVENILE PROBATION										
93.571.4100	SALARIES										
93.571.4100.100	SALARY & WAGES F/T					614,640	0	614,640	.00	613,935.12	704.88
93.571.4100.112	SALARY-PERMANENT PART-TIME					75,000	0	75,000	.00	50,831.57	24,168.43
93.571.4100.113	SALARY-LONGEVITY					5,520	0	5,520	.00	5,280.00	240.00
93.571.4100.114	CERTIFICATION PAY					18,525	0	18,525	.00	21,879.32	3,354.32-
93.571.4100.192	SALARY - EMPLOYEE ALLOWANCE					2,212	0	2,212	.00	2,197.96	14.04
	TOTAL SALARIES					715,897	0	715,897	.00	694,123.97	21,773.03
93.571.4200	FRINGE BENEFITS										
93.571.4200.201	F.I.C.A.					54,766	0	54,766	.00	51,937.77	2,828.23
93.571.4200.202	INSURANCE					107,759	0	107,759	.00	107,759.00	.00
93.571.4200.203	RETIREMENT					61,281	0	61,281	.00	56,945.41	4,335.59
93.571.4200.204	WORKERS COMPENSATION					981	0	981	.00	4,399.68	3,418.68-
93.571.4200.205	UNEMPLOYMENT INSURANCE					3,078	0	3,078	.00	2,882.83	195.17
	TOTAL FRINGE BENEFITS					227,865	0	227,865	.00	223,924.69	3,940.31
93.571.4300	SUPPLIES										
93.571.4300.308	DRUG SCREENING					5,500	3,000-	2,500	.00	2,530.00	30.00-
93.571.4300.310	OFFICE SUPPLIES					12,880	0	12,880	.00	11,283.11	1,596.89
93.571.4300.312	PRINTED FORMS AND MATERIALS					1,000	0	1,000	.00	932.66	67.34
93.571.4300.325	EMPLOYEE RECOGNITION					400	0	400	.00	400.00	.00
93.571.4300.345	LAWN SUPPLIES					2,500	0	2,500	.00	2,496.82	3.18
93.571.4300.346	JANITORIAL & LAUNDRY SUPPLIE					4,000	0	4,000	.00	4,059.73	59.73-
	TOTAL SUPPLIES					26,280	3,000-	23,280	.00	21,702.32	1,577.68
93.571.4400	OPERATING EXPENSES										
93.571.4400.409	MISCELLANEOUS					0	0	0	.00	.00	.00
93.571.4400.414	MEMBERSHIP DUES					400	0	400	.00	.00	400.00
93.571.4400.419	MOBILE TELEPHONE CHARGES					7,200	0	7,200	.00	7,042.37	157.63
93.571.4400.420	TELEPHONE CHARGES & LONG DIS					20,000	0	20,000	.00	16,499.06	3,500.94
93.571.4400.421	POSTAGE					2,000	0	2,000	.00	1,181.14	818.86
93.571.4400.452	INVESTIGATIVE EXPENSES					500	0	500	.00	507.45	7.45-
93.571.4400.477	VEHICLE EXPENSES					3,000	0	3,000	.00	574.34	2,425.66
93.571.4400.490	FUEL					10,500	0	10,500	.00	12,399.74	1,899.74-
	TOTAL OPERATING EXPENSES					43,600	0	43,600	.00	38,204.10	5,395.90

Expenditure Guideline Analysis

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93	JUVENILE FUND										
93.571	JUVENILE PROBATION										
93.571.4600	OTHER SERVICES & CHARGES										
93.571.4600.609	MEDICAL SERVICES					2,000	0	2,000	.00	1,473.29	526.71
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	5,000-	25,000	.00	19,258.54	5,741.46
93.571.4600.632	TRAINING EXPENSES					17,500	0	17,500	.00	15,562.11	1,937.89
93.571.4600.641	UTILITIES					122,000	0	122,000	.00	77,691.18	44,308.82
93.571.4600.665	PSYCHOLOGICAL SERVICES					222,000	0	222,000	.00	225,889.64	3,889.64-
93.571.4600.669	INSURANCE					20,000	15,000-	5,000	.00	2,633.92	2,366.08
93.571.4600.688	ELECTRONIC MONITORING					10,000	2,000-	8,000	.00	5,010.25	2,989.75
93.571.4600.689	PLACEMENT					255,145	0	255,145	.00	189,906.94	65,238.06
	TOTAL OTHER SERVICES & CHARGES					686,145	22,000-	664,145	.00	543,425.87	120,719.13
93.571.4800	CAPITAL EXPENDITURES										
93.571.4800.880	COMPUTER EQUIPMENT					80,000	0	80,000	.00	79,964.92	35.08
	TOTAL CAPITAL EXPENDITURES					80,000	0	80,000	.00	79,964.92	35.08
	TOTAL JUVENILE PROBATION					1779,787	25,000-	1754,787	.00	1601,345.87	153,441.13
	TOTAL JUVENILE FUND					4455,061	0	4455,061	.00	4149,173.79	305,887.21

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
95		1426303 TJPC						
95.564		CRP - PROJECT 180						
95.564.4100.100		SALARY & WAGES F/T	93,178	0	93,178	.00	93,514.93	336.93-
95.564.4100.113		SALARY-LONGEVITY	720	0	720	.00	640.00	80.00
95.564.4100.114		CERTIFICATION	5,700	0	5,700	.00	5,866.25	166.25-
95.564.4100.192		SALARY-EMPLOYEE ALLOWANCE	632	0	632	.00	631.68	.32
95.564.4200.201		F.I.C.A.	7,668	0	7,668	.00	7,560.37	107.63
95.564.4200.202		INSURANCE	14,368	0	14,368	.00	14,367.84	.16
95.564.4200.203		RETIREMENT	8,580	0	8,580	.00	8,249.97	330.03
95.564.4200.204		WORKERS COMPENSATION	153	0	153	.00	.00	153.00
95.564.4200.205		UNEMPLOYMENT INSURANCE	431	0	431	.00	417.78	13.22
95.564.4300.308		DRUG SCREENING	2,600	71-	2,528	.00	2,527.50	1.00
95.564.4500.570		MISC. CONTRACTS	25,722	0	25,722	.00	27,176.29	1,454.29-
95.564.4600.606		REFUNDS	0	0	0	.00	1,030.28	1,030.28-
95.564.4600.626		TRAVEL REIMBURSEMENTS	2,744	1,940-	803	.00	701.77	101.70
95.564.4600.632		TRAINING EXPENSES	7,000	1,513-	5,486	.00	4,685.02	801.45
95.564.4600.665		PSYCHOLOGICAL SERVICES	74,602	0	74,602	.00	74,602.30	.30-
95.564.4600.688		ELECTRONIC MONITORING	4,862	0	4,862	.00	4,493.00	369.00
95.564.4600.689		PLACEMENT	0	3,525	3,525	.00	3,525.56	.00
	TOTAL CRP - PROJECT 180		248,960	0	248,960	.00	249,990.54	1,030.54-
95.571		TJPC A						
95.571.4100		SALARIES						
95.571.4100.100		SALARY & WAGES F/T	611,527	0	611,527	.00	610,319.67	1,207.33
95.571.4100.113		SALARY-LONGEVITY	6,480	0	6,480	.00	6,280.00	200.00
95.571.4100.114		CERTIFICATION	31,350	0	31,350	.00	31,528.13	178.13-
95.571.4100.191		SALARY - HOLIDAY PAY	0	0	0	.00	78.66	78.66-
95.571.4100.192		SALARY - EMPLOYEE ALLOWANCE	2,844	0	2,844	.00	2,855.72	11.72-
	TOTAL SALARIES		652,201	0	652,201	.00	651,062.18	1,138.82
95.571.4200		FRINGE BENEFITS						
95.571.4200.201		F.I.C.A.	49,893	0	49,893	.00	47,739.50	2,153.50
95.571.4200.202		INSURANCE	79,023	0	79,023	.00	65,616.81	13,406.19
95.571.4200.203		RETIREMENT	55,828	0	55,828	.00	53,444.03	2,383.97
95.571.4200.204		WORKERS COMPENSATION	998	0	998	.00	165.16	832.84
95.571.4200.205		UNEMPLOYMENT INSURANCE	2,804	0	2,804	.00	2,705.71	98.29
	TOTAL FRINGE BENEFITS		188,546	0	188,546	.00	169,671.21	18,874.79
95.571.4600		OTHER SERVICES & CHARGES						
95.571.4600.606		REFUNDS	0	0	0	.00	21,148.86	21,148.86-
95.571.4600.689		PLACEMENT	16,952	0	16,952	.00	40,318.20	23,366.20-
	TOTAL OTHER SERVICES & CHARGES		16,952	0	16,952	.00	61,467.06	44,515.06-
	TOTAL TJPC A		857,699	0	857,699	.00	882,200.45	24,501.45-

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									
95.585	MENTAL HEALTH									
95.585.4600.665	PSYCHOLOGICAL SERVICES				0	8,000	8,000	.00	4,050.00	3,950.00
	TOTAL OTHER SERVICES & CHARGES				0	8,000	8,000	.00	4,050.00	3,950.00
	TOTAL MENTAL HEALTH				0	8,000	8,000	.00	4,050.00	3,950.00
95.592	GRANT N - MENTAL SERVICE									
95.592.4600	OTHER SERVICES & CHARGES									
95.592.4600.665	PSYCHOLOGICAL SERVICES				102,378	102,378	204,756	.00	98,440.50	106,315.74
	TOTAL OTHER SERVICES & CHARGES				102,378	102,378	204,756	.00	98,440.50	106,315.74
	TOTAL GRANT N - MENTAL SERVICE				102,378	102,378	204,756	.00	98,440.50	106,315.74
	TOTAL 1426303 TJPC				1209,037	110,378	1319,415	.00	1234,681.49	84,733.75

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
98	SM CO STATE ACH CLEARING										
98.600.4400.498	DIRECT ELECTRONIC TRANSFER					1700,000	109,000	1809,000	.00	1808,440.39	559.61
	TOTAL OPERATING EXPENSES					1700,000	109,000	1809,000	.00	1808,440.39	559.61
	TOTAL STATE ACH CLEARING					1700,000	109,000	1809,000	.00	1808,440.39	559.61
	TOTAL SM CO STATE ACH CLEARING					1700,000	109,000	1809,000	.00	1808,440.39	559.61

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					115154,253	14273,854	129487,542	.00	116821,687.35	12665,855.32