

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... 10 10

Approval Plan..... thru

Fiscal Start Year..... 10 01 2010

Start Date..... 10 01 2010

Start Detail Date..... 10 01 2010

End Date..... 09 30 2011

Level to Page Break..... 1.0

Suppress Summary?..... N

Print Detail?..... N

Display Detail Description?..... N

Print Inactive Accounts Too?.... Y

Exclude Accounts with Zero Dollars. Y

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
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| Account.....    | Description.....             | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                 |                   |                       |                   |                     |                          |           |
| 10.401          | COMMISSIONERS COURT          |                   |                       |                   |                     |                          |           |
| 10.401.4100     | SALARIES                     |                   |                       |                   |                     |                          |           |
| 10.401.4100.100 | SALARY & WAGES F/T           | 385,269           | 0                     | 385,269           | .00                 | 354,002.79               | 31,266.21 |
| 10.401.4100.113 | SALARY-LONGEVITY             | 600               | 0                     | 600               | .00                 | 235.00                   | 365.00    |
| 10.401.4100.125 | SALARY - TRAVEL              | 25,461            | 0                     | 25,461            | .00                 | 23,250.47                | 2,210.53  |
| 10.401.4100.192 | SALARY - EMPLOYEE ALLOWANCE  | 2,880             | 0                     | 2,880             | .00                 | 2,300.00                 | 580.00    |
|                 | TOTAL SALARIES               | 414,210           | 0                     | 414,210           | .00                 | 379,788.26               | 34,421.74 |
| 10.401.4200     | FRINGE BENEFITS              |                   |                       |                   |                     |                          |           |
| 10.401.4200.201 | F.I.C.A.                     | 31,687            | 0                     | 31,687            | .00                 | 28,802.15                | 2,884.85  |
| 10.401.4200.202 | INSURANCE                    | 40,826            | 0                     | 40,826            | .00                 | 40,826.00                | .00       |
| 10.401.4200.203 | RETIREMENT                   | 29,409            | 0                     | 29,409            | .00                 | 25,756.45                | 3,652.55  |
| 10.401.4200.204 | WORKERS COMPENSATION         | 851               | 0                     | 851               | .00                 | 675.59                   | 175.41    |
| 10.401.4200.205 | UNEMPLOYMENT INSURANCE       | 693               | 0                     | 693               | .00                 | 146.72                   | 546.28    |
|                 | TOTAL FRINGE BENEFITS        | 103,466           | 0                     | 103,466           | .00                 | 96,206.91                | 7,259.09  |
| 10.401.4300     | SUPPLIES                     |                   |                       |                   |                     |                          |           |
| 10.401.4300.310 | OFFICE SUPPLIES              | 2,350             | 229-                  | 2,121             | .00                 | 1,896.83                 | 224.17    |
| 10.401.4300.311 | STATIONERY & ENVELOPES       | 100               | 100-                  | 0                 | .00                 | .00                      | .00       |
| 10.401.4300.313 | BOOKS & SUBSCRIPTIONS        | 150               | 150-                  | 0                 | .00                 | 162.00                   | 162.00-   |
|                 | TOTAL SUPPLIES               | 2,600             | 479-                  | 2,121             | .00                 | 2,058.83                 | 62.17     |
| 10.401.4400     | OPERATING EXPENSES           |                   |                       |                   |                     |                          |           |
| 10.401.4400.414 | MEMBERSHIP DUES              | 2,550             | 0                     | 2,550             | .00                 | 2,325.00                 | 225.00    |
| 10.401.4400.420 | TELEPHONE CHARGES & LONG DIS | 900               | 0                     | 900               | .00                 | 838.77                   | 61.23     |
| 10.401.4400.421 | POSTAGE                      | 800               | 200-                  | 600               | .00                 | 191.78                   | 408.22    |
| 10.401.4400.430 | COPY MACHINE USAGE           | 200               | 0                     | 200               | .00                 | 200.00                   | .00       |
| 10.401.4400.480 | MISCELLANEOUS EQUIPMENT      | 0                 | 429                   | 429               | .00                 | 429.00                   | .00       |
|                 | TOTAL OPERATING EXPENSES     | 4,450             | 229                   | 4,679             | .00                 | 3,984.55                 | 694.45    |
| 10.401.4500     | CONTRACT AGREEMENTS          |                   |                       |                   |                     |                          |           |
| 10.401.4500.540 | COPY MACHINE LEASE           | 2,214             | 0                     | 2,214             | .00                 | 2,212.68                 | 1.32      |
|                 | TOTAL CONTRACT AGREEMENTS    | 2,214             | 0                     | 2,214             | .00                 | 2,212.68                 | 1.32      |
| 10.401.4600     | OTHER SERVICES & CHARGES     |                   |                       |                   |                     |                          |           |
| 10.401.4600.631 | TRAINING EXPENSES PCT. 1     | 1,250             | 0                     | 1,250             | .00                 | 1,247.97                 | 2.03      |
| 10.401.4600.632 | TRAINING EXPENSES PCT. 2     | 2,000             | 0                     | 2,000             | .00                 | 988.96                   | 1,011.04  |
| 10.401.4600.633 | TRAINING EXPENSES PCT. 3     | 1,250             | 0                     | 1,250             | .00                 | 841.50                   | 408.50    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.401          | COMMISSIONERS COURT            |                   |                       |                   |                     |                          |           |
| 10.401.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.401.4600.634 | TRAINING EXPENSES PCT. 4       | 1,250             | 0                     | 1,250             | .00                 | 1,289.42                 | 39.42-    |
| 10.401.4600.637 | TRAINING EXPENSES CO. JUDGE    | 1,500             | 0                     | 1,500             | .00                 | 1,306.94                 | 193.06    |
| 10.401.4600.669 | INSURANCE                      | 200               | 0                     | 200               | .00                 | 377.50                   | 177.50-   |
| 10.401.4600.675 | LEGAL SUBSCRIPTIONS            | 0                 | 250                   | 250               | .00                 | 525.39                   | 275.39-   |
|                 | TOTAL OTHER SERVICES & CHARGES | 7,450             | 250                   | 7,700             | .00                 | 6,577.68                 | 1,122.32  |
|                 | TOTAL COMMISSIONERS COURT      | 534,390           | 0                     | 534,390           | .00                 | 490,828.91               | 43,561.09 |
| 10.402          | RECORDS SERVICE                |                   |                       |                   |                     |                          |           |
| 10.402.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.402.4100.100 | SALARY & WAGES F/T             | 103,659           | 0                     | 103,659           | .00                 | 86,233.14                | 17,425.86 |
| 10.402.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 8,121.94                 | 8,121.94- |
| 10.402.4100.113 | SALARY-LONGEVITY               | 1,320             | 0                     | 1,320             | .00                 | 585.00                   | 735.00    |
|                 | TOTAL SALARIES                 | 104,979           | 0                     | 104,979           | .00                 | 94,940.08                | 10,038.92 |
| 10.402.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.402.4200.201 | F.I.C.A.                       | 7,930             | 0                     | 7,930             | .00                 | 6,699.71                 | 1,230.29  |
| 10.402.4200.202 | INSURANCE                      | 17,495            | 0                     | 17,495            | .00                 | 17,495.00                | .00       |
| 10.402.4200.203 | RETIREMENT                     | 7,454             | 0                     | 7,454             | .00                 | 6,532.90                 | 921.10    |
| 10.402.4200.204 | WORKERS COMPENSATION           | 229               | 0                     | 229               | .00                 | 171.23                   | 57.77     |
| 10.402.4200.205 | UNEMPLOYMENT INSURANCE         | 187               | 0                     | 187               | .00                 | 164.10                   | 22.90     |
|                 | TOTAL FRINGE BENEFITS          | 33,295            | 0                     | 33,295            | .00                 | 31,062.94                | 2,232.06  |
| 10.402.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.402.4300.310 | OFFICE SUPPLIES                | 700               | 203                   | 903               | .00                 | 851.94                   | 51.06     |
|                 | TOTAL SUPPLIES                 | 700               | 203                   | 903               | .00                 | 851.94                   | 51.06     |
| 10.402.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.402.4400.420 | TELEPHONE CHARGES & LONG DIS   | 500               | 0                     | 500               | .00                 | 411.23                   | 88.77     |
| 10.402.4400.421 | POSTAGE                        | 30                | 40                    | 70                | .00                 | 57.11                    | 12.89     |
| 10.402.4400.457 | MISCELLANEOUS REPAIRS          | 80                | 80-                   | 0                 | .00                 | 19.98                    | 19.98-    |
| 10.402.4400.477 | VEHICLE EXPENSES               | 500               | 500-                  | 0                 | .00                 | .00                      | .00       |
| 10.402.4400.490 | FUEL                           | 500               | 0                     | 500               | .00                 | 406.69                   | 93.31     |
|                 | TOTAL OPERATING EXPENSES       | 1,610             | 540-                  | 1,070             | .00                 | 895.01                   | 174.99    |
| 10.402.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.402.4500.539 | PAGER LEASE                    | 125               | 95-                   | 30                | .00                 | 30.00                    | .00       |
| 10.402.4500.540 | COPY MACHINE LEASE             | 1,225             | 0                     | 1,225             | .00                 | 1,254.96                 | 29.96-    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.402          | RECORDS SERVICE                |                   |                       |                   |                     |                          |            |
| 10.402.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.402.4500.570 | MISC. CONTRACTS                | 5,000             | 2,580                 | 7,580             | .00                 | 7,344.34                 | 235.66     |
|                 | TOTAL CONTRACT AGREEMENTS      | 6,350             | 2,485                 | 8,835             | .00                 | 8,629.30                 | 205.70     |
| 10.402.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.402.4600.669 | INSURANCE                      | 400               | 48-                   | 352               | .00                 | 352.00                   | .00        |
|                 | TOTAL OTHER SERVICES & CHARGES | 400               | 48-                   | 352               | .00                 | 352.00                   | .00        |
|                 | TOTAL RECORDS SERVICE          | 147,334           | 2,100                 | 149,434           | .00                 | 136,731.27               | 12,702.73  |
| 10.403          | COUNTY CLERK                   |                   |                       |                   |                     |                          |            |
| 10.403.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.403.4100.100 | SALARY & WAGES F/T             | 745,460           | 0                     | 745,460           | .00                 | 715,443.76               | 30,016.24  |
| 10.403.4100.108 | SALARY - EXTRA HELP OR TEMP    | 0                 | 0                     | 0                 | .00                 | 586.56                   | 586.56-    |
| 10.403.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 11,972.25                | 11,972.25- |
| 10.403.4100.113 | SALARY-LONGEVITY               | 2,640             | 0                     | 2,640             | .00                 | 1,625.00                 | 1,015.00   |
|                 | TOTAL SALARIES                 | 748,100           | 0                     | 748,100           | .00                 | 729,627.57               | 18,472.43  |
| 10.403.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.403.4200.201 | F.I.C.A.                       | 57,028            | 0                     | 57,028            | .00                 | 53,734.02                | 3,293.98   |
| 10.403.4200.202 | INSURANCE                      | 145,803           | 0                     | 145,803           | .00                 | 145,803.00               | .00        |
| 10.403.4200.203 | RETIREMENT                     | 53,115            | 0                     | 53,115            | .00                 | 49,767.74                | 3,347.26   |
| 10.403.4200.204 | WORKERS COMPENSATION           | 1,647             | 0                     | 1,647             | .00                 | 1,220.17                 | 426.83     |
| 10.403.4200.205 | UNEMPLOYMENT INSURANCE         | 1,342             | 0                     | 1,342             | .00                 | 1,180.48                 | 161.52     |
|                 | TOTAL FRINGE BENEFITS          | 258,935           | 0                     | 258,935           | .00                 | 251,705.41               | 7,229.59   |
| 10.403.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |            |
| 10.403.4300.310 | OFFICE SUPPLIES                | 20,000            | 0                     | 20,000            | .00                 | 17,777.49                | 2,222.51   |
| 10.403.4300.311 | STATIONERY & ENVELOPES         | 1,250             | 0                     | 1,250             | .00                 | 1,076.12                 | 173.88     |
| 10.403.4300.312 | PRINTED FORMS AND MATERIALS    | 24,000            | 0                     | 24,000            | .00                 | 21,486.52                | 2,513.48   |
| 10.403.4300.313 | BOOKS & SUBSCRIPTIONS          | 300               | 0                     | 300               | .00                 | 189.00                   | 111.00     |
|                 | TOTAL SUPPLIES                 | 45,550            | 0                     | 45,550            | .00                 | 40,529.13                | 5,020.87   |
| 10.403.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |            |
| 10.403.4400.414 | MEMBERSHIP DUES                | 105               | 5                     | 110               | .00                 | 110.00                   | .00        |
| 10.403.4400.420 | TELEPHONE CHARGES & LONG DIS   | 2,500             | 900                   | 3,400             | .00                 | 2,785.67                 | 614.33     |
| 10.403.4400.421 | POSTAGE                        | 20,000            | 905-                  | 19,095            | .00                 | 14,922.80                | 4,172.20   |
| 10.403.4400.422 | EXPRESS MAIL                   | 50                | 0                     | 50                | .00                 | .00                      | 50.00      |
| 10.403.4400.457 | MISCELLANEOUS REPAIRS          | 500               | 0                     | 500               | .00                 | .00                      | 500.00     |
|                 | TOTAL OPERATING EXPENSES       | 23,155            | 0                     | 23,155            | .00                 | 17,818.47                | 5,336.53   |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.403          | COUNTY CLERK                   |                   |                       |                   |                     |                          |           |
| 10.403.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.403.4500.540 | COPY MACHINE LEASE             | 5,000             | 0                     | 5,000             | .00                 | 4,888.44                 | 111.56    |
| 10.403.4500.570 | MISC. CONTRACTS                | 1,000             | 0                     | 1,000             | .00                 | 684.00                   | 316.00    |
|                 | TOTAL CONTRACT AGREEMENTS      | 6,000             | 0                     | 6,000             | .00                 | 5,572.44                 | 427.56    |
| 10.403.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.403.4600.626 | TRAVEL REIMBURSEMENTS          | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
| 10.403.4600.627 | COPY FLOW                      | 200               | 0                     | 200               | .00                 | 11.20                    | 188.80    |
| 10.403.4600.628 | INDEXING/MICROFILMING          | 100,000           | 1,000-                | 99,000            | .00                 | 86,092.25                | 12,907.75 |
| 10.403.4600.632 | TRAINING EXPENSES              | 3,000             | 1,000                 | 4,000             | .00                 | 3,988.06                 | 11.94     |
| 10.403.4600.669 | INSURANCE                      | 375               | 1,375                 | 1,750             | .00                 | 1,750.00                 | .00       |
|                 | TOTAL OTHER SERVICES & CHARGES | 103,675           | 1,375                 | 105,050           | .00                 | 91,841.51                | 13,208.49 |
|                 | TOTAL COUNTY CLERK             | 1185,415          | 1,375                 | 1186,790          | .00                 | 1137,094.53              | 49,695.47 |
| 10.404          | ELECTION DIVISION              |                   |                       |                   |                     |                          |           |
| 10.404.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.404.4100.100 | SALARY & WAGES F/T             | 97,063            | 0                     | 97,063            | .00                 | 97,436.26                | 373.26-   |
| 10.404.4100.108 | SALARY - EXTRA HELP OR TEMP    | 85,000            | 0                     | 85,000            | .00                 | 90,279.39                | 5,279.39- |
| 10.404.4100.113 | SALARY-LONGEVITY               | 120               | 0                     | 120               | .00                 | 115.00                   | 5.00      |
|                 | TOTAL SALARIES                 | 182,183           | 0                     | 182,183           | .00                 | 187,830.65               | 5,647.65- |
| 10.404.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.404.4200.201 | F.I.C.A.                       | 13,928            | 0                     | 13,928            | .00                 | 10,644.92                | 3,283.08  |
| 10.404.4200.202 | INSURANCE                      | 17,496            | 0                     | 17,496            | .00                 | 17,982.37                | 486.37-   |
| 10.404.4200.203 | RETIREMENT                     | 6,891             | 0                     | 6,891             | .00                 | 6,639.66                 | 251.34    |
| 10.404.4200.204 | WORKERS COMPENSATION           | 215               | 0                     | 215               | .00                 | 435.79                   | 220.79-   |
| 10.404.4200.205 | UNEMPLOYMENT INSURANCE         | 175               | 0                     | 175               | .00                 | 183.69                   | 8.69-     |
|                 | TOTAL FRINGE BENEFITS          | 38,705            | 0                     | 38,705            | .00                 | 35,886.43                | 2,818.57  |
| 10.404.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.404.4300.310 | OFFICE SUPPLIES                | 2,000             | 2,125                 | 4,125             | .00                 | 4,026.04                 | 98.96     |
| 10.404.4300.311 | STATIONERY & ENVELOPES         | 125               | 125-                  | 0                 | .00                 | .00                      | .00       |
| 10.404.4300.312 | PRINTED FORMS AND MATERIALS    | 2,000             | 2,000-                | 0                 | .00                 | .00                      | .00       |
|                 | TOTAL SUPPLIES                 | 4,125             | 0                     | 4,125             | .00                 | 4,026.04                 | 98.96     |
| 10.404.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.404.4400.414 | MEMBERSHIP DUES                | 200               | 0                     | 200               | .00                 | 175.00                   | 25.00     |
| 10.404.4400.420 | TELEPHONE CHARGES & LONG DIS   | 680               | 0                     | 680               | .00                 | 601.58                   | 78.42     |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.404          | ELECTION DIVISION              |                   |                       |                   |                     |                          |           |
| 10.404.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.404.4400.421 | POSTAGE                        | 15,600            | 450-                  | 15,150            | .00                 | 6,545.89                 | 8,604.11  |
| 10.404.4400.422 | EXPRESS MAIL                   | 100               | 0                     | 100               | .00                 | 100.00                   | .00       |
| 10.404.4400.441 | ADVERTISING                    | 175               | 0                     | 175               | .00                 | 15.24                    | 159.76    |
|                 | TOTAL OPERATING EXPENSES       | 16,755            | 450-                  | 16,305            | .00                 | 7,437.71                 | 8,867.29  |
| 10.404.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.404.4500.540 | COPY MACHINE LEASE             | 780               | 450                   | 1,230             | .00                 | 1,094.16                 | 135.84    |
| 10.404.4500.570 | MISC. CONTRACTS                | 59                | 0                     | 59                | .00                 | 59.00                    | .00       |
|                 | TOTAL CONTRACT AGREEMENTS      | 839               | 450                   | 1,289             | .00                 | 1,153.16                 | 135.84    |
| 10.404.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.404.4600.626 | TRAVEL REIMBURSEMENTS          | 1,000             | 0                     | 1,000             | .00                 | 373.85                   | 626.15    |
| 10.404.4600.632 | TRAINING EXPENSES              | 0                 | 0                     | 0                 | .00                 | 665.10                   | 665.10-   |
| 10.404.4600.696 | ELECTION EXPENSE               | 162,725           | 0                     | 162,725           | .00                 | 160,844.31               | 1,880.69  |
| 10.404.4600.697 | REIMB. ELECTION EXPENSES       | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
|                 | TOTAL OTHER SERVICES & CHARGES | 163,725           | 0                     | 163,725           | .00                 | 161,883.26               | 1,841.74  |
|                 | TOTAL ELECTION DIVISION        | 406,332           | 0                     | 406,332           | .00                 | 398,217.25               | 8,114.75  |
| 10.405          | VETERANS SERVICE OFFICE        |                   |                       |                   |                     |                          |           |
| 10.405.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.405.4100.100 | SALARY & WAGES F/T             | 56,644            | 0                     | 56,644            | .00                 | 49,174.12                | 7,469.88  |
| 10.405.4100.108 | SALARY - EXTRA HELP OR TEMP    | 5,500             | 5,500-                | 0                 | .00                 | .00                      | .00       |
| 10.405.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 3,762.98                 | 3,762.98- |
| 10.405.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 5,500                 | 5,500             | .00                 | 6,260.41                 | 760.41-   |
| 10.405.4100.113 | SALARY-LONGEVITY               | 480               | 0                     | 480               | .00                 | 320.00                   | 160.00    |
| 10.405.4100.125 | SALARY - TRAVEL                | 1,710             | 0                     | 1,710             | .00                 | .00                      | 1,710.00  |
|                 | TOTAL SALARIES                 | 64,334            | 0                     | 64,334            | .00                 | 59,517.51                | 4,816.49  |
| 10.405.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.405.4200.201 | F.I.C.A.                       | 4,922             | 0                     | 4,922             | .00                 | 4,236.86                 | 685.14    |
| 10.405.4200.202 | INSURANCE                      | 11,663            | 0                     | 11,663            | .00                 | 11,663.00                | .00       |
| 10.405.4200.203 | RETIREMENT                     | 4,568             | 0                     | 4,568             | .00                 | 3,717.58                 | 850.42    |
| 10.405.4200.204 | WORKERS COMPENSATION           | 142               | 0                     | 142               | .00                 | 104.93                   | 37.07     |
| 10.405.4200.205 | UNEMPLOYMENT INSURANCE         | 116               | 0                     | 116               | .00                 | 102.96                   | 13.04     |
|                 | TOTAL FRINGE BENEFITS          | 21,411            | 0                     | 21,411            | .00                 | 19,825.33                | 1,585.67  |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.405          | VETERANS SERVICE OFFICE        |                   |                       |                   |                     |                          |           |
| 10.405.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.405.4300.310 | OFFICE SUPPLIES                | 1,000             | 0                     | 1,000             | .00                 | 678.01                   | 321.99    |
| 10.405.4300.312 | PRINTED FORMS AND MATERIALS    | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
|                 | TOTAL SUPPLIES                 | 1,100             | 0                     | 1,100             | .00                 | 678.01                   | 421.99    |
| 10.405.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.405.4400.414 | MEMBERSHIP DUES                | 90                | 0                     | 90                | .00                 | .00                      | 90.00     |
| 10.405.4400.420 | TELEPHONE CHARGES & LONG DIS   | 900               | 0                     | 900               | .00                 | 914.57                   | 14.57-    |
| 10.405.4400.421 | POSTAGE                        | 1,600             | 0                     | 1,600             | .00                 | 1,187.47                 | 412.53    |
| 10.405.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 350                   | 350               | .00                 | .00                      | 350.00    |
|                 | TOTAL OPERATING EXPENSES       | 2,590             | 350                   | 2,940             | .00                 | 2,102.04                 | 837.96    |
| 10.405.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.405.4500.540 | COPY MACHINE LEASE             | 2,030             | 130                   | 2,160             | .00                 | 2,078.04                 | 81.96     |
| 10.405.4500.570 | MISC. CONTRACTS                | 700               | 0                     | 700               | .00                 | 700.00                   | .00       |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,730             | 130                   | 2,860             | .00                 | 2,778.04                 | 81.96     |
| 10.405.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.405.4600.626 | TRAVEL REIMBURSEMENTS          | 150               | 0                     | 150               | .00                 | .00                      | 150.00    |
| 10.405.4600.632 | TRAINING EXPENSES              | 1,450             | 480-                  | 970               | .00                 | 907.20                   | 62.80     |
|                 | TOTAL OTHER SERVICES & CHARGES | 1,600             | 480-                  | 1,120             | .00                 | 907.20                   | 212.80    |
|                 | TOTAL VETERANS SERVICE OFFICE  | 93,765            | 0                     | 93,765            | .00                 | 85,808.13                | 7,956.87  |
| 10.407          | INFORMATION SERVICES           |                   |                       |                   |                     |                          |           |
| 10.407.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.407.4100.100 | SALARY & WAGES F/T             | 468,759           | 0                     | 468,759           | .00                 | 477,773.80               | 9,014.80- |
| 10.407.4100.108 | SALARY - EXTRA HELP OR TEMP    | 20,000            | 0                     | 20,000            | .00                 | 17,006.50                | 2,993.50  |
| 10.407.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | 190.00                   | 190.00-   |
| 10.407.4100.113 | SALARY-LONGEVITY               | 360               | 0                     | 360               | .00                 | 345.00                   | 15.00     |
| 10.407.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00     |
|                 | TOTAL SALARIES                 | 489,599           | 0                     | 489,599           | .00                 | 495,775.30               | 6,176.30- |
| 10.407.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.407.4200.201 | F.I.C.A.                       | 37,454            | 0                     | 37,454            | .00                 | 36,174.95                | 1,279.05  |
| 10.407.4200.202 | INSURANCE                      | 46,657            | 0                     | 46,657            | .00                 | 46,657.00                | .00       |
| 10.407.4200.203 | RETIREMENT                     | 34,762            | 0                     | 34,762            | .00                 | 32,250.83                | 2,511.17  |
| 10.407.4200.204 | WORKERS COMPENSATION           | 1,082             | 0                     | 1,082             | .00                 | 798.55                   | 283.45    |
| 10.407.4200.205 | UNEMPLOYMENT INSURANCE         | 881               | 0                     | 881               | .00                 | 847.68                   | 33.32     |
|                 | TOTAL FRINGE BENEFITS          | 120,836           | 0                     | 120,836           | .00                 | 116,729.01               | 4,106.99  |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.407          | INFORMATION SERVICES           |                   |                       |                   |                     |                          |           |
| 10.407.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.407.4300.303 | SUPPLIES                       | 7,500             | 0                     | 7,500             | .00                 | 7,483.79                 | 16.21     |
|                 | TOTAL SUPPLIES                 | 7,500             | 0                     | 7,500             | .00                 | 7,483.79                 | 16.21     |
| 10.407.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.407.4400.414 | MEMBERSHIP DUES                | 0                 | 0                     | 0                 | .00                 | 150.00                   | 150.00-   |
| 10.407.4400.419 | MOBILE TELEPHONE CHARGES       | 3,400             | 0                     | 3,400             | .00                 | 804.80                   | 2,595.20  |
| 10.407.4400.420 | TELEPHONE CHARGES & LONG DIS   | 2,000             | 0                     | 2,000             | .00                 | 2,650.51                 | 650.51-   |
| 10.407.4400.421 | POSTAGE                        | 750               | 0                     | 750               | .00                 | 581.61                   | 168.39    |
| 10.407.4400.459 | MISC. COMPUTER REPAIRS         | 7,000             | 0                     | 7,000             | .00                 | 6,886.70                 | 113.30    |
| 10.407.4400.477 | VEHICLE EXPENSE                | 0                 | 500                   | 500               | .00                 | .00                      | 500.00    |
| 10.407.4400.480 | MISCELLANEOUS EQUIPMENT        | 2,000             | 0                     | 2,000             | .00                 | 1,451.92                 | 548.08    |
| 10.407.4400.490 | FUEL                           | 750               | 0                     | 750               | .00                 | 960.24                   | 210.24-   |
|                 | TOTAL OPERATING EXPENSES       | 15,900            | 500                   | 16,400            | .00                 | 13,485.78                | 2,914.22  |
| 10.407.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.407.4500.517 | SOFTWARE SUPPORT & MAINT.      | 612,416           | 0                     | 612,416           | .00                 | 603,846.18               | 8,569.82  |
| 10.407.4500.518 | HARDWARE MAINTENANCE           | 100,000           | 500-                  | 99,500            | .00                 | 88,492.71                | 11,007.29 |
| 10.407.4500.519 | CAPITAL LEASE                  | 15,000            | 0                     | 15,000            | .00                 | 4,390.91                 | 10,609.09 |
| 10.407.4500.570 | MISC. CONTRACTS                | 64,800            | 0                     | 64,800            | .00                 | 68,957.90                | 4,157.90- |
|                 | TOTAL CONTRACT AGREEMENTS      | 792,216           | 500-                  | 791,716           | .00                 | 765,687.70               | 26,028.30 |
| 10.407.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.407.4600.626 | TRAVEL REIMBURSEMENTS          | 400               | 0                     | 400               | .00                 | .00                      | 400.00    |
| 10.407.4600.632 | TRAINING EXPENSES              | 21,100            | 0                     | 21,100            | .00                 | 21,261.36                | 161.36-   |
| 10.407.4600.669 | INSURANCE                      | 700               | 0                     | 700               | .00                 | 487.00                   | 213.00    |
| 10.407.4600.699 | CONNECTIVITY SERVICES          | 93,279            | 0                     | 93,279            | .00                 | 91,523.03                | 1,755.97  |
|                 | TOTAL OTHER SERVICES & CHARGES | 115,479           | 0                     | 115,479           | .00                 | 113,271.39               | 2,207.61  |
| 10.407.4800     | CAPITAL EXPENDITURES           |                   |                       |                   |                     |                          |           |
| 10.407.4800.880 | COMPUTER EQUIPMENT             | 161,000           | 16,920                | 177,920           | .00                 | 176,894.26               | 1,025.74  |
|                 | TOTAL CAPITAL EXPENDITURES     | 161,000           | 16,920                | 177,920           | .00                 | 176,894.26               | 1,025.74  |
|                 | TOTAL INFORMATION SERVICES     | 1702,530          | 16,920                | 1719,450          | .00                 | 1689,327.23              | 30,122.77 |
| 10.409          | GENERAL OPERATIONS             |                   |                       |                   |                     |                          |           |
| 10.409.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.409.4100.102 | SALARY - SUPP. CRT. OF APPEA   | 9,000             | 0                     | 9,000             | .00                 | 9,000.00                 | .00       |
|                 | TOTAL SALARIES                 | 9,000             | 0                     | 9,000             | .00                 | 9,000.00                 | .00       |



| Account.....    | Description.....             | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                 |                   |                       |                   |                     |                          |            |
| 10.409          | GENERAL OPERATIONS           |                   |                       |                   |                     |                          |            |
| 10.409.4200     | FRINGE BENEFITS              |                   |                       |                   |                     |                          |            |
| 10.409.4200.201 | F.I.C.A.                     | 689               | 0                     | 689               | .00                 | 688.68                   | .32        |
| 10.409.4200.203 | RETIREMENT                   | 639               | 0                     | 639               | .00                 | 625.62                   | 13.38      |
| 10.409.4200.204 | WORKERS COMPENSATION         | 20                | 0                     | 20                | .00                 | 14.68                    | 5.32       |
| 10.409.4200.205 | UNEMPLOYMENT INSURANCE       | 0                 | 207,549               | 207,549           | .00                 | 207,520.24               | 29.60      |
| 10.409.4200.206 | INSURANCE - SPECIAL          | 874,818           | 0                     | 874,818           | .00                 | 874,818.00               | .00        |
|                 | TOTAL FRINGE BENEFITS        | 876,166           | 207,549               | 1083,715          | .00                 | 1083,667.22              | 48.62      |
| 10.409.4300     | SUPPLIES                     |                   |                       |                   |                     |                          |            |
| 10.409.4300.325 | EMPLOYEE RECOGNITION         | 3,000             | 0                     | 3,000             | .00                 | 1,936.90                 | 1,063.10   |
| 10.409.4300.346 | FACILITY SUPPLIES            | 1,000             | 0                     | 1,000             | .00                 | 891.97                   | 108.03     |
|                 | TOTAL SUPPLIES               | 4,000             | 0                     | 4,000             | .00                 | 2,828.87                 | 1,171.13   |
| 10.409.4400     | OPERATING EXPENSES           |                   |                       |                   |                     |                          |            |
| 10.409.4400.409 | MISCELLANEOUS                | 0                 | 0                     | 0                 | .00                 | 5,075.00                 | 5,075.00-  |
| 10.409.4400.414 | MEMBERSHIP DUES              | 49,620            | 0                     | 49,620            | .00                 | 48,422.00                | 1,198.00   |
| 10.409.4400.420 | TELEPHONE CHARGES & LONG DIS | 8,000             | 700-                  | 7,300             | .00                 | 6,586.26                 | 713.74     |
| 10.409.4400.421 | POSTAGE METER                | 15,000            | 0                     | 15,000            | .00                 | 13,736.97                | 1,263.03   |
| 10.409.4400.441 | ADVERTISING                  | 1,000             | 0                     | 1,000             | .00                 | 1,331.78                 | 331.78-    |
| 10.409.4400.445 | D.P.S. EXPENSES              | 4,000             | 0                     | 4,000             | .00                 | 2,824.18                 | 1,175.82   |
| 10.409.4400.476 | TRASH & DUMPING              | 5,000             | 0                     | 5,000             | .00                 | 6,466.81                 | 1,466.81-  |
| 10.409.4400.499 | CONTINGENCY                  | 300,000           | 256,325-              | 43,674            | .00                 | 8,087.80                 | 35,587.16  |
|                 | TOTAL OPERATING EXPENSES     | 382,620           | 257,025-              | 125,594           | .00                 | 92,530.80                | 33,064.16  |
| 10.409.4500     | CONTRACT AGREEMENTS          |                   |                       |                   |                     |                          |            |
| 10.409.4500.509 | VINE SERVICE CONTRACT        | 32,000            | 0                     | 32,000            | .00                 | 30,710.00                | 1,290.00   |
| 10.409.4500.511 | SCAAP - VERTEX CONTRACT      | 25,000            | 0                     | 25,000            | .00                 | 14,725.48                | 10,274.52  |
| 10.409.4500.531 | S. C. A. D. APPRAISAL FEE    | 565,736           | 0                     | 565,736           | .00                 | 565,644.50               | 91.50      |
| 10.409.4500.540 | COPY MACHINE LEASE           | 10,098            | 0                     | 10,098            | .00                 | 10,296.16                | 198.16-    |
| 10.409.4500.542 | J.P. DELQ. COLLECTIONS       | 100,000           | 0                     | 100,000           | .00                 | 81,603.40                | 18,396.60  |
| 10.409.4500.545 | POSTAGE MACHINE LEASE        | 45,188            | 0                     | 45,188            | .00                 | 40,006.00                | 5,182.00   |
| 10.409.4500.570 | MISC. CONTRACTS              | 37,850            | 20,000                | 57,850            | .00                 | 77,384.75                | 19,534.75- |
|                 | TOTAL CONTRACT AGREEMENTS    | 815,872           | 20,000                | 835,872           | .00                 | 820,370.29               | 15,501.71  |
| 10.409.4600     | OTHER SERVICES & CHARGES     |                   |                       |                   |                     |                          |            |
| 10.409.4600.601 | COUNTY DEFENSE FEES          | 50,000            | 0                     | 50,000            | .00                 | 33,086.00                | 16,914.00  |
| 10.409.4600.602 | DELINQUENT TAX ATTORNEYS     | 200,000           | 0                     | 200,000           | .00                 | 181,420.07               | 18,579.93  |
| 10.409.4600.603 | LEGAL SETTLEMENTS            | 75,000            | 0                     | 75,000            | .00                 | 81,042.39                | 6,042.39-  |
| 10.409.4600.608 | AUTOPSIES                    | 20,000            | 20,000-               | 0                 | .00                 | .00                      | .00        |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.409          | GENERAL OPERATIONS             |                   |                       |                   |                     |                          |            |
| 10.409.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.409.4600.611 | INDEPENDENT AUDIT              | 82,000            | 0                     | 82,000            | .00                 | 85,750.00                | 3,750.00-  |
| 10.409.4600.619 | PROFESSIONAL FEES              | 140,000           | 0                     | 140,000           | .00                 | 20,102.49                | 119,897.51 |
| 10.409.4600.641 | UTILITY SERVICE - FERGUSON     | 230,000           | 0                     | 230,000           | .00                 | 219,217.54               | 10,782.46  |
| 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE     | 200,000           | 0                     | 200,000           | .00                 | 175,634.84               | 24,365.16  |
| 10.409.4600.643 | UTILITY SERVICE- COTTON BELT   | 190,000           | 0                     | 190,000           | .00                 | 159,856.46               | 30,143.54  |
| 10.409.4600.644 | UTILITY SERVICE - S.C.O.B.     | 230,000           | 40,000-               | 190,000           | .00                 | 185,191.22               | 4,808.78   |
| 10.409.4600.645 | ADMINISTRATIVE FEES            | 200               | 0                     | 200               | .00                 | .00                      | 200.00     |
| 10.409.4600.669 | INSURANCE                      | 225,000           | 0                     | 225,000           | .00                 | 197,106.00               | 27,894.00  |
| 10.409.4600.685 | GRANT FUNDING                  | 25,000            | 0                     | 25,000            | .00                 | .00                      | 25,000.00  |
| 10.409.4600.687 | INTERPRETING FEES              | 250,000           | 10,000-               | 240,000           | .00                 | 149,808.09               | 90,191.91  |
| 10.409.4600.695 | UNDERGROUND STOR. TANK EXP.    | 500               | 0                     | 500               | .00                 | 6,364.31                 | 5,864.31-  |
| 10.409.4600.698 | BANK CHARGES                   | 5,000             | 0                     | 5,000             | .00                 | 31,696.35                | 26,696.35- |
| 10.409.4600.699 | CONNECTIVITY SERVICIS          | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
|                 | TOTAL OTHER SERVICES & CHARGES | 1922,700          | 70,000-               | 1852,700          | .00                 | 1526,275.76              | 326,424.24 |
| 10.409.5000     | OTHER FINANCING                |                   |                       |                   |                     |                          |            |
| 10.409.5000.945 | TRANSFER TO FACILITY IMPR.     | 0                 | 20,000                | 20,000            | .00                 | 20,000.00                | .00        |
|                 | TOTAL OTHER FINANCING          | 0                 | 20,000                | 20,000            | .00                 | 20,000.00                | .00        |
|                 | TOTAL GENERAL OPERATIONS       | 4010,358          | 79,475-               | 3930,882          | .00                 | 3554,672.94              | 376,209.86 |
| 10.410          | PHYSICAL PLANT                 |                   |                       |                   |                     |                          |            |
| 10.410.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.410.4100.100 | SALARY & WAGES F/T             | 786,839           | 0                     | 786,839           | .00                 | 711,577.14               | 75,261.86  |
| 10.410.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 6,071.31                 | 6,071.31-  |
| 10.410.4100.113 | SALARY-LONGEVITY               | 960               | 0                     | 960               | .00                 | 870.00                   | 90.00      |
| 10.410.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00      |
|                 | TOTAL SALARIES                 | 788,279           | 0                     | 788,279           | .00                 | 718,978.45               | 69,300.55  |
| 10.410.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.410.4200.201 | F.I.C.A.                       | 60,303            | 0                     | 60,303            | .00                 | 53,062.83                | 7,240.17   |
| 10.410.4200.202 | INSURANCE                      | 145,803           | 0                     | 145,803           | .00                 | 145,803.00               | .00        |
| 10.410.4200.203 | RETIREMENT                     | 55,968            | 0                     | 55,968            | .00                 | 49,047.44                | 6,920.56   |
| 10.410.4200.204 | WORKERS COMPENSATION           | 31,716            | 0                     | 31,716            | .00                 | 20,783.49                | 10,932.51  |
| 10.410.4200.205 | UNEMPLOYMENT INSURANCE         | 1,419             | 0                     | 1,419             | .00                 | 1,247.48                 | 171.52     |
|                 | TOTAL FRINGE BENEFITS          | 295,209           | 0                     | 295,209           | .00                 | 269,944.24               | 25,264.76  |

| Account.....    | Description.....             | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                 |                   |                       |                   |                     |                          |           |
| 10.410          | PHYSICAL PLANT               |                   |                       |                   |                     |                          |           |
| 10.410.4300     | SUPPLIES                     |                   |                       |                   |                     |                          |           |
| 10.410.4300.310 | OFFICE SUPPLIES              | 2,600             | 0                     | 2,600             | .00                 | 1,827.38                 | 772.62    |
| 10.410.4300.333 | HOUSEKEEPING SUPPLIES        | 40,000            | 0                     | 40,000            | .00                 | 37,143.35                | 2,856.65  |
| 10.410.4300.343 | SMALL TOOLS                  | 8,500             | 4,500-                | 4,000             | .00                 | 3,657.74                 | 342.26    |
| 10.410.4300.344 | FIXTURES                     | 5,000             | 0                     | 5,000             | .00                 | 315.00                   | 4,685.00  |
| 10.410.4300.345 | LAWN SUPPLIES                | 5,000             | 0                     | 5,000             | .00                 | 1,494.87                 | 3,505.13  |
|                 | TOTAL SUPPLIES               | 61,100            | 4,500-                | 56,600            | .00                 | 44,438.34                | 12,161.66 |
| 10.410.4400     | OPERATING EXPENSES           |                   |                       |                   |                     |                          |           |
| 10.410.4400.420 | TELEPHONE CHARGES & LONG DIS | 1,300             | 0                     | 1,300             | .00                 | 1,387.74                 | 87.74-    |
| 10.410.4400.421 | POSTAGE                      | 25                | 0                     | 25                | .00                 | 4.37                     | 20.63     |
| 10.410.4400.422 | EXPRESS MAIL                 | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.410.4400.430 | COPY MACHINE USAGE           | 200               | 0                     | 200               | .00                 | .00                      | 200.00    |
| 10.410.4400.440 | COMPUTER SOFTWARE            | 0                 | 4,500                 | 4,500             | .00                 | 4,518.00                 | 18.00-    |
| 10.410.4400.447 | ORDINARY REPAIRS - CRTHOUSE  | 0                 | 0                     | 0                 | .00                 | 300.00                   | 300.00-   |
| 10.410.4400.451 | ORDINARY REPAIRS             | 30,000            | 10,000                | 40,000            | .00                 | 44,052.01                | 4,052.01- |
| 10.410.4400.453 | ORDINARY REPAIRS - COTTONBLT | 6,000             | 13,000                | 19,000            | .00                 | 18,677.23                | 322.77    |
| 10.410.4400.454 | ORDINARY REPAIRS - SCOB      | 9,800             | 0                     | 9,800             | .00                 | 8,474.61                 | 1,325.39  |
| 10.410.4400.455 | ORDINARY REPAIRS-FERGUSON    | 32,000            | 0                     | 32,000            | .00                 | 36,036.56                | 4,036.56- |
| 10.410.4400.461 | ORDINARY REPAIRS - JAIL      | 118,000           | 10,000-               | 108,000           | .00                 | 75,064.20                | 32,935.80 |
| 10.410.4400.462 | ORDINARY REPAIRS-PRECINCTS   | 4,000             | 0                     | 4,000             | .00                 | 1,981.06                 | 2,018.94  |
| 10.410.4400.464 | ORDINARY REPAIRS - R&B       | 1,000             | 0                     | 1,000             | .00                 | 2,588.10                 | 1,588.10- |
| 10.410.4400.465 | ORDINARY REPAIRS - PLAZA     | 4,000             | 0                     | 4,000             | .00                 | 996.04                   | 3,003.96  |
| 10.410.4400.466 | ORDINARY REPAIRS - EOC       | 6,000             | 0                     | 6,000             | .00                 | 727.48                   | 5,272.52  |
| 10.410.4400.467 | ORDINARY REPAIRS SO ADMIN.   | 2,000             | 0                     | 2,000             | .00                 | .00                      | 2,000.00  |
| 10.410.4400.477 | VEHICLE EXPENSES             | 2,000             | 0                     | 2,000             | .00                 | 2,089.95                 | 89.95-    |
| 10.410.4400.480 | MISCELLANEOUS EQUIPMENT      | 5,000             | 0                     | 5,000             | .00                 | 2,607.06                 | 2,392.94  |
| 10.410.4400.490 | FUEL                         | 18,000            | 0                     | 18,000            | .00                 | 16,335.40                | 1,664.60  |
|                 | TOTAL OPERATING EXPENSES     | 239,325           | 17,500                | 256,825           | .00                 | 215,839.81               | 40,985.19 |
| 10.410.4500     | CONTRACT AGREEMENTS          |                   |                       |                   |                     |                          |           |
| 10.410.4500.539 | PAGER LEASE                  | 1,800             | 0                     | 1,800             | .00                 | 1,287.29                 | 512.71    |
| 10.410.4500.540 | COPY MACHINE LEASE           | 500               | 0                     | 500               | .00                 | 394.23                   | 105.77    |
| 10.410.4500.570 | MISC. CONTRACTS              | 40,000            | 13,000-               | 27,000            | .00                 | 25,001.68                | 1,998.32  |
| 10.410.4500.576 | AUTO LEASING                 | 25,000            | 0                     | 25,000            | .00                 | 24,857.89                | 142.11    |
| 10.410.4500.580 | ELEVATOR CONTRACTS           | 25,000            | 0                     | 25,000            | .00                 | 18,827.50                | 6,172.50  |
| 10.410.4500.588 | ELEVATOR CONTRACT - JAIL     | 3,000             | 0                     | 3,000             | .00                 | 3,092.50                 | 92.50-    |
| 10.410.4500.599 | ELEVATOR CONTRACT-FERGUSON   | 10,000            | 0                     | 10,000            | .00                 | 5,320.00                 | 4,680.00  |
|                 | TOTAL CONTRACT AGREEMENTS    | 105,300           | 13,000-               | 92,300            | .00                 | 78,781.09                | 13,518.91 |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.410          | PHYSICAL PLANT                 |                   |                       |                   |                     |                          |            |
| 10.410.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.410.4600.632 | TRAINING EXPENSES              | 2,000             | 0                     | 2,000             | .00                 | .00                      | 2,000.00   |
| 10.410.4600.669 | INSURANCE                      | 5,000             | 0                     | 5,000             | .00                 | 5,340.00                 | 340.00-    |
|                 | TOTAL OTHER SERVICES & CHARGES | 7,000             | 0                     | 7,000             | .00                 | 5,340.00                 | 1,660.00   |
|                 | TOTAL PHYSICAL PLANT           | 1496,213          | 0                     | 1496,213          | .00                 | 1333,321.93              | 162,891.07 |
| 10.411          | COLLECTIONS                    |                   |                       |                   |                     |                          |            |
| 10.411.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.411.4100.100 | SALARY & WAGES F/T             | 86,750            | 0                     | 86,750            | .00                 | 44,172.25                | 42,577.75  |
| 10.411.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 4,223.07                 | 4,223.07-  |
| 10.411.4100.113 | SALARY-LONGEVITY               | 120               | 0                     | 120               | .00                 | 15.00                    | 105.00     |
|                 | TOTAL SALARIES                 | 86,870            | 0                     | 86,870            | .00                 | 48,410.32                | 38,459.68  |
| 10.411.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.411.4200.201 | F.I.C.A.                       | 6,646             | 0                     | 6,646             | .00                 | 3,583.74                 | 3,062.26   |
| 10.411.4200.202 | INSURANCE                      | 11,664            | 0                     | 11,664            | .00                 | 11,664.00                | .00        |
| 10.411.4200.203 | RETIREMENT                     | 6,159             | 0                     | 6,159             | .00                 | 3,619.85                 | 2,539.15   |
| 10.411.4200.204 | WORKERS COMPENSATION           | 192               | 0                     | 192               | .00                 | 141.69                   | 50.31      |
| 10.411.4200.205 | UNEMPLOYMENT INSURANCE         | 156               | 0                     | 156               | .00                 | 81.57                    | 74.43      |
|                 | TOTAL FRINGE BENEFITS          | 24,817            | 0                     | 24,817            | .00                 | 19,090.85                | 5,726.15   |
| 10.411.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |            |
| 10.411.4300.310 | OFFICE SUPPLIES                | 1,200             | 100-                  | 1,100             | .00                 | 611.73                   | 488.27     |
|                 | TOTAL SUPPLIES                 | 1,200             | 100-                  | 1,100             | .00                 | 611.73                   | 488.27     |
| 10.411.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |            |
| 10.411.4400.414 | MEMBERSHIP DUES                | 50                | 0                     | 50                | .00                 | 75.00                    | 25.00-     |
| 10.411.4400.420 | TELEPHONE CHARGES & LONG DIS   | 550               | 0                     | 550               | .00                 | 623.94                   | 73.94-     |
| 10.411.4400.421 | POSTAGE                        | 4,300             | 300-                  | 4,000             | .00                 | 1,886.35                 | 2,113.65   |
| 10.411.4400.440 | COMPUTER SOFTWARE              | 5,650             | 0                     | 5,650             | .00                 | 5,349.00                 | 301.00     |
|                 | TOTAL OPERATING EXPENSES       | 10,550            | 300-                  | 10,250            | .00                 | 7,934.29                 | 2,315.71   |
| 10.411.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.411.4500.540 | COPY MACHINE LEASE             | 0                 | 100                   | 100               | .00                 | 954.27                   | 854.27-    |
| 10.411.4500.570 | MISC. CONTRACTS                | 1,890             | 500-                  | 1,390             | .00                 | 350.00                   | 1,040.00   |
|                 | TOTAL CONTRACT AGREEMENTS      | 1,890             | 400-                  | 1,490             | .00                 | 1,304.27                 | 185.73     |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.411          | COLLECTIONS                    |                   |                       |                   |                     |                          |           |
| 10.411.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.411.4600.632 | TRAINING EXPENSES              | 1,200             | 800                   | 2,000             | .00                 | 1,980.39                 | 19.61     |
|                 | TOTAL OTHER SERVICES & CHARGES | 1,200             | 800                   | 2,000             | .00                 | 1,980.39                 | 19.61     |
|                 | TOTAL COLLECTIONS              | 126,527           | 0                     | 126,527           | .00                 | 79,331.85                | 47,195.15 |
| 10.420          | HUMAN RESOURCES                |                   |                       |                   |                     |                          |           |
| 10.420.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.420.4100.100 | SALARY & WAGES F/T             | 90,007            | 0                     | 90,007            | .00                 | 90,352.98                | 345.98-   |
| 10.420.4100.113 | SALARY-LONGEVITY               | 120               | 0                     | 120               | .00                 | 115.00                   | 5.00      |
|                 | TOTAL SALARIES                 | 90,127            | 0                     | 90,127            | .00                 | 90,467.98                | 340.98-   |
| 10.420.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.420.4200.201 | F.I.C.A.                       | 6,895             | 0                     | 6,895             | .00                 | 6,251.34                 | 643.66    |
| 10.420.4200.202 | INSURANCE                      | 11,664            | 0                     | 11,664            | .00                 | 11,664.24                | .24-      |
| 10.420.4200.203 | RETIREMENT                     | 6,399             | 0                     | 6,399             | .00                 | 6,157.32                 | 241.68    |
| 10.420.4200.204 | WORKERS COMPENSATION           | 199               | 0                     | 199               | .00                 | 147.00                   | 52.00     |
| 10.420.4200.205 | UNEMPLOYMENT INSURANCE         | 162               | 0                     | 162               | .00                 | 157.01                   | 4.99      |
|                 | TOTAL FRINGE BENEFITS          | 25,319            | 0                     | 25,319            | .00                 | 24,376.91                | 942.09    |
| 10.420.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.420.4300.310 | OFFICE SUPPLIES                | 1,800             | 0                     | 1,800             | .00                 | 1,191.33                 | 608.67    |
| 10.420.4300.311 | STATIONERY & ENVELOPES         | 0                 | 0                     | 0                 | .00                 | 5.00-                    | 5.00      |
| 10.420.4300.313 | BOOKS & SUBSCRIPTIONS          | 0                 | 0                     | 0                 | .00                 | 300.00                   | 300.00-   |
| 10.420.4300.325 | EMPLOYEE RECOGNITION           | 3,850             | 0                     | 3,850             | .00                 | 3,816.77                 | 33.23     |
|                 | TOTAL SUPPLIES                 | 5,650             | 0                     | 5,650             | .00                 | 5,303.10                 | 346.90    |
| 10.420.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.420.4400.414 | MEMBERSHIP DUES                | 320               | 0                     | 320               | .00                 | 340.00                   | 20.00-    |
| 10.420.4400.420 | TELEPHONE CHARGES & LONG DIS   | 500               | 0                     | 500               | .00                 | 447.31                   | 52.69     |
| 10.420.4400.421 | POSTAGE                        | 500               | 0                     | 500               | .00                 | 386.03                   | 113.97    |
| 10.420.4400.430 | COPY MACHINE USAGE             | 0                 | 0                     | 0                 | .00                 | 148.01                   | 148.01-   |
| 10.420.4400.441 | ADVERTISING                    | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.420.4400.480 | MISCELLANEOUS EQUIPMENT        | 0                 | 4,600                 | 4,600             | .00                 | 4,560.64                 | 39.36     |
|                 | TOTAL OPERATING EXPENSES       | 1,320             | 4,600                 | 5,920             | .00                 | 5,881.99                 | 38.01     |
| 10.420.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.420.4500.540 | COPY MACHINE LEASE             | 2,213             | 0                     | 2,213             | .00                 | 2,212.68                 | .32       |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,213             | 0                     | 2,213             | .00                 | 2,212.68                 | .32       |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.420          | HUMAN RESOURCES                |                   |                       |                   |                     |                          |          |
| 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             | 4,600-                | 1,900             | .00                 | 2,367.28                 | 467.28-  |
| 10.420.4600.682 | EVALUATION EXPENSES            | 19,500            | 0                     | 19,500            | .00                 | 16,953.35                | 2,546.65 |
|                 | TOTAL OTHER SERVICES & CHARGES | 26,600            | 4,600-                | 22,000            | .00                 | 19,320.63                | 2,679.37 |
|                 | TOTAL HUMAN RESOURCES          | 151,229           | 0                     | 151,229           | .00                 | 147,563.29               | 3,665.71 |
| 10.426          | COUNTY COURT                   |                   |                       |                   |                     |                          |          |
| 10.426.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.426.4100.100 | SALARY & WAGES F/T             | 125,252           | 0                     | 125,252           | .00                 | 125,709.00               | 457.00-  |
| 10.426.4100.102 | SALARY - SUPPLEMENT SB 310     | 15,000            | 0                     | 15,000            | .00                 | 14,375.00                | 625.00   |
| 10.426.4100.113 | SALARY-LONGEVITY               | 960               | 0                     | 960               | .00                 | 920.00                   | 40.00    |
|                 | TOTAL SALARIES                 | 141,212           | 0                     | 141,212           | .00                 | 141,004.00               | 208.00   |
| 10.426.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.426.4200.201 | F.I.C.A.                       | 10,803            | 0                     | 10,803            | .00                 | 10,760.73                | 42.27    |
| 10.426.4200.202 | INSURANCE                      | 17,497            | 0                     | 17,497            | .00                 | 17,497.00                | .00      |
| 10.426.4200.203 | RETIREMENT                     | 10,026            | 0                     | 10,026            | .00                 | 9,591.21                 | 434.79   |
| 10.426.4200.204 | WORKERS COMPENSATION           | 310               | 0                     | 310               | .00                 | 230.32                   | 79.68    |
| 10.426.4200.205 | UNEMPLOYMENT INSURANCE         | 252               | 0                     | 252               | .00                 | 219.86                   | 32.14    |
|                 | TOTAL FRINGE BENEFITS          | 38,888            | 0                     | 38,888            | .00                 | 38,299.12                | 588.88   |
| 10.426.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.426.4300.310 | OFFICE SUPPLIES                | 1,500             | 0                     | 1,500             | .00                 | 1,035.55                 | 464.45   |
| 10.426.4300.313 | BOOKS & SUBSCRIPTIONS          | 500               | 0                     | 500               | .00                 | 600.50                   | 100.50-  |
|                 | TOTAL SUPPLIES                 | 2,000             | 0                     | 2,000             | .00                 | 1,636.05                 | 363.95   |
| 10.426.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.426.4400.414 | MEMBERSHIP DUES                | 35                | 0                     | 35                | .00                 | .00                      | 35.00    |
| 10.426.4400.420 | TELEPHONE CHARGES & LONG DIS   | 1,000             | 0                     | 1,000             | .00                 | 460.84                   | 539.16   |
| 10.426.4400.421 | POSTAGE                        | 400               | 0                     | 400               | .00                 | 277.11                   | 122.89   |
| 10.426.4400.430 | COPY MACHINE USAGE             | 40                | 0                     | 40                | .00                 | 40.00                    | .00      |
| 10.426.4400.457 | MISCELLANEOUS REPAIRS          | 60                | 0                     | 60                | .00                 | .00                      | 60.00    |
| 10.426.4400.480 | MISCELLANEOUS EQUIPMENT        | 300               | 0                     | 300               | .00                 | 300.00                   | .00      |
|                 | TOTAL OPERATING EXPENSES       | 1,835             | 0                     | 1,835             | .00                 | 1,077.95                 | 757.05   |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.426          | COUNTY COURT                    |                   |                       |                   |                     |                          |           |
| 10.426.4500     | CONTRACT AGREEMENTS             |                   |                       |                   |                     |                          |           |
| 10.426.4500.540 | COPY MACHINE LEASE              | 2,065             | 0                     | 2,065             | .00                 | 2,064.72                 | .28       |
| 10.426.4500.570 | MISC. CONTRACTS                 | 75                | 0                     | 75                | .00                 | .00                      | 75.00     |
|                 | TOTAL CONTRACT AGREEMENTS       | 2,140             | 0                     | 2,140             | .00                 | 2,064.72                 | 75.28     |
| 10.426.4600     | OTHER SERVICES & CHARGES        |                   |                       |                   |                     |                          |           |
| 10.426.4600.690 | COMMITMENTS/OTHER COUNTIES      | 4,000             | 0                     | 4,000             | .00                 | 3,584.00                 | 416.00    |
|                 | TOTAL OTHER SERVICES & CHARGES  | 4,000             | 0                     | 4,000             | .00                 | 3,584.00                 | 416.00    |
| 10.426.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |           |
| 10.426.4700.701 | ATTORNEY FEES                   | 35,000            | 0                     | 35,000            | .00                 | 27,061.00                | 7,939.00  |
| 10.426.4700.784 | STATEMENT OF FACTS              | 500               | 0                     | 500               | .00                 | .00                      | 500.00    |
| 10.426.4700.788 | SUBSTITUTE COURT REPORTERS      | 8,500             | 0                     | 8,500             | .00                 | 6,046.00                 | 2,454.00  |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 44,000            | 0                     | 44,000            | .00                 | 33,107.00                | 10,893.00 |
|                 | TOTAL COUNTY COURT              | 234,075           | 0                     | 234,075           | .00                 | 220,772.84               | 13,302.16 |
| 10.427          | COUNTY COURT AT LAW             |                   |                       |                   |                     |                          |           |
| 10.427.4100     | SALARIES                        |                   |                       |                   |                     |                          |           |
| 10.427.4100.100 | SALARY & WAGES F/T              | 276,283           | 0                     | 276,283           | .00                 | 277,345.65               | 1,062.65- |
| 10.427.4100.113 | SALARY-LONGEVITY                | 1,560             | 0                     | 1,560             | .00                 | 1,535.00                 | 25.00     |
|                 | TOTAL SALARIES                  | 277,843           | 0                     | 277,843           | .00                 | 278,880.65               | 1,037.65- |
| 10.427.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.427.4200.201 | F.I.C.A.                        | 21,255            | 0                     | 21,255            | .00                 | 19,128.22                | 2,126.78  |
| 10.427.4200.202 | INSURANCE                       | 23,329            | 0                     | 23,329            | .00                 | 23,329.00                | .00       |
| 10.427.4200.203 | RETIREMENT                      | 19,727            | 0                     | 19,727            | .00                 | 18,980.40                | 746.60    |
| 10.427.4200.204 | WORKERS COMPENSATION            | 614               | 0                     | 614               | .00                 | 453.17                   | 160.83    |
| 10.427.4200.205 | UNEMPLOYMENT INSURANCE          | 497               | 0                     | 497               | .00                 | 267.35                   | 229.65    |
|                 | TOTAL FRINGE BENEFITS           | 65,422            | 0                     | 65,422            | .00                 | 62,158.14                | 3,263.86  |
| 10.427.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |           |
| 10.427.4300.308 | DRUG SCREENING                  | 375               | 0                     | 375               | .00                 | .00                      | 375.00    |
| 10.427.4300.310 | OFFICE SUPPLIES                 | 2,050             | 0                     | 2,050             | .00                 | 1,704.30                 | 345.70    |
| 10.427.4300.311 | STATIONERY & ENVELOPES          | 50                | 0                     | 50                | .00                 | 10.00                    | 40.00     |
| 10.427.4300.312 | PRINTED FORMS AND MATERIALS     | 100               | 0                     | 100               | .00                 | 247.00                   | 147.00-   |
| 10.427.4300.313 | BOOKS & SUBSCRIPTIONS           | 0                 | 0                     | 0                 | .00                 | 168.00                   | 168.00-   |
|                 | TOTAL SUPPLIES                  | 2,575             | 0                     | 2,575             | .00                 | 2,129.30                 | 445.70    |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.427          | COUNTY COURT AT LAW             |                   |                       |                   |                     |                          |           |
| 10.427.4400     | OPERATING EXPENSES              |                   |                       |                   |                     |                          |           |
| 10.427.4400.414 | MEMBERSHIP DUES                 | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
| 10.427.4400.420 | TELEPHONE CHARGES & LONG DIS    | 600               | 0                     | 600               | .00                 | 531.34                   | 68.66     |
| 10.427.4400.421 | POSTAGE                         | 850               | 0                     | 850               | .00                 | 878.93                   | 28.93-    |
| 10.427.4400.440 | COMPUTER SOFTWARE               | 0                 | 0                     | 0                 | .00                 | 730.70                   | 730.70-   |
| 10.427.4400.480 | MISCELLANEOUS EQUIPMENT         | 0                 | 600                   | 600               | .00                 | .00                      | 600.00    |
|                 | TOTAL OPERATING EXPENSES        | 1,550             | 600                   | 2,150             | .00                 | 2,140.97                 | 9.03      |
| 10.427.4500     | CONTRACT AGREEMENTS             |                   |                       |                   |                     |                          |           |
| 10.427.4500.540 | COPY MACHINE LEASE              | 1,450             | 660                   | 2,110             | .00                 | 2,104.06                 | 5.94      |
|                 | TOTAL CONTRACT AGREEMENTS       | 1,450             | 660                   | 2,110             | .00                 | 2,104.06                 | 5.94      |
| 10.427.4600     | OTHER SERVICES & CHARGES        |                   |                       |                   |                     |                          |           |
| 10.427.4600.632 | TRAINING EXPENSES               | 3,500             | 0                     | 3,500             | .00                 | 2,621.04                 | 878.96    |
| 10.427.4600.669 | INSURANCE                       | 100               | 0                     | 100               | .00                 | 92.50                    | 7.50      |
| 10.427.4600.675 | LEGAL SUBSCRIPTIONS             | 1,800             | 0                     | 1,800             | .00                 | 2,235.43                 | 435.43-   |
|                 | TOTAL OTHER SERVICES & CHARGES  | 5,400             | 0                     | 5,400             | .00                 | 4,948.97                 | 451.03    |
| 10.427.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |           |
| 10.427.4700.701 | ATTORNEY FEES                   | 5,000             | 660-                  | 4,340             | .00                 | .00                      | 4,340.00  |
| 10.427.4700.703 | VISITING JUDGES                 | 1,000             | 30,000                | 31,000            | .00                 | 29,123.07                | 1,876.93  |
| 10.427.4700.784 | STATEMENT OF FACTS              | 1,000             | 600-                  | 400               | .00                 | .00                      | 400.00    |
| 10.427.4700.788 | SUBSTITUTE COURT REPORTERS      | 1,500             | 0                     | 1,500             | .00                 | 2,278.00                 | 778.00-   |
| 10.427.4700.796 | JURY EXPENSE                    | 200               | 0                     | 200               | .00                 | 120.44                   | 79.56     |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 8,700             | 28,740                | 37,440            | .00                 | 31,521.51                | 5,918.49  |
|                 | TOTAL COUNTY COURT AT LAW       | 362,940           | 30,000                | 392,940           | .00                 | 383,883.60               | 9,056.40  |
| 10.428          | COUNTY COURT AT LAW 2           |                   |                       |                   |                     |                          |           |
| 10.428.4100     | SALARIES                        |                   |                       |                   |                     |                          |           |
| 10.428.4100.100 | SALARY & WAGES F/T              | 273,178           | 0                     | 273,178           | .00                 | 274,228.52               | 1,050.52- |
| 10.428.4100.113 | SALARY-LONGEVITY                | 960               | 0                     | 960               | .00                 | 865.00                   | 95.00     |
|                 | TOTAL SALARIES                  | 274,138           | 0                     | 274,138           | .00                 | 275,093.52               | 955.52-   |
| 10.428.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.428.4200.201 | F.I.C.A.                        | 20,898            | 0                     | 20,898            | .00                 | 18,752.94                | 2,145.06  |
| 10.428.4200.202 | INSURANCE                       | 23,328            | 0                     | 23,328            | .00                 | 23,328.00                | .00       |
| 10.428.4200.203 | RETIREMENT                      | 19,464            | 0                     | 19,464            | .00                 | 18,722.68                | 741.32    |
| 10.428.4200.204 | WORKERS COMPENSATION            | 604               | 0                     | 604               | .00                 | 447.12                   | 156.88    |



| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.428          | COUNTY COURT AT LAW 2           |                   |                       |                   |                     |                          |           |
| 10.428.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.428.4200.205 | UNEMPLOYMENT INSURANCE          | 492               | 0                     | 492               | .00                 | 260.76                   | 231.24    |
|                 | TOTAL FRINGE BENEFITS           | 64,786            | 0                     | 64,786            | .00                 | 61,511.50                | 3,274.50  |
| 10.428.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |           |
| 10.428.4300.310 | OFFICE SUPPLIES                 | 2,450             | 0                     | 2,450             | .00                 | 2,000.73                 | 449.27    |
| 10.428.4300.311 | STATIONERY & ENVELOPES          | 50                | 0                     | 50                | .00                 | .00                      | 50.00     |
| 10.428.4300.312 | PRINTED FORMS AND MATERIALS     | 50                | 0                     | 50                | .00                 | .00                      | 50.00     |
| 10.428.4300.313 | BOOKS & SUBSCRIPTIONS           | 100               | 0                     | 100               | .00                 | 160.00                   | 60.00     |
|                 | TOTAL SUPPLIES                  | 2,650             | 0                     | 2,650             | .00                 | 2,160.73                 | 489.27    |
| 10.428.4400     | OPERATING EXPENSES              |                   |                       |                   |                     |                          |           |
| 10.428.4400.414 | MEMBERSHIP DUES                 | 180               | 0                     | 180               | .00                 | 150.00                   | 30.00     |
| 10.428.4400.420 | TELEPHONE CHARGES & LONG DIS    | 600               | 0                     | 600               | .00                 | 608.82                   | 8.82      |
| 10.428.4400.421 | POSTAGE                         | 800               | 0                     | 800               | .00                 | 732.06                   | 67.94     |
| 10.428.4400.422 | EXPRESS MAIL                    | 0                 | 0                     | 0                 | .00                 | 73.11                    | 73.11     |
|                 | TOTAL OPERATING EXPENSES        | 1,580             | 0                     | 1,580             | .00                 | 1,563.99                 | 16.01     |
| 10.428.4500     | CONTRACT AGREEMENTS             |                   |                       |                   |                     |                          |           |
| 10.428.4500.540 | COPY MACHINE LEASE              | 1,900             | 0                     | 1,900             | .00                 | 1,861.32                 | 38.68     |
|                 | TOTAL CONTRACT AGREEMENTS       | 1,900             | 0                     | 1,900             | .00                 | 1,861.32                 | 38.68     |
| 10.428.4600     | OTHER SERVICES & CHARGES        |                   |                       |                   |                     |                          |           |
| 10.428.4600.632 | TRAINING EXPENSES               | 2,500             | 0                     | 2,500             | .00                 | 916.47                   | 1,583.53  |
| 10.428.4600.669 | INSURANCE                       | 100               | 0                     | 100               | .00                 | 50.00                    | 50.00     |
| 10.428.4600.675 | LEGAL SUBSCRIPTIONS             | 1,050             | 0                     | 1,050             | .00                 | 2,235.44                 | 1,185.44  |
|                 | TOTAL OTHER SERVICES & CHARGES  | 3,650             | 0                     | 3,650             | .00                 | 3,201.91                 | 448.09    |
| 10.428.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |           |
| 10.428.4700.701 | ATTORNEY FEES - CIVIL           | 18,000            | 0                     | 18,000            | .00                 | 362.50                   | 17,637.50 |
| 10.428.4700.703 | VISITING JUDGES                 | 300               | 0                     | 300               | .00                 | 2,871.08                 | 2,571.08  |
| 10.428.4700.784 | STATEMENT OF FACTS              | 400               | 0                     | 400               | .00                 | 123.75                   | 276.25    |
| 10.428.4700.788 | SUBSTITUTE COURT REPORTERS      | 4,000             | 0                     | 4,000             | .00                 | 2,948.00                 | 1,052.00  |
| 10.428.4700.796 | JURY EXPENSE/SPECIAL TRIALS     | 700               | 0                     | 700               | .00                 | 169.84                   | 530.16    |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 23,400            | 0                     | 23,400            | .00                 | 6,475.17                 | 16,924.83 |
|                 | TOTAL COUNTY COURT AT LAW 2     | 372,104           | 0                     | 372,104           | .00                 | 351,868.14               | 20,235.86 |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>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             | 281,069           | 0                     | 281,069           | .00                 | 282,149.87               | 1,080.87- |
| 10.429.4100.113 | SALARY-LONGEVITY               | 1,080             | 0                     | 1,080             | .00                 | 1,000.00                 | 80.00     |
|                 | TOTAL SALARIES                 | 282,149           | 0                     | 282,149           | .00                 | 283,149.87               | 1,000.87- |
| 10.429.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.429.4200.201 | F.I.C.A.                       | 21,502            | 0                     | 21,502            | .00                 | 19,575.58                | 1,926.42  |
| 10.429.4200.202 | INSURANCE                      | 23,328            | 0                     | 23,328            | .00                 | 23,328.00                | .00       |
| 10.429.4200.203 | RETIREMENT                     | 20,033            | 0                     | 20,033            | .00                 | 19,271.03                | 761.97    |
| 10.429.4200.204 | WORKERS COMPENSATION           | 621               | 0                     | 621               | .00                 | 460.19                   | 160.81    |
| 10.429.4200.205 | UNEMPLOYMENT INSURANCE         | 506               | 0                     | 506               | .00                 | 275.24                   | 230.76    |
|                 | TOTAL FRINGE BENEFITS          | 65,990            | 0                     | 65,990            | .00                 | 62,910.04                | 3,079.96  |
| 10.429.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.429.4300.310 | OFFICE SUPPLIES                | 1,800             | 0                     | 1,800             | .00                 | 1,028.71                 | 771.29    |
| 10.429.4300.311 | STATIONERY & ENVELOPES         | 50                | 0                     | 50                | .00                 | .00                      | 50.00     |
| 10.429.4300.312 | PRINTED FORMS AND MATERIALS    | 400               | 0                     | 400               | .00                 | 448.05                   | 48.05-    |
| 10.429.4300.313 | BOOKS & SUBSCRIPTIONS          | 0                 | 0                     | 0                 | .00                 | 178.00                   | 178.00-   |
|                 | TOTAL SUPPLIES                 | 2,250             | 0                     | 2,250             | .00                 | 1,654.76                 | 595.24    |
| 10.429.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.429.4400.414 | MEMBERSHIP DUES                | 165               | 0                     | 165               | .00                 | .00                      | 165.00    |
| 10.429.4400.420 | TELEPHONE CHARGES & LONG DIS   | 650               | 0                     | 650               | .00                 | 545.53                   | 104.47    |
| 10.429.4400.421 | POSTAGE                        | 1,500             | 0                     | 1,500             | .00                 | 738.10                   | 761.90    |
| 10.429.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 0                     | 0                 | .00                 | 138.00                   | 138.00-   |
|                 | TOTAL OPERATING EXPENSES       | 2,315             | 0                     | 2,315             | .00                 | 1,421.63                 | 893.37    |
| 10.429.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.429.4500.539 | PAGER LEASE                    | 110               | 0                     | 110               | .00                 | .00                      | 110.00    |
| 10.429.4500.540 | COPY MACHINE LEASE             | 2,650             | 0                     | 2,650             | .00                 | 2,035.44                 | 614.56    |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,760             | 0                     | 2,760             | .00                 | 2,035.44                 | 724.56    |
| 10.429.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.429.4600.626 | TRAVEL REIMBURSEMENTS          | 800               | 0                     | 800               | .00                 | 104.16                   | 695.84    |
| 10.429.4600.632 | TRAINING EXPENSES              | 3,500             | 0                     | 3,500             | .00                 | 2,647.34                 | 852.66    |
| 10.429.4600.669 | INSURANCE                      | 0                 | 0                     | 0                 | .00                 | 177.50                   | 177.50-   |
| 10.429.4600.675 | LEGAL SUBSCRIPTIONS            | 2,000             | 0                     | 2,000             | .00                 | 2,235.43                 | 235.43-   |
|                 | TOTAL OTHER SERVICES & CHARGES | 6,300             | 0                     | 6,300             | .00                 | 5,164.43                 | 1,135.57  |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.429          | COUNTY COURT AT LAW #3          |                   |                       |                   |                     |                          |           |
| 10.429.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |           |
| 10.429.4700.701 | ATTORNEY FEES                   | 1,000             | 0                     | 1,000             | .00                 | .00                      | 1,000.00  |
| 10.429.4700.703 | VISITING JUDGES                 | 1,000             | 0                     | 1,000             | .00                 | 2,035.45                 | 1,035.45- |
| 10.429.4700.784 | STATEMENT OF FACTS              | 1,000             | 0                     | 1,000             | .00                 | .00                      | 1,000.00  |
| 10.429.4700.788 | SUBSTITUTE COURT REPORTERS      | 1,000             | 0                     | 1,000             | .00                 | 1,624.00                 | 624.00-   |
| 10.429.4700.796 | JURY EXPENSE/SPECIAL TRIALS     | 250               | 0                     | 250               | .00                 | 6.00                     | 244.00    |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 4,250             | 0                     | 4,250             | .00                 | 3,665.45                 | 584.55    |
|                 | TOTAL COUNTY COURT AT LAW #3    | 366,014           | 0                     | 366,014           | .00                 | 360,001.62               | 6,012.38  |
| 10.435          | 7TH JUDICIAL DISTRICT COURT     |                   |                       |                   |                     |                          |           |
| 10.435.4100     | SALARIES                        |                   |                       |                   |                     |                          |           |
| 10.435.4100.100 | SALARY & WAGES F/T              | 149,298           | 0                     | 149,298           | .00                 | 137,418.42               | 11,879.58 |
| 10.435.4100.113 | SALARY-LONGEVITY                | 120               | 0                     | 120               | .00                 | 115.00                   | 5.00      |
|                 | TOTAL SALARIES                  | 149,418           | 0                     | 149,418           | .00                 | 137,533.42               | 11,884.58 |
| 10.435.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.435.4200.201 | F.I.C.A.                        | 11,430            | 0                     | 11,430            | .00                 | 9,861.89                 | 1,568.11  |
| 10.435.4200.202 | INSURANCE                       | 17,497            | 0                     | 17,497            | .00                 | 17,497.00                | .00       |
| 10.435.4200.203 | RETIREMENT                      | 10,609            | 0                     | 10,609            | .00                 | 9,452.28                 | 1,156.72  |
| 10.435.4200.204 | WORKERS COMPENSATION            | 330               | 0                     | 330               | .00                 | 243.71                   | 86.29     |
| 10.435.4200.205 | UNEMPLOYMENT INSURANCE          | 269               | 0                     | 269               | .00                 | 238.13                   | 30.87     |
|                 | TOTAL FRINGE BENEFITS           | 40,135            | 0                     | 40,135            | .00                 | 37,293.01                | 2,841.99  |
| 10.435.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |           |
| 10.435.4300.310 | OFFICE SUPPLIES                 | 3,200             | 0                     | 3,200             | .00                 | 1,929.87                 | 1,270.13  |
| 10.435.4300.311 | STATIONERY & ENVELOPES          | 50                | 0                     | 50                | .00                 | 89.00                    | 39.00-    |
| 10.435.4300.312 | PRINTED FORMS AND MATERIALS     | 150               | 0                     | 150               | .00                 | 205.00                   | 55.00-    |
| 10.435.4300.313 | BOOKS & SUBSCRIPTIONS           | 1,500             | 0                     | 1,500             | .00                 | 2,207.63                 | 707.63-   |
|                 | TOTAL SUPPLIES                  | 4,900             | 0                     | 4,900             | .00                 | 4,431.50                 | 468.50    |
| 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                 | 659.20                   | 140.80    |
| 10.435.4400.421 | POSTAGE                         | 1,000             | 0                     | 1,000             | .00                 | 630.15                   | 369.85    |
| 10.435.4400.457 | MISCELLANEOUS REPAIRS           | 100               | 0                     | 100               | .00                 | 85.00                    | 15.00     |
| 10.435.4400.480 | MISCELLANEOUS EQUIPMENT         | 500               | 0                     | 500               | .00                 | 447.46                   | 52.54     |
|                 | TOTAL OPERATING EXPENSES        | 2,550             | 0                     | 2,550             | .00                 | 1,971.81                 | 578.19    |

| Account.....    | Description.....                  | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|-----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                      |                   |                       |                   |                     |                          |           |
| 10.435          | 7TH JUDICIAL DISTRICT COURT       |                   |                       |                   |                     |                          |           |
| 10.435.4500     | CONTRACT AGREEMENTS               |                   |                       |                   |                     |                          |           |
| 10.435.4500.540 | COPY MACHINE LEASE                | 2,100             | 0                     | 2,100             | .00                 | 2,064.72                 | 35.28     |
|                 | TOTAL CONTRACT AGREEMENTS         | 2,100             | 0                     | 2,100             | .00                 | 2,064.72                 | 35.28     |
| 10.435.4600     | OTHER SERVICES & CHARGES          |                   |                       |                   |                     |                          |           |
| 10.435.4600.632 | TRAINING EXPENSES                 | 2,500             | 0                     | 2,500             | .00                 | 1,104.28                 | 1,395.72  |
| 10.435.4600.669 | INSURANCE                         | 1,450             | 0                     | 1,450             | .00                 | 1,384.02                 | 65.98     |
| 10.435.4600.675 | LEGAL SUBSCRIPTIONS               | 2,100             | 0                     | 2,100             | .00                 | 2,880.06                 | 780.06    |
|                 | TOTAL OTHER SERVICES & CHARGES    | 6,050             | 0                     | 6,050             | .00                 | 5,368.36                 | 681.64    |
| 10.435.4700     | CRIMINAL JUSTICE EXPENSES         |                   |                       |                   |                     |                          |           |
| 10.435.4700.702 | JUDICIAL ADMINISTRATIVE FEE       | 3,100             | 0                     | 3,100             | .00                 | 3,089.49                 | 10.51     |
| 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                 | .00                      | 2,500.00  |
| 10.435.4700.788 | SUBSTITUTE COURT REPORTERS        | 6,000             | 0                     | 6,000             | .00                 | 670.00                   | 5,330.00  |
| 10.435.4700.794 | GRAND JURORS/GRAND JURY EXP       | 1,000             | 0                     | 1,000             | .00                 | 1,383.17                 | 383.17    |
| 10.435.4700.796 | JURY EXPENSE                      | 1,000             | 0                     | 1,000             | .00                 | 159.65                   | 840.35    |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES   | 14,100            | 0                     | 14,100            | .00                 | 5,302.31                 | 8,797.69  |
|                 | TOTAL 7TH JUDICIAL DISTRICT COURT | 219,253           | 0                     | 219,253           | .00                 | 193,965.13               | 25,287.87 |
| 10.436          | 114TH JUDICIAL DIST. COURT        |                   |                       |                   |                     |                          |           |
| 10.436.4100     | SALARIES                          |                   |                       |                   |                     |                          |           |
| 10.436.4100.100 | SALARY & WAGES F/T                | 146,908           | 0                     | 146,908           | .00                 | 147,473.10               | 565.10    |
| 10.436.4100.113 | SALARY-LONGEVITY                  | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00     |
|                 | TOTAL SALARIES                    | 147,388           | 0                     | 147,388           | .00                 | 147,933.10               | 545.10    |
| 10.436.4200     | FRINGE BENEFITS                   |                   |                       |                   |                     |                          |           |
| 10.436.4200.201 | F.I.C.A.                          | 11,238            | 0                     | 11,238            | .00                 | 11,092.88                | 145.12    |
| 10.436.4200.202 | INSURANCE                         | 17,496            | 0                     | 17,496            | .00                 | 17,496.00                | .00       |
| 10.436.4200.203 | RETIREMENT                        | 10,465            | 0                     | 10,465            | .00                 | 10,068.33                | 396.67    |
| 10.436.4200.204 | WORKERS COMPENSATION              | 325               | 0                     | 325               | .00                 | 240.40                   | 84.60     |
| 10.436.4200.205 | UNEMPLOYMENT INSURANCE            | 264               | 0                     | 264               | .00                 | 256.86                   | 7.14      |
|                 | TOTAL FRINGE BENEFITS             | 39,788            | 0                     | 39,788            | .00                 | 39,154.47                | 633.53    |
| 10.436.4300     | SUPPLIES                          |                   |                       |                   |                     |                          |           |
| 10.436.4300.310 | OFFICE SUPPLIES                   | 4,000             | 0                     | 4,000             | .00                 | 3,326.22                 | 673.78    |
| 10.436.4300.311 | STATIONERY & ENVELOPES            | 50                | 0                     | 50                | .00                 | .00                      | 50.00     |
| 10.436.4300.312 | PRINTED FORMS AND MATERIALS       | 200               | 0                     | 200               | .00                 | .00                      | 200.00    |

| Account.....    | Description.....                 | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                     |                   |                       |                   |                     |                          |           |
| 10.436          | 114TH JUDICIAL DIST. COURT       |                   |                       |                   |                     |                          |           |
| 10.436.4300     | SUPPLIES                         |                   |                       |                   |                     |                          |           |
| 10.436.4300.313 | BOOKS & SUBSCRIPTIONS            | 400               | 0                     | 400               | .00                 | 701.74                   | 301.74-   |
|                 | TOTAL SUPPLIES                   | 4,650             | 0                     | 4,650             | .00                 | 4,027.96                 | 622.04    |
| 10.436.4400     | OPERATING EXPENSES               |                   |                       |                   |                     |                          |           |
| 10.436.4400.414 | MEMBERSHIP DUES                  | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
| 10.436.4400.420 | TELEPHONE CHARGES & LONG DIS     | 800               | 0                     | 800               | .00                 | 831.27                   | 31.27-    |
| 10.436.4400.421 | POSTAGE                          | 1,700             | 0                     | 1,700             | .00                 | 1,035.43                 | 664.57    |
| 10.436.4400.422 | EXPRESS MAIL                     | 0                 | 0                     | 0                 | .00                 | 24.90                    | 24.90-    |
|                 | TOTAL OPERATING EXPENSES         | 2,600             | 0                     | 2,600             | .00                 | 1,891.60                 | 708.40    |
| 10.436.4500     | CONTRACT AGREEMENTS              |                   |                       |                   |                     |                          |           |
| 10.436.4500.540 | COPY MACHINE LEASE               | 1,800             | 0                     | 1,800             | .00                 | 1,791.24                 | 8.76      |
|                 | TOTAL CONTRACT AGREEMENTS        | 1,800             | 0                     | 1,800             | .00                 | 1,791.24                 | 8.76      |
| 10.436.4600     | OTHER SERVICES & CHARGES         |                   |                       |                   |                     |                          |           |
| 10.436.4600.632 | TRAINING EXPENSES                | 2,500             | 0                     | 2,500             | .00                 | 1,180.56                 | 1,319.44  |
| 10.436.4600.669 | INSURANCE                        | 1,450             | 0                     | 1,450             | .00                 | 1,384.02                 | 65.98     |
| 10.436.4600.675 | LEGAL SUBSCRIPTIONS              | 2,500             | 0                     | 2,500             | .00                 | 2,235.42                 | 264.58    |
|                 | TOTAL OTHER SERVICES & CHARGES   | 6,450             | 0                     | 6,450             | .00                 | 4,800.00                 | 1,650.00  |
| 10.436.4700     | CRIMINAL JUSTICE EXPENSES        |                   |                       |                   |                     |                          |           |
| 10.436.4700.702 | JUDICIAL ADMINISTRATIVE FEE      | 3,100             | 0                     | 3,100             | .00                 | 3,089.49                 | 10.51     |
| 10.436.4700.703 | VISITING JUDGES                  | 1,000             | 0                     | 1,000             | .00                 | .00                      | 1,000.00  |
| 10.436.4700.784 | STATEMENT OF FACTS               | 3,000             | 0                     | 3,000             | .00                 | 402.00                   | 2,598.00  |
| 10.436.4700.788 | SUBSTITUTE COURT REPORTERS       | 5,000             | 0                     | 5,000             | .00                 | 6,834.00                 | 1,834.00- |
| 10.436.4700.794 | GRAND JURORS                     | 2,000             | 0                     | 2,000             | .00                 | 2,054.12                 | 54.12-    |
| 10.436.4700.796 | JURY EXPENSE                     | 1,000             | 0                     | 1,000             | .00                 | 1,784.87                 | 784.87-   |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES  | 15,100            | 0                     | 15,100            | .00                 | 14,164.48                | 935.52    |
|                 | TOTAL 114TH JUDICIAL DIST. COURT | 217,776           | 0                     | 217,776           | .00                 | 213,762.85               | 4,013.15  |
| 10.437          | 241ST JUDICIAL DIST. COURT       |                   |                       |                   |                     |                          |           |
| 10.437.4100     | SALARIES                         |                   |                       |                   |                     |                          |           |
| 10.437.4100.100 | SALARY & WAGES F/T               | 149,178           | 0                     | 149,178           | .00                 | 149,751.64               | 573.64-   |
| 10.437.4100.113 | SALARY-LONGEVITY                 | 1,080             | 0                     | 1,080             | .00                 | 855.00                   | 225.00    |
|                 | TOTAL SALARIES                   | 150,258           | 0                     | 150,258           | .00                 | 150,606.64               | 348.64-   |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.437          | 241ST JUDICIAL DIST. COURT     |                   |                       |                   |                     |                          |          |
| 10.437.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.437.4200.201 | F.I.C.A.                       | 11,412            | 0                     | 11,412            | .00                 | 11,227.67                | 184.33   |
| 10.437.4200.202 | INSURANCE                      | 17,496            | 0                     | 17,496            | .00                 | 17,496.00                | .00      |
| 10.437.4200.203 | RETIREMENT                     | 10,668            | 0                     | 10,668            | .00                 | 10,250.91                | 417.09   |
| 10.437.4200.204 | WORKERS COMPENSATION           | 330               | 0                     | 330               | .00                 | 245.08                   | 84.92    |
| 10.437.4200.205 | UNEMPLOYMENT INSURANCE         | 269               | 0                     | 269               | .00                 | 261.50                   | 7.50     |
|                 | TOTAL FRINGE BENEFITS          | 40,175            | 0                     | 40,175            | .00                 | 39,481.16                | 693.84   |
| 10.437.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.437.4300.310 | OFFICE SUPPLIES                | 3,000             | 600-                  | 2,400             | .00                 | 1,840.88                 | 559.12   |
| 10.437.4300.312 | PRINTED FORMS AND MATERIALS    | 100               | 0                     | 100               | .00                 | 152.00                   | 52.00-   |
| 10.437.4300.313 | BOOKS & SUBSCRIPTIONS          | 500               | 200-                  | 300               | .00                 | 497.44                   | 197.44-  |
|                 | TOTAL SUPPLIES                 | 3,600             | 800-                  | 2,800             | .00                 | 2,490.32                 | 309.68   |
| 10.437.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.437.4400.414 | MEMBERSHIP DUES                | 150               | 75-                   | 75                | .00                 | 75.00                    | .00      |
| 10.437.4400.420 | TELEPHONE CHARGES & LONG DIS   | 700               | 0                     | 700               | .00                 | 577.62                   | 122.38   |
| 10.437.4400.421 | POSTAGE                        | 800               | 0                     | 800               | .00                 | 673.88                   | 126.12   |
| 10.437.4400.422 | EXPRESS MAIL                   | 0                 | 0                     | 0                 | .00                 | 41.18                    | 41.18-   |
| 10.437.4400.431 | COPY MACHINE EXPENSES          | 23,527-           | 23,527                | 0                 | .00                 | .00                      | .00      |
| 10.437.4400.457 | MISCELLANEOUS REPAIRS          | 23,627            | 23,627-               | 0                 | .00                 | .00                      | .00      |
|                 | TOTAL OPERATING EXPENSES       | 1,750             | 175-                  | 1,575             | .00                 | 1,367.68                 | 207.32   |
| 10.437.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.437.4500.540 | COPY MACHINE LEASE             | 2,100             | 0                     | 2,100             | .00                 | 2,064.72                 | 35.28    |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,100             | 0                     | 2,100             | .00                 | 2,064.72                 | 35.28    |
| 10.437.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.437.4600.632 | TRAINING EXPENSES              | 2,500             | 200-                  | 2,300             | .00                 | 2,105.01                 | 194.99   |
| 10.437.4600.669 | INSURANCE                      | 1,450             | 0                     | 1,450             | .00                 | .00                      | 1,450.00 |
| 10.437.4600.675 | LEGAL SUBSCRIPTIONS            | 1,650             | 435                   | 2,085             | .00                 | 2,235.41                 | 150.41-  |
|                 | TOTAL OTHER SERVICES & CHARGES | 5,600             | 235                   | 5,835             | .00                 | 4,340.42                 | 1,494.58 |
| 10.437.4700     | CRIMINAL JUSTICE EXPENSES      |                   |                       |                   |                     |                          |          |
| 10.437.4700.702 | JUDICIAL ADMINISTRATIVE FEE    | 3,100             | 0                     | 3,100             | .00                 | 3,089.49                 | 10.51    |
| 10.437.4700.703 | VISITING JUDGES                | 1,000             | 0                     | 1,000             | .00                 | 172.19                   | 827.81   |
| 10.437.4700.784 | STATEMENT OF FACTS             | 3,000             | 0                     | 3,000             | .00                 | 96.00                    | 2,904.00 |
| 10.437.4700.788 | SUBSTITUTE COURT REPORTERS     | 5,000             | 6,540                 | 11,540            | .00                 | 10,318.00                | 1,222.00 |

| Account.....    | Description.....                 | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                     |                   |                       |                   |                     |                          |          |
| 10.437          | 241ST JUDICIAL DIST. COURT       |                   |                       |                   |                     |                          |          |
| 10.437.4700     | CRIMINAL JUSTICE EXPENSES        |                   |                       |                   |                     |                          |          |
| 10.437.4700.794 | GRAND JURORS                     | 1,500             | 0                     | 1,500             | .00                 | 1,888.51                 | 388.51-  |
| 10.437.4700.796 | JURY EXPENSE                     | 1,500             | 200                   | 1,700             | .00                 | 1,015.61                 | 684.39   |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES  | 15,100            | 6,740                 | 21,840            | .00                 | 16,579.80                | 5,260.20 |
|                 | TOTAL 241ST JUDICIAL DIST. COURT | 218,583           | 6,000                 | 224,583           | .00                 | 216,930.74               | 7,652.26 |
| 10.438          | 321ST JUD. DIST. CRT. FAMILY     |                   |                       |                   |                     |                          |          |
| 10.438.4100     | SALARIES                         |                   |                       |                   |                     |                          |          |
| 10.438.4100.100 | SALARY & WAGES F/T               | 187,991           | 0                     | 187,991           | .00                 | 188,713.96               | 722.96-  |
| 10.438.4100.113 | SALARY-LONGEVITY                 | 960               | 0                     | 960               | .00                 | 720.00                   | 240.00   |
|                 | TOTAL SALARIES                   | 188,951           | 0                     | 188,951           | .00                 | 189,433.96               | 482.96-  |
| 10.438.4200     | FRINGE BENEFITS                  |                   |                       |                   |                     |                          |          |
| 10.438.4200.201 | F.I.C.A.                         | 14,381            | 0                     | 14,381            | .00                 | 14,490.09                | 109.09-  |
| 10.438.4200.202 | INSURANCE                        | 23,329            | 0                     | 23,329            | .00                 | 23,329.00                | .00      |
| 10.438.4200.203 | RETIREMENT                       | 13,416            | 0                     | 13,416            | .00                 | 12,892.95                | 523.05   |
| 10.438.4200.204 | WORKERS COMPENSATION             | 415               | 0                     | 415               | .00                 | 308.19                   | 106.81   |
| 10.438.4200.205 | UNEMPLOYMENT INSURANCE           | 338               | 0                     | 338               | .00                 | 329.03                   | 8.97     |
|                 | TOTAL FRINGE BENEFITS            | 51,879            | 0                     | 51,879            | .00                 | 51,349.26                | 529.74   |
| 10.438.4300     | SUPPLIES                         |                   |                       |                   |                     |                          |          |
| 10.438.4300.310 | OFFICE SUPPLIES                  | 2,200             | 0                     | 2,200             | .00                 | 1,716.05                 | 483.95   |
| 10.438.4300.311 | STATIONERY & ENVELOPES           | 50                | 0                     | 50                | .00                 | .00                      | 50.00    |
| 10.438.4300.312 | PRINTED FORMS AND MATERIALS      | 200               | 0                     | 200               | .00                 | .00                      | 200.00   |
| 10.438.4300.313 | BOOKS & SUBSCRIPTIONS            | 500               | 0                     | 500               | .00                 | 366.50                   | 133.50   |
| 10.438.4300.315 | CASSETTES                        | 50                | 0                     | 50                | .00                 | 33.00                    | 17.00    |
|                 | TOTAL SUPPLIES                   | 3,000             | 0                     | 3,000             | .00                 | 2,115.55                 | 884.45   |
| 10.438.4400     | OPERATING EXPENSES               |                   |                       |                   |                     |                          |          |
| 10.438.4400.414 | MEMBERSHIP DUES                  | 150               | 0                     | 150               | .00                 | 225.00                   | 75.00-   |
| 10.438.4400.420 | TELEPHONE CHARGES & LONG DIS     | 800               | 0                     | 800               | .00                 | 1,011.00                 | 211.00-  |
| 10.438.4400.421 | POSTAGE                          | 500               | 0                     | 500               | .00                 | 622.27                   | 122.27-  |
| 10.438.4400.457 | MISCELLANEOUS REPAIRS            | 50                | 0                     | 50                | .00                 | .00                      | 50.00    |
| 10.438.4400.480 | MISCELLANEOUS EQUIPMENT          | 500               | 0                     | 500               | .00                 | .00                      | 500.00   |
|                 | TOTAL OPERATING EXPENSES         | 2,000             | 0                     | 2,000             | .00                 | 1,858.27                 | 141.73   |

| Account.....    | Description.....                   | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|------------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                       |                   |                       |                   |                     |                          |           |
| 10.438          | 321ST JUD. DIST. CRT. FAMILY       |                   |                       |                   |                     |                          |           |
| 10.438.4500     | CONTRACT AGREEMENTS                |                   |                       |                   |                     |                          |           |
| 10.438.4500.540 | COPY MACHINE LEASE                 | 1,750             | 0                     | 1,750             | .00                 | 1,674.84                 | 75.16     |
| 10.438.4500.541 | RECORDING MACHINE CONTRACT         | 475               | 0                     | 475               | .00                 | .00                      | 475.00    |
|                 | TOTAL CONTRACT AGREEMENTS          | 2,225             | 0                     | 2,225             | .00                 | 1,674.84                 | 550.16    |
| 10.438.4600     | OTHER SERVICES & CHARGES           |                   |                       |                   |                     |                          |           |
| 10.438.4600.632 | TRAINING EXPENSES                  | 3,750             | 0                     | 3,750             | .00                 | 707.03                   | 3,042.97  |
| 10.438.4600.669 | INSURANCE                          | 1,500             | 0                     | 1,500             | .00                 | 1,384.02                 | 115.98    |
| 10.438.4600.675 | LEGAL SUBSCRIPTIONS                | 1,500             | 0                     | 1,500             | .00                 | 2,235.53                 | 735.53-   |
|                 | TOTAL OTHER SERVICES & CHARGES     | 6,750             | 0                     | 6,750             | .00                 | 4,326.58                 | 2,423.42  |
| 10.438.4700     | CRIMINAL JUSTICE EXPENSES          |                   |                       |                   |                     |                          |           |
| 10.438.4700.701 | ATTORNEY FEES                      | 512,000           | 40,000                | 552,000           | .00                 | 551,741.33               | 258.67    |
| 10.438.4700.702 | JUDICIAL ADMINISTRATIVE FEE        | 3,100             | 0                     | 3,100             | .00                 | 3,089.48                 | 10.52     |
| 10.438.4700.703 | VISITING JUDGES                    | 1,500             | 0                     | 1,500             | .00                 | .00                      | 1,500.00  |
| 10.438.4700.778 | EXPERT TESTIMONY                   | 3,000             | 0                     | 3,000             | .00                 | .00                      | 3,000.00  |
| 10.438.4700.784 | STATEMENT OF FACTS                 | 7,500             | 0                     | 7,500             | .00                 | 848.50                   | 6,651.50  |
| 10.438.4700.788 | SUBSTITUTE COURT REPORTERS         | 7,500             | 0                     | 7,500             | .00                 | 4,556.00                 | 2,944.00  |
| 10.438.4700.790 | MEDIATION FEES                     | 15,000            | 0                     | 15,000            | .00                 | 19,460.00                | 4,460.00- |
| 10.438.4700.796 | JURY EXPENSE                       | 250               | 0                     | 250               | .00                 | .00                      | 250.00    |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES    | 549,850           | 40,000                | 589,850           | .00                 | 579,695.31               | 10,154.69 |
|                 | TOTAL 321ST JUD. DIST. CRT. FAMILY | 804,655           | 40,000                | 844,655           | .00                 | 830,453.77               | 14,201.23 |
| 10.445          | CAPITAL MURDER TRIALS              |                   |                       |                   |                     |                          |           |
| 10.445.4337     | SUPPLIES 241ST                     |                   |                       |                   |                     |                          |           |
| 10.445.4337.329 | OFFICE SUPPLIES-CAPITAL MUR.       | 0                 | 500                   | 500               | .00                 | .00                      | 500.00    |
|                 | TOTAL SUPPLIES 241ST               | 0                 | 500                   | 500               | .00                 | .00                      | 500.00    |
| 10.445.4375     | DISTRICT ATTY SUPPLIES             |                   |                       |                   |                     |                          |           |
| 10.445.4375.328 | VIDEO & AUDIO -CAPITAL MUR.        | 27,000            | 21,200-               | 5,800             | .00                 | .00                      | 5,800.00  |
| 10.445.4375.329 | OFFICE SUPPLIES-CAPITAL MUR.       | 0                 | 1,000                 | 1,000             | .00                 | 952.73                   | 47.27     |
|                 | TOTAL DISTRICT ATTY SUPPLIES       | 27,000            | 20,200-               | 6,800             | .00                 | 952.73                   | 5,847.27  |
| 10.445.4475     | DA OPERATING EXPENSES              |                   |                       |                   |                     |                          |           |
| 10.445.4475.409 | MISCELLANEOUS                      | 5,000             | 4,800-                | 200               | .00                 | 400.00                   | 200.00-   |
| 10.445.4475.422 | EXPRESS MAIL                       | 0                 | 1,000                 | 1,000             | .00                 | 753.50                   | 246.50    |
|                 | TOTAL DA OPERATING EXPENSES        | 5,000             | 3,800-                | 1,200             | .00                 | 1,153.50                 | 46.50     |



| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |            |
| 10.445          | CAPITAL MURDER TRIALS           |                   |                       |                   |                     |                          |            |
| 10.445.4735     | 7TH JUDICIAL EXPENSES           |                   |                       |                   |                     |                          |            |
| 10.445.4735.705 | INVESTIGATOR FEES               | 0                 | 3,500                 | 3,500             | .00                 | .00                      | 3,500.00   |
| 10.445.4735.706 | INVEST.-CAP. MURDER EXPENSES    | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
| 10.445.4735.707 | ATTY FEES CAPITAL MURDER EXP    | 518,000           | 507,000-              | 11,000            | .00                 | .00                      | 11,000.00  |
| 10.445.4735.777 | EXPERT TESTIMONY-CAP MURDER     | 0                 | 3,500                 | 3,500             | .00                 | .00                      | 3,500.00   |
|                 | TOTAL 7TH JUDICIAL EXPENSES     | 518,000           | 500,000-              | 18,000            | .00                 | .00                      | 18,000.00  |
| 10.445.4736     | 114TH JUDICIAL EXPENSES         |                   |                       |                   |                     |                          |            |
| 10.445.4736.707 | ATTY FEES CAPITAL MURDER EXP    | 0                 | 40,100                | 40,100            | .00                 | 38,704.69                | 1,395.31   |
| 10.445.4736.777 | EXPERT TESTIMONY-CAP MURDER     | 0                 | 8,000                 | 8,000             | .00                 | 7,959.14                 | 40.86      |
| 10.445.4736.785 | STMT OF FACTS-CAP. MUR. EXP.    | 0                 | 500                   | 500               | .00                 | .00                      | 500.00     |
|                 | TOTAL 114TH JUDICIAL EXPENSES   | 0                 | 48,600                | 48,600            | .00                 | 46,663.83                | 1,936.17   |
| 10.445.4737     | 241ST JUDICIAL EXPENSES         |                   |                       |                   |                     |                          |            |
| 10.445.4737.706 | INVEST.-CAP. MURDER EXPENSES    | 0                 | 30,000                | 30,000            | .00                 | 7,845.95                 | 22,154.05  |
| 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP    | 0                 | 27,000                | 27,000            | .00                 | 3,077.05                 | 23,922.95  |
| 10.445.4737.777 | EXPERT TESTIMONY-CAP MURDER     | 0                 | 15,000                | 15,000            | .00                 | 12,703.60                | 2,296.40   |
| 10.445.4737.783 | PSYCHOLOGICAL EVAL. CAP. MUR    | 0                 | 3,000                 | 3,000             | .00                 | 800.00                   | 2,200.00   |
| 10.445.4737.785 | STMT OF FACTS-CAP. MUR. EXP.    | 0                 | 70,000                | 70,000            | .00                 | 7,426.75                 | 62,573.25  |
| 10.445.4737.789 | SUBS CRT REP CAP MURDER EXP     | 0                 | 3,200                 | 3,200             | .00                 | .00                      | 3,200.00   |
| 10.445.4737.797 | JURY EXP.-CAPITAL MUR. EXP.     | 0                 | 700                   | 700               | .00                 | .00                      | 700.00     |
|                 | TOTAL 241ST JUDICIAL EXPENSES   | 0                 | 148,900               | 148,900           | .00                 | 31,853.35                | 117,046.65 |
| 10.445.4775     | DA JUDICIAL EXPENSES            |                   |                       |                   |                     |                          |            |
| 10.445.4775.735 | PROSECUTION EXP - CAP. MUR.     | 0                 | 91,000                | 91,000            | .00                 | 88,054.25                | 2,945.75   |
| 10.445.4775.777 | EXPERT TESTIMONY-CAP MURDER     | 0                 | 100,000               | 100,000           | .00                 | 47,938.25                | 52,061.75  |
| 10.445.4775.779 | WITNESS EXPENSES                | 0                 | 6,000                 | 6,000             | .00                 | .00                      | 6,000.00   |
| 10.445.4775.785 | STMT OF FACTS-CAP. MUR. EXP.    | 0                 | 20,000                | 20,000            | .00                 | 2,750.00                 | 17,250.00  |
|                 | TOTAL DA JUDICIAL EXPENSES      | 0                 | 217,000               | 217,000           | .00                 | 138,742.50               | 78,257.50  |
|                 | TOTAL CAPITAL MURDER TRIALS     | 550,000           | 109,000-              | 441,000           | .00                 | 219,365.91               | 221,634.09 |
| 10.446          | INDIGENT DEFENSE                |                   |                       |                   |                     |                          |            |
| 10.446.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |            |
| 10.446.4700.701 | ATTORNEY FEES                   | 216,000           | 40,600-               | 175,400           | .00                 | 156,000.00               | 19,400.00  |
| 10.446.4700.777 | EXPERT TESTIMONY-CAP MURDER     | 10,000            | 10,000-               | 0                 | .00                 | .00                      | .00        |
| 10.446.4700.778 | EXPERT TESTIMONY                | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 226,000           | 50,600-               | 175,400           | .00                 | 156,000.00               | 19,400.00  |

| Account.....    | Description.....                   | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|------------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                       |                   |                       |                   |                     |                          |           |
| 10.446          | INDIGENT DEFENSE                   |                   |                       |                   |                     |                          |           |
| 10.446.4727     | JUDICIAL EXPENSES - CC@LAW         |                   |                       |                   |                     |                          |           |
| 10.446.4727.701 | ATTORNEY FEES                      | 42,000            | 0                     | 42,000            | .00                 | 36,020.80                | 5,979.20  |
| 10.446.4727.778 | EXPERT TESTIMONY                   | 0                 | 0                     | 0                 | .00                 | 65.00                    | 65.00-    |
| 10.446.4727.782 | PSYCHOLOGICAL EVALUATIONS          | 3,500             | 1,500-                | 2,000             | .00                 | 3,375.00                 | 1,375.00- |
| 10.446.4727.784 | STATEMENT OF FACTS                 | 2,000             | 1,000-                | 1,000             | .00                 | 828.75                   | 171.25    |
|                 | TOTAL JUDICIAL EXPENSES - CC@LAW   | 47,500            | 2,500-                | 45,000            | .00                 | 40,289.55                | 4,710.45  |
| 10.446.4728     | JUDICIAL EXPENSES - CC@LAW 2       |                   |                       |                   |                     |                          |           |
| 10.446.4728.701 | ATTORNEY FEES                      | 85,000            | 2,200                 | 87,200            | .00                 | 91,615.38                | 4,415.38- |
| 10.446.4728.778 | EXPERT TESTIMONY                   | 0                 | 0                     | 0                 | .00                 | 600.00                   | 600.00-   |
| 10.446.4728.782 | PSYCHOLOGICAL EVALUATIONS          | 1,000             | 2,000                 | 3,000             | .00                 | 1,125.00                 | 1,875.00  |
| 10.446.4728.784 | STATEMENT OF FACTS                 | 2,000             | 0                     | 2,000             | .00                 | 2,145.00                 | 145.00-   |
|                 | TOTAL JUDICIAL EXPENSES - CC@LAW 2 | 88,000            | 4,200                 | 92,200            | .00                 | 95,485.38                | 3,285.38- |
| 10.446.4729     | JUDICIAL EXPENSES - CC@LAW 3       |                   |                       |                   |                     |                          |           |
| 10.446.4729.701 | ATTORNEY FEES                      | 100,000           | 35,000-               | 65,000            | .00                 | 54,872.92                | 10,127.08 |
| 10.446.4729.705 | INVESTIGATOR FEES                  | 1,500             | 1,500-                | 0                 | .00                 | .00                      | .00       |
| 10.446.4729.778 | EXPERT TESTIMONY                   | 2,000             | 2,000-                | 0                 | .00                 | .00                      | .00       |
| 10.446.4729.782 | PSYCHOLOGICAL EVALUATIONS          | 1,000             | 5,000                 | 6,000             | .00                 | 5,650.50                 | 349.50    |
| 10.446.4729.784 | STATEMENT OF FACTS                 | 2,000             | 0                     | 2,000             | .00                 | 948.75                   | 1,051.25  |
|                 | TOTAL JUDICIAL EXPENSES - CC@LAW 3 | 106,500           | 33,500-               | 73,000            | .00                 | 61,472.17                | 11,527.83 |
| 10.446.4735     | JUDICIAL EXPENSES - 7TH            |                   |                       |                   |                     |                          |           |
| 10.446.4735.701 | ATTORNEY FEES                      | 234,000           | 0                     | 234,000           | .00                 | 234,525.00               | 525.00-   |
| 10.446.4735.705 | INVESTIGATOR FEES                  | 10,000            | 5,000-                | 5,000             | .00                 | 3,695.00                 | 1,305.00  |
| 10.446.4735.778 | EXPERT TESTIMONY                   | 5,000             | 3,000                 | 8,000             | .00                 | 6,278.70                 | 1,721.30  |
| 10.446.4735.782 | PSYCHOLOGICAL EVALUATIONS          | 5,000             | 6,000                 | 11,000            | .00                 | 12,349.50                | 1,349.50- |
| 10.446.4735.784 | STATEMENT OF FACTS                 | 30,000            | 2,012-                | 27,987            | .00                 | 20,348.70                | 7,638.80  |
|                 | TOTAL JUDICIAL EXPENSES - 7TH      | 284,000           | 1,987                 | 285,987           | .00                 | 277,196.90               | 8,790.60  |
| 10.446.4736     | JUDICIAL EXPENSES - 114TH          |                   |                       |                   |                     |                          |           |
| 10.446.4736.701 | ATTORNEY FEES                      | 234,000           | 5,000                 | 239,000           | .00                 | 240,130.00               | 1,130.00- |
| 10.446.4736.705 | INVESTIGATOR FEES                  | 10,000            | 14,000                | 24,000            | .00                 | 25,985.29                | 1,985.29- |
| 10.446.4736.778 | EXPERT TESTIMONY                   | 10,000            | 3,000-                | 7,000             | .00                 | 2,225.50                 | 4,774.50  |
| 10.446.4736.782 | PSYCHOLOGICAL EVALUATIONS          | 5,000             | 8,000                 | 13,000            | .00                 | 18,093.75                | 5,093.75- |
| 10.446.4736.784 | STATEMENT OF FACTS                 | 25,000            | 16,412                | 41,412            | .00                 | 39,413.00                | 1,999.50  |
|                 | TOTAL JUDICIAL EXPENSES - 114TH    | 284,000           | 40,412                | 324,412           | .00                 | 325,847.54               | 1,435.04- |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.446          | INDIGENT DEFENSE                |                   |                       |                   |                     |                          |           |
| 10.446.4737     | JUDICIAL EXPENSES - 241ST       |                   |                       |                   |                     |                          |           |
| 10.446.4737.701 | ATTORNEY FEES                   | 234,000           | 16,000                | 250,000           | .00                 | 247,960.30               | 2,039.70  |
| 10.446.4737.705 | INVESTIGATOR FEES               | 10,000            | 29,500                | 39,500            | .00                 | 38,524.00                | 976.00    |
| 10.446.4737.777 | EXPERT TESTIMONY-CAP MURDER     | 20,000            | 20,000-               | 0                 | .00                 | .00                      | .00       |
| 10.446.4737.778 | EXPERT TESTIMONY                | 10,000            | 28,600                | 38,600            | .00                 | 34,684.90                | 3,915.10  |
| 10.446.4737.782 | PSYCHOLOGICAL EVALUATIONS       | 5,000             | 15,000                | 20,000            | .00                 | 18,912.50                | 1,087.50  |
| 10.446.4737.784 | STATEMENT OF FACTS              | 60,000            | 3,900                 | 63,900            | .00                 | 70,330.65                | 6,430.65- |
|                 | TOTAL JUDICIAL EXPENSES - 241ST | 339,000           | 73,000                | 412,000           | .00                 | 410,412.35               | 1,587.65  |
|                 | TOTAL INDIGENT DEFENSE          | 1375,000          | 33,000                | 1408,000          | .00                 | 1366,703.89              | 41,296.11 |
| 10.450          | DISTRICT CLERK                  |                   |                       |                   |                     |                          |           |
| 10.450.4100     | SALARIES                        |                   |                       |                   |                     |                          |           |
| 10.450.4100.100 | SALARY & WAGES F/T              | 627,217           | 0                     | 627,217           | .00                 | 617,031.65               | 10,185.35 |
| 10.450.4100.109 | SALARY - ACCRUED LEAVE          | 0                 | 0                     | 0                 | .00                 | 300.21                   | 300.21-   |
| 10.450.4100.113 | SALARY-LONGEVITY                | 3,000             | 0                     | 3,000             | .00                 | 2,980.00                 | 20.00     |
|                 | TOTAL SALARIES                  | 630,217           | 0                     | 630,217           | .00                 | 620,311.86               | 9,905.14  |
| 10.450.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.450.4200.201 | F.I.C.A.                        | 48,212            | 0                     | 48,212            | .00                 | 45,662.44                | 2,549.56  |
| 10.450.4200.202 | INSURANCE                       | 116,643           | 0                     | 116,643           | .00                 | 116,643.00               | .00       |
| 10.450.4200.203 | RETIREMENT                      | 44,745            | 0                     | 44,745            | .00                 | 42,255.87                | 2,489.13  |
| 10.450.4200.204 | WORKERS COMPENSATION            | 1,393             | 0                     | 1,393             | .00                 | 1,240.57                 | 152.43    |
| 10.450.4200.205 | UNEMPLOYMENT INSURANCE          | 1,134             | 0                     | 1,134             | .00                 | 971.30                   | 162.70    |
|                 | TOTAL FRINGE BENEFITS           | 212,127           | 0                     | 212,127           | .00                 | 206,773.18               | 5,353.82  |
| 10.450.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |           |
| 10.450.4300.310 | OFFICE SUPPLIES                 | 16,500            | 400                   | 16,900            | .00                 | 20,982.99                | 4,082.99- |
| 10.450.4300.311 | STATIONERY & ENVELOPES          | 400               | 400-                  | 0                 | .00                 | .00                      | .00       |
| 10.450.4300.312 | PRINTED FORMS AND MATERIALS     | 14,100            | 0                     | 14,100            | .00                 | 8,420.27                 | 5,679.73  |
| 10.450.4300.313 | BOOKS & SUBSCRIPTIONS           | 0                 | 0                     | 0                 | .00                 | 46.50                    | 46.50-    |
|                 | TOTAL SUPPLIES                  | 31,000            | 0                     | 31,000            | .00                 | 29,449.76                | 1,550.24  |
| 10.450.4400     | OPERATING EXPENSES              |                   |                       |                   |                     |                          |           |
| 10.450.4400.414 | MEMBERSHIP DUES                 | 155               | 0                     | 155               | .00                 | 160.00                   | 5.00-     |
| 10.450.4400.420 | TELEPHONE CHARGES & LONG DIS    | 2,000             | 0                     | 2,000             | .00                 | 1,933.77                 | 66.23     |
| 10.450.4400.421 | POSTAGE                         | 38,000            | 10,000                | 48,000            | .00                 | 44,773.37                | 3,226.63  |
| 10.450.4400.441 | ADVERTISING                     | 0                 | 0                     | 0                 | .00                 | 204.28                   | 204.28-   |
| 10.450.4400.457 | MISCELLANEOUS REPAIRS           | 1,000             | 650-                  | 350               | .00                 | 138.00                   | 212.00    |
|                 | TOTAL OPERATING EXPENSES        | 41,155            | 9,350                 | 50,505            | .00                 | 47,209.42                | 3,295.58  |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |           |
| 10.450          | DISTRICT CLERK                  |                   |                       |                   |                     |                          |           |
| 10.450.4500     | CONTRACT AGREEMENTS             |                   |                       |                   |                     |                          |           |
| 10.450.4500.540 | COPY MACHINE LEASE              | 8,100             | 0                     | 8,100             | .00                 | 8,075.28                 | 24.72     |
| 10.450.4500.570 | MISC. CONTRACTS                 | 970               | 0                     | 970               | .00                 | 955.00                   | 15.00     |
|                 | TOTAL CONTRACT AGREEMENTS       | 9,070             | 0                     | 9,070             | .00                 | 9,030.28                 | 39.72     |
| 10.450.4600     | OTHER SERVICES & CHARGES        |                   |                       |                   |                     |                          |           |
| 10.450.4600.632 | TRAINING EXPENSES               | 2,000             | 0                     | 2,000             | .00                 | 1,207.36                 | 792.64    |
| 10.450.4600.669 | INSURANCE                       | 375               | 650                   | 1,025             | .00                 | 1,689.80                 | 664.80    |
|                 | TOTAL OTHER SERVICES & CHARGES  | 2,375             | 650                   | 3,025             | .00                 | 2,897.16                 | 127.84    |
| 10.450.4700     | CRIMINAL JUSTICE EXPENSES       |                   |                       |                   |                     |                          |           |
| 10.450.4700.793 | JURY COMPENSATION               | 270,000           | 10,000                | 260,000           | .00                 | 180,938.00               | 79,062.00 |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES | 270,000           | 10,000                | 260,000           | .00                 | 180,938.00               | 79,062.00 |
|                 | TOTAL DISTRICT CLERK            | 1195,944          | 0                     | 1195,944          | .00                 | 1096,609.66              | 99,334.34 |
| 10.455          | JUSTICE OF PEACE, PCT 1         |                   |                       |                   |                     |                          |           |
| 10.455.4100     | SALARIES                        |                   |                       |                   |                     |                          |           |
| 10.455.4100.100 | SALARY & WAGES F/T              | 119,138           | 0                     | 119,138           | .00                 | 119,546.69               | 408.69    |
| 10.455.4100.113 | SALARY-LONGEVITY                | 720               | 0                     | 720               | .00                 | 690.00                   | 30.00     |
| 10.455.4100.125 | SALARY - TRAVEL                 | 5,331             | 0                     | 5,331             | .00                 | 5,108.99                 | 222.01    |
| 10.455.4100.192 | SALARY - EMPLOYEE ALLOWANCE     | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00     |
|                 | TOTAL SALARIES                  | 125,669           | 0                     | 125,669           | .00                 | 125,805.68               | 136.68    |
| 10.455.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |           |
| 10.455.4200.201 | F.I.C.A.                        | 9,614             | 0                     | 9,614             | .00                 | 9,542.63                 | 71.37     |
| 10.455.4200.202 | INSURANCE                       | 17,496            | 0                     | 17,496            | .00                 | 17,496.00                | .00       |
| 10.455.4200.203 | RETIREMENT                      | 8,922             | 0                     | 8,922             | .00                 | 8,528.25                 | 393.75    |
| 10.455.4200.204 | WORKERS COMPENSATION            | 278               | 0                     | 278               | .00                 | 204.97                   | 73.03     |
| 10.455.4200.205 | UNEMPLOYMENT INSURANCE          | 226               | 0                     | 226               | .00                 | 116.95                   | 109.05    |
|                 | TOTAL FRINGE BENEFITS           | 36,536            | 0                     | 36,536            | .00                 | 35,888.80                | 647.20    |
| 10.455.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |           |
| 10.455.4300.310 | OFFICE SUPPLIES                 | 1,245             | 0                     | 1,245             | .00                 | 1,383.40                 | 138.40    |
| 10.455.4300.311 | STATIONERY & ENVELOPES          | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
| 10.455.4300.312 | PRINTED FORMS AND MATERIALS     | 250               | 0                     | 250               | .00                 | 91.79                    | 158.21    |
| 10.455.4300.313 | BOOKS & SUBSCRIPTIONS           | 50                | 0                     | 50                | .00                 | 205.50                   | 155.50    |
|                 | TOTAL SUPPLIES                  | 1,645             | 0                     | 1,645             | .00                 | 1,680.69                 | 35.69     |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.455          | JUSTICE OF PEACE, PCT 1        |                   |                       |                   |                     |                          |           |
| 10.455.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.455.4400.414 | MEMBERSHIP DUES                | 250               | 0                     | 250               | .00                 | 60.00                    | 190.00    |
| 10.455.4400.420 | TELEPHONE CHARGES & LONG DIS   | 480               | 0                     | 480               | .00                 | 415.41                   | 64.59     |
| 10.455.4400.421 | POSTAGE                        | 1,200             | 0                     | 1,200             | .00                 | 954.77                   | 245.23    |
|                 | TOTAL OPERATING EXPENSES       | 1,930             | 0                     | 1,930             | .00                 | 1,430.18                 | 499.82    |
| 10.455.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.455.4500.539 | PAGER LEASE                    | 50                | 7                     | 57                | .00                 | 56.33                    | .67       |
| 10.455.4500.570 | MISC. CONTRACTS                | 59                | 0                     | 59                | .00                 | 59.00                    | .00       |
|                 | TOTAL CONTRACT AGREEMENTS      | 109               | 7                     | 116               | .00                 | 115.33                   | .67       |
| 10.455.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.455.4600.608 | AUTOPSIES                      | 47,000            | 0                     | 47,000            | .00                 | 39,009.00                | 7,991.00  |
| 10.455.4600.632 | TRAINING EXPENSES              | 1,500             | 7-                    | 1,493             | .00                 | 752.24                   | 740.76    |
| 10.455.4600.669 | INSURANCE                      | 0                 | 0                     | 0                 | .00                 | 177.50                   | 177.50-   |
|                 | TOTAL OTHER SERVICES & CHARGES | 48,500            | 7-                    | 48,493            | .00                 | 39,938.74                | 8,554.26  |
|                 | TOTAL JUSTICE OF PEACE, PCT 1  | 214,389           | 0                     | 214,389           | .00                 | 204,859.42               | 9,529.58  |
| 10.456          | JUSTICE OF PEACE, PCT 2        |                   |                       |                   |                     |                          |           |
| 10.456.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.456.4100.100 | SALARY & WAGES F/T             | 138,672           | 598                   | 139,270           | .00                 | 139,205.66               | 64.48     |
| 10.456.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 371.57                   | 371.57-   |
| 10.456.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.456.4100.113 | SALARY-LONGEVITY               | 720               | 0                     | 720               | .00                 | 700.00                   | 20.00     |
| 10.456.4100.125 | SALARY - TRAVEL                | 6,412             | 0                     | 6,412             | .00                 | 6,144.91                 | 267.09    |
| 10.456.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00     |
|                 | TOTAL SALARIES                 | 146,284           | 598                   | 146,882           | .00                 | 146,882.14               | .00       |
| 10.456.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.456.4200.201 | F.I.C.A.                       | 11,191            | 0                     | 11,191            | .00                 | 10,600.18                | 590.82    |
| 10.456.4200.202 | INSURANCE                      | 23,329            | 817                   | 24,146            | .00                 | 25,304.32                | 1,157.44- |
| 10.456.4200.203 | RETIREMENT                     | 10,386            | 0                     | 10,386            | .00                 | 9,993.44                 | 392.56    |
| 10.456.4200.204 | WORKERS COMPENSATION           | 323               | 0                     | 323               | .00                 | 238.59                   | 84.41     |
| 10.456.4200.205 | UNEMPLOYMENT INSURANCE         | 263               | 0                     | 263               | .00                 | 173.35                   | 89.65     |
|                 | TOTAL FRINGE BENEFITS          | 45,492            | 817                   | 46,309            | .00                 | 46,309.88                | .00       |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.456          | JUSTICE OF PEACE, PCT 2        |                   |                       |                   |                     |                          |          |
| 10.456.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.456.4300.310 | OFFICE SUPPLIES                | 2,500             | 10-                   | 2,490             | .00                 | 2,480.27                 | 9.73     |
| 10.456.4300.312 | PRINTED FORMS AND MATERIALS    | 0                 | 0                     | 0                 | .00                 | .00                      | .00      |
|                 | TOTAL SUPPLIES                 | 2,500             | 10-                   | 2,490             | .00                 | 2,480.27                 | 9.73     |
| 10.456.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.456.4400.414 | MEMBERSHIP DUES                | 250               | 250-                  | 0                 | .00                 | .00                      | .00      |
| 10.456.4400.420 | TELEPHONE CHARGES & LONG DIS   | 1,500             | 410                   | 1,910             | .00                 | 1,824.91                 | 85.09    |
| 10.456.4400.421 | POSTAGE                        | 1,825             | 825-                  | 1,000             | .00                 | 1,000.00                 | .00      |
| 10.456.4400.457 | MISCELLANEOUS REPAIRS          | 200               | 200-                  | 0                 | .00                 | .00                      | .00      |
|                 | TOTAL OPERATING EXPENSES       | 3,775             | 865-                  | 2,910             | .00                 | 2,824.91                 | 85.09    |
| 10.456.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.456.4500.570 | MISC. CONTRACTS                | 200               | 129-                  | 71                | .00                 | 71.00                    | .00      |
|                 | TOTAL CONTRACT AGREEMENTS      | 200               | 129-                  | 71                | .00                 | 71.00                    | .00      |
| 10.456.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.456.4600.608 | AUTOPSIES                      | 47,000            | 14,150                | 61,150            | .00                 | 60,813.11                | 336.89   |
| 10.456.4600.632 | TRAINING EXPENSES              | 2,500             | 775                   | 3,275             | .00                 | 3,486.73                 | 211.73-  |
| 10.456.4600.641 | UTILITIES                      | 3,000             | 1,629                 | 4,629             | .00                 | 4,719.60                 | 90.60-   |
|                 | TOTAL OTHER SERVICES & CHARGES | 52,500            | 16,554                | 69,054            | .00                 | 69,019.44                | 34.56    |
|                 | TOTAL JUSTICE OF PEACE, PCT 2  | 250,751           | 16,966                | 267,717           | .00                 | 267,587.64               | 129.38   |
| 10.457          | JUSTICE OF PEACE, PCT 3        |                   |                       |                   |                     |                          |          |
| 10.457.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.457.4100.100 | SALARY & WAGES F/T             | 146,134           | 0                     | 146,134           | .00                 | 144,666.60               | 1,467.40 |
| 10.457.4100.113 | SALARY-LONGEVITY               | 720               | 0                     | 720               | .00                 | 690.00                   | 30.00    |
| 10.457.4100.125 | SALARY - TRAVEL                | 6,412             | 0                     | 6,412             | .00                 | 6,144.91                 | 267.09   |
| 10.457.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00    |
|                 | TOTAL SALARIES                 | 153,746           | 0                     | 153,746           | .00                 | 151,961.51               | 1,784.49 |
| 10.457.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.457.4200.201 | F.I.C.A.                       | 11,762            | 0                     | 11,762            | .00                 | 10,886.14                | 875.86   |
| 10.457.4200.202 | INSURANCE                      | 23,328            | 0                     | 23,328            | .00                 | 23,328.48                | .48-     |
| 10.457.4200.203 | RETIREMENT                     | 10,916            | 0                     | 10,916            | .00                 | 10,325.99                | 590.01   |
| 10.457.4200.204 | WORKERS COMPENSATION           | 340               | 0                     | 340               | .00                 | 250.76                   | 89.24    |
| 10.457.4200.205 | UNEMPLOYMENT INSURANCE         | 263               | 0                     | 263               | .00                 | 161.04                   | 101.96   |
|                 | TOTAL FRINGE BENEFITS          | 46,609            | 0                     | 46,609            | .00                 | 44,952.41                | 1,656.59 |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.457          | JUSTICE OF PEACE, PCT 3        |                   |                       |                   |                     |                          |          |
| 10.457.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.457.4300.310 | OFFICE SUPPLIES                | 1,700             | 100-                  | 1,600             | .00                 | 969.06                   | 630.94   |
| 10.457.4300.312 | PRINTED FORMS AND MATERIALS    | 60                | 0                     | 60                | .00                 | 91.79                    | 31.79-   |
| 10.457.4300.313 | BOOKS & SUBSCRIPTIONS          | 150               | 100-                  | 50                | .00                 | 50.00                    | .00      |
|                 | TOTAL SUPPLIES                 | 1,910             | 200-                  | 1,710             | .00                 | 1,110.85                 | 599.15   |
| 10.457.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.457.4400.414 | MEMBERSHIP DUES                | 100               | 0                     | 100               | .00                 | 75.00                    | 25.00    |
| 10.457.4400.420 | TELEPHONE CHARGES & LONG DIS   | 3,700             | 0                     | 3,700             | .00                 | 3,231.83                 | 468.17   |
| 10.457.4400.421 | POSTAGE                        | 1,600             | 0                     | 1,600             | .00                 | 1,070.00                 | 530.00   |
|                 | TOTAL OPERATING EXPENSES       | 5,400             | 0                     | 5,400             | .00                 | 4,376.83                 | 1,023.17 |
| 10.457.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.457.4500.539 | PAGER LEASE                    | 54                | 0                     | 54                | .00                 | .00                      | 54.00    |
| 10.457.4500.570 | MISC. CONTRACTS                | 300               | 0                     | 300               | .00                 | 146.00                   | 154.00   |
|                 | TOTAL CONTRACT AGREEMENTS      | 354               | 0                     | 354               | .00                 | 146.00                   | 208.00   |
| 10.457.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.457.4600.608 | AUTOPSIES                      | 47,000            | 37,600                | 84,600            | .00                 | 84,371.65                | 228.35   |
| 10.457.4600.632 | TRAINING EXPENSES              | 1,500             | 200                   | 1,700             | .00                 | 1,859.47                 | 159.47-  |
| 10.457.4600.641 | UTILITIES                      | 3,800             | 0                     | 3,800             | .00                 | 3,196.70                 | 603.30   |
| 10.457.4600.669 | INSURANCE                      | 0                 | 0                     | 0                 | .00                 | 177.50                   | 177.50-  |
|                 | TOTAL OTHER SERVICES & CHARGES | 52,300            | 37,800                | 90,100            | .00                 | 89,605.32                | 494.68   |
|                 | TOTAL JUSTICE OF PEACE, PCT 3  | 260,319           | 37,600                | 297,919           | .00                 | 292,152.92               | 5,766.08 |
| 10.458          | JUSTICE OF PEACE, PCT 4        |                   |                       |                   |                     |                          |          |
| 10.458.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.458.4100.100 | SALARY & WAGES F/T             | 146,134           | 0                     | 146,134           | .00                 | 146,568.98               | 434.98-  |
| 10.458.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | .00                      | .00      |
| 10.458.4100.113 | SALARY-LONGEVITY               | 960               | 0                     | 960               | .00                 | 920.00                   | 40.00    |
| 10.458.4100.125 | SALARY - TRAVEL                | 6,412             | 0                     | 6,412             | .00                 | 6,144.91                 | 267.09   |
| 10.458.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00    |
|                 | TOTAL SALARIES                 | 153,986           | 0                     | 153,986           | .00                 | 154,093.89               | 107.89-  |
| 10.458.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.458.4200.201 | F.I.C.A.                       | 11,780            | 0                     | 11,780            | .00                 | 11,070.15                | 709.85   |
| 10.458.4200.202 | INSURANCE                      | 23,329            | 0                     | 23,329            | .00                 | 23,328.48                | .52      |
| 10.458.4200.203 | RETIREMENT                     | 10,933            | 0                     | 10,933            | .00                 | 10,470.61                | 462.39   |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.458          | JUSTICE OF PEACE, PCT 4        |                   |                       |                   |                     |                          |          |
| 10.458.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.458.4200.204 | WORKERS COMPENSATION           | 340               | 0                     | 340               | .00                 | 251.16                   | 88.84    |
| 10.458.4200.205 | UNEMPLOYMENT INSURANCE         | 277               | 0                     | 277               | .00                 | 164.47                   | 112.53   |
|                 | TOTAL FRINGE BENEFITS          | 46,659            | 0                     | 46,659            | .00                 | 45,284.87                | 1,374.13 |
| 10.458.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.458.4300.310 | OFFICE SUPPLIES                | 1,500             | 0                     | 1,500             | .00                 | 1,032.14                 | 467.86   |
| 10.458.4300.312 | PRINTED FORMS AND MATERIALS    | 150               | 0                     | 150               | .00                 | 91.79                    | 58.21    |
| 10.458.4300.313 | BOOKS & SUBSCRIPTIONS          | 50                | 0                     | 50                | .00                 | 44.47                    | 5.53     |
|                 | TOTAL SUPPLIES                 | 1,700             | 0                     | 1,700             | .00                 | 1,168.40                 | 531.60   |
| 10.458.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.458.4400.414 | MEMBERSHIP DUES                | 350               | 0                     | 350               | .00                 | 135.00                   | 215.00   |
| 10.458.4400.420 | TELEPHONE CHARGES & LONG DIS   | 2,300             | 0                     | 2,300             | .00                 | 1,778.79                 | 521.21   |
| 10.458.4400.421 | POSTAGE                        | 2,000             | 0                     | 2,000             | .00                 | 1,030.00                 | 970.00   |
|                 | TOTAL OPERATING EXPENSES       | 4,650             | 0                     | 4,650             | .00                 | 2,943.79                 | 1,706.21 |
| 10.458.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.458.4600.608 | AUTOPSIES                      | 45,000            | 2,900                 | 47,900            | .00                 | 46,715.00                | 1,185.00 |
| 10.458.4600.632 | TRAINING EXPENSES              | 1,500             | 0                     | 1,500             | .00                 | 1,339.35                 | 160.65   |
| 10.458.4600.641 | UTILITIES                      | 3,500             | 2,500                 | 6,000             | .00                 | 5,348.39                 | 651.61   |
| 10.458.4600.669 | INSURANCE                      | 0                 | 0                     | 0                 | .00                 | 177.50                   | 177.50   |
|                 | TOTAL OTHER SERVICES & CHARGES | 50,000            | 5,400                 | 55,400            | .00                 | 53,580.24                | 1,819.76 |
|                 | TOTAL JUSTICE OF PEACE, PCT 4  | 256,995           | 5,400                 | 262,395           | .00                 | 257,071.19               | 5,323.81 |
| 10.459          | JUSTICE OF PEACE, PCT 5        |                   |                       |                   |                     |                          |          |
| 10.459.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.459.4100.100 | SALARY & WAGES F/T             | 147,687           | 0                     | 147,687           | .00                 | 148,255.31               | 568.31   |
| 10.459.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | .00                      | .00      |
| 10.459.4100.113 | SALARY-LONGEVITY               | 1,440             | 0                     | 1,440             | .00                 | 1,355.00                 | 85.00    |
| 10.459.4100.125 | SALARY - TRAVEL                | 6,412             | 0                     | 6,412             | .00                 | 6,144.91                 | 267.09   |
| 10.459.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00    |
|                 | TOTAL SALARIES                 | 156,019           | 0                     | 156,019           | .00                 | 156,215.22               | 196.22   |
| 10.459.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.459.4200.201 | F.I.C.A.                       | 11,935            | 0                     | 11,935            | .00                 | 11,079.93                | 855.07   |
| 10.459.4200.202 | INSURANCE                      | 23,329            | 0                     | 23,329            | .00                 | 23,328.48                | .52      |
| 10.459.4200.203 | RETIREMENT                     | 11,077            | 0                     | 11,077            | .00                 | 10,606.77                | 470.23   |



| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.459          | JUSTICE OF PEACE, PCT 5        |                   |                       |                   |                     |                          |            |
| 10.459.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.459.4200.204 | WORKERS COMPENSATION           | 345               | 0                     | 345               | .00                 | 254.47                   | 90.53      |
| 10.459.4200.205 | UNEMPLOYMENT INSURANCE         | 281               | 0                     | 281               | .00                 | 168.06                   | 112.94     |
|                 | TOTAL FRINGE BENEFITS          | 46,967            | 0                     | 46,967            | .00                 | 45,437.71                | 1,529.29   |
| 10.459.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |            |
| 10.459.4300.310 | OFFICE SUPPLIES                | 3,200             | 725-                  | 2,475             | .00                 | 2,455.87                 | 19.13      |
| 10.459.4300.312 | PRINTED FORMS AND MATERIALS    | 325               | 0                     | 325               | .00                 | 132.03                   | 192.97     |
| 10.459.4300.313 | BOOKS & SUBSCRIPTIONS          | 400               | 225-                  | 175               | .00                 | 175.00                   | .00        |
|                 | TOTAL SUPPLIES                 | 3,925             | 950-                  | 2,975             | .00                 | 2,762.90                 | 212.10     |
| 10.459.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |            |
| 10.459.4400.414 | MEMBERSHIP DUES                | 600               | 285-                  | 315               | .00                 | 315.00                   | .00        |
| 10.459.4400.420 | TELEPHONE CHARGES & LONG DIS   | 3,000             | 525                   | 3,525             | .00                 | 3,414.74                 | 110.26     |
| 10.459.4400.421 | POSTAGE                        | 3,600             | 1,500-                | 2,100             | .00                 | 2,036.00                 | 64.00      |
| 10.459.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 0                     | 0                 | .00                 | 159.67                   | 159.67-    |
|                 | TOTAL OPERATING EXPENSES       | 7,200             | 1,260-                | 5,940             | .00                 | 5,925.41                 | 14.59      |
| 10.459.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.459.4500.539 | PAGER LEASE                    | 70                | 0                     | 70                | .00                 | 56.33                    | 13.67      |
| 10.459.4500.570 | MISC. CONTRACTS                | 190               | 0                     | 190               | .00                 | 181.04                   | 8.96       |
|                 | TOTAL CONTRACT AGREEMENTS      | 260               | 0                     | 260               | .00                 | 237.37                   | 22.63      |
| 10.459.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.459.4600.608 | AUTOPSIES                      | 40,000            | 8,200-                | 31,800            | .00                 | 32,858.00                | 1,058.00-  |
| 10.459.4600.632 | TRAINING EXPENSES              | 1,500             | 2,310                 | 3,810             | .00                 | 3,960.37                 | 150.37-    |
| 10.459.4600.641 | UTILITIES                      | 3,850             | 400                   | 4,250             | .00                 | 3,033.01                 | 1,216.99   |
| 10.459.4600.669 | INSURANCE                      | 50                | 0                     | 50                | .00                 | 50.00                    | .00        |
|                 | TOTAL OTHER SERVICES & CHARGES | 45,400            | 5,490-                | 39,910            | .00                 | 39,901.38                | 8.62       |
|                 | TOTAL JUSTICE OF PEACE, PCT 5  | 259,771           | 7,700-                | 252,071           | .00                 | 250,479.99               | 1,591.01   |
| 10.475          | CRIMINAL DISTRICT ATTORNEY     |                   |                       |                   |                     |                          |            |
| 10.475.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.475.4100.100 | SALARY & WAGES F/T             | 2578,952          | 1,200-                | 2577,752          | .00                 | 2498,060.59              | 79,691.41  |
| 10.475.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 26,827.67                | 26,827.67- |
| 10.475.4100.112 | SALARY-PERMANENT PART-TIME     | 12,500            | 0                     | 12,500            | .00                 | 5,708.97                 | 6,791.03   |
| 10.475.4100.113 | SALARY-LONGEVITY               | 3,360             | 0                     | 3,360             | .00                 | 3,115.00                 | 245.00     |
| 10.475.4100.114 | CERTIFICATION PAY              | 0                 | 1,200                 | 1,200             | .00                 | 2,200.00                 | 1,000.00-  |
|                 | TOTAL SALARIES                 | 2594,812          | 0                     | 2594,812          | .00                 | 2535,912.23              | 58,899.77  |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.475          | CRIMINAL DISTRICT ATTORNEY     |                   |                       |                   |                     |                          |           |
| 10.475.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.475.4200.201 | F.I.C.A.                       | 198,503           | 0                     | 198,503           | .00                 | 186,050.10               | 12,452.90 |
| 10.475.4200.202 | INSURANCE                      | 262,445           | 0                     | 262,445           | .00                 | 262,445.00               | .00       |
| 10.475.4200.203 | RETIREMENT                     | 184,232           | 0                     | 184,232           | .00                 | 173,002.23               | 11,229.77 |
| 10.475.4200.204 | WORKERS COMPENSATION           | 5,735             | 0                     | 5,735             | .00                 | 9,229.18                 | 3,494.18- |
| 10.475.4200.205 | UNEMPLOYMENT INSURANCE         | 4,671             | 0                     | 4,671             | .00                 | 4,381.55                 | 289.45    |
|                 | TOTAL FRINGE BENEFITS          | 655,586           | 0                     | 655,586           | .00                 | 635,108.06               | 20,477.94 |
| 10.475.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.475.4300.310 | OFFICE SUPPLIES                | 19,500            | 5,060                 | 24,560            | .00                 | 22,691.37                | 1,868.63  |
| 10.475.4300.312 | PRINTED FORMS AND MATERIALS    | 0                 | 0                     | 0                 | .00                 | 92.40                    | 92.40-    |
| 10.475.4300.313 | BOOKS & SUBSCRIPTIONS          | 4,500             | 0                     | 4,500             | .00                 | 2,635.57                 | 1,864.43  |
| 10.475.4300.316 | TELEPHONE SUPPLIES & INSTRU.   | 300               | 0                     | 300               | .00                 | .00                      | 300.00    |
| 10.475.4300.320 | VIDEO & AUDIO TAPE TRANSFERS   | 5,000             | 2,900                 | 7,900             | .00                 | 11,086.25                | 3,186.25- |
|                 | TOTAL SUPPLIES                 | 29,300            | 7,960                 | 37,260            | .00                 | 36,505.59                | 754.41    |
| 10.475.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.475.4400.409 | MISCELLANEOUS                  | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.475.4400.414 | MEMBERSHIP DUES                | 5,000             | 320-                  | 4,680             | .00                 | 4,680.00                 | .00       |
| 10.475.4400.420 | TELEPHONE CHARGES & LONG DIS   | 5,000             | 0                     | 5,000             | .00                 | 5,347.17                 | 347.17-   |
| 10.475.4400.421 | POSTAGE                        | 6,500             | 1,058-                | 5,442             | .00                 | 5,441.96                 | .04       |
| 10.475.4400.422 | EXPRESS MAIL                   | 1,500             | 55-                   | 1,445             | .00                 | 1,444.27                 | .73       |
| 10.475.4400.430 | COPY MACHINE USAGE             | 2,000             | 62-                   | 1,938             | .00                 | .00                      | 1,938.00  |
| 10.475.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 0                     | 0                 | .00                 | 25.00                    | 25.00-    |
| 10.475.4400.477 | VEHICLE EXPENSES               | 0                 | 2,175                 | 2,175             | .00                 | 2,177.25                 | 2.25-     |
| 10.475.4400.490 | FUEL                           | 13,000            | 0                     | 13,000            | .00                 | 14,563.55                | 1,563.55- |
|                 | TOTAL OPERATING EXPENSES       | 33,000            | 680                   | 33,680            | .00                 | 33,679.20                | .80       |
| 10.475.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.475.4500.540 | COPY MACHINE LEASE             | 13,500            | 3,035                 | 16,535            | .00                 | 14,733.75                | 1,801.25  |
| 10.475.4500.570 | MISC. CONTRACTS                | 50                | 0                     | 50                | .00                 | .00                      | 50.00     |
| 10.475.4500.576 | AUTO LEASING                   | 55,347            | 0                     | 55,347            | .00                 | 55,347.72                | .72-      |
|                 | TOTAL CONTRACT AGREEMENTS      | 68,897            | 3,035                 | 71,932            | .00                 | 70,081.47                | 1,850.53  |
| 10.475.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.475.4600.632 | TRAINING EXPENSES              | 21,000            | 2,500-                | 18,500            | .00                 | 17,442.23                | 1,057.77  |
| 10.475.4600.669 | INSURANCE                      | 28,000            | 2,000-                | 26,000            | .00                 | 25,819.00                | 181.00    |
| 10.475.4600.675 | LEGAL SUBSCRIPTIONS            | 11,000            | 0                     | 11,000            | .00                 | 12,186.67                | 1,186.67- |
| 10.475.4600.685 | GRANT FUNDING                  | 29,612            | 21,839-               | 7,773             | .00                 | 7,773.00                 | .00       |
|                 | TOTAL OTHER SERVICES & CHARGES | 89,612            | 26,339-               | 63,273            | .00                 | 63,220.90                | 52.10     |

Modified FY Exp Analysis  
As of September 30, 2011

| Account.....    | Description.....                 | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                     |                   |                       |                   |                     |                          |            |
| 10.475          | CRIMINAL DISTRICT ATTORNEY       |                   |                       |                   |                     |                          |            |
| 10.475.4700     | CRIMINAL JUSTICE EXPENSES        |                   |                       |                   |                     |                          |            |
| 10.475.4700.734 | PROSECUTION EXPENSES             | 43,500            | 94,339                | 137,839           | .00                 | 139,567.15               | 1,728.15-  |
| 10.475.4700.778 | EXPERT TESTIMONY                 | 130,000           | 54,500-               | 75,500            | .00                 | 93,987.54                | 18,487.54- |
| 10.475.4700.779 | WITNESS EXPENSES                 | 25,000            | 0                     | 25,000            | .00                 | 6,337.14                 | 18,662.86  |
| 10.475.4700.782 | PSYCHOLOGICAL EVALUATIONS        | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
| 10.475.4700.784 | STATEMENT OF FACTS               | 20,000            | 0                     | 20,000            | .00                 | 14,235.67                | 5,764.33   |
| 10.475.4700.788 | SUBSTITUTE COURT REPORTERS       | 0                 | 0                     | 0                 | .00                 | 1,500.00                 | 1,500.00-  |
|                 | TOTAL CRIMINAL JUSTICE EXPENSES  | 218,500           | 39,839                | 258,339           | .00                 | 255,627.50               | 2,711.50   |
|                 | TOTAL CRIMINAL DISTRICT ATTORNEY | 3689,707          | 25,175                | 3714,882          | .00                 | 3630,134.95              | 84,747.05  |
| 10.495          | COUNTY AUDITOR                   |                   |                       |                   |                     |                          |            |
| 10.495.4100     | SALARIES                         |                   |                       |                   |                     |                          |            |
| 10.495.4100.100 | SALARY & WAGES F/T               | 480,354           | 0                     | 480,354           | .00                 | 480,991.51               | 637.51-    |
| 10.495.4100.108 | SALARY - EXTRA HELP OR TEMP      | 1,500             | 0                     | 1,500             | .00                 | .00                      | 1,500.00   |
| 10.495.4100.112 | SALARY-PERMANENT PART-TIME       | 10,000            | 0                     | 10,000            | .00                 | 6,685.43                 | 3,314.57   |
| 10.495.4100.113 | SALARY-LONGEVITY                 | 2,520             | 0                     | 2,520             | .00                 | 2,400.00                 | 120.00     |
|                 | TOTAL SALARIES                   | 494,374           | 0                     | 494,374           | .00                 | 490,076.94               | 4,297.06   |
| 10.495.4200     | FRINGE BENEFITS                  |                   |                       |                   |                     |                          |            |
| 10.495.4200.201 | F.I.C.A.                         | 37,818            | 0                     | 37,818            | .00                 | 35,740.14                | 2,077.86   |
| 10.495.4200.202 | INSURANCE                        | 58,322            | 0                     | 58,322            | .00                 | 58,322.00                | .00        |
| 10.495.4200.203 | RETIREMENT                       | 35,101            | 0                     | 35,101            | .00                 | 33,347.26                | 1,753.74   |
| 10.495.4200.204 | WORKERS COMPENSATION             | 1,062             | 0                     | 1,062             | .00                 | 806.33                   | 255.67     |
| 10.495.4200.205 | UNEMPLOYMENT INSURANCE           | 865               | 0                     | 865               | .00                 | 850.64                   | 14.36      |
|                 | TOTAL FRINGE BENEFITS            | 133,168           | 0                     | 133,168           | .00                 | 129,066.37               | 4,101.63   |
| 10.495.4300     | SUPPLIES                         |                   |                       |                   |                     |                          |            |
| 10.495.4300.310 | OFFICE SUPPLIES                  | 6,500             | 0                     | 6,500             | .00                 | 4,737.75                 | 1,762.25   |
| 10.495.4300.312 | PRINTED FORMS AND MATERIALS      | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
| 10.495.4300.313 | BOOKS & SUBSCRIPTIONS            | 0                 | 0                     | 0                 | .00                 | 23.40                    | 23.40-     |
|                 | TOTAL SUPPLIES                   | 6,500             | 0                     | 6,500             | .00                 | 4,761.15                 | 1,738.85   |
| 10.495.4400     | OPERATING EXPENSES               |                   |                       |                   |                     |                          |            |
| 10.495.4400.414 | MEMBERSHIP DUES                  | 850               | 0                     | 850               | .00                 | 660.00                   | 190.00     |
| 10.495.4400.420 | TELEPHONE CHARGES & LONG DIS     | 1,600             | 0                     | 1,600             | .00                 | 1,661.98                 | 61.98-     |
| 10.495.4400.421 | POSTAGE                          | 1,300             | 0                     | 1,300             | .00                 | 1,059.21                 | 240.79     |
| 10.495.4400.480 | MISCELLANEOUS EQUIPMENT          | 1,500             | 0                     | 1,500             | .00                 | 404.10                   | 1,095.90   |
|                 | TOTAL OPERATING EXPENSES         | 5,250             | 0                     | 5,250             | .00                 | 3,785.29                 | 1,464.71   |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.495          | COUNTY AUDITOR                 |                   |                       |                   |                     |                          |           |
| 10.495.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.495.4500.540 | COPY MACHINE LEASE             | 7,200             | 0                     | 7,200             | .00                 | 7,157.64                 | 42.36     |
| 10.495.4500.570 | MISC. CONTRACTS                | 60                | 0                     | 60                | .00                 | .00                      | 60.00     |
|                 | TOTAL CONTRACT AGREEMENTS      | 7,260             | 0                     | 7,260             | .00                 | 7,157.64                 | 102.36    |
| 10.495.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.495.4600.626 | TRAVEL REIMBURSEMENTS          | 1,000             | 0                     | 1,000             | .00                 | 646.12                   | 353.88    |
| 10.495.4600.632 | TRAINING EXPENSES              | 10,000            | 0                     | 10,000            | .00                 | 9,316.57                 | 683.43    |
| 10.495.4600.669 | INSURANCE                      | 200               | 0                     | 200               | .00                 | .00                      | 200.00    |
|                 | TOTAL OTHER SERVICES & CHARGES | 11,200            | 0                     | 11,200            | .00                 | 9,962.69                 | 1,237.31  |
|                 | TOTAL COUNTY AUDITOR           | 657,752           | 0                     | 657,752           | .00                 | 644,810.08               | 12,941.92 |
| 10.496          | PURCHASING AGENT               |                   |                       |                   |                     |                          |           |
| 10.496.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.496.4100.100 | SALARY & WAGES F/T             | 119,512           | 10,000                | 129,512           | .00                 | 124,740.32               | 4,771.68  |
| 10.496.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 542.31                   | 542.31    |
| 10.496.4100.112 | SALARY-PERMANENT PART-TIME     | 16,000            | 0                     | 16,000            | .00                 | 10,518.72                | 5,481.28  |
| 10.496.4100.113 | SALARY-LONGEVITY               | 360               | 0                     | 360               | .00                 | 340.00                   | 20.00     |
| 10.496.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00     |
|                 | TOTAL SALARIES                 | 136,352           | 10,000                | 146,352           | .00                 | 136,601.35               | 9,750.65  |
| 10.496.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.496.4200.201 | F.I.C.A.                       | 10,394            | 0                     | 10,394            | .00                 | 10,205.06                | 188.94    |
| 10.496.4200.202 | INSURANCE                      | 17,497            | 0                     | 17,497            | .00                 | 17,496.36                | .64       |
| 10.496.4200.203 | RETIREMENT                     | 9,681             | 0                     | 9,681             | .00                 | 9,303.87                 | 377.13    |
| 10.496.4200.204 | WORKERS COMPENSATION           | 264               | 0                     | 264               | .00                 | 222.40                   | 41.60     |
| 10.496.4200.205 | UNEMPLOYMENT INSURANCE         | 215               | 0                     | 215               | .00                 | 237.03                   | 22.03     |
|                 | TOTAL FRINGE BENEFITS          | 38,051            | 0                     | 38,051            | .00                 | 37,464.72                | 586.28    |
| 10.496.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.496.4300.310 | OFFICE SUPPLIES                | 1,400             | 0                     | 1,400             | .00                 | 1,371.28                 | 28.72     |
| 10.496.4300.311 | STATIONERY & ENVELOPES         | 1,500             | 1,500                 | 0                 | .00                 | .00                      | .00       |
| 10.496.4300.341 | STOCK ITEMS                    | 3,000             | 2,400                 | 600               | .00                 | 281.50                   | 318.50    |
|                 | TOTAL SUPPLIES                 | 2,900             | 900                   | 2,000             | .00                 | 1,652.78                 | 347.22    |
| 10.496.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.496.4400.414 | MEMBERSHIP DUES                | 480               | 0                     | 480               | .00                 | 430.00                   | 50.00     |
| 10.496.4400.420 | TELEPHONE CHARGES & LONG DIS   | 500               | 0                     | 500               | .00                 | 632.15                   | 132.15    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.496          | PURCHASING AGENT               |                   |                       |                   |                     |                          |           |
| 10.496.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.496.4400.421 | POSTAGE                        | 125               | 0                     | 125               | .00                 | 90.48                    | 34.52     |
| 10.496.4400.422 | EXPRESS MAIL                   | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.496.4400.441 | ADVERTISING                    | 3,200             | 0                     | 3,200             | .00                 | 1,295.17                 | 1,904.83  |
| 10.496.4400.480 | MISCELLANEOUS EQUIPMENT        | 0                 | 450                   | 450               | .00                 | 404.10                   | 45.90     |
| 10.496.4400.490 | FUEL                           | 400               | 350-                  | 50                | .00                 | 22.98                    | 27.02     |
|                 | TOTAL OPERATING EXPENSES       | 4,705             | 100                   | 4,805             | .00                 | 2,874.88                 | 1,930.12  |
| 10.496.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.496.4500.540 | COPY MACHINE LEASE             | 1,865             | 0                     | 1,865             | .00                 | 1,861.32                 | 3.68      |
| 10.496.4500.570 | MISC. CONTRACTS                | 59                | 0                     | 59                | .00                 | 59.00                    | .00       |
|                 | TOTAL CONTRACT AGREEMENTS      | 1,924             | 0                     | 1,924             | .00                 | 1,920.32                 | 3.68      |
| 10.496.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.496.4600.626 | TRAVEL REIMBURSEMENTS          | 0                 | 350                   | 350               | .00                 | .00                      | 350.00    |
| 10.496.4600.632 | TRAINING EXPENSES              | 3,500             | 450                   | 3,950             | .00                 | 4,232.16                 | 282.16-   |
| 10.496.4600.669 | INSURANCE                      | 400               | 0                     | 400               | .00                 | 402.00                   | 2.00-     |
|                 | TOTAL OTHER SERVICES & CHARGES | 3,900             | 800                   | 4,700             | .00                 | 4,634.16                 | 65.84     |
|                 | TOTAL PURCHASING AGENT         | 187,832           | 10,000                | 197,832           | .00                 | 185,148.21               | 12,683.79 |
| 10.497          | COUNTY TREASURER               |                   |                       |                   |                     |                          |           |
| 10.497.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.497.4100.100 | SALARY & WAGES F/T             | 92,472            | 0                     | 92,472            | .00                 | 92,066.21                | 405.79    |
| 10.497.4100.112 | SALARY-PERMANENT PART-TIME     | 5,000             | 0                     | 5,000             | .00                 | 4,520.25                 | 479.75    |
| 10.497.4100.113 | SALARY-LONGEVITY               | 480               | 0                     | 480               | .00                 | 430.00                   | 50.00     |
| 10.497.4100.125 | SALARY - TRAVEL                | 400               | 0                     | 400               | .00                 | 383.41                   | 16.59     |
|                 | TOTAL SALARIES                 | 98,352            | 0                     | 98,352            | .00                 | 97,399.87                | 952.13    |
| 10.497.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.497.4200.201 | F.I.C.A.                       | 7,524             | 0                     | 7,524             | .00                 | 7,446.97                 | 77.03     |
| 10.497.4200.202 | INSURANCE                      | 11,665            | 0                     | 11,665            | .00                 | 11,664.24                | .76       |
| 10.497.4200.203 | RETIREMENT                     | 6,983             | 0                     | 6,983             | .00                 | 6,604.05                 | 378.95    |
| 10.497.4200.204 | WORKERS COMPENSATION           | 217               | 0                     | 217               | .00                 | 160.41                   | 56.59     |
| 10.497.4200.205 | UNEMPLOYMENT INSURANCE         | 166               | 0                     | 166               | .00                 | 69.60                    | 96.40     |
|                 | TOTAL FRINGE BENEFITS          | 26,555            | 0                     | 26,555            | .00                 | 25,945.27                | 609.73    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.497          | COUNTY TREASURER               |                   |                       |                   |                     |                          |          |
| 10.497.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.497.4300.310 | OFFICE SUPPLIES                | 2,120             | 0                     | 2,120             | .00                 | 2,011.46                 | 108.54   |
| 10.497.4300.311 | STATIONERY & ENVELOPES         | 200               | 0                     | 200               | .00                 | .00                      | 200.00   |
| 10.497.4300.312 | PRINTED FORMS AND MATERIALS    | 535               | 0                     | 535               | .00                 | 673.74                   | 138.74   |
|                 | TOTAL SUPPLIES                 | 2,855             | 0                     | 2,855             | .00                 | 2,685.20                 | 169.80   |
| 10.497.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.497.4400.414 | MEMBERSHIP DUES                | 400               | 0                     | 400               | .00                 | 400.00                   | .00      |
| 10.497.4400.420 | TELEPHONE CHARGES & LONG DIS   | 400               | 0                     | 400               | .00                 | 356.09                   | 43.91    |
| 10.497.4400.421 | POSTAGE                        | 3,800             | 0                     | 3,800             | .00                 | 3,748.32                 | 51.68    |
|                 | TOTAL OPERATING EXPENSES       | 4,600             | 0                     | 4,600             | .00                 | 4,504.41                 | 95.59    |
| 10.497.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.497.4500.540 | COPY MACHINE LEASE             | 1,900             | 0                     | 1,900             | .00                 | 1,861.32                 | 38.68    |
| 10.497.4500.570 | MISC. CONTRACTS                | 860               | 0                     | 860               | .00                 | 747.00                   | 113.00   |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,760             | 0                     | 2,760             | .00                 | 2,608.32                 | 151.68   |
| 10.497.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.497.4600.632 | TRAINING EXPENSES              | 3,155             | 0                     | 3,155             | .00                 | 3,047.49                 | 107.51   |
| 10.497.4600.669 | INSURANCE                      | 50                | 0                     | 50                | .00                 | 50.00                    | .00      |
|                 | TOTAL OTHER SERVICES & CHARGES | 3,205             | 0                     | 3,205             | .00                 | 3,097.49                 | 107.51   |
|                 | TOTAL COUNTY TREASURER         | 138,327           | 0                     | 138,327           | .00                 | 136,240.56               | 2,086.44 |
| 10.499          | TAX ASSESSOR COLLECTOR         |                   |                       |                   |                     |                          |          |
| 10.499.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.499.4100.100 | SALARY & WAGES F/T             | 903,139           | 0                     | 903,139           | .00                 | 896,005.96               | 7,133.04 |
| 10.499.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 2,911.71                 | 2,911.71 |
| 10.499.4100.113 | SALARY-LONGEVITY               | 3,960             | 0                     | 3,960             | .00                 | 3,145.00                 | 815.00   |
| 10.499.4100.125 | SALARY - TRAVEL                | 4,576             | 0                     | 4,576             | .00                 | 4,385.41                 | 190.59   |
|                 | TOTAL SALARIES                 | 911,675           | 0                     | 911,675           | .00                 | 906,448.08               | 5,226.92 |
| 10.499.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.499.4200.201 | F.I.C.A.                       | 69,743            | 0                     | 69,743            | .00                 | 66,171.57                | 3,571.43 |
| 10.499.4200.202 | INSURANCE                      | 169,131           | 0                     | 169,131           | .00                 | 169,131.00               | .00      |
| 10.499.4200.203 | RETIREMENT                     | 64,729            | 0                     | 64,729            | .00                 | 61,752.74                | 2,976.26 |
| 10.499.4200.204 | WORKERS COMPENSATION           | 2,015             | 0                     | 2,015             | .00                 | 1,486.97                 | 528.03   |
| 10.499.4200.205 | UNEMPLOYMENT INSURANCE         | 1,626             | 0                     | 1,626             | .00                 | 1,455.19                 | 170.81   |
|                 | TOTAL FRINGE BENEFITS          | 307,244           | 0                     | 307,244           | .00                 | 299,997.47               | 7,246.53 |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.499          | TAX ASSESSOR COLLECTOR         |                   |                       |                   |                     |                          |            |
| 10.499.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |            |
| 10.499.4300.310 | OFFICE SUPPLIES                | 22,530            | 0                     | 22,530            | .00                 | 20,777.46                | 1,752.54   |
| 10.499.4300.312 | PRINTED FORMS AND MATERIALS    | 9,000             | 5,173-                | 3,826             | .00                 | 4,352.79                 | 526.14-    |
| 10.499.4300.313 | BOOKS & SUBSCRIPTIONS          | 1,500             | 1,200-                | 300               | .00                 | 300.00                   | .00        |
|                 | TOTAL SUPPLIES                 | 33,030            | 6,373-                | 26,656            | .00                 | 25,430.25                | 1,226.40   |
| 10.499.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |            |
| 10.499.4400.414 | MEMBERSHIP DUES                | 900               | 231-                  | 668               | .00                 | 400.00                   | 268.17     |
| 10.499.4400.420 | TELEPHONE CHARGES & LONG DIS   | 4,000             | 0                     | 4,000             | .00                 | 4,054.59                 | 54.59-     |
| 10.499.4400.421 | POSTAGE                        | 101,000           | 5,160-                | 95,840            | .00                 | 90,497.43                | 5,342.57   |
| 10.499.4400.427 | TAX STATEMENTS                 | 26,000            | 2,944-                | 23,055            | .00                 | 23,055.18                | .00        |
| 10.499.4400.442 | BRANCH OFFICE EXPENSE-TROUP    | 4,800             | 0                     | 4,800             | .00                 | 5,215.61                 | 415.61-    |
| 10.499.4400.443 | BRANCH OFFICE EXP.-LINDALE     | 4,200             | 0                     | 4,200             | .00                 | 4,554.66                 | 354.66-    |
| 10.499.4400.444 | BRANCH OFFICE EXP-BULLARD      | 1,000             | 0                     | 1,000             | .00                 | 550.44                   | 449.56     |
| 10.499.4400.457 | MISCELLANEOUS REPAIRS          | 250               | 0                     | 250               | .00                 | 105.00                   | 145.00     |
| 10.499.4400.480 | MISCELLANEOUS EQUIPMENT        | 0                 | 14,710                | 14,710            | .00                 | 19,612.00                | 4,902.00-  |
|                 | TOTAL OPERATING EXPENSES       | 142,150           | 6,373                 | 148,523           | .00                 | 148,044.91               | 478.44     |
| 10.499.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.499.4500.540 | COPY MACHINE LEASE             | 1,500             | 0                     | 1,500             | .00                 | 1,898.19                 | 398.19-    |
| 10.499.4500.570 | MISC. CONTRACTS                | 8,500             | 0                     | 8,500             | .00                 | 7,580.67                 | 919.33     |
|                 | TOTAL CONTRACT AGREEMENTS      | 10,000            | 0                     | 10,000            | .00                 | 9,478.86                 | 521.14     |
| 10.499.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.499.4600.611 | INDEPENDENT AUDIT              | 5,200             | 0                     | 5,200             | .00                 | .00                      | 5,200.00   |
| 10.499.4600.632 | TRAINING EXPENSES              | 8,000             | 0                     | 8,000             | .00                 | 5,699.55                 | 2,300.45   |
| 10.499.4600.698 | BANK CHARGES                   | 4,000             | 0                     | 4,000             | .00                 | .00                      | 4,000.00   |
|                 | TOTAL OTHER SERVICES & CHARGES | 17,200            | 0                     | 17,200            | .00                 | 5,699.55                 | 11,500.45  |
|                 | TOTAL TAX ASSESSOR COLLECTOR   | 1421,299          | 0                     | 1421,299          | .00                 | 1395,099.12              | 26,199.88  |
| 10.515          | PUBLIC SERVICE                 |                   |                       |                   |                     |                          |            |
| 10.515.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.515.4500.514 | INDIGENT HEALTH CARE           | 1300,000          | 0                     | 1300,000          | .00                 | 1122,866.98              | 177,133.02 |
| 10.515.4500.522 | MEALS ON WHEELS                | 6,398             | 1,600                 | 7,998             | .00                 | 7,998.25                 | .00        |
| 10.515.4500.524 | ANDREWS CENTER                 | 69,388            | 0                     | 69,388            | .00                 | 69,388.00                | .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                 | 2,777.78                 | 22.22      |
| 10.515.4500.572 | ADOLESCENT GROUP HOME          | 8,000             | 0                     | 8,000             | .00                 | 8,000.00                 | .00        |
| 10.515.4500.574 | CASA                           | 40,800            | 0                     | 40,800            | .00                 | 40,800.00                | .00        |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.515          | PUBLIC SERVICE                 |                   |                       |                   |                     |                          |            |
| 10.515.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.515.4500.581 | HISTORICAL SOCIETY             | 800               | 0                     | 800               | .00                 | 800.00                   | .00        |
|                 | TOTAL CONTRACT AGREEMENTS      | 1478,186          | 1,600                 | 1479,786          | .00                 | 1302,631.01              | 177,155.24 |
| 10.515.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.515.4600.672 | FOSTER CARE                    | 4,000             | 0                     | 4,000             | .00                 | 4,000.00                 | .00        |
| 10.515.4600.676 | PATH                           | 4,800             | 0                     | 4,800             | .00                 | 4,800.00                 | .00        |
| 10.515.4600.693 | PUBLIC HEALTH DIST.-OPER.EXP   | 200,000           | 0                     | 200,000           | .00                 | 200,000.00               | .00        |
|                 | TOTAL OTHER SERVICES & CHARGES | 208,800           | 0                     | 208,800           | .00                 | 208,800.00               | .00        |
|                 | TOTAL PUBLIC SERVICE           | 1686,986          | 1,600                 | 1688,586          | .00                 | 1511,431.01              | 177,155.24 |
| 10.543          | FIRE MARSHALL/OEM              |                   |                       |                   |                     |                          |            |
| 10.543.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.543.4100.100 | SALARY & WAGES F/T             | 190,155           | 2,400-                | 187,755           | .00                 | 188,834.71               | 1,079.71-  |
| 10.543.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | .00                      | .00        |
| 10.543.4100.113 | SALARY-LONGEVITY               | 1,080             | 0                     | 1,080             | .00                 | 1,040.00                 | 40.00      |
| 10.543.4100.114 | CERTIFICATION PAY              | 0                 | 2,400                 | 2,400             | .00                 | 2,350.00                 | 50.00      |
| 10.543.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 3,440             | 0                     | 3,440             | .00                 | 2,550.00                 | 890.00     |
|                 | TOTAL SALARIES                 | 194,675           | 0                     | 194,675           | .00                 | 194,774.71               | 99.71-     |
| 10.543.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.543.4200.201 | F.I.C.A.                       | 14,893            | 0                     | 14,893            | .00                 | 14,026.05                | 866.95     |
| 10.543.4200.202 | INSURANCE                      | 23,328            | 0                     | 23,328            | .00                 | 24,300.50                | 972.50-    |
| 10.543.4200.203 | RETIREMENT                     | 13,822            | 0                     | 13,822            | .00                 | 13,567.66                | 254.34     |
| 10.543.4200.204 | WORKERS COMPENSATION           | 5,661             | 0                     | 5,661             | .00                 | 3,664.35                 | 1,996.65   |
| 10.543.4200.205 | UNEMPLOYMENT INSURANCE         | 350               | 0                     | 350               | .00                 | 345.15                   | 4.85       |
|                 | TOTAL FRINGE BENEFITS          | 58,054            | 0                     | 58,054            | .00                 | 55,903.71                | 2,150.29   |
| 10.543.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |            |
| 10.543.4300.310 | OFFICE SUPPLIES                | 1,600             | 0                     | 1,600             | .00                 | 1,358.60                 | 241.40     |
| 10.543.4300.312 | PRINTED FORMS AND MATERIALS    | 100               | 0                     | 100               | .00                 | 132.00                   | 32.00-     |
| 10.543.4300.313 | BOOKS & SUBSCRIPTIONS          | 800               | 0                     | 800               | .00                 | 832.50                   | 32.50-     |
|                 | TOTAL SUPPLIES                 | 2,500             | 0                     | 2,500             | .00                 | 2,323.10                 | 176.90     |
| 10.543.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |            |
| 10.543.4400.414 | MEMBERSHIP DUES                | 150               | 0                     | 150               | .00                 | 150.00                   | .00        |
| 10.543.4400.420 | TELEPHONE CHARGES & LONG DIS   | 1,700             | 0                     | 1,700             | .00                 | 1,964.39                 | 264.39-    |
| 10.543.4400.421 | POSTAGE                        | 200               | 0                     | 200               | .00                 | 63.43                    | 136.57     |



| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.543          | FIRE MARSHALL/OEM              |                   |                       |                   |                     |                          |           |
| 10.543.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.543.4400.422 | EXPRESS MAIL                   | 100               | 0                     | 100               | .00                 | .00                      | 100.00    |
| 10.543.4400.428 | DISASTER RELATED EXPENSES      | 500               | 0                     | 500               | .00                 | .00                      | 500.00    |
| 10.543.4400.452 | INVESTIGATIVE EXPENSES         | 150               | 0                     | 150               | .00                 | 539.88                   | 389.88-   |
| 10.543.4400.457 | MISCELLANEOUS REPAIRS          | 200               | 0                     | 200               | .00                 | .00                      | 200.00    |
| 10.543.4400.477 | VEHICLE EXPENSES               | 1,000             | 0                     | 1,000             | .00                 | 1,063.90                 | 63.90-    |
| 10.543.4400.490 | FUEL                           | 11,200            | 300                   | 11,500            | .00                 | 11,656.74                | 156.74-   |
|                 | TOTAL OPERATING EXPENSES       | 15,200            | 300                   | 15,500            | .00                 | 15,438.34                | 61.66     |
| 10.543.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.543.4500.539 | PAGER LEASE                    | 600               | 0                     | 600               | .00                 | 337.98                   | 262.02    |
| 10.543.4500.540 | COPY MACHINE LEASE             | 2,227             | 0                     | 2,227             | .00                 | 2,040.72                 | 186.28    |
| 10.543.4500.570 | MISC. CONTRACTS                | 10,400            | 300-                  | 10,100            | .00                 | .00                      | 10,100.00 |
| 10.543.4500.576 | AUTO LEASING                   | 21,978            | 0                     | 21,978            | .00                 | 21,978.04                | .04-      |
| 10.543.4500.591 | HAZARDOUS MAT.-CITY OF TYLER   | 5,000             | 0                     | 5,000             | .00                 | 5,000.00                 | .00       |
|                 | TOTAL CONTRACT AGREEMENTS      | 40,205            | 300-                  | 39,905            | .00                 | 29,356.74                | 10,548.26 |
| 10.543.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.543.4600.626 | TRAVEL REIMBURSEMENTS          | 0                 | 0                     | 0                 | .00                 | 321.30                   | 321.30-   |
| 10.543.4600.632 | TRAINING EXPENSES              | 4,000             | 0                     | 4,000             | .00                 | 3,712.43                 | 287.57    |
| 10.543.4600.639 | FILM PROCESSING                | 150               | 0                     | 150               | .00                 | .00                      | 150.00    |
| 10.543.4600.669 | INSURANCE                      | 2,100             | 0                     | 2,100             | .00                 | 2,117.00                 | 17.00-    |
|                 | TOTAL OTHER SERVICES & CHARGES | 6,250             | 0                     | 6,250             | .00                 | 6,150.73                 | 99.27     |
|                 | TOTAL FIRE MARSHALL/OEM        | 316,884           | 0                     | 316,884           | .00                 | 303,947.33               | 12,936.67 |
| 10.551          | CONSTABLE, PCT 1               |                   |                       |                   |                     |                          |           |
| 10.551.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.551.4100.100 | SALARY & WAGES F/T             | 123,872           | 0                     | 123,872           | .00                 | 124,555.93               | 683.93-   |
| 10.551.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 11,500                | 11,500            | .00                 | 11,592.02                | 92.02-    |
| 10.551.4100.113 | SALARY-LONGEVITY               | 240               | 0                     | 240               | .00                 | 230.00                   | 10.00     |
| 10.551.4100.125 | SALARY - TRAVEL                | 17,987            | 0                     | 17,987            | .00                 | 17,237.58                | 749.42    |
| 10.551.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 1,980             | 0                     | 1,980             | .00                 | 1,960.00                 | 20.00     |
|                 | TOTAL SALARIES                 | 144,079           | 11,500                | 155,579           | .00                 | 155,575.53               | 3.47      |
| 10.551.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.551.4200.201 | F.I.C.A.                       | 11,022            | 0                     | 11,022            | .00                 | 11,213.52                | 191.52-   |
| 10.551.4200.202 | INSURANCE                      | 17,496            | 0                     | 17,496            | .00                 | 17,496.00                | .00       |
| 10.551.4200.203 | RETIREMENT                     | 10,230            | 0                     | 10,230            | .00                 | 9,834.73                 | 395.27    |
| 10.551.4200.204 | WORKERS COMPENSATION           | 3,688             | 0                     | 3,688             | .00                 | 3,165.58                 | 522.42    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.551          | CONSTABLE, PCT 1               |                   |                       |                   |                     |                          |          |
| 10.551.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.551.4200.205 | UNEMPLOYMENT INSURANCE         | 259               | 0                     | 259               | .00                 | 161.61                   | 97.39    |
|                 | TOTAL FRINGE BENEFITS          | 42,695            | 0                     | 42,695            | .00                 | 41,871.44                | 823.56   |
| 10.551.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.551.4300.310 | OFFICE SUPPLIES                | 1,500             | 186                   | 1,686             | .00                 | 1,591.63                 | 94.37    |
| 10.551.4300.312 | PRINTED FORMS AND MATERIALS    | 50                | 0                     | 50                | .00                 | .00                      | 50.00    |
| 10.551.4300.313 | BOOKS & SUBSCRIPTIONS          | 0                 | 0                     | 0                 | .00                 | 84.94                    | 84.94    |
|                 | TOTAL SUPPLIES                 | 1,550             | 186                   | 1,736             | .00                 | 1,676.57                 | 59.43    |
| 10.551.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.551.4400.414 | MEMBERSHIP DUES                | 300               | 0                     | 300               | .00                 | 75.00                    | 225.00   |
| 10.551.4400.420 | TELEPHONE CHARGES & LONG DIS   | 400               | 0                     | 400               | .00                 | 499.02                   | 99.02    |
| 10.551.4400.421 | POSTAGE                        | 400               | 0                     | 400               | .00                 | 226.47                   | 173.53   |
| 10.551.4400.456 | RADIO REPAIRS                  | 100               | 0                     | 100               | .00                 | .00                      | 100.00   |
| 10.551.4400.477 | VEHICLE EXPENSES               | 2,000             | 3,070                 | 5,070             | .00                 | 5,185.13                 | 115.13   |
| 10.551.4400.490 | FUEL                           | 7,000             | 2,600                 | 9,600             | .00                 | 9,130.92                 | 469.08   |
|                 | TOTAL OPERATING EXPENSES       | 10,200            | 5,670                 | 15,870            | .00                 | 15,116.54                | 753.46   |
| 10.551.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.551.4500.539 | PAGER LEASE                    | 260               | 186-                  | 74                | .00                 | 73.40                    | .60      |
| 10.551.4500.540 | COPY MACHINE LEASE             | 1,255             | 0                     | 1,255             | .00                 | 1,231.32                 | 23.68    |
| 10.551.4500.576 | AUTO LEASING                   | 10,000            | 170-                  | 9,830             | .00                 | 9,685.14                 | 144.86   |
|                 | TOTAL CONTRACT AGREEMENTS      | 11,515            | 356-                  | 11,159            | .00                 | 10,989.86                | 169.14   |
| 10.551.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.551.4600.606 | REFUNDS                        | 0                 | 0                     | 0                 | .00                 | 6.00                     | 6.00     |
| 10.551.4600.626 | TRAVEL REIMBURSEMENTS          | 500               | 0                     | 500               | .00                 | .00                      | 500.00   |
| 10.551.4600.632 | TRAINING EXPENSES              | 1,500             | 0                     | 1,500             | .00                 | 1,829.05                 | 329.05   |
| 10.551.4600.669 | INSURANCE                      | 1,860             | 0                     | 1,860             | .00                 | 1,859.10                 | .90      |
|                 | TOTAL OTHER SERVICES & CHARGES | 3,860             | 0                     | 3,860             | .00                 | 3,694.15                 | 165.85   |
|                 | TOTAL CONSTABLE, PCT 1         | 213,899           | 17,000                | 230,899           | .00                 | 228,924.09               | 1,974.91 |
| 10.552          | CONSTABLE, PCT 2               |                   |                       |                   |                     |                          |          |
| 10.552.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.552.4100.100 | SALARY & WAGES F/T             | 128,491           | 0                     | 128,491           | .00                 | 128,985.16               | 494.16   |
| 10.552.4100.112 | SALARY - PERMANENT PART TIME   | 13,000            | 0                     | 13,000            | .00                 | 13,002.00                | 2.00     |
| 10.552.4100.114 | CERTIFICATION PAY              | 2,400             | 0                     | 2,400             | .00                 | 2,300.00                 | 100.00   |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |          |
| 10.552          | CONSTABLE, PCT 2               |                   |                       |                   |                     |                          |          |
| 10.552.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.552.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 2,940             | 0                     | 2,940             | .00                 | 2,880.00                 | 60.00    |
|                 | TOTAL SALARIES                 | 146,831           | 0                     | 146,831           | .00                 | 147,167.16               | 336.16-  |
| 10.552.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.552.4200.201 | F.I.C.A.                       | 11,233            | 0                     | 11,233            | .00                 | 11,262.05                | 29.05-   |
| 10.552.4200.202 | INSURANCE                      | 17,496            | 0                     | 17,496            | .00                 | 17,496.00                | .00      |
| 10.552.4200.203 | RETIREMENT                     | 10,425            | 0                     | 10,425            | .00                 | 9,793.91                 | 631.09   |
| 10.552.4200.204 | WORKERS COMPENSATION           | 3,825             | 0                     | 3,825             | .00                 | 3,226.01                 | 598.99   |
| 10.552.4200.205 | UNEMPLOYMENT INSURANCE         | 264               | 0                     | 264               | .00                 | 176.14                   | 87.86    |
|                 | TOTAL FRINGE BENEFITS          | 43,243            | 0                     | 43,243            | .00                 | 41,954.11                | 1,288.89 |
| 10.552.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.552.4300.310 | OFFICE SUPPLIES                | 1,100             | 0                     | 1,100             | .00                 | 679.18                   | 420.82   |
| 10.552.4300.312 | PRINTED FORMS AND MATERIALS    | 200               | 0                     | 200               | .00                 | 78.00                    | 122.00   |
| 10.552.4300.313 | BOOKS & SUBSCRIPTIONS          | 200               | 200-                  | 0                 | .00                 | .00                      | .00      |
|                 | TOTAL SUPPLIES                 | 1,500             | 200-                  | 1,300             | .00                 | 757.18                   | 542.82   |
| 10.552.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.552.4400.420 | TELEPHONE CHARGES & LONG DIS   | 1,150             | 250                   | 1,400             | .00                 | 1,296.25                 | 103.75   |
| 10.552.4400.421 | POSTAGE                        | 250               | 0                     | 250               | .00                 | 88.00                    | 162.00   |
| 10.552.4400.441 | ADVERTISING                    | 250               | 250-                  | 0                 | .00                 | .00                      | .00      |
| 10.552.4400.456 | RADIO REPAIRS                  | 100               | 0                     | 100               | .00                 | .00                      | 100.00   |
| 10.552.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 0                     | 0                 | .00                 | .00                      | .00      |
| 10.552.4400.477 | VEHICLE EXPENSES               | 1,500             | 0                     | 1,500             | .00                 | 1,498.57                 | 1.43     |
| 10.552.4400.480 | MISCELLANEOUS EQUIPMENT        | 500               | 0                     | 500               | .00                 | .00                      | 500.00   |
| 10.552.4400.490 | FUEL                           | 10,000            | 1,700                 | 11,700            | .00                 | 11,165.42                | 534.58   |
|                 | TOTAL OPERATING EXPENSES       | 13,750            | 1,700                 | 15,450            | .00                 | 14,048.24                | 1,401.76 |
| 10.552.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |          |
| 10.552.4500.570 | MISC. CONTRACTS                | 400               | 400-                  | 0                 | .00                 | .00                      | .00      |
| 10.552.4500.576 | AUTO LEASING                   | 11,485            | 0                     | 11,485            | .00                 | 11,484.53                | .47      |
|                 | TOTAL CONTRACT AGREEMENTS      | 11,885            | 400-                  | 11,485            | .00                 | 11,484.53                | .47      |
| 10.552.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |          |
| 10.552.4600.632 | TRAINING EXPENSES              | 1,500             | 1,000-                | 500               | .00                 | .00                      | 500.00   |
| 10.552.4600.641 | UTILITIES                      | 3,600             | 400                   | 4,000             | .00                 | 4,296.12                 | 296.12-  |
| 10.552.4600.669 | INSURANCE                      | 2,710             | 500-                  | 2,210             | .00                 | 2,174.60                 | 35.40    |
|                 | TOTAL OTHER SERVICES & CHARGES | 7,810             | 1,100-                | 6,710             | .00                 | 6,470.72                 | 239.28   |
|                 | TOTAL CONSTABLE, PCT 2         | 225,019           | 0                     | 225,019           | .00                 | 221,881.94               | 3,137.06 |

| Account.....    | Description.....             | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                 |                   |                       |                   |                     |                          |           |
| 10.553          | CONSTABLE, PCT 3             |                   |                       |                   |                     |                          |           |
| 10.553.4100     | SALARIES                     |                   |                       |                   |                     |                          |           |
| 10.553.4100.100 | SALARY & WAGES F/T           | 84,186            | 2,045                 | 86,231            | .00                 | 83,550.37                | 2,681.04  |
| 10.553.4100.109 | SALARY - ACCRUED LEAVE       | 0                 | 0                     | 0                 | .00                 | 2,041.54                 | 2,041.54- |
| 10.553.4100.112 | SALARY-PERMANENT PART-TIME   | 15,000            | 7,000                 | 22,000            | .00                 | 22,659.50                | 659.50-   |
| 10.553.4100.192 | SALARY - EMPLOYEE ALLOWANCE  | 1,480             | 0                     | 1,480             | .00                 | 1,460.00                 | 20.00     |
|                 | TOTAL SALARIES               | 100,666           | 9,045                 | 109,711           | .00                 | 109,711.41               | .00       |
| 10.553.4200     | FRINGE BENEFITS              |                   |                       |                   |                     |                          |           |
| 10.553.4200.201 | F.I.C.A.                     | 7,701             | 104                   | 7,805             | .00                 | 7,881.50                 | 76.32-    |
| 10.553.4200.202 | INSURANCE                    | 11,664            | 0                     | 11,664            | .00                 | 11,664.00                | .00       |
| 10.553.4200.203 | RETIREMENT                   | 7,147             | 0                     | 7,147             | .00                 | 7,406.12                 | 259.12-   |
| 10.553.4200.204 | WORKERS COMPENSATION         | 2,506             | 0                     | 2,506             | .00                 | 2,211.72                 | 294.28    |
| 10.553.4200.205 | UNEMPLOYMENT INSURANCE       | 152               | 0                     | 152               | .00                 | 110.84                   | 41.16     |
|                 | TOTAL FRINGE BENEFITS        | 29,170            | 104                   | 29,274            | .00                 | 29,274.18                | .00       |
| 10.553.4300     | SUPPLIES                     |                   |                       |                   |                     |                          |           |
| 10.553.4300.310 | OFFICE SUPPLIES              | 1,100             | 0                     | 1,100             | .00                 | 937.69                   | 162.31    |
| 10.553.4300.312 | PRINTED FORMS AND MATERIALS  | 200               | 0                     | 200               | .00                 | 273.00                   | 73.00-    |
|                 | TOTAL SUPPLIES               | 1,300             | 0                     | 1,300             | .00                 | 1,210.69                 | 89.31     |
| 10.553.4400     | OPERATING EXPENSES           |                   |                       |                   |                     |                          |           |
| 10.553.4400.414 | MEMBERSHIP DUES              | 100               | 100-                  | 0                 | .00                 | .00                      | .00       |
| 10.553.4400.420 | TELEPHONE CHARGES & LONG DIS | 3,200             | 0                     | 3,200             | .00                 | 3,376.36                 | 176.36-   |
| 10.553.4400.421 | POSTAGE                      | 100               | 0                     | 100               | .00                 | 176.00                   | 76.00-    |
| 10.553.4400.456 | RADIO REPAIRS                | 150               | 150-                  | 0                 | .00                 | .00                      | .00       |
| 10.553.4400.477 | VEHICLE EXPENSES             | 3,250             | 0                     | 3,250             | .00                 | 3,391.45                 | 141.45-   |
| 10.553.4400.480 | MISCELLANEOUS EQUIPMENT      | 1,000             | 0                     | 1,000             | .00                 | 326.00                   | 674.00    |
| 10.553.4400.490 | FUEL                         | 11,680            | 1,645                 | 13,325            | .00                 | 13,218.46                | 106.54    |
|                 | TOTAL OPERATING EXPENSES     | 19,480            | 1,395                 | 20,875            | .00                 | 20,488.27                | 386.73    |
| 10.553.4500     | CONTRACT AGREEMENTS          |                   |                       |                   |                     |                          |           |
| 10.553.4500.540 | COPY MACHINE LEASE           | 1,000             | 0                     | 1,000             | .00                 | 1,047.96                 | 47.96-    |
| 10.553.4500.570 | MISC. CONTRACTS              | 400               | 0                     | 400               | .00                 | 155.16                   | 244.84    |
| 10.553.4500.576 | AUTO LEASING                 | 6,344             | 0                     | 6,344             | .00                 | 6,344.48                 | .48-      |
|                 | TOTAL CONTRACT AGREEMENTS    | 7,744             | 0                     | 7,744             | .00                 | 7,547.60                 | 196.40    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>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             | 1,395-                | 105               | .00                 | 105.00                   | .00      |
| 10.553.4600.641 | UTILITIES                      | 3,800             | 0                     | 3,800             | .00                 | 2,745.38                 | 1,054.62 |
| 10.553.4600.669 | INSURANCE                      | 2,000             | 0                     | 2,000             | .00                 | 2,500.60                 | 500.60-  |
|                 | TOTAL OTHER SERVICES & CHARGES | 7,300             | 1,395-                | 5,905             | .00                 | 5,350.98                 | 554.02   |
|                 | TOTAL CONSTABLE, PCT 3         | 165,660           | 9,149                 | 174,809           | .00                 | 173,583.13               | 1,226.46 |
| 10.554          | CONSTABLE, PCT 4               |                   |                       |                   |                     |                          |          |
| 10.554.4100     | SALARIES                       |                   |                       |                   |                     |                          |          |
| 10.554.4100.100 | SALARY & WAGES F/T             | 145,807           | 5,264                 | 151,071           | .00                 | 150,651.59               | 420.00   |
| 10.554.4100.113 | SALARY-LONGEVITY               | 240               | 0                     | 240               | .00                 | 230.00                   | 10.00    |
| 10.554.4100.114 | CERTIFICATION PAY              | 0                 | 0                     | 0                 | .00                 | 450.00                   | 450.00-  |
| 10.554.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 1,980             | 0                     | 1,980             | .00                 | 1,960.00                 | 20.00    |
|                 | TOTAL SALARIES                 | 148,027           | 5,264                 | 153,291           | .00                 | 153,291.59               | .00      |
| 10.554.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |          |
| 10.554.4200.201 | F.I.C.A.                       | 11,324            | 0                     | 11,324            | .00                 | 10,871.62                | 452.38   |
| 10.554.4200.202 | INSURANCE                      | 23,329            | 0                     | 23,329            | .00                 | 23,328.48                | .52      |
| 10.554.4200.203 | RETIREMENT                     | 10,510            | 0                     | 10,510            | .00                 | 10,290.69                | 219.31   |
| 10.554.4200.204 | WORKERS COMPENSATION           | 4,341             | 0                     | 4,341             | .00                 | 2,747.05                 | 1,593.95 |
| 10.554.4200.205 | UNEMPLOYMENT INSURANCE         | 266               | 0                     | 266               | .00                 | 186.84                   | 79.16    |
|                 | TOTAL FRINGE BENEFITS          | 49,770            | 0                     | 49,770            | .00                 | 47,424.68                | 2,345.32 |
| 10.554.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |          |
| 10.554.4300.310 | OFFICE SUPPLIES                | 1,400             | 70-                   | 1,330             | .00                 | 1,188.23                 | 141.77   |
| 10.554.4300.313 | BOOKS & SUBSCRIPTIONS          | 200               | 0                     | 200               | .00                 | 165.07                   | 34.93    |
| 10.554.4300.315 | CASSETTES                      | 200               | 200-                  | 0                 | .00                 | .00                      | .00      |
|                 | TOTAL SUPPLIES                 | 1,800             | 270-                  | 1,530             | .00                 | 1,353.30                 | 176.70   |
| 10.554.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |          |
| 10.554.4400.414 | MEMBERSHIP DUES                | 250               | 155-                  | 95                | .00                 | 95.00                    | .00      |
| 10.554.4400.420 | TELEPHONE CHARGES & LONG DIS   | 1,600             | 0                     | 1,600             | .00                 | 1,441.33                 | 158.67   |
| 10.554.4400.421 | POSTAGE                        | 800               | 100-                  | 700               | .00                 | 228.00                   | 472.00   |
| 10.554.4400.456 | RADIO REPAIRS                  | 200               | 200-                  | 0                 | .00                 | .00                      | .00      |
| 10.554.4400.457 | MISCELLANEOUS REPAIRS          | 200               | 0                     | 200               | .00                 | 537.14                   | 337.14-  |
| 10.554.4400.477 | VEHICLE EXPENSES               | 2,500             | 400                   | 2,900             | .00                 | 2,803.93                 | 96.07    |
| 10.554.4400.490 | FUEL                           | 12,800            | 400-                  | 12,400            | .00                 | 12,763.63                | 363.63-  |
|                 | TOTAL OPERATING EXPENSES       | 18,350            | 455-                  | 17,895            | .00                 | 17,869.03                | 25.97    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.554          | CONSTABLE, PCT 4               |                   |                       |                   |                     |                          |           |
| 10.554.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.554.4500.540 | COPY MACHINE LEASE             | 1,062             | 90-                   | 972               | .00                 | 972.00                   | .00       |
| 10.554.4500.570 | MISC. CONTRACTS                | 780               | 700-                  | 80                | .00                 | 71.00                    | 9.00      |
|                 | TOTAL CONTRACT AGREEMENTS      | 1,842             | 790-                  | 1,052             | .00                 | 1,043.00                 | 9.00      |
| 10.554.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.554.4600.632 | TRAINING EXPENSES              | 200               | 0                     | 200               | .00                 | .00                      | 200.00    |
| 10.554.4600.641 | UTILITIES                      | 3,800             | 2,215                 | 6,015             | .00                 | 5,551.17                 | 463.83    |
| 10.554.4600.669 | INSURANCE                      | 1,000             | 0                     | 1,000             | .00                 | 1,842.60                 | 842.60-   |
| 10.554.4600.675 | LEGAL SUBSCRPTIONS             | 750               | 0                     | 750               | .00                 | 702.00                   | 48.00     |
|                 | TOTAL OTHER SERVICES & CHARGES | 5,750             | 2,215                 | 7,965             | .00                 | 8,095.77                 | 130.77-   |
|                 | TOTAL CONSTABLE, PCT 4         | 225,539           | 5,964                 | 231,503           | .00                 | 229,077.37               | 2,426.22  |
| 10.555          | CONSTABLE, PCT 5               |                   |                       |                   |                     |                          |           |
| 10.555.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.555.4100.100 | SALARY & WAGES F/T             | 235,944           | 0                     | 235,944           | .00                 | 234,152.90               | 1,791.10  |
| 10.555.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 2,377.95                 | 2,377.95- |
| 10.555.4100.110 | SALARY - OVERTIME              | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.555.4100.112 | SALARY-PERMANENT PART-TIME     | 0                 | 0                     | 0                 | .00                 | .00                      | .00       |
| 10.555.4100.113 | SALARY-LONGEVITY               | 600               | 0                     | 600               | .00                 | 460.00                   | 140.00    |
| 10.555.4100.114 | CERTIFICATION PAY              | 4,900             | 0                     | 4,900             | .00                 | 1,200.00                 | 3,700.00  |
| 10.555.4100.125 | SALARY - TRAVEL                | 17,987            | 0                     | 17,987            | .00                 | 17,237.58                | 749.42    |
| 10.555.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 4,420             | 0                     | 4,420             | .00                 | 3,400.00                 | 1,020.00  |
|                 | TOTAL SALARIES                 | 263,851           | 0                     | 263,851           | .00                 | 258,828.43               | 5,022.57  |
| 10.555.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.555.4200.201 | F.I.C.A.                       | 20,185            | 0                     | 20,185            | .00                 | 19,038.01                | 1,146.99  |
| 10.555.4200.202 | INSURANCE                      | 34,993            | 0                     | 34,993            | .00                 | 34,993.00                | .00       |
| 10.555.4200.203 | RETIREMENT                     | 18,733            | 0                     | 18,733            | .00                 | 17,438.86                | 1,294.14  |
| 10.555.4200.204 | WORKERS COMPENSATION           | 7,024             | 0                     | 7,024             | .00                 | 5,287.52                 | 1,736.48  |
| 10.555.4200.205 | UNEMPLOYMENT INSURANCE         | 475               | 0                     | 475               | .00                 | 339.41                   | 135.59    |
|                 | TOTAL FRINGE BENEFITS          | 81,410            | 0                     | 81,410            | .00                 | 77,096.80                | 4,313.20  |
| 10.555.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |           |
| 10.555.4300.310 | OFFICE SUPPLIES                | 1,500             | 475-                  | 1,025             | .00                 | 963.66                   | 61.34     |
| 10.555.4300.312 | PRINTED FORMS AND MATERIALS    | 225               | 225-                  | 0                 | .00                 | .00                      | .00       |
| 10.555.4300.313 | BOOKS & SUBSCRIPTIONS          | 200               | 125-                  | 75                | .00                 | .00                      | 75.00     |
|                 | TOTAL SUPPLIES                 | 1,925             | 825-                  | 1,100             | .00                 | 963.66                   | 136.34    |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |           |
| 10.555          | CONSTABLE, PCT 5               |                   |                       |                   |                     |                          |           |
| 10.555.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |           |
| 10.555.4400.414 | MEMBERSHIP DUES                | 250               | 25-                   | 225               | .00                 | 225.00                   | .00       |
| 10.555.4400.415 | ANIMAL CARE EXPENSES           | 250               | 0                     | 250               | .00                 | .00                      | 250.00    |
| 10.555.4400.420 | TELEPHONE CHARGES & LONG DIS   | 2,000             | 500                   | 2,500             | .00                 | 2,656.84                 | 156.84-   |
| 10.555.4400.421 | POSTAGE                        | 750               | 0                     | 750               | .00                 | 691.77                   | 58.23     |
| 10.555.4400.457 | MISCELLANEOUS REPAIRS          | 0                 | 0                     | 0                 | .00                 | 21.66                    | 21.66-    |
| 10.555.4400.477 | VEHICLE EXPENSES               | 1,500             | 0                     | 1,500             | .00                 | 1,889.65                 | 389.65-   |
| 10.555.4400.490 | FUEL                           | 8,700             | 0                     | 8,700             | .00                 | 8,401.30                 | 298.70    |
|                 | TOTAL OPERATING EXPENSES       | 13,450            | 475                   | 13,925            | .00                 | 13,886.22                | 38.78     |
| 10.555.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |           |
| 10.555.4500.540 | COPY MACHINE LEASE             | 55                | 825                   | 880               | .00                 | 818.08                   | 61.92     |
| 10.555.4500.570 | MISC. CONTRACTS                | 110               | 0                     | 110               | .00                 | 118.69                   | 8.69-     |
| 10.555.4500.576 | AUTO LEASING                   | 4,843             | 0                     | 4,843             | .00                 | 4,842.57                 | .43       |
|                 | TOTAL CONTRACT AGREEMENTS      | 5,008             | 825                   | 5,833             | .00                 | 5,779.34                 | 53.66     |
| 10.555.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |           |
| 10.555.4600.632 | TRAINING EXPENSES              | 1,500             | 0                     | 1,500             | .00                 | 1,496.57                 | 3.43      |
| 10.555.4600.641 | UTILITIES                      | 2,675             | 525                   | 3,200             | .00                 | 3,015.11                 | 184.89    |
| 10.555.4600.669 | INSURANCE                      | 3,000             | 0                     | 3,000             | .00                 | 3,173.60                 | 173.60-   |
|                 | TOTAL OTHER SERVICES & CHARGES | 7,175             | 525                   | 7,700             | .00                 | 7,685.28                 | 14.72     |
|                 | TOTAL CONSTABLE, PCT 5         | 372,819           | 1,000                 | 373,819           | .00                 | 364,239.73               | 9,579.27  |
| 10.558          | ENVIRONMENTAL CRIMES OFFICE    |                   |                       |                   |                     |                          |           |
| 10.558.4100     | SALARIES                       |                   |                       |                   |                     |                          |           |
| 10.558.4100.100 | SALARY & WAGES F/T             | 83,746            | 1,200-                | 82,546            | .00                 | 82,942.71                | 396.71-   |
| 10.558.4100.113 | SALARY-LONGEVITY               | 120               | 0                     | 120               | .00                 | 30.00                    | 90.00     |
| 10.558.4100.114 | CERTIFICATION PAY              | 0                 | 1,200                 | 1,200             | .00                 | 2,050.00                 | 850.00-   |
| 10.558.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 1,480             | 0                     | 1,480             | .00                 | 1,460.00                 | 20.00     |
|                 | TOTAL SALARIES                 | 85,346            | 0                     | 85,346            | .00                 | 86,482.71                | 1,136.71- |
| 10.558.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |           |
| 10.558.4200.201 | F.I.C.A.                       | 6,407             | 0                     | 6,407             | .00                 | 6,201.52                 | 205.48    |
| 10.558.4200.202 | INSURANCE                      | 11,663            | 0                     | 11,663            | .00                 | 11,663.00                | .00       |
| 10.558.4200.203 | RETIREMENT                     | 6,060             | 0                     | 6,060             | .00                 | 5,779.14                 | 280.86    |
| 10.558.4200.204 | WORKERS COMPENSATION           | 2,493             | 0                     | 2,493             | .00                 | 1,875.13                 | 617.87    |
| 10.558.4200.205 | UNEMPLOYMENT INSURANCE         | 151               | 0                     | 151               | .00                 | 150.02                   | .98       |
|                 | TOTAL FRINGE BENEFITS          | 26,774            | 0                     | 26,774            | .00                 | 25,668.81                | 1,105.19  |

| Account.....    | Description.....                  | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|-----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                      |                   |                       |                   |                     |                          |            |
| 10.558          | ENVIRONMENTAL CRIMES OFFICE       |                   |                       |                   |                     |                          |            |
| 10.558.4300     | SUPPLIES                          |                   |                       |                   |                     |                          |            |
| 10.558.4300.310 | OFFICE SUPPLIES                   | 1,500             | 0                     | 1,500             | .00                 | 1,483.28                 | 16.72      |
|                 | TOTAL SUPPLIES                    | 1,500             | 0                     | 1,500             | .00                 | 1,483.28                 | 16.72      |
| 10.558.4400     | OPERATING EXPENSES                |                   |                       |                   |                     |                          |            |
| 10.558.4400.420 | TELEPHONE CHARGES & LONG DIS      | 525               | 0                     | 525               | .00                 | 128.71                   | 396.29     |
| 10.558.4400.476 | TRASH & DUMPING                   | 5,000             | 100-                  | 4,900             | .00                 | 182.75                   | 4,717.25   |
| 10.558.4400.477 | VEHICLE EXPENSES                  | 1,000             | 0                     | 1,000             | .00                 | 877.64                   | 122.36     |
| 10.558.4400.480 | MISCELLANEOUS EQUIPMENT           | 4,650             | 2,300-                | 2,350             | .00                 | 536.79                   | 1,813.21   |
| 10.558.4400.490 | FUEL                              | 6,800             | 2,300                 | 9,100             | .00                 | 10,372.25                | 1,272.25-  |
|                 | TOTAL OPERATING EXPENSES          | 17,975            | 100-                  | 17,875            | .00                 | 12,098.14                | 5,776.86   |
| 10.558.4500     | CONTRACT AGREEMENTS               |                   |                       |                   |                     |                          |            |
| 10.558.4500.576 | AUTO LEASING                      | 4,843             | 0                     | 4,843             | .00                 | 4,842.57                 | .43        |
|                 | TOTAL CONTRACT AGREEMENTS         | 4,843             | 0                     | 4,843             | .00                 | 4,842.57                 | .43        |
| 10.558.4600     | OTHER SERVICES & CHARGES          |                   |                       |                   |                     |                          |            |
| 10.558.4600.606 | REFUNDS                           | 0                 | 100                   | 100               | .00                 | 100.00                   | .00        |
| 10.558.4600.632 | TRAINING EXPENSES                 | 600               | 0                     | 600               | .00                 | .00                      | 600.00     |
| 10.558.4600.669 | INSURANCE                         | 814               | 0                     | 814               | .00                 | 1,213.00                 | 399.00-    |
|                 | TOTAL OTHER SERVICES & CHARGES    | 1,414             | 100                   | 1,514             | .00                 | 1,313.00                 | 201.00     |
|                 | TOTAL ENVIRONMENTAL CRIMES OFFICE | 137,852           | 0                     | 137,852           | .00                 | 131,888.51               | 5,963.49   |
| 10.559          | DISPATCH OPERATIONS/SHERIFF       |                   |                       |                   |                     |                          |            |
| 10.559.4100     | SALARIES                          |                   |                       |                   |                     |                          |            |
| 10.559.4100.100 | SALARY & WAGES F/T                | 803,672           | 0                     | 803,672           | .00                 | 651,921.21               | 151,750.79 |
| 10.559.4100.109 | SALARY - ACCRUED LEAVE            | 0                 | 0                     | 0                 | .00                 | 13,425.37                | 13,425.37- |
| 10.559.4100.113 | SALARY-LONGEVITY                  | 720               | 0                     | 720               | .00                 | 690.00                   | 30.00      |
| 10.559.4100.114 | CERTIFICATION PAY                 | 3,600             | 0                     | 3,600             | .00                 | 2,450.00                 | 1,150.00   |
| 10.559.4100.191 | SALARY - HOLIDAY PAY              | 25,000            | 0                     | 25,000            | .00                 | 14,091.19                | 10,908.81  |
| 10.559.4100.192 | SALARY - EMPLOYEE ALLOWANCE       | 480               | 0                     | 480               | .00                 | 460.00                   | 20.00      |
|                 | TOTAL SALARIES                    | 833,472           | 0                     | 833,472           | .00                 | 683,037.77               | 150,434.23 |
| 10.559.4200     | FRINGE BENEFITS                   |                   |                       |                   |                     |                          |            |
| 10.559.4200.201 | F.I.C.A.                          | 63,724            | 0                     | 63,724            | .00                 | 50,497.11                | 13,226.89  |
| 10.559.4200.202 | INSURANCE                         | 157,467           | 0                     | 157,467           | .00                 | 157,467.00               | .00        |
| 10.559.4200.203 | RETIREMENT                        | 59,142            | 0                     | 59,142            | .00                 | 47,041.47                | 12,100.53  |
| 10.559.4200.204 | WORKERS COMPENSATION              | 1,776             | 0                     | 1,776             | .00                 | 1,359.41                 | 416.59     |



| Account.....    | Description.....                  | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|-----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                      |                   |                       |                   |                     |                          |            |
| 10.559          | DISPATCH OPERATIONS/SHERIFF       |                   |                       |                   |                     |                          |            |
| 10.559.4200     | FRINGE BENEFITS                   |                   |                       |                   |                     |                          |            |
| 10.559.4200.205 | UNEMPLOYMENT INSURANCE            | 1,447             | 0                     | 1,447             | .00                 | 1,183.34                 | 263.66     |
|                 | TOTAL FRINGE BENEFITS             | 283,556           | 0                     | 283,556           | .00                 | 257,548.33               | 26,007.67  |
| 10.559.4300     | SUPPLIES                          |                   |                       |                   |                     |                          |            |
| 10.559.4300.310 | OFFICE SUPPLIES                   | 2,500             | 0                     | 2,500             | .00                 | 1,691.39                 | 808.61     |
|                 | TOTAL SUPPLIES                    | 2,500             | 0                     | 2,500             | .00                 | 1,691.39                 | 808.61     |
| 10.559.4400     | OPERATING EXPENSES                |                   |                       |                   |                     |                          |            |
| 10.559.4400.414 | MEMBERSHIP DUES                   | 460               | 0                     | 460               | .00                 | 252.00                   | 208.00     |
| 10.559.4400.420 | TELEPHONE CHARGES & LONG DIS      | 36,600            | 0                     | 36,600            | .00                 | 37,142.48                | 542.48     |
| 10.559.4400.421 | POSTAGE                           | 50                | 0                     | 50                | .00                 | 45.66                    | 4.34       |
| 10.559.4400.457 | MISCELLANOUS REPAIRS              | 0                 | 5,237                 | 5,237             | .00                 | 4,383.11                 | 853.89     |
| 10.559.4400.480 | MISCELLANEOUS EQUIPMENT           | 3,000             | 18,200                | 21,200            | .00                 | 18,156.15                | 3,043.85   |
| 10.559.4400.490 | FUEL                              | 0                 | 0                     | 0                 | .00                 | 770.50                   | 770.50     |
|                 | TOTAL OPERATING EXPENSES          | 40,110            | 23,437                | 63,547            | .00                 | 60,749.90                | 2,797.10   |
| 10.559.4500     | CONTRACT AGREEMENTS               |                   |                       |                   |                     |                          |            |
| 10.559.4500.540 | COPY MACHINE LEASE                | 1,900             | 0                     | 1,900             | .00                 | 1,899.48                 | .52        |
| 10.559.4500.548 | ETMC RADIO CONTRACT               | 331,319           | 18,200                | 313,119           | .00                 | 298,534.96               | 14,584.04  |
| 10.559.4500.560 | RENT                              | 300,000           | 0                     | 300,000           | .00                 | 300,000.00               | .00        |
| 10.559.4500.570 | MISC. CONTRACTS                   | 101,410           | 5,237                 | 96,173            | .00                 | 18,415.43                | 77,757.57  |
|                 | TOTAL CONTRACT AGREEMENTS         | 734,629           | 23,437                | 711,192           | .00                 | 618,849.87               | 92,342.13  |
| 10.559.4600     | OTHER SERVICES & CHARGES          |                   |                       |                   |                     |                          |            |
| 10.559.4600.632 | TRAINING EXPENSES                 | 4,250             | 0                     | 4,250             | .00                 | 2,143.73                 | 2,106.27   |
| 10.559.4600.641 | UTILITIES                         | 48,110            | 0                     | 48,110            | .00                 | 45,202.17                | 2,907.83   |
| 10.559.4600.682 | MEDICAL EVALUATIONS               | 500               | 0                     | 500               | .00                 | .00                      | 500.00     |
|                 | TOTAL OTHER SERVICES & CHARGES    | 52,860            | 0                     | 52,860            | .00                 | 47,345.90                | 5,514.10   |
|                 | TOTAL DISPATCH OPERATIONS/SHERIFF | 1947,127          | 0                     | 1947,127          | .00                 | 1669,223.16              | 277,903.84 |
| 10.560          | SHERIFF'S DEPARTMENT              |                   |                       |                   |                     |                          |            |
| 10.560.4100     | SALARIES                          |                   |                       |                   |                     |                          |            |
| 10.560.4100.100 | SALARY & WAGES F/T                | 4621,513          | 0                     | 4621,513          | .00                 | 4599,674.62              | 21,838.38  |
| 10.560.4100.109 | SALARY - ACCRUED LEAVE            | 0                 | 0                     | 0                 | .00                 | 56,261.88                | 56,261.88  |
| 10.560.4100.110 | SALARY - OVERTIME                 | 25,000            | 0                     | 25,000            | .00                 | 17,260.96                | 7,739.04   |
| 10.560.4100.112 | SALARY-PERMANENT PART-TIME        | 10,000            | 0                     | 10,000            | .00                 | .00                      | 10,000.00  |
| 10.560.4100.113 | SALARY-LONGEVITY                  | 37,260            | 0                     | 37,260            | .00                 | 37,370.00                | 110.00     |

| Account.....    | Description.....             | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                 |                   |                       |                   |                     |                          |            |
| 10.560          | SHERIFF'S DEPARTMENT         |                   |                       |                   |                     |                          |            |
| 10.560.4100     | SALARIES                     |                   |                       |                   |                     |                          |            |
| 10.560.4100.114 | CERTIFICATION PAY            | 48,800            | 0                     | 48,800            | .00                 | 33,250.00                | 15,550.00  |
| 10.560.4100.191 | SALARY - HOLIDAY PAY         | 75,000            | 0                     | 75,000            | .00                 | 59,110.84                | 15,889.16  |
| 10.560.4100.192 | SALARY - EMPLOYEE ALLOWANCE  | 43,200            | 0                     | 43,200            | .00                 | 36,160.00                | 7,040.00   |
|                 | TOTAL SALARIES               | 4860,773          | 0                     | 4860,773          | .00                 | 4839,088.30              | 21,684.70  |
| 10.560.4200     | FRINGE BENEFITS              |                   |                       |                   |                     |                          |            |
| 10.560.4200.201 | F.I.C.A.                     | 371,849           | 0                     | 371,849           | .00                 | 354,384.00               | 17,465.00  |
| 10.560.4200.202 | INSURANCE                    | 641,533           | 0                     | 641,533           | .00                 | 641,533.00               | .00        |
| 10.560.4200.203 | RETIREMENT                   | 345,115           | 0                     | 345,115           | .00                 | 326,954.35               | 18,160.65  |
| 10.560.4200.204 | WORKERS COMPENSATION         | 137,582           | 0                     | 137,582           | .00                 | 97,967.14                | 39,614.86  |
| 10.560.4200.205 | UNEMPLOYMENT INSURANCE       | 8,319             | 0                     | 8,319             | .00                 | 8,262.87                 | 56.13      |
|                 | TOTAL FRINGE BENEFITS        | 1504,398          | 0                     | 1504,398          | .00                 | 1429,101.36              | 75,296.64  |
| 10.560.4300     | SUPPLIES                     |                   |                       |                   |                     |                          |            |
| 10.560.4300.310 | OFFICE SUPPLIES              | 8,000             | 3,050                 | 11,050            | .00                 | 11,390.83                | 340.33-    |
| 10.560.4300.312 | PRINTED FORMS AND MATERIALS  | 2,500             | 1,980-                | 519               | .00                 | 1,037.50                 | 518.00-    |
| 10.560.4300.313 | BOOKS & SUBSCRIPTIONS        | 500               | 500-                  | 0                 | .00                 | .00                      | .00        |
| 10.560.4300.315 | CASSETTES                    | 250               | 0                     | 250               | .00                 | 113.00                   | 137.00     |
| 10.560.4300.325 | EMPLOYEE RECOGNITION         | 6,000             | 570-                  | 5,430             | .00                 | 4,429.49                 | 1,000.51   |
|                 | TOTAL SUPPLIES               | 17,250            | 0                     | 17,250            | .00                 | 16,970.82                | 279.18     |
| 10.560.4400     | OPERATING EXPENSES           |                   |                       |                   |                     |                          |            |
| 10.560.4400.415 | ANIMAL FACILITY EXPENSES     | 10,000            | 0                     | 10,000            | .00                 | 11,396.51                | 1,396.51-  |
| 10.560.4400.416 | OTHER SERVICE FEES           | 0                 | 0                     | 0                 | .00                 | 1.74                     | 1.74-      |
| 10.560.4400.420 | TELEPHONE CHARGES & LONG DIS | 8,000             | 0                     | 8,000             | .00                 | 8,319.07                 | 319.07-    |
| 10.560.4400.421 | POSTAGE                      | 4,500             | 0                     | 4,500             | .00                 | 4,923.78                 | 423.78-    |
| 10.560.4400.439 | SEXUAL ASSAULT TESTS (REIMB) | 10,000            | 0                     | 10,000            | .00                 | 20,142.45                | 10,142.45- |
| 10.560.4400.441 | ADVERTISING                  | 200               | 0                     | 200               | .00                 | 100.00                   | 100.00     |
| 10.560.4400.452 | INVESTIGATIVE EXPENSES       | 20,000            | 0                     | 20,000            | .00                 | 19,396.42                | 603.58     |
| 10.560.4400.456 | RADIO REPAIRS                | 1,500             | 0                     | 1,500             | .00                 | 1,691.39                 | 191.39-    |
| 10.560.4400.457 | MISCELLANEOUS REPAIRS        | 500               | 0                     | 500               | .00                 | 77.95                    | 422.05     |
| 10.560.4400.477 | VEHICLE EXPENSES             | 142,350           | 17,287                | 159,637           | .00                 | 144,859.72               | 14,777.50  |
| 10.560.4400.480 | MISCELLANEOUS EQUIPMENT      | 37,000            | 0                     | 37,000            | .00                 | 26,667.16                | 10,332.84  |
| 10.560.4400.490 | FUEL                         | 276,000           | 105,000               | 381,000           | .00                 | 376,490.71               | 4,509.29   |
|                 | TOTAL OPERATING EXPENSES     | 510,050           | 122,287               | 632,337           | .00                 | 614,066.90               | 18,270.32  |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance    |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |            |
| 10.560          | SHERIFF'S DEPARTMENT           |                   |                       |                   |                     |                          |            |
| 10.560.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |            |
| 10.560.4500.539 | PAGER LEASE                    | 1,000             | 0                     | 1,000             | .00                 | 957.61                   | 42.39      |
| 10.560.4500.540 | COPY MACHINE LEASE             | 12,000            | 0                     | 12,000            | .00                 | 10,293.48                | 1,706.52   |
| 10.560.4500.543 | UNIFORM CONTRACT               | 10,000            | 0                     | 10,000            | .00                 | 3,411.42                 | 6,588.58   |
| 10.560.4500.570 | MISC. CONTRACTS                | 2,000             | 0                     | 2,000             | .00                 | 2,350.57                 | 350.57-    |
| 10.560.4500.576 | AUTO LEASING                   | 210,000           | 90,000-               | 120,000           | .00                 | 119,678.51               | 321.49     |
|                 | TOTAL CONTRACT AGREEMENTS      | 235,000           | 90,000-               | 145,000           | .00                 | 136,691.59               | 8,308.41   |
| 10.560.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |            |
| 10.560.4600.609 | MEDICAL SERVICES-ANIMALS       | 35,000            | 0                     | 35,000            | .00                 | 27,998.06                | 7,001.94   |
| 10.560.4600.632 | TRAINING EXPENSES              | 15,000            | 0                     | 15,000            | .00                 | 15,711.57                | 711.57-    |
| 10.560.4600.641 | UTILITIES                      | 0                 | 25,000                | 25,000            | .00                 | 11,717.89                | 13,282.11  |
| 10.560.4600.669 | INSURANCE                      | 110,000           | 0                     | 110,000           | .00                 | 114,924.00               | 4,924.00-  |
| 10.560.4600.685 | GRANT FUNDING                  | 4,039             | 0                     | 4,039             | .00                 | 4,039.00                 | .00        |
|                 | TOTAL OTHER SERVICES & CHARGES | 164,039           | 25,000                | 189,039           | .00                 | 174,390.52               | 14,648.48  |
| 10.560.4800     | CAPITAL EXPENDITURES           |                   |                       |                   |                     |                          |            |
| 10.560.4800.851 | VEHICLES                       | 0                 | 16,213                | 16,213            | .00                 | 16,000.00                | 213.75     |
|                 | TOTAL CAPITAL EXPENDITURES     | 0                 | 16,213                | 16,213            | .00                 | 16,000.00                | 213.75     |
|                 | TOTAL SHERIFF'S DEPARTMENT     | 7291,510          | 73,500                | 7365,010          | .00                 | 7226,309.49              | 138,701.48 |
| 10.561          | JAIL                           |                   |                       |                   |                     |                          |            |
| 10.561.4100     | SALARIES                       |                   |                       |                   |                     |                          |            |
| 10.561.4100.100 | SALARY & WAGES F/T             | 7140,643          | 0                     | 7140,643          | .00                 | 6840,547.07              | 300,095.93 |
| 10.561.4100.109 | SALARY - ACCRUED LEAVE         | 0                 | 0                     | 0                 | .00                 | 54,873.63                | 54,873.63- |
| 10.561.4100.110 | SALARY - OVERTIME              | 50,000            | 0                     | 50,000            | .00                 | .00                      | 50,000.00  |
| 10.561.4100.113 | SALARY-LONGEVITY               | 16,080            | 0                     | 16,080            | .00                 | 16,260.00                | 180.00-    |
| 10.561.4100.114 | CERTIFICATION PAY              | 25,800            | 0                     | 25,800            | .00                 | 12,300.00                | 13,500.00  |
| 10.561.4100.191 | SALARY - HOLIDAY PAY           | 165,000           | 0                     | 165,000           | .00                 | 145,493.03               | 19,506.97  |
| 10.561.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 1,500             | 0                     | 1,500             | .00                 | 900.00                   | 600.00     |
|                 | TOTAL SALARIES                 | 7399,023          | 0                     | 7399,023          | .00                 | 7070,373.73              | 328,649.27 |
| 10.561.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |            |
| 10.561.4200.201 | F.I.C.A.                       | 566,025           | 0                     | 566,025           | .00                 | 522,920.73               | 43,104.27  |
| 10.561.4200.202 | INSURANCE                      | 1253,906          | 0                     | 1253,906          | .00                 | 1253,906.00              | .00        |
| 10.561.4200.203 | RETIREMENT                     | 525,331           | 0                     | 525,331           | .00                 | 480,122.00               | 45,209.00  |
| 10.561.4200.204 | WORKERS COMPENSATION           | 212,577           | 0                     | 212,577           | .00                 | 161,826.98               | 50,750.02  |
| 10.561.4200.205 | UNEMPLOYMENT INSURANCE         | 13,318            | 0                     | 13,318            | .00                 | 12,273.60                | 1,044.40   |
|                 | TOTAL FRINGE BENEFITS          | 2571,157          | 0                     | 2571,157          | .00                 | 2431,049.31              | 140,107.69 |

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance     |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |             |
| 10.561          | JAIL                           |                   |                       |                   |                     |                          |             |
| 10.561.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |             |
| 10.561.4300.310 | OFFICE SUPPLIES                | 15,000            | 2,779                 | 17,779            | .00                 | 21,051.32                | 3,271.88-   |
| 10.561.4300.312 | PRINTED FORMS AND MATERIALS    | 4,000             | 2,779-                | 1,220             | .00                 | 1,220.56                 | .00         |
| 10.561.4300.313 | BOOKS & SUBSCRIPTIONS          | 250               | 0                     | 250               | .00                 | 70.00                    | 180.00      |
| 10.561.4300.330 | INMATE SUPPLIES                | 37,000            | 0                     | 37,000            | .00                 | 24,399.49                | 12,600.51   |
| 10.561.4300.346 | JANITORIAL & LAUNDRY SUPPLIE   | 63,000            | 0                     | 63,000            | .00                 | 56,238.16                | 6,761.84    |
|                 | TOTAL SUPPLIES                 | 119,250           | 0                     | 119,250           | .00                 | 102,979.53               | 16,270.47   |
| 10.561.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |             |
| 10.561.4400.420 | TELEPHONE CHARGES & LONG DIS   | 13,500            | 0                     | 13,500            | .00                 | 14,478.43                | 978.43-     |
| 10.561.4400.421 | POSTAGE                        | 300               | 0                     | 300               | .00                 | 424.62                   | 124.62-     |
| 10.561.4400.450 | MEAL EXPENSE                   | 752,000           | 50,000                | 802,000           | .00                 | 789,522.19               | 12,477.81   |
| 10.561.4400.457 | MISCELLANEOUS REPAIRS          | 1,000             | 0                     | 1,000             | .00                 | 26.95                    | 973.05      |
| 10.561.4400.477 | VEHICLE EXPENSES               | 0                 | 4,000                 | 4,000             | .00                 | 3,959.45                 | 40.55       |
| 10.561.4400.480 | MISCELLANEOUS EQUIPMENT        | 7,500             | 0                     | 7,500             | .00                 | 4,890.52                 | 2,609.48    |
| 10.561.4400.490 | FUEL                           | 65,000            | 0                     | 65,000            | .00                 | 74,844.57                | 9,844.57-   |
|                 | TOTAL OPERATING EXPENSES       | 839,300           | 54,000                | 893,300           | .00                 | 888,146.73               | 5,153.27    |
| 10.561.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |             |
| 10.561.4500.540 | COPY MACHINE LEASE             | 8,000             | 0                     | 8,000             | .00                 | 7,599.60                 | 400.40      |
| 10.561.4500.543 | UNIFORM CONTRACT               | 70,000            | 0                     | 70,000            | .00                 | 37,074.24                | 32,925.76   |
| 10.561.4500.570 | MISC. CONTRACTS                | 5,200             | 0                     | 5,200             | .00                 | 2,750.00                 | 2,450.00    |
|                 | TOTAL CONTRACT AGREEMENTS      | 83,200            | 0                     | 83,200            | .00                 | 47,423.84                | 35,776.16   |
| 10.561.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |             |
| 10.561.4600.609 | MEDICAL SERVICES               | 2300,000          | 0                     | 2300,000          | .00                 | 2283,981.03              | 16,018.97   |
| 10.561.4600.632 | TRAINING EXPENSES              | 15,000            | 0                     | 15,000            | .00                 | 15,898.60                | 898.60-     |
| 10.561.4600.640 | UTILITIES - JAIL               | 420,000           | 0                     | 420,000           | .00                 | 441,816.80               | 21,816.80-  |
| 10.561.4600.669 | INSURANCE                      | 45,000            | 0                     | 45,000            | .00                 | 43,893.00                | 1,107.00    |
| 10.561.4600.674 | PRISONER TRANSFER              | 2300,000          | 154,000-              | 2146,000          | .00                 | 1265,354.07              | 880,645.93  |
|                 | TOTAL OTHER SERVICES & CHARGES | 5080,000          | 154,000-              | 4926,000          | .00                 | 4050,943.50              | 875,056.50  |
|                 | TOTAL JAIL                     | 16091,930         | 100,000-              | 15991,930         | .00                 | 14590,916.64             | 1401,013.36 |
| 10.562          | WARRANT DIVISION - COURTS      |                   |                       |                   |                     |                          |             |
| 10.562.4100     | SALARIES                       |                   |                       |                   |                     |                          |             |
| 10.562.4100.100 | SALARY & WAGES F/T             | 92,208            | 1,200-                | 91,008            | .00                 | 91,357.83                | 349.83-     |
| 10.562.4100.113 | SALARY-LONGEVITY               | 720               | 0                     | 720               | .00                 | 1,050.00                 | 330.00-     |
| 10.562.4100.114 | CERTIFICATION PAY              | 0                 | 1,200                 | 1,200             | .00                 | 1,150.00                 | 50.00       |
| 10.562.4100.192 | SALARY - EMPLOYEE ALLOWANCE    | 1,000             | 0                     | 1,000             | .00                 | 1,000.00                 | .00         |
|                 | TOTAL SALARIES                 | 93,928            | 0                     | 93,928            | .00                 | 94,557.83                | 629.83-     |

| Account.....    | Description.....                | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance  |
|-----------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|----------|
| 10              | GENERAL FUND                    |                   |                       |                   |                     |                          |          |
| 10.562          | WARRANT DIVISION - COURTS       |                   |                       |                   |                     |                          |          |
| 10.562.4200     | FRINGE BENEFITS                 |                   |                       |                   |                     |                          |          |
| 10.562.4200.201 | F.I.C.A.                        | 7,185             | 0                     | 7,185             | .00                 | 7,170.78                 | 14.22    |
| 10.562.4200.202 | INSURANCE                       | 11,665            | 0                     | 11,665            | .00                 | 12,636.26                | 971.26-  |
| 10.562.4200.203 | RETIREMENT                      | 6,669             | 0                     | 6,669             | .00                 | 6,431.54                 | 237.46   |
| 10.562.4200.204 | WORKERS COMPENSATION            | 2,745             | 0                     | 2,745             | .00                 | 2,063.68                 | 681.32   |
| 10.562.4200.205 | UNEMPLOYMENT INSURANCE          | 169               | 0                     | 169               | .00                 | 165.04                   | 3.96     |
|                 | TOTAL FRINGE BENEFITS           | 28,433            | 0                     | 28,433            | .00                 | 28,467.30                | 34.30-   |
| 10.562.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |          |
| 10.562.4300.310 | OFFICE SUPPLIES                 | 1,000             | 700-                  | 300               | .00                 | 173.21                   | 126.79   |
|                 | TOTAL SUPPLIES                  | 1,000             | 700-                  | 300               | .00                 | 173.21                   | 126.79   |
| 10.562.4400     | OPERATING EXPENSES              |                   |                       |                   |                     |                          |          |
| 10.562.4400.419 | MOBILE TELEPHONE CHARGES        | 1,200             | 0                     | 1,200             | .00                 | 1,200.00                 | .00      |
| 10.562.4400.420 | TELEPHONE CHARGES & LONG DIS    | 200               | 0                     | 200               | .00                 | 162.80                   | 37.20    |
| 10.562.4400.421 | POSTAGE                         | 575               | 0                     | 575               | .00                 | 60.28                    | 514.72   |
| 10.562.4400.477 | VEHICLE EXPENSES                | 1,000             | 0                     | 1,000             | .00                 | 485.81                   | 514.19   |
| 10.562.4400.480 | MISCELLANEOUS EQUIPMENT         | 200               | 700                   | 900               | .00                 | 908.85                   | 8.85-    |
| 10.562.4400.490 | FUEL                            | 3,500             | 0                     | 3,500             | .00                 | 4,285.26                 | 785.26-  |
|                 | TOTAL OPERATING EXPENSES        | 6,675             | 700                   | 7,375             | .00                 | 7,103.00                 | 272.00   |
| 10.562.4600     | OTHER SERVICES & CHARGES        |                   |                       |                   |                     |                          |          |
| 10.562.4600.632 | TRAINING EXPENSES               | 250               | 0                     | 250               | .00                 | .00                      | 250.00   |
| 10.562.4600.669 | INSURANCE                       | 1,100             | 0                     | 1,100             | .00                 | 833.00                   | 267.00   |
| 10.562.4600.675 | LEGAL SUBSCRIPTIONS             | 840               | 0                     | 840               | .00                 | 129.15                   | 710.85   |
|                 | TOTAL OTHER SERVICES & CHARGES  | 2,190             | 0                     | 2,190             | .00                 | 962.15                   | 1,227.85 |
|                 | TOTAL WARRANT DIVISION - COURTS | 132,226           | 0                     | 132,226           | .00                 | 131,263.49               | 962.51   |
| 10.572          | COMMUNITY SUP. & CORRECTION     |                   |                       |                   |                     |                          |          |
| 10.572.4300     | SUPPLIES                        |                   |                       |                   |                     |                          |          |
| 10.572.4300.310 | OFFICE SUPPLIES                 | 1,000             | 0                     | 1,000             | .00                 | 990.66                   | 9.34     |
|                 | TOTAL SUPPLIES                  | 1,000             | 0                     | 1,000             | .00                 | 990.66                   | 9.34     |
| 10.572.4400     | OPERATING EXPENSES              |                   |                       |                   |                     |                          |          |
| 10.572.4400.420 | TELEPHONE CHARGES & LONG DIS    | 6,800             | 1,200                 | 8,000             | .00                 | 7,999.87                 | .13      |
| 10.572.4400.457 | MISCELLANEOUS REPAIRS           | 650               | 0                     | 650               | .00                 | 455.60                   | 194.40   |
|                 | TOTAL OPERATING EXPENSES        | 7,450             | 1,200                 | 8,650             | .00                 | 8,455.47                 | 194.53   |

| Account.....    | Description.....                  | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|-----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                      |                   |                       |                   |                     |                          |           |
| 10.572          | COMMUNITY SUP. & CORRECTION       |                   |                       |                   |                     |                          |           |
| 10.572.4500     | CONTRACT AGREEMENTS               |                   |                       |                   |                     |                          |           |
| 10.572.4500.540 | COPY MACHINE LEASE                | 4,300             | 500-                  | 3,800             | .00                 | 3,647.88                 | 152.12    |
|                 | TOTAL CONTRACT AGREEMENTS         | 4,300             | 500-                  | 3,800             | .00                 | 3,647.88                 | 152.12    |
| 10.572.4600     | OTHER SERVICES & CHARGES          |                   |                       |                   |                     |                          |           |
| 10.572.4600.610 | ALT. INCARCERATION DAY REPT       | 952,955           | 0                     | 952,955           | .00                 | 952,955.00               | .00       |
|                 | TOTAL OTHER SERVICES & CHARGES    | 952,955           | 0                     | 952,955           | .00                 | 952,955.00               | .00       |
|                 | TOTAL COMMUNITY SUP. & CORRECTION | 965,705           | 700                   | 966,405           | .00                 | 966,049.01               | 355.99    |
| 10.590          | JUVENILE BOARD                    |                   |                       |                   |                     |                          |           |
| 10.590.4100     | SALARIES                          |                   |                       |                   |                     |                          |           |
| 10.590.4100.102 | SALARY - SUPPLEMENT               | 82,500            | 0                     | 82,500            | .00                 | 79,062.96                | 3,437.04  |
| 10.590.4100.105 | SALARY - CLASSIFIED NON EXMT      | 3,500             | 0                     | 3,500             | .00                 | 3,354.09                 | 145.91    |
| 10.590.4100.125 | SALARY - TRAVEL                   | 20,000            | 0                     | 20,000            | .00                 | 16,771.37                | 3,228.63  |
|                 | TOTAL SALARIES                    | 106,000           | 0                     | 106,000           | .00                 | 99,188.42                | 6,811.58  |
| 10.590.4200     | FRINGE BENEFITS                   |                   |                       |                   |                     |                          |           |
| 10.590.4200.201 | F.I.C.A.                          | 8,109             | 0                     | 8,109             | .00                 | 7,135.10                 | 973.90    |
| 10.590.4200.202 | INSURANCE                         | 2,801             | 0                     | 2,801             | .00                 | 2,801.00                 | .00       |
| 10.590.4200.203 | RETIREMENT                        | 7,526             | 0                     | 7,526             | .00                 | 6,758.65                 | 767.35    |
| 10.590.4200.204 | WORKERS COMPENSATION              | 234               | 0                     | 234               | .00                 | 172.89                   | 61.11     |
| 10.590.4200.205 | UNEMPLOYMENT INSURANCE            | 6                 | 0                     | 6                 | .00                 | 5.78                     | .22       |
|                 | TOTAL FRINGE BENEFITS             | 18,676            | 0                     | 18,676            | .00                 | 16,873.42                | 1,802.58  |
|                 | TOTAL JUVENILE BOARD              | 124,676           | 0                     | 124,676           | .00                 | 116,061.84               | 8,614.16  |
| 10.665          | AGRILIFE EXTENSION SERVICE        |                   |                       |                   |                     |                          |           |
| 10.665.4100     | SALARIES                          |                   |                       |                   |                     |                          |           |
| 10.665.4100.100 | SALARY & WAGES F/T                | 128,428           | 2,000-                | 126,428           | .00                 | 112,603.06               | 13,824.94 |
| 10.665.4100.108 | SALARY - EXTRA HELP OR TEMP       | 0                 | 2,000                 | 2,000             | .00                 | 384.00                   | 1,616.00  |
| 10.665.4100.109 | SALARY - ACCRUED LEAVE            | 0                 | 0                     | 0                 | .00                 | 217.55                   | 217.55-   |
| 10.665.4100.113 | SALARY-LONGEVITY                  | 720               | 0                     | 720               | .00                 | 690.00                   | 30.00     |
|                 | TOTAL SALARIES                    | 129,148           | 0                     | 129,148           | .00                 | 113,894.61               | 15,253.39 |
| 10.665.4200     | FRINGE BENEFITS                   |                   |                       |                   |                     |                          |           |
| 10.665.4200.201 | F.I.C.A.                          | 9,825             | 0                     | 9,825             | .00                 | 8,822.52                 | 1,002.48  |
| 10.665.4200.202 | INSURANCE                         | 11,664            | 0                     | 11,664            | .00                 | 11,664.00                | .00       |
| 10.665.4200.203 | RETIREMENT                        | 9,170             | 0                     | 9,170             | .00                 | 3,270.78                 | 5,899.22  |

| Account.....    | Description.....                 | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance   |
|-----------------|----------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-----------|
| 10              | GENERAL FUND                     |                   |                       |                   |                     |                          |           |
| 10.665          | AGRILIFE EXTENSION SERVICE       |                   |                       |                   |                     |                          |           |
| 10.665.4200     | FRINGE BENEFITS                  |                   |                       |                   |                     |                          |           |
| 10.665.4200.204 | WORKERS COMPENSATION             | 284               | 0                     | 284               | .00                 | 79.72                    | 204.28    |
| 10.665.4200.205 | UNEMPLOYMENT INSURANCE           | 231               | 0                     | 231               | .00                 | 201.53                   | 29.47     |
|                 | TOTAL FRINGE BENEFITS            | 31,174            | 0                     | 31,174            | .00                 | 24,038.55                | 7,135.45  |
| 10.665.4300     | SUPPLIES                         |                   |                       |                   |                     |                          |           |
| 10.665.4300.310 | OFFICE SUPPLIES                  | 1,900             | 0                     | 1,900             | .00                 | 1,089.63                 | 810.37    |
| 10.665.4300.384 | DEMONSTRATION MATERIAL           | 175               | 0                     | 175               | .00                 | 94.30                    | 80.70     |
|                 | TOTAL SUPPLIES                   | 2,075             | 0                     | 2,075             | .00                 | 1,183.93                 | 891.07    |
| 10.665.4400     | OPERATING EXPENSES               |                   |                       |                   |                     |                          |           |
| 10.665.4400.414 | MEMBERSHIP DUES                  | 625               | 0                     | 625               | .00                 | 420.00                   | 205.00    |
| 10.665.4400.420 | TELEPHONE CHARGES & LONG DIS     | 1,200             | 0                     | 1,200             | .00                 | 1,081.34                 | 118.66    |
| 10.665.4400.430 | COPY MACHINE USAGE               | 973               | 0                     | 973               | .00                 | .00                      | 973.00    |
| 10.665.4400.457 | MISCELLANEOUS REPAIRS            | 300               | 0                     | 300               | .00                 | .00                      | 300.00    |
| 10.665.4400.480 | MISCELLANEOUS EQUIPMENT          | 500               | 2,000                 | 2,500             | .00                 | 2,062.14                 | 437.86    |
|                 | TOTAL OPERATING EXPENSES         | 3,598             | 2,000                 | 5,598             | .00                 | 3,563.48                 | 2,034.52  |
| 10.665.4500     | CONTRACT AGREEMENTS              |                   |                       |                   |                     |                          |           |
| 10.665.4500.540 | COPY MACHINE LEASE               | 5,678             | 0                     | 5,678             | .00                 | 5,677.56                 | .44       |
| 10.665.4500.570 | MISC. CONTRACTS                  | 1,164             | 0                     | 1,164             | .00                 | 242.00                   | 922.00    |
|                 | TOTAL CONTRACT AGREEMENTS        | 6,842             | 0                     | 6,842             | .00                 | 5,919.56                 | 922.44    |
| 10.665.4600     | OTHER SERVICES & CHARGES         |                   |                       |                   |                     |                          |           |
| 10.665.4600.626 | TRAVEL REIMBURSEMENTS            | 14,000            | 500-                  | 13,500            | .00                 | 9,910.90                 | 3,589.10  |
| 10.665.4600.632 | TRAINING EXPENSES                | 2,750             | 0                     | 2,750             | .00                 | 4,230.25                 | 1,480.25- |
|                 | TOTAL OTHER SERVICES & CHARGES   | 16,750            | 500-                  | 16,250            | .00                 | 14,141.15                | 2,108.85  |
| 10.665.4800     | CAPITAL EXPENDITURES             |                   |                       |                   |                     |                          |           |
| 10.665.4800.880 | COMPUTER EQUIPMENT               | 1,500             | 1,500-                | 0                 | .00                 | .00                      | .00       |
|                 | TOTAL CAPITAL EXPENDITURES       | 1,500             | 1,500-                | 0                 | .00                 | .00                      | .00       |
|                 | TOTAL AGRILIFE EXTENSION SERVICE | 191,087           | 0                     | 191,087           | .00                 | 162,741.28               | 28,345.72 |
| 10.683          | PRE-TRIAL / BAIL BOND            |                   |                       |                   |                     |                          |           |
| 10.683.4100     | SALARIES                         |                   |                       |                   |                     |                          |           |
| 10.683.4100.100 | SALARY & WAGES F/T               | 107,315           | 0                     | 107,315           | .00                 | 107,727.49               | 412.49-   |
| 10.683.4100.113 | SALARY-LONGEVITY                 | 960               | 0                     | 960               | .00                 | 920.00                   | 40.00     |
|                 | TOTAL SALARIES                   | 108,275           | 0                     | 108,275           | .00                 | 108,647.49               | 372.49-   |

Modified FY Exp Analysis  
As of September 30, 2011

| Account.....    | Description.....               | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance     |
|-----------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-------------|
| 10              | GENERAL FUND                   |                   |                       |                   |                     |                          |             |
| 10.683          | PRE-TRIAL / BAIL BOND          |                   |                       |                   |                     |                          |             |
| 10.683.4200     | FRINGE BENEFITS                |                   |                       |                   |                     |                          |             |
| 10.683.4200.201 | F.I.C.A.                       | 8,283             | 0                     | 8,283             | .00                 | 8,290.80                 | 7.80-       |
| 10.683.4200.202 | INSURANCE                      | 17,496            | 0                     | 17,496            | .00                 | 17,496.36                | .36-        |
| 10.683.4200.203 | RETIREMENT                     | 7,688             | 0                     | 7,688             | .00                 | 7,394.36                 | 293.64      |
| 10.683.4200.204 | WORKERS COMPENSATION           | 237               | 0                     | 237               | .00                 | 176.60                   | 60.40       |
| 10.683.4200.205 | UNEMPLOYMENT INSURANCE         | 195               | 0                     | 195               | .00                 | 188.53                   | 6.47        |
|                 | TOTAL FRINGE BENEFITS          | 33,899            | 0                     | 33,899            | .00                 | 33,546.65                | 352.35      |
| 10.683.4300     | SUPPLIES                       |                   |                       |                   |                     |                          |             |
| 10.683.4300.310 | OFFICE SUPPLIES                | 900               | 0                     | 900               | .00                 | 686.00                   | 214.00      |
| 10.683.4300.312 | PRINTED FORMS AND MATERIALS    | 50                | 0                     | 50                | .00                 | .00                      | 50.00       |
|                 | TOTAL SUPPLIES                 | 950               | 0                     | 950               | .00                 | 686.00                   | 264.00      |
| 10.683.4400     | OPERATING EXPENSES             |                   |                       |                   |                     |                          |             |
| 10.683.4400.414 | MEMBERSHIP DUES                | 75                | 0                     | 75                | .00                 | .00                      | 75.00       |
| 10.683.4400.420 | TELEPHONE CHARGES & LONG DIS   | 500               | 0                     | 500               | .00                 | 425.30                   | 74.70       |
| 10.683.4400.421 | POSTAGE                        | 350               | 0                     | 350               | .00                 | 319.58                   | 30.42       |
|                 | TOTAL OPERATING EXPENSES       | 925               | 0                     | 925               | .00                 | 744.88                   | 180.12      |
| 10.683.4500     | CONTRACT AGREEMENTS            |                   |                       |                   |                     |                          |             |
| 10.683.4500.540 | COPY MACHINE LEASE             | 2,100             | 0                     | 2,100             | .00                 | 1,676.88                 | 423.12      |
|                 | TOTAL CONTRACT AGREEMENTS      | 2,100             | 0                     | 2,100             | .00                 | 1,676.88                 | 423.12      |
| 10.683.4600     | OTHER SERVICES & CHARGES       |                   |                       |                   |                     |                          |             |
| 10.683.4600.626 | TRAVEL REIMBURSEMENTS          | 200               | 0                     | 200               | .00                 | .00                      | 200.00      |
| 10.683.4600.632 | TRAINING EXPENSES              | 250               | 0                     | 250               | .00                 | .00                      | 250.00      |
|                 | TOTAL OTHER SERVICES & CHARGES | 450               | 0                     | 450               | .00                 | .00                      | 450.00      |
|                 | TOTAL PRE-TRIAL / BAIL BOND    | 146,599           | 0                     | 146,599           | .00                 | 145,301.90               | 1,297.10    |
|                 | TOTAL GENERAL FUND             | 53343,097         | 37,276                | 53380,373         | .00                 | 49943,639.48             | 3436,733.74 |



Modified FY Exp Analysis  
As of September 30, 2011

| Account..... | Description..... | Adopted<br>Budget | Budget<br>Adjustments | Revised<br>Budget | Open<br>Encumbrance | Expended &<br>in Process | Balance     |
|--------------|------------------|-------------------|-----------------------|-------------------|---------------------|--------------------------|-------------|
| -----        | -----            | -----             | -----                 | -----             | -----               | -----                    | -----       |
|              | GRAND TOTAL      | 53343,097         | 37,276                | 53380,373         | .00                 | 49943,639.48             | 3436,733.74 |