

Report Selection:

Inclusions Ranges:	Begin	(thru)	End
Fund & Account...	10	10	
	75	75	

Approval Plan..... thru

Fiscal Start Year..... 10 01 2011

Start Date..... 10 01 2011

Start Detail Date..... 10 01 2011

End Date..... 09 30 2012

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
L		01			Y	S	6	066	10		

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.401	COMMISSIONERS COURT						
10.401.4100	SALARIES						
10.401.4100.100	SALARY & WAGES F/T	385,269	0	385,269	.00	385,269.00	.00
10.401.4100.108	SALARY - EXTRA HELP OR TEMP	0	0	0	.00	.00	.00
10.401.4100.113	SALARY-LONGEVITY	120	0	120	.00	205.00	85.00-
10.401.4100.125	SALARY - TRAVEL	25,461	0	25,461	.00	24,261.36	1,199.64
10.401.4100.192	SALARY - EMPLOYEE ALLOWANCE	2,880	0	2,880	.00	2,400.00	480.00
	TOTAL SALARIES	413,730	0	413,730	.00	412,135.36	1,594.64
10.401.4200	FRINGE BENEFITS						
10.401.4200.201	F.I.C.A.	31,650	0	31,650	.00	27,832.47	3,817.53
10.401.4200.202	INSURANCE	42,925	0	42,925	.00	42,925.00	.00
10.401.4200.203	RETIREMENT	26,603	0	26,603	.00	23,659.11	2,943.89
10.401.4200.204	WORKERS COMPENSATION	655	1,165	1,820	.00	1,816.00	4.00
10.401.4200.205	UNEMPLOYMENT INSURANCE	963	0	963	.00	173.92	789.08
	TOTAL FRINGE BENEFITS	102,796	1,165	103,961	.00	96,406.50	7,554.50
10.401.4300	SUPPLIES						
10.401.4300.310	OFFICE SUPPLIES	2,350	0	2,350	.00	743.24	1,606.76
10.401.4300.311	STATIONERY & ENVELOPES	100	0	100	.00	.00	100.00
10.401.4300.313	BOOKS & SUBSCRIPTIONS	150	0	150	.00	174.00	24.00-
	TOTAL SUPPLIES	2,600	0	2,600	.00	917.24	1,682.76
10.401.4400	OPERATING EXPENSES						
10.401.4400.414	MEMBERSHIP DUES	2,300	0	2,300	.00	2,325.00	25.00-
10.401.4400.420	TELEPHONE CHARGES & LONG DIS	900	0	900	.00	688.74	211.26
10.401.4400.421	POSTAGE	800	0	800	.00	199.01	600.99
10.401.4400.430	COPY MACHINE USAGE	300	0	300	.00	458.38	158.38-
	TOTAL OPERATING EXPENSES	4,300	0	4,300	.00	3,671.13	628.87
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	2,200	0	2,200	.00	750.10	1,449.90
10.401.4600.632	TRAINING EXPENSES PCT. 2	2,200	0	2,200	.00	811.48	1,388.52
10.401.4600.633	TRAINING EXPENSES PCT. 3	2,200	0	2,200	.00	593.60	1,606.40

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.401	COMMISSIONERS COURT						
10.401.4600	OTHER SERVICES & CHARGES						
10.401.4600.634	TRAINING EXPENSES PCT. 4	2,200	0	2,200	.00	947.24	1,252.76
10.401.4600.637	TRAINING EXPENSES CO. JUDGE	2,500	0	2,500	.00	2,500.00	.00
10.401.4600.638	TRAINING EXPENSE/OTHER	900	0	900	.00	1,000.10	100.10-
10.401.4600.669	INSURANCE	200	0	200	.00	200.00	.00
	TOTAL OTHER SERVICES & CHARGES	12,400	0	12,400	.00	6,802.52	5,597.48
	TOTAL COMMISSIONERS COURT	538,040	1,165	539,205	.00	522,145.43	17,059.57
10.402	RECORDS SERVICE						
10.402.4100	SALARIES						
10.402.4100.100	SALARY & WAGES F/T	98,241	0	98,241	.00	95,037.23	3,203.77
10.402.4100.108	SALARY - EXTRA HELP OR TEMP	3,500	2,400-	1,100	.00	.00	1,100.00
10.402.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	1,070.78	1,070.78-
10.402.4100.113	SALARY-LONGEVITY	360	0	360	.00	465.00	105.00-
	TOTAL SALARIES	102,101	2,400-	99,701	.00	96,573.01	3,127.99
10.402.4200	FRINGE BENEFITS						
10.402.4200.201	F.I.C.A.	7,784	0	7,784	.00	6,611.20	1,172.80
10.402.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00
10.402.4200.203	RETIREMENT	6,565	0	6,565	.00	6,101.84	463.16
10.402.4200.204	WORKERS COMPENSATION	173	265	438	.00	432.00	6.00
10.402.4200.205	UNEMPLOYMENT INSURANCE	254	0	254	.00	226.92	27.08
	TOTAL FRINGE BENEFITS	33,172	265	33,437	.00	31,767.96	1,669.04
10.402.4300	SUPPLIES						
10.402.4300.310	OFFICE SUPPLIES	2,587	895-	1,692	.00	1,395.59	296.41
	TOTAL SUPPLIES	2,587	895-	1,692	.00	1,395.59	296.41
10.402.4400	OPERATING EXPENSES						
10.402.4400.414	MEMBERSHIP DUES	275	0	275	.00	270.00	5.00
10.402.4400.420	TELEPHONE CHARGES & LONG DIS	400	0	400	.00	316.92	83.08
10.402.4400.421	POSTAGE	30	60	90	.00	51.54	38.46
10.402.4400.457	MISCELLANEOUS REPAIRS	90	0	90	.00	.00	90.00
10.402.4400.477	VEHICLE EXPENSES	530	0	530	.00	.00	530.00
10.402.4400.480	MISCELLANEOUS EQUIPMENT	300	895	1,195	.00	895.00	300.00
10.402.4400.490	FUEL	500	0	500	.00	450.03	49.97
	TOTAL OPERATING EXPENSES	2,125	955	3,080	.00	1,983.49	1,096.51

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.402	RECORDS SERVICE						
10.402.4500	CONTRACT AGREEMENTS						
10.402.4500.540	COPY MACHINE LEASE	2,187	0	2,187	.00	1,981.40	205.60
10.402.4500.570	MISC. CONTRACTS	6,000	2,400	8,400	.00	7,842.94	557.06
	TOTAL CONTRACT AGREEMENTS	8,187	2,400	10,587	.00	9,824.34	762.66
10.402.4600	OTHER SERVICES & CHARGES						
10.402.4600.632	TRAINING EXPENSES	700	60-	640	.00	.00	640.00
10.402.4600.669	INSURANCE	410	0	410	.00	386.00	24.00
	TOTAL OTHER SERVICES & CHARGES	1,110	60-	1,050	.00	386.00	664.00
	TOTAL RECORDS SERVICE	149,282	265	149,547	.00	141,930.39	7,616.61
10.403	COUNTY CLERK						
10.403.4100	SALARIES						
10.403.4100.100	SALARY & WAGES F/T	745,092	0	745,092	.00	723,161.59	21,930.41
10.403.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	1,786.05	1,786.05-
10.403.4100.110	SALARY - OVERTIME	0	0	0	.00	45.96	45.96-
10.403.4100.113	SALARY-LONGEVITY	1,200	0	1,200	.00	1,120.00	80.00
	TOTAL SALARIES	746,292	0	746,292	.00	726,113.60	20,178.40
10.403.4200	FRINGE BENEFITS						
10.403.4200.201	F.I.C.A.	57,000	0	57,000	.00	53,051.74	3,948.26
10.403.4200.202	INSURANCE	153,303	0	153,303	.00	153,303.00	.00
10.403.4200.203	RETIREMENT	47,987	0	47,987	.00	45,922.78	2,064.22
10.403.4200.204	WORKERS COMPENSATION	1,267	2,015	3,282	.00	3,280.00	2.00
10.403.4200.205	UNEMPLOYMENT INSURANCE	1,862	0	1,862	.00	1,571.90	290.10
	TOTAL FRINGE BENEFITS	261,419	2,015	263,434	.00	257,129.42	6,304.58
10.403.4300	SUPPLIES						
10.403.4300.310	OFFICE SUPPLIES	20,000	0	20,000	.00	17,752.25	2,247.75
10.403.4300.311	STATIONERY & ENVELOPES	1,250	0	1,250	.00	848.00	402.00
10.403.4300.312	PRINTED FORMS AND MATERIALS	24,000	0	24,000	.00	13,734.46	10,265.54
10.403.4300.313	BOOKS & SUBSCRIPTIONS	350	0	350	.00	320.50	29.50
	TOTAL SUPPLIES	45,600	0	45,600	.00	32,655.21	12,944.79
10.403.4400	OPERATING EXPENSES						
10.403.4400.414	MEMBERSHIP DUES	110	100	210	.00	210.00	.00
10.403.4400.420	TELEPHONE CHARGES & LONG DIS	3,000	0	3,000	.00	1,837.51	1,162.49
10.403.4400.421	POSTAGE	18,000	3,300-	14,700	.00	11,003.13	3,696.87

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.403	COUNTY CLERK						
10.403.4400	OPERATING EXPENSES						
10.403.4400.422	EXPRESS MAIL	50	0	50	.00	22.75	27.25
10.403.4400.441	ADVERTISING	0	200	200	.00	168.36	31.64
10.403.4400.457	MISCELLANEOUS REPAIRS	500	0	500	.00	407.50	92.50
	TOTAL OPERATING EXPENSES	21,660	3,000-	18,660	.00	13,649.25	5,010.75
10.403.4500	CONTRACT AGREEMENTS						
10.403.4500.540	COPY MACHINE LEASE	5,000	0	5,000	.00	4,448.28	551.72
10.403.4500.570	MISC. CONTRACTS	1,000	0	1,000	.00	684.00	316.00
	TOTAL CONTRACT AGREEMENTS	6,000	0	6,000	.00	5,132.28	867.72
10.403.4600	OTHER SERVICES & CHARGES						
10.403.4600.626	TRAVEL REIMBURSEMENTS	100	0	100	.00	24.12	75.88
10.403.4600.627	COPY FLOW	200	100-	100	.00	.00	100.00
10.403.4600.628	INDEXING/MICROFILMING	100,000	0	100,000	.00	.00	100,000.00
10.403.4600.632	TRAINING EXPENSES	3,065	3,100	6,165	.00	6,144.68	20.32
10.403.4600.669	INSURANCE	1,925	0	1,925	.00	1,750.00	175.00
	TOTAL OTHER SERVICES & CHARGES	105,290	3,000	108,290	.00	7,918.80	100,371.20
	TOTAL COUNTY CLERK	1186,261	2,015	1188,276	.00	1042,598.56	145,677.44
10.404	ELECTION DIVISION						
10.404.4100	SALARIES						
10.404.4100.100	SALARY & WAGES F/T	97,063	0	97,063	.00	97,062.94	.06
10.404.4100.108	SALARY - EXTRA HELP OR TEMP	85,000	0	85,000	.00	83,198.75	1,801.25
10.404.4100.113	SALARY-LONGEVITY	120	0	120	.00	120.00	.00
	TOTAL SALARIES	182,183	0	182,183	.00	180,381.69	1,801.31
10.404.4200	FRINGE BENEFITS						
10.404.4200.201	F.I.C.A.	13,928	0	13,928	.00	11,767.00	2,161.00
10.404.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.36	.36-
10.404.4200.203	RETIREMENT	11,714	0	11,714	.00	6,142.31	5,571.69
10.404.4200.204	WORKERS COMPENSATION	165	650	815	.00	800.00	15.00
10.404.4200.205	UNEMPLOYMENT INSURANCE	243	0	243	.00	241.88	1.12
	TOTAL FRINGE BENEFITS	44,446	650	45,096	.00	37,347.55	7,748.45
10.404.4300	SUPPLIES						
10.404.4300.310	OFFICE SUPPLIES	8,825	0	8,825	.00	6,556.21	2,268.79
	TOTAL SUPPLIES	8,825	0	8,825	.00	6,556.21	2,268.79

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.404	ELECTION DIVISION						
10.404.4400	OPERATING EXPENSES						
10.404.4400.414	MEMBERSHIP DUES	200	0	200	.00	125.00	75.00
10.404.4400.420	TELEPHONE CHARGES & LONG DIS	680	0	680	.00	712.28	32.28-
10.404.4400.421	POSTAGE	59,700	600-	59,100	.00	38,457.27	20,642.73
10.404.4400.441	ADVERTISING	175	0	175	.00	109.94	65.06
10.404.4400.480	MISCELLANEOUS EQUIPMENT	0	0	0	.00	.00	.00
	TOTAL OPERATING EXPENSES	60,755	600-	60,155	.00	39,404.49	20,750.51
10.404.4500	CONTRACT AGREEMENTS						
10.404.4500.540	COPY MACHINE LEASE	0	0	0	.00	.00	.00
10.404.4500.570	MISC. CONTRACTS	909	600	1,509	.00	1,066.09	442.91
	TOTAL CONTRACT AGREEMENTS	909	600	1,509	.00	1,066.09	442.91
10.404.4600	OTHER SERVICES & CHARGES						
10.404.4600.626	TRAVEL REIMBURSEMENTS	1,000	0	1,000	.00	677.32	322.68
10.404.4600.632	TRAINING EXPENSES	0	0	0	.00	.00	.00
10.404.4600.696	ELECTION EXPENSE	162,725	0	162,725	.00	133,092.20	29,632.80
	TOTAL OTHER SERVICES & CHARGES	163,725	0	163,725	.00	133,769.52	29,955.48
	TOTAL ELECTION DIVISION	460,843	650	461,493	.00	398,525.55	62,967.45
10.405	VETERANS SERVICE OFFICE						
10.405.4100	SALARIES						
10.405.4100.100	SALARY & WAGES F/T	94,434	0	94,434	.00	50,346.31	44,087.69
10.405.4100.108	SALARY - EXTRA HELP OR TEMP	6,000	6,000-	0	.00	.00	.00
10.405.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	522.12	522.12-
10.405.4100.112	SALARY-PERMANENT PART-TIME	0	5,500	5,500	.00	4,054.59	1,445.41
10.405.4100.125	SALARY - TRAVEL	1,710	0	1,710	.00	153.75	1,556.25
	TOTAL SALARIES	102,144	500-	101,644	.00	55,076.77	46,567.23
10.405.4200	FRINGE BENEFITS						
10.405.4200.201	F.I.C.A.	7,814	0	7,814	.00	4,207.18	3,606.82
10.405.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.00	.00
10.405.4200.203	RETIREMENT	6,568	0	6,568	.00	3,287.86	3,280.14
10.405.4200.204	WORKERS COMPENSATION	174	250	424	.00	424.00	.00
10.405.4200.205	UNEMPLOYMENT INSURANCE	255	0	255	.00	129.37	125.63
	TOTAL FRINGE BENEFITS	27,075	250	27,325	.00	20,312.41	7,012.59

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & 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	599.43	400.57
10.405.4300.312	PRINTED FORMS AND MATERIALS	100	0	100	.00	.00	100.00
	TOTAL SUPPLIES	1,100	0	1,100	.00	599.43	500.57
10.405.4400	OPERATING EXPENSES						
10.405.4400.414	MEMBERSHIP DUES	90	0	90	.00	40.00	50.00
10.405.4400.420	TELEPHONE CHARGES & LONG DIS	900	170-	730	.00	353.54	376.46
10.405.4400.421	POSTAGE	1,600	0	1,600	.00	509.70	1,090.30
	TOTAL OPERATING EXPENSES	2,590	170-	2,420	.00	903.24	1,516.76
10.405.4500	CONTRACT AGREEMENTS						
10.405.4500.540	COPY MACHINE LEASE	2,150	170	2,320	.00	2,314.41	5.59
10.405.4500.570	MISC. CONTRACTS	700	0	700	.00	700.00	.00
	TOTAL CONTRACT AGREEMENTS	2,850	170	3,020	.00	3,014.41	5.59
10.405.4600	OTHER SERVICES & CHARGES						
10.405.4600.626	TRAVEL REIMBURSEMENTS	200	0	200	.00	140.97	59.03
10.405.4600.632	TRAINING EXPENSES	1,450	500	1,950	.00	1,953.23	3.23-
	TOTAL OTHER SERVICES & CHARGES	1,650	500	2,150	.00	2,094.20	55.80
	TOTAL VETERANS SERVICE OFFICE	137,409	250	137,659	.00	82,000.46	55,658.54
10.407	INFORMATION SERVICES						
10.407.4100	SALARIES						
10.407.4100.100	SALARY & WAGES F/T	468,759	0	468,759	.00	468,759.20	.20-
10.407.4100.108	SALARY - EXTRA HELP OR TEMP	30,000	0	30,000	.00	30,800.00	800.00-
10.407.4100.112	SALARY-PERMANENT PART-TIME	0	0	0	.00	.00	.00
10.407.4100.113	SALARY-LONGEVITY	360	0	360	.00	465.00	105.00-
10.407.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	499,599	0	499,599	.00	500,504.20	905.20-
10.407.4200	FRINGE BENEFITS						
10.407.4200.201	F.I.C.A.	38,219	0	38,219	.00	37,221.30	997.70
10.407.4200.202	INSURANCE	49,057	0	49,057	.00	49,057.00	.00
10.407.4200.203	RETIREMENT	32,125	0	32,125	.00	29,658.29	2,466.71
10.407.4200.204	WORKERS COMPENSATION	849	1,225	2,074	.00	2,064.00	10.00
10.407.4200.205	UNEMPLOYMENT INSURANCE	1,249	0	1,249	.00	1,179.06	69.94
	TOTAL FRINGE BENEFITS	121,499	1,225	122,724	.00	119,179.65	3,544.35

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10	GENERAL FUND						
10.407	INFORMATION SERVICES						
10.407.4300	SUPPLIES						
10.407.4300.303	SUPPLIES	7,500	0	7,500	.00	5,758.38	1,741.62
	TOTAL SUPPLIES	7,500	0	7,500	.00	5,758.38	1,741.62
10.407.4400	OPERATING EXPENSES						
10.407.4400.419	MOBILE TELEPHONE CHARGES	3,400	0	3,400	.00	3,017.24	382.76
10.407.4400.420	TELEPHONE CHARGES & LONG DIS	2,000	0	2,000	.00	1,685.34	314.66
10.407.4400.421	POSTAGE	750	0	750	.00	75.91	674.09
10.407.4400.459	MISC. COMPUTER REPAIRS	7,000	0	7,000	.00	6,693.38	306.62
10.407.4400.477	VEHICLE EXPENSE	500	0	500	.00	.00	500.00
10.407.4400.480	MISCELLANEOUS EQUIPMENT	2,000	0	2,000	.00	1,672.29	327.71
10.407.4400.490	FUEL	1,000	0	1,000	.00	619.95	380.05
	TOTAL OPERATING EXPENSES	16,650	0	16,650	.00	13,764.11	2,885.89
10.407.4500	CONTRACT AGREEMENTS						
10.407.4500.517	SOFTWARE SUPPORT & MAINT.	712,539	60,000	772,539	.00	748,847.98	23,691.02
10.407.4500.518	HARDWARE MAINTENANCE	106,000	50,000	156,000	.00	148,477.75	7,522.25
10.407.4500.519	CAPITAL LEASE	115,000	110,000-	5,000	.00	3,002.00	1,998.00
10.407.4500.570	MISC. CONTRACTS	70,000	0	70,000	.00	57,523.14	12,476.86
	TOTAL CONTRACT AGREEMENTS	1003,539	0	1003,539	.00	957,850.87	45,688.13
10.407.4600	OTHER SERVICES & CHARGES						
10.407.4600.626	TRAVEL REIMBURSEMENTS	400	0	400	.00	292.63	107.37
10.407.4600.632	TRAINING EXPENSES	21,100	0	21,100	.00	21,588.46	488.46-
10.407.4600.669	INSURANCE	500	0	500	.00	386.00	114.00
10.407.4600.699	CONNECTIVITY SERVICES	99,643	0	99,643	.00	89,085.98	10,557.02
	TOTAL OTHER SERVICES & CHARGES	121,643	0	121,643	.00	111,353.07	10,289.93
10.407.4800	CAPITAL EXPENDITURES						
10.407.4800.880	COMPUTER EQUIPMENT	434,000	0	434,000	.00	424,461.48	9,538.52
	TOTAL CAPITAL EXPENDITURES	434,000	0	434,000	.00	424,461.48	9,538.52
	TOTAL INFORMATION SERVICES	2204,430	1,225	2205,655	.00	2132,871.76	72,783.24
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
10.409.4100.108	SALARY - EXTRA HELP OR TEMP	0	0	0	.00	739.00-	739.00
	TOTAL SALARIES	9,000	0	9,000	.00	8,261.00	739.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & 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	579	0	579	.00	567.27	11.73
10.409.4200.204	WORKERS COMPENSATION	15	25	40	.00	40.00	.00
10.409.4200.205	UNEMPLOYMENT INSURANCE	50,000	100,000	150,000	.00	148,404.55	1,595.45
10.409.4200.206	INSURANCE - SPECIAL	919,818	0	919,818	.00	919,818.00	.00
	TOTAL FRINGE BENEFITS	971,101	100,025	1071,126	.00	1069,518.50	1,607.50
10.409.4300	SUPPLIES						
10.409.4300.310	OFFICE SUPPLIES	0	0	0	.00	.00	.00
10.409.4300.325	EMPLOYEE RECOGNITION	0	0	0	.00	.00	.00
10.409.4300.346	FACILITY SUPPLIES	1,000	0	1,000	.00	403.33	596.67
	TOTAL SUPPLIES	1,000	0	1,000	.00	403.33	596.67
10.409.4400	OPERATING EXPENSES						
10.409.4400.409	MISCELLANEOUS	0	2,142	2,142	.00	2,470.83	328.83-
10.409.4400.414	MEMBERSHIP DUES	50,314	0	50,314	.00	56,711.00	6,397.00-
10.409.4400.420	TELEPHONE CHARGES & LONG DIS	12,000	0	12,000	.00	6,528.69	5,471.31
10.409.4400.421	POSTAGE METER	10,000	0	10,000	.00	240.76-	10,240.76
10.409.4400.441	ADVERTISING	1,000	0	1,000	.00	1,005.02	5.02-
10.409.4400.445	D.P.S. EXPENSES	4,000	0	4,000	.00	5,336.29	1,336.29-
10.409.4400.457	MISCELLANEOUS REPAIRS	0	0	0	.00	.00	.00
10.409.4400.476	TRASH & DUMPING	5,000	0	5,000	.00	4,828.23	171.77
10.409.4400.480	MISCELLANEOUS EQUIPMENT	4,000	0	4,000	.00	3,703.74	296.26
10.409.4400.490	FUEL	0	64,000	64,000	.00	27,138.20	36,861.80
10.409.4400.499	CONTINGENCY	400,000	389,748-	10,252	.00	.00	10,252.00
	TOTAL OPERATING EXPENSES	486,314	323,606-	162,708	.00	107,481.24	55,226.76
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	15,000	0	15,000	.00	21,956.88	6,956.88-
10.409.4500.531	S. C. A. D. APPRAISAL FEE	582,635	0	582,635	.00	578,030.00	4,605.00
10.409.4500.540	COPY MACHINE LEASE	10,098	0	10,098	.00	9,324.52	773.48
10.409.4500.542	J.P. DELQ. COLLECTIONS	125,000	182,000	307,000	.00	307,300.94	300.94-
10.409.4500.545	POSTAGE MACHINE LEASE	45,188	0	45,188	.00	41,126.04	4,061.96
10.409.4500.570	MISC. CONTRACTS	74,000	4,000	78,000	.00	80,777.00	2,777.00-
	TOTAL CONTRACT AGREEMENTS	883,921	186,000	1069,921	.00	1069,225.38	695.62

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.409	GENERAL OPERATIONS						
10.409.4600	OTHER SERVICES & CHARGES						
10.409.4600.601	COUNTY DEFENSE FEES	50,000	0	50,000	.00	9,360.54	40,639.46
10.409.4600.602	DELINQUENT TAX ATTORNEYS	225,000	0	225,000	.00	208,554.90	16,445.10
10.409.4600.603	LEGAL SETTLEMENTS	75,000	0	75,000	.00	85,311.12	10,311.12-
10.409.4600.608	AUTOPSIES	20,000	20,000-	0	.00	.00	.00
10.409.4600.611	INDEPENDENT AUDIT	85,750	0	85,750	.00	85,750.00	.00
10.409.4600.619	PROFESSIONAL FEES	190,000	0	190,000	.00	59,612.51	130,387.49
10.409.4600.641	UTILITY SERVICE - FERGUSON	225,000	0	225,000	.00	188,696.10	36,303.90
10.409.4600.642	UTILITY SERVICE - CRTHOUSE	200,000	0	200,000	.00	186,763.35	13,236.65
10.409.4600.643	UTILITY SERVICE- COTTON BELT	185,000	0	185,000	.00	158,042.97	26,957.03
10.409.4600.644	UTILITY SERVICE - S.C.O.B.	150,000	0	150,000	.00	172,647.14	22,647.14-
10.409.4600.645	ADMINISTRATIVE FEES	200	0	200	.00	.00	200.00
10.409.4600.669	INSURANCE	225,000	0	225,000	.00	189,723.00	35,277.00
10.409.4600.685	GRANT FUNDING	25,000	0	25,000	.00	10,000.00	15,000.00
10.409.4600.687	INTERPRETING FEES	200,000	0	200,000	.00	143,146.48	56,853.52
10.409.4600.695	UNDERGROUND STOR. TANK EXP.	5,000	0	5,000	.00	5,203.00	203.00-
10.409.4600.698	BANK CHARGES	25,000	0	25,000	.00	70,074.75	45,074.75-
	TOTAL OTHER SERVICES & CHARGES	1885,950	20,000-	1865,950	.00	1572,885.86	293,064.14
	TOTAL GENERAL OPERATIONS	4237,286	57,581-	4179,705	.00	3827,775.31	351,929.69
10.410	PHYSICAL PLANT						
10.410.4100	SALARIES						
10.410.4100.100	SALARY & WAGES F/T	786,839	0	786,839	.00	703,192.27	83,646.73
10.410.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	5,076.03	5,076.03-
10.410.4100.113	SALARY-LONGEVITY	1,080	0	1,080	.00	1,350.00	270.00-
10.410.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	788,399	0	788,399	.00	710,098.30	78,300.70
10.410.4200	FRINGE BENEFITS						
10.410.4200.201	F.I.C.A.	60,313	0	60,313	.00	53,165.71	7,147.29
10.410.4200.202	INSURANCE	153,303	0	153,303	.00	153,303.00	.00
10.410.4200.203	RETIREMENT	50,694	0	50,694	.00	44,819.79	5,874.21
10.410.4200.204	WORKERS COMPENSATION	24,401	2,400-	22,001	.00	21,948.00	53.00
10.410.4200.205	UNEMPLOYMENT INSURANCE	1,971	0	1,971	.00	1,665.31	305.69
	TOTAL FRINGE BENEFITS	290,682	2,400-	288,282	.00	274,901.81	13,380.19
10.410.4300	SUPPLIES						
10.410.4300.310	OFFICE SUPPLIES	2,700	0	2,700	.00	2,597.49	102.51
10.410.4300.333	HOUSEKEEPING SUPPLIES	36,000	0	36,000	.00	33,585.89	2,414.11
10.410.4300.343	SMALL TOOLS	5,800	0	5,800	.00	4,151.08	1,648.92

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.410	PHYSICAL PLANT						
10.410.4300	SUPPLIES						
10.410.4300.344	FIXTURES	4,000	0	4,000	.00	4,165.70	165.70-
10.410.4300.345	LAWN SUPPLIES	4,000	0	4,000	.00	3,767.55	232.45
	TOTAL SUPPLIES	52,500	0	52,500	.00	48,267.71	4,232.29
10.410.4400	OPERATING EXPENSES						
10.410.4400.420	TELEPHONE CHARGES & LONG DIS	1,300	0	1,300	.00	902.84	397.16
10.410.4400.421	POSTAGE	25	0	25	.00	.00	25.00
10.410.4400.422	EXPRESS MAIL	0	0	0	.00	6.13	6.13-
10.410.4400.430	COPY MACHINE USAGE	0	0	0	.00	28.84	28.84-
10.410.4400.451	ORDINARY REPAIRS	40,000	0	40,000	.00	47,360.34	7,360.34-
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT	8,100	10,000	18,100	.00	20,963.08	2,863.08-
10.410.4400.454	ORDINARY REPAIRS - SCOB	12,200	5,000	17,200	.00	38,708.56	21,508.56-
10.410.4400.455	ORDINARY REPAIRS-FERGUSON	48,000	5,000-	43,000	.00	38,878.20	4,121.80
10.410.4400.457	MISC. REPAIRS	0	0	0	.00	.00	.00
10.410.4400.461	ORDINARY REPAIRS - JAIL	120,000	10,000-	110,000	.00	69,034.29	40,965.71
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS	4,200	0	4,200	.00	3,844.42	355.58
10.410.4400.464	ORDINARY REPAIRS - R&B	2,400	0	2,400	.00	3,414.56	1,014.56-
10.410.4400.465	ORDINARY REPAIRS - PLAZA	5,000	0	5,000	.00	4,688.80	311.20
10.410.4400.466	ORDINARY REPAIRS - EOC	6,000	0	6,000	.00	3,530.47	2,469.53
10.410.4400.467	ORDINARY REPAIRS SO ADMIN.	2,000	0	2,000	.00	8,115.20	6,115.20-
10.410.4400.477	VEHICLE EXPENSES	2,000	0	2,000	.00	2,381.79	381.79-
10.410.4400.480	MISCELLANEOUS EQUIPMENT	4,000	0	4,000	.00	2,699.03	1,300.97
10.410.4400.490	FUEL	20,000	0	20,000	.00	19,500.53	499.47
	TOTAL OPERATING EXPENSES	275,225	0	275,225	.00	264,057.08	11,167.92
10.410.4500	CONTRACT AGREEMENTS						
10.410.4500.539	PAGER LEASE	1,800	0	1,800	.00	1,638.00	162.00
10.410.4500.540	COPY MACHINE LEASE	500	0	500	.00	323.58	176.42
10.410.4500.570	MISC. CONTRACTS	30,000	0	30,000	.00	30,396.68	396.68-
10.410.4500.576	AUTO LEASING	25,000	0	25,000	.00	.00	25,000.00
10.410.4500.580	ELEVATOR CONTRACTS	25,000	0	25,000	.00	18,935.00	6,065.00
10.410.4500.588	ELEVATOR CONTRACT - JAIL	5,000	0	5,000	.00	2,880.00	2,120.00
10.410.4500.599	ELEVATOR CONTRACT-FERGUSON	10,000	0	10,000	.00	5,280.00	4,720.00
	TOTAL CONTRACT AGREEMENTS	97,300	0	97,300	.00	59,453.26	37,846.74
10.410.4600	OTHER SERVICES & CHARGES						
10.410.4600.632	TRAINING EXPENSES	2,000	0	2,000	.00	906.47	1,093.53
10.410.4600.669	INSURANCE	5,000	0	5,000	.00	5,450.00	450.00-
	TOTAL OTHER SERVICES & CHARGES	7,000	0	7,000	.00	6,356.47	643.53
	TOTAL PHYSICAL PLANT	1511,106	2,400-	1508,706	.00	1363,134.63	145,571.37

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.411	COLLECTIONS						
10.411.4100	SALARIES						
10.411.4100.100	SALARY & WAGES F/T	30,750	0	30,750	.00	30,838.03	88.03-
	TOTAL SALARIES	30,750	0	30,750	.00	30,838.03	88.03-
10.411.4200	FRINGE BENEFITS						
10.411.4200.201	F.I.C.A.	2,352	0	2,352	.00	2,343.65	8.35
10.411.4200.202	INSURANCE	6,132	0	6,132	.00	6,132.12	.12-
10.411.4200.203	RETIREMENT	1,978	0	1,978	.00	1,948.90	29.10
10.411.4200.204	WORKERS COMPENSATION	52	85	137	.00	136.00	1.00
10.411.4200.205	UNEMPLOYMENT INSURANCE	77	0	77	.00	72.56	4.44
	TOTAL FRINGE BENEFITS	10,591	85	10,676	.00	10,633.23	42.77
10.411.4300	SUPPLIES						
10.411.4300.310	OFFICE SUPPLIES	1,200	0	1,200	.00	981.35	218.65
	TOTAL SUPPLIES	1,200	0	1,200	.00	981.35	218.65
10.411.4400	OPERATING EXPENSES						
10.411.4400.414	MEMBERSHIP DUES	50	0	50	.00	.00	50.00
10.411.4400.420	TELEPHONE CHARGES & LONG DIS	550	0	550	.00	479.29	70.71
10.411.4400.421	POSTAGE	4,300	0	4,300	.00	1,258.38	3,041.62
10.411.4400.440	COMPUTER SOFTWARE	4,950	0	4,950	.00	5,349.00	399.00-
	TOTAL OPERATING EXPENSES	9,850	0	9,850	.00	7,086.67	2,763.33
10.411.4500	CONTRACT AGREEMENTS						
10.411.4500.540	COPY MACHINE LEASE	1,150	0	1,150	.00	1,083.57	66.43
	TOTAL CONTRACT AGREEMENTS	1,150	0	1,150	.00	1,083.57	66.43
10.411.4600	OTHER SERVICES & CHARGES						
10.411.4600.632	TRAINING EXPENSES	1,200	0	1,200	.00	1,175.24	24.76
	TOTAL OTHER SERVICES & CHARGES	1,200	0	1,200	.00	1,175.24	24.76
	TOTAL COLLECTIONS	54,741	85	54,826	.00	51,798.09	3,027.91
10.420	HUMAN RESOURCES						
10.420.4100	SALARIES						
10.420.4100.100	SALARY & WAGES F/T	90,007	0	90,007	.00	90,215.14	208.14-
10.420.4100.113	SALARY-LONGEVITY	120	0	120	.00	120.00	.00
	TOTAL SALARIES	90,127	0	90,127	.00	90,335.14	208.14-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.420	HUMAN RESOURCES						
10.420.4200	FRINGE BENEFITS						
10.420.4200.201	F.I.C.A.	6,895	0	6,895	.00	6,271.95	623.05
10.420.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.24	.24
10.420.4200.203	RETIREMENT	5,795	0	5,795	.00	5,709.90	85.10
10.420.4200.204	WORKERS COMPENSATION	153	245	398	.00	396.00	2.00
10.420.4200.205	UNEMPLOYMENT INSURANCE	225	0	225	.00	212.56	12.44
	TOTAL FRINGE BENEFITS	25,332	245	25,577	.00	24,854.65	722.35
10.420.4300	SUPPLIES						
10.420.4300.310	OFFICE SUPPLIES	1,800	0	1,800	.00	1,698.60	101.40
10.420.4300.325	EMPLOYEE RECOGNITION	3,850	0	3,850	.00	3,404.41	445.59
	TOTAL SUPPLIES	5,650	0	5,650	.00	5,103.01	546.99
10.420.4400	OPERATING EXPENSES						
10.420.4400.414	MEMBERSHIP DUES	400	0	400	.00	400.00	.00
10.420.4400.420	TELEPHONE CHARGES & LONG DIS	500	0	500	.00	322.07	177.93
10.420.4400.421	POSTAGE	500	0	500	.00	276.68	223.32
10.420.4400.430	COPY MACHINE USAGE	100	0	100	.00	128.46	28.46
	TOTAL OPERATING EXPENSES	1,500	0	1,500	.00	1,127.21	372.79
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
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	0	6,500	.00	5,591.90	908.10
10.420.4600.682	EVALUATION EXPENSES	19,500	0	19,500	.00	14,060.65	5,439.35
	TOTAL OTHER SERVICES & CHARGES	26,600	0	26,600	.00	19,652.55	6,947.45
	TOTAL HUMAN RESOURCES	151,422	245	151,667	.00	143,285.24	8,381.76
10.426	COUNTY COURT						
10.426.4100	SALARIES						
10.426.4100.100	SALARY & WAGES F/T	125,252	0	125,252	.00	119,309.14	5,942.86
10.426.4100.102	SALARY - SUPPLEMENT SB 310	15,000	0	15,000	.00	15,000.00	.00
10.426.4100.113	SALARY-LONGEVITY	960	0	960	.00	605.00	355.00
	TOTAL SALARIES	141,212	0	141,212	.00	134,914.14	6,297.86

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.426	COUNTY COURT						
10.426.4200	FRINGE BENEFITS						
10.426.4200.201	F.I.C.A.	10,803	0	10,803	.00	10,120.07	682.93
10.426.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00
10.426.4200.203	RETIREMENT	9,080	0	9,080	.00	8,530.95	549.05
10.426.4200.204	WORKERS COMPENSATION	238	385	623	.00	620.00	3.00
10.426.4200.205	UNEMPLOYMENT INSURANCE	351	0	351	.00	282.97	68.03
	TOTAL FRINGE BENEFITS	38,868	385	39,253	.00	37,949.99	1,303.01
10.426.4300	SUPPLIES						
10.426.4300.310	OFFICE SUPPLIES	1,500	0	1,500	.00	1,355.83	144.17
10.426.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	57.00	57.00-
10.426.4300.313	BOOKS & SUBSCRIPTIONS	500	50	550	.00	641.48	91.48-
	TOTAL SUPPLIES	2,000	50	2,050	.00	2,054.31	4.31-
10.426.4400	OPERATING EXPENSES						
10.426.4400.414	MEMBERSHIP DUES	0	0	0	.00	200.00	200.00-
10.426.4400.420	TELEPHONE CHARGES & LONG DIS	800	50-	750	.00	276.32	473.68
10.426.4400.421	POSTAGE	400	0	400	.00	227.54	172.46
10.426.4400.430	COPY MACHINE USAGE	40	0	40	.00	.00	40.00
10.426.4400.457	MISCELLANEOUS REPAIRS	60	0	60	.00	.00	60.00
10.426.4400.480	MISCELLANEOUS EQUIPMENT	300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES	1,600	50-	1,550	.00	703.86	846.14
10.426.4500	CONTRACT AGREEMENTS						
10.426.4500.540	COPY MACHINE LEASE	2,065	0	2,065	.00	2,064.72	.28
	TOTAL CONTRACT AGREEMENTS	2,065	0	2,065	.00	2,064.72	.28
10.426.4600	OTHER SERVICES & CHARGES						
10.426.4600.632	TRAINING EXPENSES	0	0	0	.00	.00	.00
10.426.4600.690	COMMITMENTS/OTHER COUNTIES	4,000	0	4,000	.00	4,263.00	263.00-
	TOTAL OTHER SERVICES & CHARGES	4,000	0	4,000	.00	4,263.00	263.00-
10.426.4700	CRIMINAL JUSTICE EXPENSES						
10.426.4700.701	ATTORNEY FEES	35,000	0	35,000	.00	30,295.79	4,704.21
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	5,788.00	2,712.00
	TOTAL CRIMINAL JUSTICE EXPENSES	44,000	0	44,000	.00	36,083.79	7,916.21
	TOTAL COUNTY COURT	233,745	385	234,130	.00	218,033.81	16,096.19

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.427	COUNTY COURT AT LAW						
10.427.4100	SALARIES						
10.427.4100.100	SALARY & WAGES F/T	276,283	0	276,283	.00	276,283.02	.02-
10.427.4100.113	SALARY-LONGEVITY	1,680	0	1,680	.00	1,680.00	.00
	TOTAL SALARIES	277,963	0	277,963	.00	277,963.02	.02-
10.427.4200	FRINGE BENEFITS						
10.427.4200.201	F.I.C.A.	21,264	0	21,264	.00	19,226.95	2,037.05
10.427.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.427.4200.203	RETIREMENT	17,873	0	17,873	.00	17,568.75	304.25
10.427.4200.204	WORKERS COMPENSATION	473	750	1,223	.00	1,220.00	3.00
10.427.4200.205	UNEMPLOYMENT INSURANCE	691	0	691	.00	361.17	329.83
	TOTAL FRINGE BENEFITS	64,829	750	65,579	.00	62,904.87	2,674.13
10.427.4300	SUPPLIES						
10.427.4300.310	OFFICE SUPPLIES	2,500	645-	1,855	.00	1,821.53	33.47
	TOTAL SUPPLIES	2,500	645-	1,855	.00	1,821.53	33.47
10.427.4400	OPERATING EXPENSES						
10.427.4400.414	MEMBERSHIP DUES	100	0	100	.00	165.00	65.00-
10.427.4400.420	TELEPHONE CHARGES & LONG DIS	600	0	600	.00	387.41	212.59
10.427.4400.421	POSTAGE	850	0	850	.00	831.56	18.44
10.427.4400.440	COMPUTER SOFTWARE	0	645	645	.00	645.00	.00
	TOTAL OPERATING EXPENSES	1,550	645	2,195	.00	2,028.97	166.03
10.427.4500	CONTRACT AGREEMENTS						
10.427.4500.540	COPY MACHINE LEASE	1,860	0	1,860	.00	1,857.96	2.04
	TOTAL CONTRACT AGREEMENTS	1,860	0	1,860	.00	1,857.96	2.04
10.427.4600	OTHER SERVICES & CHARGES						
10.427.4600.632	TRAINING EXPENSES	3,500	0	3,500	.00	2,824.12	675.88
10.427.4600.669	INSURANCE	100	0	100	.00	.00	100.00
10.427.4600.675	LEGAL SUBSCRIPTIONS	2,285	0	2,285	.00	2,341.66	56.66-
	TOTAL OTHER SERVICES & CHARGES	5,885	0	5,885	.00	5,165.78	719.22
10.427.4700	CRIMINAL JUSTICE EXPENSES						
10.427.4700.701	ATTORNEY FEES	5,000	0	5,000	.00	.00	5,000.00
10.427.4700.703	VISITING JUDGES	10,000	0	10,000	.00	2,320.89	7,679.11

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.427	COUNTY COURT AT LAW						
10.427.4700	CRIMINAL JUSTICE EXPENSES						
10.427.4700.784	STATEMENT OF FACTS	500	0	500	.00	.00	500.00
10.427.4700.788	SUBSTITUTE COURT REPORTERS	1,500	0	1,500	.00	536.50	963.50
10.427.4700.796	JURY EXPENSE	200	0	200	.00	309.30	109.30
	TOTAL CRIMINAL JUSTICE EXPENSES	17,200	0	17,200	.00	3,166.69	14,033.31
	TOTAL COUNTY COURT AT LAW	371,787	750	372,537	.00	354,908.82	17,628.18
10.428	COUNTY COURT AT LAW 2						
10.428.4100	SALARIES						
10.428.4100.100	SALARY & WAGES F/T	273,178	1,500-	271,678	.00	267,372.38	4,305.62
10.428.4100.108	SALARY - EXTRA HELP OR TEMP	0	1,500	1,500	.00	1,080.00	420.00
10.428.4100.113	SALARY-LONGEVITY	960	0	960	.00	940.00	20.00
	TOTAL SALARIES	274,138	0	274,138	.00	269,392.38	4,745.62
10.428.4200	FRINGE BENEFITS						
10.428.4200.201	F.I.C.A.	20,899	0	20,899	.00	18,454.71	2,444.29
10.428.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.428.4200.203	RETIREMENT	17,627	0	17,627	.00	16,953.04	673.96
10.428.4200.204	WORKERS COMPENSATION	464	750	1,214	.00	1,204.00	10.00
10.428.4200.205	UNEMPLOYMENT INSURANCE	683	0	683	.00	340.24	342.76
	TOTAL FRINGE BENEFITS	64,201	750	64,951	.00	61,479.99	3,471.01
10.428.4300	SUPPLIES						
10.428.4300.310	OFFICE SUPPLIES	2,650	500	3,150	.00	2,539.97	610.03
10.428.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	2,650	500	3,150	.00	2,539.97	610.03
10.428.4400	OPERATING EXPENSES						
10.428.4400.414	MEMBERSHIP DUES	180	0	180	.00	225.00	45.00
10.428.4400.420	TELEPHONE CHARGES & LONG DIS	800	0	800	.00	351.30	448.70
10.428.4400.421	POSTAGE	800	0	800	.00	687.45	112.55
10.428.4400.430	COPY MACHINE USAGE	0	0	0	.00	3.37	3.37
	TOTAL OPERATING EXPENSES	1,780	0	1,780	.00	1,267.12	512.88
10.428.4500	CONTRACT AGREEMENTS						
10.428.4500.540	COPY MACHINE LEASE	1,865	0	1,865	.00	1,861.32	3.68
	TOTAL CONTRACT AGREEMENTS	1,865	0	1,865	.00	1,861.32	3.68

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.428	COUNTY COURT AT LAW 2						
10.428.4600	OTHER SERVICES & CHARGES						
10.428.4600.632	TRAINING EXPENSES	2,500	500-	2,000	.00	1,667.14	332.86
10.428.4600.669	INSURANCE	100	0	100	.00	50.00	50.00
10.428.4600.675	LEGAL SUBSCRIPTIONS	2,285	0	2,285	.00	2,341.66	56.66-
	TOTAL OTHER SERVICES & CHARGES	4,885	500-	4,385	.00	4,058.80	326.20
10.428.4700	CRIMINAL JUSTICE EXPENSES						
10.428.4700.701	ATTORNEY FEES - CIVIL	10,000	0	10,000	.00	.00	10,000.00
10.428.4700.703	VISITING JUDGES	500	0	500	.00	3,076.59	2,576.59-
10.428.4700.784	STATEMENT OF FACTS	500	0	500	.00	.00	500.00
10.428.4700.788	SUBSTITUTE COURT REPORTERS	3,000	0	3,000	.00	3,350.00	350.00-
10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS	800	0	800	.00	19.25	780.75
	TOTAL CRIMINAL JUSTICE EXPENSES	14,800	0	14,800	.00	6,445.84	8,354.16
	TOTAL COUNTY COURT AT LAW 2	364,319	750	365,069	.00	347,045.42	18,023.58
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	281,068.84	.16
10.429.4100.113	SALARY-LONGEVITY	1,080	0	1,080	.00	1,200.00	120.00-
	TOTAL SALARIES	282,149	0	282,149	.00	282,268.84	119.84-
10.429.4200	FRINGE BENEFITS						
10.429.4200.201	F.I.C.A.	21,502	0	21,502	.00	19,517.61	1,984.39
10.429.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.429.4200.203	RETIREMENT	18,142	0	18,142	.00	17,841.06	300.94
10.429.4200.204	WORKERS COMPENSATION	478	765	1,243	.00	1,240.00	3.00
10.429.4200.205	UNEMPLOYMENT INSURANCE	703	0	703	.00	371.62	331.38
	TOTAL FRINGE BENEFITS	65,353	765	66,118	.00	63,498.29	2,619.71
10.429.4300	SUPPLIES						
10.429.4300.310	OFFICE SUPPLIES	2,250	0	2,250	.00	1,393.47	856.53
	TOTAL SUPPLIES	2,250	0	2,250	.00	1,393.47	856.53
10.429.4400	OPERATING EXPENSES						
10.429.4400.414	MEMBERSHIP DUES	165	0	165	.00	65.00	100.00
10.429.4400.420	TELEPHONE CHARGES & LONG DIS	800	0	800	.00	352.79	447.21
10.429.4400.421	POSTAGE	800	0	800	.00	595.36	204.64
	TOTAL OPERATING EXPENSES	1,765	0	1,765	.00	1,013.15	751.85

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.429	COUNTY COURT AT LAW #3						
10.429.4500	CONTRACT AGREEMENTS						
10.429.4500.540	COPY MACHINE LEASE	2,040	0	2,040	.00	2,035.44	4.56
	TOTAL CONTRACT AGREEMENTS	2,040	0	2,040	.00	2,035.44	4.56
10.429.4600	OTHER SERVICES & CHARGES						
10.429.4600.626	TRAVEL REIMBURSEMENTS	800	0	800	.00	.00	800.00
10.429.4600.632	TRAINING EXPENSES	3,500	0	3,500	.00	3,173.43	326.57
10.429.4600.669	INSURANCE	200	0	200	.00	.00	200.00
10.429.4600.675	LEGAL SUBSCRIPTIONS	2,285	0	2,285	.00	2,341.68	56.68
	TOTAL OTHER SERVICES & CHARGES	6,785	0	6,785	.00	5,515.11	1,269.89
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	257.88	742.12
10.429.4700.784	STATEMENT OF FACTS	500	0	500	.00	.00	500.00
10.429.4700.788	SUBSTITUTE COURT REPORTERS	1,500	0	1,500	.00	268.00	1,232.00
10.429.4700.796	JURY EXPENSE/SPECIAL TRIALS	250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES	4,250	0	4,250	.00	525.88	3,724.12
	TOTAL COUNTY COURT AT LAW #3	364,592	765	365,357	.00	356,250.18	9,106.82
10.435	7TH JUDICIAL DISTRICT COURT						
10.435.4100	SALARIES						
10.435.4100.100	SALARY & WAGES F/T	147,028	0	147,028	.00	148,445.95	1,417.95
10.435.4100.113	SALARY-LONGEVITY	120	0	120	.00	140.00	20.00
	TOTAL SALARIES	147,148	0	147,148	.00	148,585.95	1,437.95
10.435.4200	FRINGE BENEFITS						
10.435.4200.201	F.I.C.A.	11,257	0	11,257	.00	10,543.74	713.26
10.435.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.36	.36
10.435.4200.203	RETIREMENT	9,462	0	9,462	.00	9,393.46	68.54
10.435.4200.204	WORKERS COMPENSATION	250	400	650	.00	644.00	6.00
10.435.4200.205	UNEMPLOYMENT INSURANCE	368	0	368	.00	349.71	18.29
	TOTAL FRINGE BENEFITS	39,733	400	40,133	.00	39,327.27	805.73
10.435.4300	SUPPLIES						
10.435.4300.310	OFFICE SUPPLIES	3,400	300	3,700	.00	3,626.35	73.65
10.435.4300.313	BOOKS & SUBSCRIPTIONS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	3,400	300	3,700	.00	3,626.35	73.65

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.435	7TH JUDICIAL DISTRICT COURT						
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	423.04	376.96
10.435.4400.421	POSTAGE	800	0	800	.00	818.42	18.42-
10.435.4400.457	MISCELLANEOUS REPAIRS	20,100	0	20,100	.00	16,600.02	3,499.98
10.435.4400.480	MISCELLANEOUS EQUIPMENT	2,500	0	2,500	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	24,350	0	24,350	.00	20,491.48	3,858.52
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	2,131.15	368.85
10.435.4600.669	INSURANCE	1,450	0	1,450	.00	1,384.02	65.98
10.435.4600.675	LEGAL SUBSCRIPTIONS	2,600	500	3,100	.00	3,477.38	377.38-
	TOTAL OTHER SERVICES & CHARGES	6,550	500	7,050	.00	6,992.55	57.45
10.435.4700	CRIMINAL JUSTICE EXPENSES						
10.435.4700.702	JUDICIAL ADMINISTRATIVE FEE	3,200	0	3,200	.00	3,110.18	89.82
10.435.4700.703	VISITING JUDGES	500	500-	0	.00	.00	.00
10.435.4700.784	STATEMENT OF FACTS	2,500	300-	2,200	.00	233.50	1,966.50
10.435.4700.788	SUBSTITUTE COURT REPORTERS	3,000	0	3,000	.00	2,697.00	303.00
10.435.4700.794	GRAND JURORS/GRAND JURY EXP	750	0	750	.00	2,021.51	1,271.51-
10.435.4700.796	JURY EXPENSE	750	0	750	.00	567.74	182.26
	TOTAL CRIMINAL JUSTICE EXPENSES	10,700	800-	9,900	.00	8,629.93	1,270.07
	TOTAL 7TH JUDICIAL DISTRICT COURT	233,981	400	234,381	.00	229,718.25	4,662.75
10.436	114TH JUDICIAL DIST. COURT						
10.436.4100	SALARIES						
10.436.4100.100	SALARY & WAGES F/T	146,908	0	146,908	.00	146,265.02	642.98
10.436.4100.113	SALARY-LONGEVITY	480	0	480	.00	385.00	95.00
	TOTAL SALARIES	147,388	0	147,388	.00	146,650.02	737.98
10.436.4200	FRINGE BENEFITS						
10.436.4200.201	F.I.C.A.	11,239	0	11,239	.00	10,866.31	372.69
10.436.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00
10.436.4200.203	RETIREMENT	9,477	0	9,477	.00	9,271.37	205.63

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.436	114TH JUDICIAL DIST. COURT						
10.436.4200	FRINGE BENEFITS						
10.436.4200.204	WORKERS COMPENSATION	250	400	650	.00	648.00	2.00
10.436.4200.205	UNEMPLOYMENT INSURANCE	367	0	367	.00	345.40	21.60
	TOTAL FRINGE BENEFITS	39,729	400	40,129	.00	39,527.08	601.92
10.436.4300	SUPPLIES						
10.436.4300.310	OFFICE SUPPLIES	4,600	300	4,900	.00	4,689.19	210.81
10.436.4300.313	BOOKS & SUBSCRIPTIONS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	4,600	300	4,900	.00	4,689.19	210.81
10.436.4400	OPERATING EXPENSES						
10.436.4400.414	MEMBERSHIP DUES	150	0	150	.00	90.00	60.00
10.436.4400.420	TELEPHONE CHARGES & LONG DIS	850	0	850	.00	409.24	440.76
10.436.4400.421	POSTAGE	1,200	0	1,200	.00	917.90	282.10
	TOTAL OPERATING EXPENSES	2,200	0	2,200	.00	1,417.14	782.86
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	2,201.08	298.92
10.436.4600.669	INSURANCE	1,450	0	1,450	.00	1,522.42	72.42
10.436.4600.675	LEGAL SUBSCRIPTIONS	2,285	0	2,285	.00	2,341.70	56.70
	TOTAL OTHER SERVICES & CHARGES	6,235	0	6,235	.00	6,065.20	169.80
10.436.4700	CRIMINAL JUSTICE EXPENSES						
10.436.4700.702	JUDICIAL ADMINISTRATIVE FEE	3,200	0	3,200	.00	3,110.17	89.83
10.436.4700.703	VISITING JUDGES	1,000	300-	700	.00	94.15	605.85
10.436.4700.784	STATEMENT OF FACTS	2,500	0	2,500	.00	1,323.85	1,176.15
10.436.4700.788	SUBSTITUTE COURT REPORTERS	5,000	0	5,000	.00	6,682.00	1,682.00
10.436.4700.794	GRAND JURORS	2,000	0	2,000	.00	1,028.18	971.82
10.436.4700.796	JURY EXPENSE	1,000	0	1,000	.00	1,416.60	416.60
	TOTAL CRIMINAL JUSTICE EXPENSES	14,700	300-	14,400	.00	13,654.95	745.05
	TOTAL 114TH JUDICIAL DIST. COURT	216,652	400	217,052	.00	213,794.82	3,257.18

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.437	241ST JUDICIAL DIST. COURT						
10.437.4100	SALARIES						
10.437.4100.100	SALARY & WAGES F/T	149,178	0	149,178	.00	149,177.86	.14
10.437.4100.113	SALARY-LONGEVITY	1,080	0	1,080	.00	600.00	480.00
	TOTAL SALARIES	150,258	0	150,258	.00	149,777.86	480.14
10.437.4200	FRINGE BENEFITS						
10.437.4200.201	F.I.C.A.	11,412	0	11,412	.00	11,047.28	364.72
10.437.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.36	.36
10.437.4200.203	RETIREMENT	9,662	0	9,662	.00	9,466.76	195.24
10.437.4200.204	WORKERS COMPENSATION	254	410	664	.00	660.00	4.00
10.437.4200.205	UNEMPLOYMENT INSURANCE	373	0	373	.00	352.36	20.64
	TOTAL FRINGE BENEFITS	40,097	410	40,507	.00	39,922.76	584.24
10.437.4300	SUPPLIES						
10.437.4300.310	OFFICE SUPPLIES	3,600	0	3,600	.00	1,880.11	1,719.89
10.437.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
10.437.4300.313	BOOKS & SUBSCRIPTIONS	0	0	0	.00	486.44	486.44
	TOTAL SUPPLIES	3,600	0	3,600	.00	2,366.55	1,233.45
10.437.4400	OPERATING EXPENSES						
10.437.4400.414	MEMBERSHIP DUES	150	0	150	.00	15.00	135.00
10.437.4400.420	TELEPHONE CHARGES & LONG DIS	800	0	800	.00	321.63	478.37
10.437.4400.421	POSTAGE	800	0	800	.00	578.12	221.88
10.437.4400.457	MISCELLANEOUS REPAIRS	100	0	100	.00	.00	100.00
	TOTAL OPERATING EXPENSES	1,850	0	1,850	.00	914.75	935.25
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	0	2,500	.00	2,020.37	479.63
10.437.4600.669	INSURANCE	1,450	0	1,450	.00	1,384.02	65.98
10.437.4600.675	LEGAL SUBSCRIPTIONS	2,285	0	2,285	.00	2,341.69	56.69
	TOTAL OTHER SERVICES & CHARGES	6,235	0	6,235	.00	5,746.08	488.92

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.437	241ST JUDICIAL DIST. COURT						
10.437.4700	CRIMINAL JUSTICE EXPENSES						
10.437.4700.702	JUDICIAL ADMINISTRATIVE FEE	3,200	0	3,200	.00	3,110.17	89.83
10.437.4700.703	VISITING JUDGES	2,000	0	2,000	.00	235.23	1,764.77
10.437.4700.784	STATEMENT OF FACTS	3,000	0	3,000	.00	126.50	2,873.50
10.437.4700.788	SUBSTITUTE COURT REPORTERS	5,000	0	5,000	.00	2,121.00	2,879.00
10.437.4700.794	GRAND JURORS	2,000	0	2,000	.00	2,744.76	744.76-
10.437.4700.796	JURY EXPENSE	1,500	0	1,500	.00	1,815.09	315.09-
	TOTAL CRIMINAL JUSTICE EXPENSES	16,700	0	16,700	.00	10,152.75	6,547.25
	TOTAL 241ST JUDICIAL DIST. COURT	220,840	410	221,250	.00	210,945.47	10,304.53
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	187,990.92	.08
10.438.4100.113	SALARY-LONGEVITY	840	0	840	.00	840.00	.00
	TOTAL SALARIES	188,831	0	188,831	.00	188,830.92	.08
10.438.4200	FRINGE BENEFITS						
10.438.4200.201	F.I.C.A.	14,381	0	14,381	.00	14,437.22	56.22-
10.438.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.48	.48-
10.438.4200.203	RETIREMENT	12,142	0	12,142	.00	11,935.13	206.87
10.438.4200.204	WORKERS COMPENSATION	320	510	830	.00	828.00	2.00
10.438.4200.205	UNEMPLOYMENT INSURANCE	470	0	470	.00	444.09	25.91
	TOTAL FRINGE BENEFITS	51,841	510	52,351	.00	52,172.92	178.08
10.438.4300	SUPPLIES						
10.438.4300.310	OFFICE SUPPLIES	3,200	60-	3,140	.00	2,878.68	261.32
10.438.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
10.438.4300.313	BOOKS & SUBSCRIPTIONS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	3,200	60-	3,140	.00	2,878.68	261.32
10.438.4400	OPERATING EXPENSES						
10.438.4400.414	MEMBERSHIP DUES	225	0	225	.00	225.00	.00
10.438.4400.420	TELEPHONE CHARGES & LONG DIS	1,600	600-	1,000	.00	518.54	481.46
10.438.4400.421	POSTAGE	600	0	600	.00	371.73	228.27
10.438.4400.457	MISCELLANEOUS REPAIRS	100	0	100	.00	.00	100.00
10.438.4400.480	MISCELLANEOUS EQUIPMENT	500	300-	200	.00	.00	200.00
	TOTAL OPERATING EXPENSES	3,025	900-	2,125	.00	1,115.27	1,009.73

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & 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	1,700	125	1,825	.00	1,825.78	.00
	TOTAL CONTRACT AGREEMENTS	1,700	125	1,825	.00	1,825.78	.00
10.438.4600	OTHER SERVICES & CHARGES						
10.438.4600.632	TRAINING EXPENSES	2,500	600	3,100	.00	2,942.33	157.67
10.438.4600.669	INSURANCE	1,450	0	1,450	.00	1,384.02	65.98
10.438.4600.675	LEGAL SUBSCRIPTIONS	1,800	300	2,100	.00	2,341.77	241.77
10.438.4600.685	GRANT FUNDING	0	2,560	2,560	.00	2,538.54	21.46
	TOTAL OTHER SERVICES & CHARGES	5,750	3,460	9,210	.00	9,206.66	3.34
10.438.4700	CRIMINAL JUSTICE EXPENSES						
10.438.4700.701	ATTORNEY FEES	525,000	130,000	655,000	.00	651,761.76	3,238.24
10.438.4700.702	JUDICIAL ADMINISTRATIVE FEE	3,200	0	3,200	.00	3,110.17	89.83
10.438.4700.703	VISITING JUDGES	1,500	125	1,374	.00	36.86	1,337.36
10.438.4700.705	INVESTIGATOR FEES	0	0	0	.00	2,210.00	2,210.00
10.438.4700.778	EXPERT TESTIMONY	3,000	0	3,000	.00	.00	3,000.00
10.438.4700.784	STATEMENT OF FACTS	6,000	2,500	3,500	.00	469.75	3,030.25
10.438.4700.788	SUBSTITUTE COURT REPORTERS	5,000	0	5,000	.00	4,020.00	980.00
10.438.4700.790	MEDIATION FEES	20,000	0	20,000	.00	21,000.00	1,000.00
10.438.4700.796	JURY EXPENSE	250	0	250	.00	.00	250.00
	TOTAL CRIMINAL JUSTICE EXPENSES	563,950	127,374	691,324	.00	682,608.54	8,715.68
	TOTAL 321ST JUD. DIST. CRT. FAMILY	818,297	130,510	948,807	.00	938,638.77	10,168.23
10.445	CAPITAL MURDER TRIALS						
10.445.4337	SUPPLIES 241ST						
10.445.4337.326	PRINTED FORMS-CAP. MUR. EXP.	0	2,000	2,000	.00	1,098.24	901.76
10.445.4337.329	OFFICE SUPPLIES-CAPITAL MUR.	0	0	0	.00	55.84	55.84
	TOTAL SUPPLIES 241ST	0	2,000	2,000	.00	1,154.08	845.92
10.445.4375	DISTRICT ATTY SUPPLIES						
10.445.4375.328	VIDEO & AUDIO -CAPITAL MUR.	20,000	17,000	3,000	.00	.00	3,000.00
10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.	5,000	0	5,000	.00	6,497.45	1,497.45
	TOTAL DISTRICT ATTY SUPPLIES	25,000	17,000	8,000	.00	6,497.45	1,502.55
10.445.4475	DA OPERATING EXPENSES						
10.445.4475.422	EXPRESS MAIL	2,000	0	2,000	.00	1,555.06	444.94
	TOTAL DA OPERATING EXPENSES	2,000	0	2,000	.00	1,555.06	444.94

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.445	CAPITAL MURDER TRIALS						
10.445.4636	114TH OTHER SERVICES & CHARG						
10.445.4636.666	COMPUTER RESEARCH-CAP. MURD.	3,000	3,000-	0	.00	.00	.00
	TOTAL 114TH OTHER SERVICES & CHARG	3,000	3,000-	0	.00	.00	.00
10.445.4675	DA OTHER SERVICES & CHARGES						
10.445.4675.687	INTERPRETING FEES	0	1,500	1,500	.00	1,454.04	45.96
	TOTAL DA OTHER SERVICES & CHARGES	0	1,500	1,500	.00	1,454.04	45.96
10.445.4700	CRIMINAL JUSTICE EXPENSES						
10.445.4700.778	EXPERT TESTIMONY	0	10,600	10,600	.00	10,600.00	.00
	TOTAL CRIMINAL JUSTICE EXPENSES	0	10,600	10,600	.00	10,600.00	.00
10.445.4735	7TH JUDICIAL EXPENSES						
10.445.4735.707	ATTY FEES CAPITAL MURDER EXP	75,000	70,972-	4,027	.00	4,027.50	.00
10.445.4735.785	STMT OF FACTS-CAP. MUR. EXP.	50,000	50,000-	0	.00	.00	.00
	TOTAL 7TH JUDICIAL EXPENSES	125,000	120,972-	4,027	.00	4,027.50	.00
10.445.4736	114TH JUDICIAL EXPENSES						
10.445.4736.705	INVESTIGATOR FEES	0	0	0	.00	2,471.15	2,471.15-
10.445.4736.707	ATTY FEES CAPITAL MURDER EXP	50,000	10,000-	40,000	.00	17,204.66	22,795.34
10.445.4736.777	EXPERT TESTIMONY-CAP MURDER	75,000	35,000-	40,000	.00	48,323.47	8,323.47-
10.445.4736.783	PSYCHOLOGICAL EVAL. CAP. MUR	0	0	0	.00	.00	.00
	TOTAL 114TH JUDICIAL EXPENSES	125,000	45,000-	80,000	.00	67,999.28	12,000.72
10.445.4737	241ST JUDICIAL EXPENSES						
10.445.4737.705	INVESTIGATOR FEES	35,000	0	35,000	.00	33,669.66	1,330.34
10.445.4737.707	ATTY FEES CAPITAL MURDER EXP	50,000	0	50,000	.00	132,825.33	82,825.33-
10.445.4737.777	EXPERT TESTIMONY-CAP MURDER	0	211,372	211,372	.00	84,731.01	126,641.49
10.445.4737.783	PSYCHOLOGICAL EVAL. CAP. MUR	0	0	0	.00	6,041.72	6,041.72-
10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.	0	20,000	20,000	.00	56,363.25	36,363.25-
10.445.4737.789	SUBS CRT REP CAP MURDER EXP	0	4,000	4,000	.00	1,742.00	2,258.00
10.445.4737.797	JURY EXP.-CAPITAL MUR. EXP.	0	1,000	1,000	.00	475.06	524.94
	TOTAL 241ST JUDICIAL EXPENSES	85,000	236,372	321,372	.00	315,848.03	5,524.47
10.445.4775	DA JUDICIAL EXPENSES						
10.445.4775.735	PROSECUTION EXP - CAP. MUR.	20,000	50,000	70,000	.00	52,346.00	17,654.00
10.445.4775.777	EXPERT TESTIMONY-CAP MURDER	60,000	132,500	192,500	.00	230,149.10	37,649.10-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.445	CAPITAL MURDER TRIALS						
10.445.4775	DA JUDICIAL EXPENSES						
10.445.4775.779	WITNESS EXPENSES	0	10,000	10,000	.00	11,419.30	1,419.30-
10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.	10,000	23,000	33,000	.00	43,767.50	10,767.50-
10.445.4775.789	SUBS CRT REP CAP MURDER EXP	38,000	0	38,000	.00	.00	38,000.00
	TOTAL DA JUDICIAL EXPENSES	128,000	215,500	343,500	.00	337,681.90	5,818.10
	TOTAL CAPITAL MURDER TRIALS	493,000	280,000	773,000	.00	746,817.34	26,182.66
10.446	INDIGENT DEFENSE						
10.446.4700	CRIMINAL JUSTICE EXPENSES						
10.446.4700.701	ATTORNEY FEES	341,000	171,147-	169,853	.00	156,000.00	13,853.00
10.446.4700.705	INVESTIGATOR FEES	20,000	20,000-	0	.00	.00	.00
10.446.4700.778	EXPERT TESTIMONY	10,000	10,000-	0	.00	.00	.00
	TOTAL CRIMINAL JUSTICE EXPENSES	371,000	201,147-	169,853	.00	156,000.00	13,853.00
10.446.4727	JUDICIAL EXPENSES - CC@LAW						
10.446.4727.701	ATTORNEY FEES	42,000	0	42,000	.00	37,052.50	4,947.50
10.446.4727.782	PSYCHOLOGICAL EVALUATIONS	3,500	0	3,500	.00	1,537.50	1,962.50
10.446.4727.784	STATEMENT OF FACTS	2,000	0	2,000	.00	375.00	1,625.00
	TOTAL JUDICIAL EXPENSES - CC@LAW	47,500	0	47,500	.00	38,965.00	8,535.00
10.446.4728	JUDICIAL EXPENSES - CC@LAW 2						
10.446.4728.701	ATTORNEY FEES	85,000	15,000	100,000	.00	89,344.70	10,655.30
10.446.4728.778	EXPERT TESTIMONY	0	5,000	5,000	.00	3,000.00	2,000.00
10.446.4728.782	PSYCHOLOGICAL EVALUATIONS	1,000	0	1,000	.00	750.00	250.00
10.446.4728.784	STATEMENT OF FACTS	2,000	0	2,000	.00	112.50	1,887.50
	TOTAL JUDICIAL EXPENSES - CC@LAW 2	88,000	20,000	108,000	.00	93,207.20	14,792.80
10.446.4729	JUDICIAL EXPENSES - CC@LAW 3						
10.446.4729.701	ATTORNEY FEES	100,000	10,000-	90,000	.00	63,533.75	26,466.25
10.446.4729.705	INVESTIGATOR FEES	1,500	0	1,500	.00	.00	1,500.00
10.446.4729.778	EXPERT TESTIMONY	2,000	0	2,000	.00	.00	2,000.00
10.446.4729.782	PSYCHOLOGICAL EVALUATIONS	1,000	0	1,000	.00	1,750.00	750.00-
10.446.4729.784	STATEMENT OF FACTS	2,000	0	2,000	.00	.00	2,000.00
	TOTAL JUDICIAL EXPENSES - CC@LAW 3	106,500	10,000-	96,500	.00	65,283.75	31,216.25
10.446.4735	JUDICIAL EXPENSES - 7TH						
10.446.4735.701	ATTORNEY FEES	234,000	5,000	239,000	.00	234,350.00	4,650.00
10.446.4735.705	INVESTIGATOR FEES	10,000	3,531	13,531	.00	13,977.25	446.25-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.446	INDIGENT DEFENSE						
10.446.4735	JUDICIAL EXPENSES - 7TH						
10.446.4735.778	EXPERT TESTIMONY	5,000	1,616	6,616	.00	6,616.00	.00
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS	5,000	2,000	7,000	.00	8,500.00	1,500.00-
10.446.4735.784	STATEMENT OF FACTS	30,000	10,000	40,000	.00	31,938.44	8,061.56
	TOTAL JUDICIAL EXPENSES - 7TH	284,000	22,147	306,147	.00	295,381.69	10,765.31
10.446.4736	JUDICIAL EXPENSES - 114TH						
10.446.4736.701	ATTORNEY FEES	234,000	5,000	239,000	.00	240,938.55	1,938.55-
10.446.4736.705	INVESTIGATOR FEES	10,000	20,000	30,000	.00	19,405.75	10,594.25
10.446.4736.778	EXPERT TESTIMONY	10,000	20,000	30,000	.00	2,668.75	27,331.25
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS	5,000	15,000	20,000	.00	14,112.50	5,887.50
10.446.4736.784	STATEMENT OF FACTS	25,000	15,000	40,000	.00	35,571.50	4,428.50
	TOTAL JUDICIAL EXPENSES - 114TH	284,000	75,000	359,000	.00	312,697.05	46,302.95
10.446.4737	JUDICIAL EXPENSES - 241ST						
10.446.4737.701	ATTORNEY FEES	234,000	33,000	267,000	.00	286,970.75	19,970.75-
10.446.4737.705	INVESTIGATOR FEES	10,000	30,000	40,000	.00	24,436.00	15,564.00
10.446.4737.777	EXPERT TESTIMONY-CAP MURDER	0	6,000	6,000	.00	.00	6,000.00
10.446.4737.778	EXPERT TESTIMONY	10,000	0	10,000	.00	460.19	9,539.81
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS	5,000	15,000	20,000	.00	12,750.00	7,250.00
10.446.4737.784	STATEMENT OF FACTS	60,000	10,000	70,000	.00	26,578.75	43,421.25
	TOTAL JUDICIAL EXPENSES - 241ST	319,000	94,000	413,000	.00	351,195.69	61,804.31
	TOTAL INDIGENT DEFENSE	1500,000	0	1500,000	.00	1312,730.38	187,269.62
10.450	DISTRICT CLERK						
10.450.4100	SALARIES						
10.450.4100.100	SALARY & WAGES F/T	633,549	0	633,549	.00	620,806.34	12,742.66
10.450.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	1,914.27	1,914.27-
10.450.4100.113	SALARY-LONGEVITY	3,120	0	3,120	.00	3,330.00	210.00-
	TOTAL SALARIES	636,669	0	636,669	.00	626,050.61	10,618.39
10.450.4200	FRINGE BENEFITS						
10.450.4200.201	F.I.C.A.	48,705	0	48,705	.00	45,659.57	3,045.43
10.450.4200.202	INSURANCE	122,642	0	122,642	.00	122,642.00	.00
10.450.4200.203	RETIREMENT	40,938	0	40,938	.00	39,576.19	1,361.81
10.450.4200.204	WORKERS COMPENSATION	1,082	2,155	3,237	.00	3,236.00	1.00
10.450.4200.205	UNEMPLOYMENT INSURANCE	1,592	0	1,592	.00	1,331.57	260.43
	TOTAL FRINGE BENEFITS	214,959	2,155	217,114	.00	212,445.33	4,668.67

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.450	DISTRICT CLERK						
10.450.4300	SUPPLIES						
10.450.4300.310	OFFICE SUPPLIES	16,900	0	16,900	.00	13,819.88	3,080.12
10.450.4300.312	PRINTED FORMS AND MATERIALS	19,300	0	19,300	.00	16,248.45	3,051.55
	TOTAL SUPPLIES	36,200	0	36,200	.00	30,068.33	6,131.67
10.450.4400	OPERATING EXPENSES						
10.450.4400.414	MEMBERSHIP DUES	155	0	155	.00	210.00	55.00-
10.450.4400.420	TELEPHONE CHARGES & LONG DIS	2,000	0	2,000	.00	1,336.30	663.70
10.450.4400.421	POSTAGE	42,000	0	42,000	.00	39,411.45	2,588.55
10.450.4400.441	ADVERTISING	0	0	0	.00	40.86	40.86-
	TOTAL OPERATING EXPENSES	44,155	0	44,155	.00	40,998.61	3,156.39
10.450.4500	CONTRACT AGREEMENTS						
10.450.4500.540	COPY MACHINE LEASE	8,100	0	8,100	.00	7,431.74	668.26
10.450.4500.570	MISC. CONTRACTS	970	0	970	.00	955.00	15.00
	TOTAL CONTRACT AGREEMENTS	9,070	0	9,070	.00	8,386.74	683.26
10.450.4600	OTHER SERVICES & CHARGES						
10.450.4600.632	TRAINING EXPENSES	2,000	0	2,000	.00	1,913.67	86.33
	TOTAL OTHER SERVICES & CHARGES	2,000	0	2,000	.00	1,913.67	86.33
10.450.4700	CRIMINAL JUSTICE EXPENSES						
10.450.4700.793	JURY COMPENSATION	260,000	0	260,000	.00	195,731.00	64,269.00
	TOTAL CRIMINAL JUSTICE EXPENSES	260,000	0	260,000	.00	195,731.00	64,269.00
	TOTAL DISTRICT CLERK	1203,053	2,155	1205,208	.00	1115,594.29	89,613.71
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	119,138.08	.08-
10.455.4100.113	SALARY-LONGEVITY	720	0	720	.00	775.00	55.00-
10.455.4100.125	SALARY - TRAVEL	5,331	0	5,331	.00	5,331.12	.12-
10.455.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	125,669	0	125,669	.00	125,724.20	55.20-
10.455.4200	FRINGE BENEFITS						
10.455.4200.201	F.I.C.A.	9,613	0	9,613	.00	9,527.81	85.19
10.455.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.455	JUSTICE OF PEACE, PCT 1						
10.455.4200	FRINGE BENEFITS						
10.455.4200.203	RETIREMENT	8,081	0	8,081	.00	7,916.06	164.94
10.455.4200.204	WORKERS COMPENSATION	214	340	554	.00	552.00	2.00
10.455.4200.205	UNEMPLOYMENT INSURANCE	314	0	314	.00	157.88	156.12
	TOTAL FRINGE BENEFITS	36,618	340	36,958	.00	36,549.75	408.25
10.455.4300	SUPPLIES						
10.455.4300.310	OFFICE SUPPLIES	1,245	0	1,245	.00	885.15	359.85
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	83.58	166.42
10.455.4300.313	BOOKS & SUBSCRIPTIONS	50	0	50	.00	46.50	3.50
	TOTAL SUPPLIES	1,645	0	1,645	.00	1,015.23	629.77
10.455.4400	OPERATING EXPENSES						
10.455.4400.414	MEMBERSHIP DUES	250	30-	220	.00	75.00	145.00
10.455.4400.420	TELEPHONE CHARGES & LONG DIS	480	0	480	.00	341.22	138.78
10.455.4400.421	POSTAGE	1,200	0	1,200	.00	880.89	319.11
	TOTAL OPERATING EXPENSES	1,930	30-	1,900	.00	1,297.11	602.89
10.455.4500	CONTRACT AGREEMENTS						
10.455.4500.539	PAGER LEASE	50	30	80	.00	78.00	2.00
10.455.4500.570	MISC. CONTRACTS	59	0	59	.00	59.00	.00
	TOTAL CONTRACT AGREEMENTS	109	30	139	.00	137.00	2.00
10.455.4600	OTHER SERVICES & CHARGES						
10.455.4600.608	AUTOPSIES	47,000	0	47,000	.00	39,638.50	7,361.50
10.455.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	664.38	835.62
	TOTAL OTHER SERVICES & CHARGES	48,500	0	48,500	.00	40,302.88	8,197.12
	TOTAL JUSTICE OF PEACE, PCT 1	214,471	340	214,811	.00	205,026.17	9,784.83
10.456	JUSTICE OF PEACE, PCT 2						
10.456.4100	SALARIES						
10.456.4100.100	SALARY & WAGES F/T	138,672	3,000	141,672	.00	135,169.58	6,502.42
10.456.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	6,775.23	6,775.23-
10.456.4100.113	SALARY-LONGEVITY	720	0	720	.00	380.00	340.00
10.456.4100.125	SALARY - TRAVEL	6,412	0	6,412	.00	6,412.08	.08-
10.456.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	146,284	3,000	149,284	.00	149,216.89	67.11

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.456	JUSTICE OF PEACE, PCT 2						
10.456.4200	FRINGE BENEFITS						
10.456.4200.201	F.I.C.A.	11,191	0	11,191	.00	11,076.80	114.20
10.456.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.456.4200.203	RETIREMENT	9,406	0	9,406	.00	9,388.54	17.46
10.456.4200.204	WORKERS COMPENSATION	249	395	644	.00	644.00	.00
10.456.4200.205	UNEMPLOYMENT INSURANCE	366	0	366	.00	210.23	155.77
	TOTAL FRINGE BENEFITS	45,740	395	46,135	.00	45,847.57	287.43
10.456.4300	SUPPLIES						
10.456.4300.310	OFFICE SUPPLIES	2,250	0	2,250	.00	2,248.90	1.10
10.456.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	2,250	0	2,250	.00	2,248.90	1.10
10.456.4400	OPERATING EXPENSES						
10.456.4400.414	MEMBERSHIP DUES	110	0	110	.00	50.00	60.00
10.456.4400.420	TELEPHONE CHARGES & LONG DIS	1,500	0	1,500	.00	1,529.80	29.80
10.456.4400.421	POSTAGE	1,825	0	1,825	.00	1,825.00	.00
10.456.4400.457	MISCELLANEOUS REPAIRS	200	0	200	.00	.00	200.00
	TOTAL OPERATING EXPENSES	3,635	0	3,635	.00	3,404.80	230.20
10.456.4500	CONTRACT AGREEMENTS						
10.456.4500.570	MISC. CONTRACTS	71	0	71	.00	71.00	.00
	TOTAL CONTRACT AGREEMENTS	71	0	71	.00	71.00	.00
10.456.4600	OTHER SERVICES & CHARGES						
10.456.4600.608	AUTOPSIES	47,000	25,000	72,000	.00	71,202.21	797.79
10.456.4600.632	TRAINING EXPENSES	2,000	0	2,000	.00	2,366.56	366.56
10.456.4600.641	UTILITIES	4,000	0	4,000	.00	4,361.08	361.08
10.456.4600.669	INSURANCE	0	0	0	.00	50.00	50.00
	TOTAL OTHER SERVICES & CHARGES	53,000	25,000	78,000	.00	77,979.85	20.15
	TOTAL JUSTICE OF PEACE, PCT 2	250,980	28,395	279,375	.00	278,769.01	605.99
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	139,408.61	6,725.39
10.457.4100.113	SALARY-LONGEVITY	720	0	720	.00	510.00	210.00
10.457.4100.125	SALARY - TRAVEL	6,412	0	6,412	.00	6,412.08	.08
10.457.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	153,746	0	153,746	.00	146,810.69	6,935.31

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.457	JUSTICE OF PEACE, PCT 3						
10.457.4200	FRINGE BENEFITS						
10.457.4200.201	F.I.C.A.	11,763	0	11,763	.00	10,347.77	1,415.23
10.457.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.457.4200.203	RETIREMENT	9,886	0	9,886	.00	9,252.37	633.63
10.457.4200.204	WORKERS COMPENSATION	261	415	676	.00	676.00	.00
10.457.4200.205	UNEMPLOYMENT INSURANCE	365	0	365	.00	206.45	158.55
	TOTAL FRINGE BENEFITS	46,803	415	47,218	.00	45,010.59	2,207.41
10.457.4300	SUPPLIES						
10.457.4300.310	OFFICE SUPPLIES	1,700	100-	1,600	.00	1,523.17	76.83
10.457.4300.312	PRINTED FORMS AND MATERIALS	60	0	60	.00	.00	60.00
10.457.4300.313	BOOKS & SUBSCRIPTIONS	150	0	150	.00	139.83	10.17
	TOTAL SUPPLIES	1,910	100-	1,810	.00	1,663.00	147.00
10.457.4400	OPERATING EXPENSES						
10.457.4400.414	MEMBERSHIP DUES	100	0	100	.00	100.00	.00
10.457.4400.420	TELEPHONE CHARGES & LONG DIS	3,000	100	3,100	.00	3,951.46	851.46-
10.457.4400.421	POSTAGE	1,600	0	1,600	.00	696.79	903.21
	TOTAL OPERATING EXPENSES	4,700	100	4,800	.00	4,748.25	51.75
10.457.4500	CONTRACT AGREEMENTS						
10.457.4500.570	MISC. CONTRACTS	300	0	300	.00	71.00	229.00
	TOTAL CONTRACT AGREEMENTS	300	0	300	.00	71.00	229.00
10.457.4600	OTHER SERVICES & CHARGES						
10.457.4600.608	AUTOPSIES	47,000	12,000	59,000	.00	59,276.21	276.21-
10.457.4600.632	TRAINING EXPENSES	1,700	0	1,700	.00	1,905.60	205.60-
10.457.4600.641	UTILITIES	3,800	0	3,800	.00	2,411.06	1,388.94
	TOTAL OTHER SERVICES & CHARGES	52,500	12,000	64,500	.00	63,592.87	907.13
	TOTAL JUSTICE OF PEACE, PCT 3	259,959	12,415	272,374	.00	261,896.40	10,477.60
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	139,207.14	6,926.86
10.458.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	2,617.03	2,617.03-
10.458.4100.112	SALARY-PERMANENT PART-TIME	0	0	0	.00	160.00	160.00-
10.458.4100.113	SALARY-LONGEVITY	960	0	960	.00	740.00	220.00
10.458.4100.125	SALARY - TRAVEL	6,412	0	6,412	.00	6,412.08	.08-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.458	JUSTICE OF PEACE, PCT 4						
10.458.4100	SALARIES						
10.458.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	153,986	0	153,986	.00	149,616.25	4,369.75
10.458.4200	FRINGE BENEFITS						
10.458.4200.201	F.I.C.A.	11,780	0	11,780	.00	10,834.73	945.27
10.458.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.458.4200.203	RETIREMENT	9,901	0	9,901	.00	9,420.74	480.26
10.458.4200.204	WORKERS COMPENSATION	262	415	677	.00	676.00	1.00
10.458.4200.205	UNEMPLOYMENT INSURANCE	385	0	385	.00	211.19	173.81
	TOTAL FRINGE BENEFITS	46,856	415	47,271	.00	45,670.66	1,600.34
10.458.4300	SUPPLIES						
10.458.4300.310	OFFICE SUPPLIES	1,500	0	1,500	.00	1,465.79	34.21
10.458.4300.312	PRINTED FORMS AND MATERIALS	150	0	150	.00	87.00	63.00
10.458.4300.313	BOOKS & SUBSCRIPTIONS	50	50-	0	.00	.00	.00
	TOTAL SUPPLIES	1,700	50-	1,650	.00	1,552.79	97.21
10.458.4400	OPERATING EXPENSES						
10.458.4400.414	MEMBERSHIP DUES	350	150-	200	.00	185.00	15.00
10.458.4400.420	TELEPHONE CHARGES & LONG DIS	2,300	0	2,300	.00	1,322.48	977.52
10.458.4400.421	POSTAGE	1,500	0	1,500	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	4,150	150-	4,000	.00	3,007.48	992.52
10.458.4600	OTHER SERVICES & CHARGES						
10.458.4600.608	AUTOPSIES	45,000	0	45,000	.00	32,624.00	12,376.00
10.458.4600.632	TRAINING EXPENSES	2,000	200	2,200	.00	2,140.00	60.00
10.458.4600.641	UTILITIES	5,000	0	5,000	.00	5,925.54	925.54-
	TOTAL OTHER SERVICES & CHARGES	52,000	200	52,200	.00	40,689.54	11,510.46
	TOTAL JUSTICE OF PEACE, PCT 4	258,692	415	259,107	.00	240,536.72	18,570.28
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	147,687.28	.28-
10.459.4100.113	SALARY-LONGEVITY	1,440	0	1,440	.00	1,440.00	.00
10.459.4100.125	SALARY - TRAVEL	6,412	0	6,412	.00	6,412.08	.08-
10.459.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	156,019	0	156,019	.00	156,019.36	.36-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.459	JUSTICE OF PEACE, PCT 5						
10.459.4200	FRINGE BENEFITS						
10.459.4200.201	F.I.C.A.	11,936	0	11,936	.00	11,078.25	857.75
10.459.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.48	.48
10.459.4200.203	RETIREMENT	10,032	0	10,032	.00	9,830.23	201.77
10.459.4200.204	WORKERS COMPENSATION	265	421	686	.00	684.00	2.00
10.459.4200.205	UNEMPLOYMENT INSURANCE	390	0	390	.00	226.58	163.42
	TOTAL FRINGE BENEFITS	47,151	421	47,572	.00	46,347.54	1,224.46
10.459.4300	SUPPLIES						
10.459.4300.310	OFFICE SUPPLIES	3,200	0	3,200	.00	3,178.34	21.66
10.459.4300.312	PRINTED FORMS AND MATERIALS	325	0	325	.00	391.98	66.98
10.459.4300.313	BOOKS & SUBSCRIPTIONS	400	0	400	.00	131.21	268.79
	TOTAL SUPPLIES	3,925	0	3,925	.00	3,701.53	223.47
10.459.4400	OPERATING EXPENSES						
10.459.4400.414	MEMBERSHIP DUES	600	0	600	.00	355.00	245.00
10.459.4400.420	TELEPHONE CHARGES & LONG DIS	3,000	0	3,000	.00	3,333.61	333.61
10.459.4400.421	POSTAGE	3,600	0	3,600	.00	2,655.99	944.01
	TOTAL OPERATING EXPENSES	7,200	0	7,200	.00	6,344.60	855.40
10.459.4500	CONTRACT AGREEMENTS						
10.459.4500.539	PAGER LEASE	70	0	70	.00	6.50	63.50
10.459.4500.570	MISC. CONTRACTS	190	0	190	.00	181.01	8.99
	TOTAL CONTRACT AGREEMENTS	260	0	260	.00	187.51	72.49
10.459.4600	OTHER SERVICES & CHARGES						
10.459.4600.608	AUTOPSIES	40,000	0	40,000	.00	37,747.71	2,252.29
10.459.4600.632	TRAINING EXPENSES	3,000	0	3,000	.00	3,067.77	67.77
10.459.4600.641	UTILITIES	3,850	0	3,850	.00	2,799.83	1,050.17
10.459.4600.669	INSURANCE	50	0	50	.00	50.00	.00
	TOTAL OTHER SERVICES & CHARGES	46,900	0	46,900	.00	43,665.31	3,234.69
	TOTAL JUSTICE OF PEACE, PCT 5	261,455	421	261,876	.00	256,265.85	5,610.15
10.475	CRIMINAL DISTRICT ATTORNEY						
10.475.4100	SALARIES						
10.475.4100.100	SALARY & WAGES F/T	2646,589	0	2646,589	.00	2603,736.70	42,852.30
10.475.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	7,855.14	7,855.14
10.475.4100.112	SALARY-PERMANENT PART-TIME	12,500	0	12,500	.00	7,243.08	5,256.92

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.475	CRIMINAL DISTRICT ATTORNEY						
10.475.4100	SALARIES						
10.475.4100.113	SALARY-LONGEVITY	2,880	0	2,880	.00	2,860.00	20.00
10.475.4100.114	CERTIFICATION PAY	1,200	0	1,200	.00	2,350.00	1,150.00-
	TOTAL SALARIES	2663,169	0	2663,169	.00	2624,044.92	39,124.08
10.475.4200	FRINGE BENEFITS						
10.475.4200.201	F.I.C.A.	203,640	0	203,640	.00	191,775.54	11,864.46
10.475.4200.202	INSURANCE	282,078	0	282,078	.00	282,078.00	.00
10.475.4200.203	RETIREMENT	171,242	0	171,242	.00	165,887.32	5,354.68
10.475.4200.204	WORKERS COMPENSATION	4,525	12,991	17,516	.00	17,516.00	.00
10.475.4200.205	UNEMPLOYMENT INSURANCE	6,655	0	6,655	.00	6,152.84	502.16
	TOTAL FRINGE BENEFITS	668,140	12,991	681,131	.00	663,409.70	17,721.30
10.475.4300	SUPPLIES						
10.475.4300.310	OFFICE SUPPLIES	19,500	2,000	21,500	.00	21,551.68	51.68-
10.475.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
10.475.4300.313	BOOKS & SUBSCRIPTIONS	3,000	1,500	4,500	.00	3,503.35	996.65
10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS	7,000	0	7,000	.00	4,312.50	2,687.50
	TOTAL SUPPLIES	29,500	3,500	33,000	.00	29,367.53	3,632.47
10.475.4400	OPERATING EXPENSES						
10.475.4400.409	MISCELLANEOUS	0	0	0	.00	103.02-	103.02
10.475.4400.414	MEMBERSHIP DUES	5,000	2,200	7,200	.00	5,345.00	1,855.00
10.475.4400.420	TELEPHONE CHARGES & LONG DIS	5,000	0	5,000	.00	3,144.24	1,855.76
10.475.4400.421	POSTAGE	5,000	0	5,000	.00	4,718.29	281.71
10.475.4400.422	EXPRESS MAIL	1,500	0	1,500	.00	657.03	842.97
10.475.4400.430	COPY MACHINE USAGE	0	0	0	.00	332.01	332.01-
10.475.4400.477	VEHICLE EXPENSES	3,000	0	3,000	.00	2,897.54	102.46
10.475.4400.490	FUEL	15,000	0	15,000	.00	16,386.76	1,386.76-
	TOTAL OPERATING EXPENSES	34,500	2,200	36,700	.00	33,377.85	3,322.15
10.475.4500	CONTRACT AGREEMENTS						
10.475.4500.540	COPY MACHINE LEASE	15,300	0	15,300	.00	14,162.22	1,137.78
	TOTAL CONTRACT AGREEMENTS	15,300	0	15,300	.00	14,162.22	1,137.78
10.475.4600	OTHER SERVICES & CHARGES						
10.475.4600.632	TRAINING EXPENSES	21,000	0	21,000	.00	19,610.43	1,389.57
10.475.4600.669	INSURANCE	28,000	0	28,000	.00	26,138.00	1,862.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.475	CRIMINAL DISTRICT ATTORNEY						
10.475.4600	OTHER SERVICES & CHARGES						
10.475.4600.675	LEGAL SUBSCRIPTIONS	11,000	0	11,000	.00	11,889.08	889.08-
10.475.4600.685	GRANT FUNDING	4,773	0	4,773	.00	1,391.00	3,382.00
	TOTAL OTHER SERVICES & CHARGES	64,773	0	64,773	.00	59,028.51	5,744.49
10.475.4700	CRIMINAL JUSTICE EXPENSES						
10.475.4700.734	PROSECUTION EXPENSES	125,000	20,000	145,000	.00	136,879.78	8,120.22
10.475.4700.778	EXPERT TESTIMONY	85,000	25,700-	59,300	.00	16,368.65	42,931.35
10.475.4700.779	WITNESS EXPENSES	25,000	0	25,000	.00	11,975.01	13,024.99
10.475.4700.784	STATEMENT OF FACTS	20,000	0	20,000	.00	21,393.54	1,393.54-
10.475.4700.788	SUBSTITUTE COURT REPORTERS	0	0	0	.00	.00	.00
	TOTAL CRIMINAL JUSTICE EXPENSES	255,000	5,700-	249,300	.00	186,616.98	62,683.02
	TOTAL CRIMINAL DISTRICT ATTORNEY	3730,382	12,991	3743,373	.00	3610,007.71	133,365.29
10.495	COUNTY AUDITOR						
10.495.4100	SALARIES						
10.495.4100.100	SALARY & WAGES F/T	481,422	0	481,422	.00	475,129.01	6,292.99
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	6,294.37	3,705.63
10.495.4100.113	SALARY-LONGEVITY	2,520	0	2,520	.00	2,415.00	105.00
	TOTAL SALARIES	495,442	0	495,442	.00	483,838.38	11,603.62
10.495.4200	FRINGE BENEFITS						
10.495.4200.201	F.I.C.A.	37,901	0	37,901	.00	35,598.78	2,302.22
10.495.4200.202	INSURANCE	61,321	0	61,321	.00	61,321.00	.00
10.495.4200.203	RETIREMENT	31,857	0	31,857	.00	30,584.59	1,272.41
10.495.4200.204	WORKERS COMPENSATION	818	1,310	2,128	.00	2,128.00	.00
10.495.4200.205	UNEMPLOYMENT INSURANCE	1,204	0	1,204	.00	1,138.67	65.33
	TOTAL FRINGE BENEFITS	133,101	1,310	134,411	.00	130,771.04	3,639.96
10.495.4300	SUPPLIES						
10.495.4300.310	OFFICE SUPPLIES	6,500	0	6,500	.00	4,140.66	2,359.34
	TOTAL SUPPLIES	6,500	0	6,500	.00	4,140.66	2,359.34
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	1,165.64	434.36
10.495.4400.421	POSTAGE	1,200	0	1,200	.00	1,654.36	454.36-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.495	COUNTY AUDITOR						
10.495.4400	OPERATING EXPENSES						
10.495.4400.480	MISCELLANEOUS EQUIPMENT	1,500	0	1,500	.00	129.65	1,370.35
	TOTAL OPERATING EXPENSES	5,150	0	5,150	.00	3,609.65	1,540.35
10.495.4500	CONTRACT AGREEMENTS						
10.495.4500.540	COPY MACHINE LEASE	7,200	0	7,200	.00	6,166.20	1,033.80
10.495.4500.570	MISC. CONTRACTS	60	0	60	.00	59.00	1.00
	TOTAL CONTRACT AGREEMENTS	7,260	0	7,260	.00	6,225.20	1,034.80
10.495.4600	OTHER SERVICES & CHARGES						
10.495.4600.626	TRAVEL REIMBURSEMENTS	1,000	0	1,000	.00	997.54	2.46
10.495.4600.632	TRAINING EXPENSES	10,000	0	10,000	.00	8,552.12	1,447.88
10.495.4600.669	INSURANCE	200	0	200	.00	92.50	107.50
	TOTAL OTHER SERVICES & CHARGES	11,200	0	11,200	.00	9,642.16	1,557.84
	TOTAL COUNTY AUDITOR	658,653	1,310	659,963	.00	638,227.09	21,735.91
10.496	PURCHASING AGENT						
10.496.4100	SALARIES						
10.496.4100.100	SALARY & WAGES F/T	128,673	0	128,673	.00	127,472.18	1,200.82
10.496.4100.112	SALARY-PERMANENT PART-TIME	16,000	0	16,000	.00	15,177.50	822.50
10.496.4100.113	SALARY-LONGEVITY	360	0	360	.00	240.00	120.00
10.496.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	480.00	.00
	TOTAL SALARIES	145,513	0	145,513	.00	143,369.68	2,143.32
10.496.4200	FRINGE BENEFITS						
10.496.4200.201	F.I.C.A.	11,095	0	11,095	.00	10,691.53	403.47
10.496.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00
10.496.4200.203	RETIREMENT	9,356	0	9,356	.00	9,035.53	320.47
10.496.4200.204	WORKERS COMPENSATION	219	351	570	.00	568.00	2.00
10.496.4200.205	UNEMPLOYMENT INSURANCE	322	0	322	.00	337.89	15.89
	TOTAL FRINGE BENEFITS	39,388	351	39,739	.00	39,028.95	710.05
10.496.4300	SUPPLIES						
10.496.4300.310	OFFICE SUPPLIES	1,400	0	1,400	.00	1,275.89	124.11
10.496.4300.341	STOCK ITEMS	1,500	0	1,500	.00	1,360.75	139.25
	TOTAL SUPPLIES	2,900	0	2,900	.00	2,636.64	263.36

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.496	PURCHASING AGENT						
10.496.4400	OPERATING EXPENSES						
10.496.4400.414	MEMBERSHIP DUES	430	0	430	.00	975.00	545.00-
10.496.4400.420	TELEPHONE CHARGES & LONG DIS	850	0	850	.00	393.03	456.97
10.496.4400.421	POSTAGE	125	0	125	.00	190.07	65.07-
10.496.4400.441	ADVERTISING	3,000	1,050-	1,950	.00	1,369.38	580.62
	TOTAL OPERATING EXPENSES	4,405	1,050-	3,355	.00	2,927.48	427.52
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	500	0	500	.00	429.09	70.91
10.496.4600.632	TRAINING EXPENSES	4,200	1,050	5,250	.00	4,643.81	606.19
10.496.4600.669	INSURANCE	50	0	50	.00	.00	50.00
	TOTAL OTHER SERVICES & CHARGES	4,750	1,050	5,800	.00	5,072.90	727.10
	TOTAL PURCHASING AGENT	198,880	351	199,231	.00	194,955.97	4,275.03
10.497	COUNTY TREASURER						
10.497.4100	SALARIES						
10.497.4100.100	SALARY & WAGES F/T	92,472	0	92,472	.00	92,472.12	.12-
10.497.4100.112	SALARY-PERMANENT PART-TIME	5,500	0	5,500	.00	3,857.86	1,642.14
10.497.4100.113	SALARY-LONGEVITY	480	0	480	.00	480.00	.00
10.497.4100.125	SALARY - TRAVEL	400	0	400	.00	400.08	.08-
	TOTAL SALARIES	98,852	0	98,852	.00	97,210.06	1,641.94
10.497.4200	FRINGE BENEFITS						
10.497.4200.201	F.I.C.A.	7,563	0	7,563	.00	7,438.00	125.00
10.497.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.24	.24-
10.497.4200.203	RETIREMENT	6,356	0	6,356	.00	6,143.38	212.62
10.497.4200.204	WORKERS COMPENSATION	168	245	413	.00	412.00	1.00
10.497.4200.205	UNEMPLOYMENT INSURANCE	231	0	231	.00	94.29	136.71
	TOTAL FRINGE BENEFITS	26,582	245	26,827	.00	26,351.91	475.09
10.497.4300	SUPPLIES						
10.497.4300.310	OFFICE SUPPLIES	1,780	0	1,780	.00	2,225.68	445.68-
10.497.4300.312	PRINTED FORMS AND MATERIALS	650	0	650	.00	182.00	468.00
	TOTAL SUPPLIES	2,430	0	2,430	.00	2,407.68	22.32

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.497	COUNTY TREASURER						
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	248.27	151.73
10.497.4400.421	POSTAGE	3,800	0	3,800	.00	3,591.25	208.75
	TOTAL OPERATING EXPENSES	4,600	0	4,600	.00	4,239.52	360.48
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	1,155	200-	955	.00	852.30	102.70
	TOTAL CONTRACT AGREEMENTS	3,055	200-	2,855	.00	2,713.62	141.38
10.497.4600	OTHER SERVICES & CHARGES						
10.497.4600.632	TRAINING EXPENSES	3,070	200	3,270	.00	3,202.90	67.10
10.497.4600.669	INSURANCE	100	0	100	.00	100.00	.00
	TOTAL OTHER SERVICES & CHARGES	3,170	200	3,370	.00	3,302.90	67.10
	TOTAL COUNTY TREASURER	138,689	245	138,934	.00	136,225.69	2,708.31
10.499	TAX ASSESSOR COLLECTOR						
10.499.4100	SALARIES						
10.499.4100.100	SALARY & WAGES F/T	902,659	0	902,659	.00	881,970.02	20,688.98
10.499.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	2,018.74	2,018.74-
10.499.4100.113	SALARY-LONGEVITY	3,240	0	3,240	.00	3,425.00	185.00-
10.499.4100.125	SALARY - TRAVEL	4,576	0	4,576	.00	4,576.08	.08-
	TOTAL SALARIES	910,475	0	910,475	.00	891,989.84	18,485.16
10.499.4200	FRINGE BENEFITS						
10.499.4200.201	F.I.C.A.	69,651	0	69,651	.00	64,952.56	4,698.44
10.499.4200.202	INSURANCE	177,831	0	177,831	.00	177,831.00	.00
10.499.4200.203	RETIREMENT	58,544	0	58,544	.00	56,378.36	2,165.64
10.499.4200.204	WORKERS COMPENSATION	1,548	2,455	4,003	.00	4,000.00	3.00
10.499.4200.205	UNEMPLOYMENT INSURANCE	2,257	0	2,257	.00	1,940.16	316.84
	TOTAL FRINGE BENEFITS	309,831	2,455	312,286	.00	305,102.08	7,183.92
10.499.4300	SUPPLIES						
10.499.4300.310	OFFICE SUPPLIES	28,000	0	28,000	.00	28,793.37	793.37-
10.499.4300.312	PRINTED FORMS AND MATERIALS	7,000	0	7,000	.00	2,284.54	4,715.46
10.499.4300.313	BOOKS & SUBSCRIPTIONS	300	0	300	.00	.00	300.00
	TOTAL SUPPLIES	35,300	0	35,300	.00	31,077.91	4,222.09

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.499	TAX ASSESSOR COLLECTOR						
10.499.4400	OPERATING EXPENSES						
10.499.4400.414	MEMBERSHIP DUES	900	100-	800	.00	480.00	320.00
10.499.4400.420	TELEPHONE CHARGES & LONG DIS	4,500	0	4,500	.00	2,265.70	2,234.30
10.499.4400.421	POSTAGE	96,500	0	96,500	.00	94,579.89	1,920.11
10.499.4400.427	TAX STATEMENTS	26,000	600-	25,400	.00	24,458.06	941.94
10.499.4400.440	COMPUTER SOFTWARE	20,000	0	20,000	.00	20,000.00	.00
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP	6,000	0	6,000	.00	6,762.62	762.62-
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE	4,200	0	4,200	.00	3,695.02	504.98
10.499.4400.444	BRANCH OFFICE EXP-BULLARD	1,000	0	1,000	.00	702.32	297.68
10.499.4400.457	MISCELLANEOUS REPAIRS	250	0	250	.00	662.75	412.75-
	TOTAL OPERATING EXPENSES	159,350	700-	158,650	.00	153,606.36	5,043.64
10.499.4500	CONTRACT AGREEMENTS						
10.499.4500.540	COPY MACHINE LEASE	2,350	100	2,450	.00	2,329.32	120.68
10.499.4500.570	MISC. CONTRACTS	8,500	600	9,100	.00	9,214.10	114.10-
	TOTAL CONTRACT AGREEMENTS	10,850	700	11,550	.00	11,543.42	6.58
10.499.4600	OTHER SERVICES & CHARGES						
10.499.4600.632	TRAINING EXPENSES	8,000	0	8,000	.00	8,213.19	213.19-
10.499.4600.698	BANK CHARGES	4,000	0	4,000	.00	3,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	12,000	0	12,000	.00	11,213.19	786.81
	TOTAL TAX ASSESSOR COLLECTOR	1437,806	2,455	1440,261	.00	1404,532.80	35,728.20
10.515	PUBLIC SERVICE						
10.515.4500	CONTRACT AGREEMENTS						
10.515.4500.514	INDIGENT HEALTH CARE	1100,000	300,000	1400,000	.00	1330,885.34	69,114.66
10.515.4500.522	MEALS ON WHEELS	9,645	582	10,227	.00	10,227.75	.00
10.515.4500.524	ANDREWS CENTER	85,000	0	85,000	.00	85,000.00	.00
10.515.4500.567	ECONOMIC DEV. - T. E. D. C.	50,000	0	50,000	.00	50,000.04	.04-
10.515.4500.569	ECONOMIC DEVELOPMENT - E. T.	2,800	0	2,800	.00	2,777.78	22.22
10.515.4500.572	ADOLESCENT GROUP HOME	8,000	0	8,000	.00	8,000.00	.00
10.515.4500.574	CASA	40,800	0	40,800	.00	40,800.00	.00
10.515.4500.581	HISTORICAL SOCIETY	1,700	0	1,700	.00	1,700.00	.00
	TOTAL CONTRACT AGREEMENTS	1297,945	300,582	1598,527	.00	1529,390.91	69,136.84
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	1506,745	300,582	1807,327	.00	1738,190.91	69,136.84

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.543	FIRE MARSHALL/OEM						
10.543.4100	SALARIES						
10.543.4100.100	SALARY & WAGES F/T	190,714	0	190,714	.00	188,494.34	2,219.66
10.543.4100.108	SALARY - EXTRA HELP OR TEMP	2,500	350	2,850	.00	2,784.00	66.00
10.543.4100.112	SALARY-PERMANENT PART-TIME	0	0	0	.00	152.25	152.25-
10.543.4100.113	SALARY-LONGEVITY	1,080	0	1,080	.00	1,105.00	25.00-
10.543.4100.114	CERTIFICATION PAY	2,400	0	2,400	.00	2,400.00	.00
10.543.4100.192	SALARY - EMPLOYEE ALLOWANCE	2,580	0	2,580	.00	2,580.00	.00
	TOTAL SALARIES	199,274	350	199,624	.00	197,515.59	2,108.41
10.543.4200	FRINGE BENEFITS						
10.543.4200.201	F.I.C.A.	15,246	0	15,246	.00	13,741.89	1,504.11
10.543.4200.202	INSURANCE	24,528	0	24,528	.00	24,525.72	2.28
10.543.4200.203	RETIREMENT	12,813	0	12,813	.00	12,145.88	667.12
10.543.4200.204	WORKERS COMPENSATION	4,367	550-	3,817	.00	3,788.00	29.00
10.543.4200.205	UNEMPLOYMENT INSURANCE	498	0	498	.00	465.32	32.68
	TOTAL FRINGE BENEFITS	57,452	550-	56,902	.00	54,666.81	2,235.19
10.543.4300	SUPPLIES						
10.543.4300.310	OFFICE SUPPLIES	1,600	0	1,600	.00	1,507.57	92.43
10.543.4300.312	PRINTED FORMS AND MATERIALS	100	0	100	.00	.00	100.00
10.543.4300.313	BOOKS & SUBSCRIPTIONS	850	0	850	.00	855.00	5.00-
	TOTAL SUPPLIES	2,550	0	2,550	.00	2,362.57	187.43
10.543.4400	OPERATING EXPENSES						
10.543.4400.414	MEMBERSHIP DUES	305	0	305	.00	165.00	140.00
10.543.4400.420	TELEPHONE CHARGES & LONG DIS	1,700	0	1,700	.00	1,231.99	468.01
10.543.4400.421	POSTAGE	200	0	200	.00	45.00	155.00
10.543.4400.422	EXPRESS MAIL	100	0	100	.00	28.33	71.67
10.543.4400.428	DISASTER RELATED EXPENSES	500	0	500	.00	.00	500.00
10.543.4400.452	INVESTIGATIVE EXPENSES	150	0	150	.00	.00	150.00
10.543.4400.456	RADIO REPAIRS	300	0	300	.00	.00	300.00
10.543.4400.457	MISCELLANEOUS REPAIRS	200	0	200	.00	79.99	120.01
10.543.4400.477	VEHICLE EXPENSES	4,500	0	4,500	.00	3,030.04	1,469.96
10.543.4400.490	FUEL	14,000	0	14,000	.00	10,580.51	3,419.49
	TOTAL OPERATING EXPENSES	21,955	0	21,955	.00	15,160.86	6,794.14
10.543.4500	CONTRACT AGREEMENTS						
10.543.4500.539	PAGER LEASE	650	0	650	.00	560.00	90.00
10.543.4500.540	COPY MACHINE LEASE	2,227	0	2,227	.00	2,055.60	171.40

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.543	FIRE MARSHALL/OEM						
10.543.4500	CONTRACT AGREEMENTS						
10.543.4500.570	MISC. CONTRACTS	10,400	0	10,400	.00	.00	10,400.00
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
10.543.4500.598	FEMA REIMBURSABLE EXPENSES	0	172,527	172,527	.00	172,527.42	.00
	TOTAL CONTRACT AGREEMENTS	40,255	172,527	212,782	.00	202,121.06	10,661.36
10.543.4600	OTHER SERVICES & CHARGES						
10.543.4600.632	TRAINING EXPENSES	4,000	350-	3,650	.00	1,005.00	2,645.00
10.543.4600.639	FILM PROCESSING	150	0	150	.00	.00	150.00
10.543.4600.669	INSURANCE	2,150	0	2,150	.00	2,394.50	244.50-
	TOTAL OTHER SERVICES & CHARGES	6,300	350-	5,950	.00	3,399.50	2,550.50
	TOTAL FIRE MARSHALL/OEM	327,786	171,977	499,763	.00	475,226.39	24,537.03
10.551	CONSTABLE, PCT 1						
10.551.4100	SALARIES						
10.551.4100.100	SALARY & WAGES F/T	129,872	0	129,872	.00	127,626.07	2,245.93
10.551.4100.112	SALARY-PERMANENT PART-TIME	20,000	0	20,000	.00	21,434.02	1,434.02-
10.551.4100.113	SALARY-LONGEVITY	360	0	360	.00	330.00	30.00
10.551.4100.125	SALARY - TRAVEL	17,987	0	17,987	.00	17,987.04	.04-
10.551.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,980	0	1,980	.00	1,980.00	.00
	TOTAL SALARIES	170,199	0	170,199	.00	169,357.13	841.87
10.551.4200	FRINGE BENEFITS						
10.551.4200.201	F.I.C.A.	13,021	0	13,021	.00	12,123.39	897.61
10.551.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.36	.36-
10.551.4200.203	RETIREMENT	10,944	0	10,944	.00	10,127.54	816.46
10.551.4200.204	WORKERS COMPENSATION	2,974	275	3,249	.00	3,248.00	1.00
10.551.4200.205	UNEMPLOYMENT INSURANCE	425	0	425	.00	248.01	176.99
	TOTAL FRINGE BENEFITS	45,760	275	46,035	.00	44,143.30	1,891.70
10.551.4300	SUPPLIES						
10.551.4300.310	OFFICE SUPPLIES	2,000	0	2,000	.00	2,004.27	4.27-
10.551.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	.00	.00
10.551.4300.313	BOOKS & SUBSCRIPTIONS	100	30	130	.00	97.00	33.00
	TOTAL SUPPLIES	2,100	30	2,130	.00	2,101.27	28.73

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.551	CONSTABLE, PCT 1						
10.551.4400	OPERATING EXPENSES						
10.551.4400.414	MEMBERSHIP DUES	300	30-	270	.00	270.00	.00
10.551.4400.415	ANIMAL EXPENSES	0	0	0	.00	158.76	158.76-
10.551.4400.420	TELEPHONE CHARGES & LONG DIS	500	0	500	.00	287.09	212.91
10.551.4400.421	POSTAGE	600	0	600	.00	285.65	314.35
10.551.4400.456	RADIO REPAIRS	250	0	250	.00	.00	250.00
10.551.4400.477	VEHICLE EXPENSES	4,000	1,200	5,200	.00	6,407.28	1,207.28-
10.551.4400.490	FUEL	13,000	1,200-	11,800	.00	10,331.13	1,468.87
	TOTAL OPERATING EXPENSES	18,650	30-	18,620	.00	17,739.91	880.09
10.551.4500	CONTRACT AGREEMENTS						
10.551.4500.539	PAGER LEASE	260	0	260	.00	.00	260.00
10.551.4500.540	COPY MACHINE LEASE	1,250	0	1,250	.00	1,128.71	121.29
10.551.4500.576	AUTO LEASING	9,685	0	9,685	.00	9,670.70	14.30
	TOTAL CONTRACT AGREEMENTS	11,195	0	11,195	.00	10,799.41	395.59
10.551.4600	OTHER SERVICES & CHARGES						
10.551.4600.626	TRAVEL REIMBURSEMENTS	500	0	500	.00	162.32	337.68
10.551.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	716.00	784.00
10.551.4600.669	INSURANCE	2,682	0	2,682	.00	2,695.60	13.60-
	TOTAL OTHER SERVICES & CHARGES	4,682	0	4,682	.00	3,573.92	1,108.08
10.551.4800	CAPITAL EXPENDITURES						
10.551.4800.851	VEHICLES	0	25,749	25,749	.00	25,436.00	313.00
	TOTAL CAPITAL EXPENDITURES	0	25,749	25,749	.00	25,436.00	313.00
	TOTAL CONSTABLE, PCT 1	252,586	26,024	278,610	.00	273,150.94	5,459.06
10.552	CONSTABLE, PCT 2						
10.552.4100	SALARIES						
10.552.4100.100	SALARY & WAGES F/T	132,619	0	132,619	.00	132,122.85	496.15
10.552.4100.112	SALARY - PERMANENT PART TIME	13,000	0	13,000	.00	13,134.00	134.00-
10.552.4100.114	CERTIFICATION PAY	2,400	0	2,400	.00	2,400.00	.00
10.552.4100.192	SALARY - EMPLOYEE ALLOWANCE	2,940	0	2,940	.00	2,940.00	.00
	TOTAL SALARIES	150,959	0	150,959	.00	150,596.85	362.15
10.552.4200	FRINGE BENEFITS						
10.552.4200.201	F.I.C.A.	11,549	0	11,549	.00	11,523.46	25.54
10.552.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.00	.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.552	CONSTABLE, PCT 2						
10.552.4200	FRINGE BENEFITS						
10.552.4200.203	RETIREMENT	9,707	0	9,707	.00	9,334.18	372.82
10.552.4200.204	WORKERS COMPENSATION	3,037	0	3,037	.00	2,984.00	53.00
10.552.4200.205	UNEMPLOYMENT INSURANCE	377	0	377	.00	246.83	130.17
	TOTAL FRINGE BENEFITS	43,066	0	43,066	.00	42,484.47	581.53
10.552.4300	SUPPLIES						
10.552.4300.310	OFFICE SUPPLIES	1,100	0	1,100	.00	736.69	363.31
10.552.4300.311	STATIONERY & ENVELOPES	60	0	60	.00	.00	60.00
10.552.4300.312	PRINTED FORMS AND MATERIALS	400	0	400	.00	165.25	234.75
	TOTAL SUPPLIES	1,560	0	1,560	.00	901.94	658.06
10.552.4400	OPERATING EXPENSES						
10.552.4400.414	MEMBERSHIP DUES	100	0	100	.00	.00	100.00
10.552.4400.420	TELEPHONE CHARGES & LONG DIS	1,350	0	1,350	.00	1,303.16	46.84
10.552.4400.421	POSTAGE	150	0	150	.00	191.91	41.91
10.552.4400.441	ADVERTISING	150	0	150	.00	.00	150.00
10.552.4400.456	RADIO REPAIRS	100	0	100	.00	.00	100.00
10.552.4400.457	MISCELLANEOUS REPAIRS	700	0	700	.00	628.80	71.20
10.552.4400.477	VEHICLE EXPENSES	2,000	0	2,000	.00	2,244.74	244.74
10.552.4400.480	MISCELLANEOUS EQUIPMENT	4,000	0	4,000	.00	3,989.00	11.00
10.552.4400.490	FUEL	13,000	0	13,000	.00	10,104.00	2,896.00
	TOTAL OPERATING EXPENSES	21,550	0	21,550	.00	18,461.61	3,088.39
10.552.4500	CONTRACT AGREEMENTS						
10.552.4500.540	COPY MACHINE LEASE	1,300	0	1,300	.00	743.68	556.32
10.552.4500.576	AUTO LEASING	11,485	0	11,485	.00	4,842.57	6,642.43
	TOTAL CONTRACT AGREEMENTS	12,785	0	12,785	.00	5,586.25	7,198.75
10.552.4600	OTHER SERVICES & CHARGES						
10.552.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	1,285.45	214.55
10.552.4600.641	UTILITIES	5,000	0	5,000	.00	3,798.85	1,201.15
10.552.4600.669	INSURANCE	2,100	0	2,100	.00	2,366.60	266.60
	TOTAL OTHER SERVICES & CHARGES	8,600	0	8,600	.00	7,450.90	1,149.10
	TOTAL CONSTABLE, PCT 2	238,520	0	238,520	.00	225,482.02	13,037.98

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.553	CONSTABLE, PCT 3						
10.553.4100	SALARIES						
10.553.4100.100	SALARY & WAGES F/T	83,808	0	83,808	.00	80,958.78	2,849.22
10.553.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	2,320.10	2,320.10-
10.553.4100.112	SALARY-PERMANENT PART-TIME	22,000	4,505-	17,494	.00	17,494.40	.00
10.553.4100.114	CERTIFICATION PAY	0	0	0	.00	100.00	100.00-
10.553.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,480	0	1,480	.00	500.00	980.00
	TOTAL SALARIES	107,288	4,505-	102,782	.00	101,373.28	1,409.12
10.553.4200	FRINGE BENEFITS						
10.553.4200.201	F.I.C.A.	8,208	0	8,208	.00	7,223.95	984.05
10.553.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.00	.00
10.553.4200.203	RETIREMENT	6,899	0	6,899	.00	6,378.89	520.11
10.553.4200.204	WORKERS COMPENSATION	1,919	0	1,919	.00	1,844.00	75.00
10.553.4200.205	UNEMPLOYMENT INSURANCE	209	0	209	.00	149.26	59.74
	TOTAL FRINGE BENEFITS	29,499	0	29,499	.00	27,860.10	1,638.90
10.553.4300	SUPPLIES						
10.553.4300.310	OFFICE SUPPLIES	1,200	913-	286	.00	286.22	.00
10.553.4300.312	PRINTED FORMS AND MATERIALS	200	200-	0	.00	.00	.00
	TOTAL SUPPLIES	1,400	1,113-	286	.00	286.22	.00
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	3,000	396	3,396	.00	3,761.20	364.33-
10.553.4400.421	POSTAGE	200	0	200	.00	224.00	24.00-
10.553.4400.456	RADIO REPAIRS	150	150-	0	.00	.00	.00
10.553.4400.477	VEHICLE EXPENSES	4,250	7,179	11,429	.00	11,098.24	330.76
10.553.4400.480	MISCELLANEOUS EQUIPMENT	0	7,257	7,257	.00	8,143.39	885.84-
10.553.4400.490	FUEL	13,000	3,802-	9,198	.00	8,176.14	1,021.86
	TOTAL OPERATING EXPENSES	20,700	10,781	31,481	.00	31,402.97	78.45
10.553.4500	CONTRACT AGREEMENTS						
10.553.4500.540	COPY MACHINE LEASE	1,000	310-	689	.00	689.88	.00
10.553.4500.570	MISC. CONTRACTS	400	329-	71	.00	71.00	.00
	TOTAL CONTRACT AGREEMENTS	1,400	639-	760	.00	760.88	.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.553	CONSTABLE, PCT 3						
10.553.4600	OTHER SERVICES & CHARGES						
10.553.4600.632	TRAINING EXPENSES	1,500	300-	1,200	.00	1,200.00	.00
10.553.4600.641	UTILITIES	3,000	382-	2,617	.00	2,398.22	218.81
10.553.4600.669	INSURANCE	3,357	568-	2,789	.00	2,788.60	.40
	TOTAL OTHER SERVICES & CHARGES	7,857	1,250-	6,606	.00	6,386.82	219.21
10.553.4800	CAPITAL EXPENDITURES						
10.553.4800.860	EQUIPMENT	4,000	2,621-	1,378	.00	1,378.05	.00
	TOTAL CAPITAL EXPENDITURES	4,000	2,621-	1,378	.00	1,378.05	.00
	TOTAL CONSTABLE, PCT 3	172,144	650	172,794	.00	169,448.32	3,345.68
10.554	CONSTABLE, PCT 4						
10.554.4100	SALARIES						
10.554.4100.100	SALARY & WAGES F/T	152,449	0	152,449	.00	147,496.87	4,952.13
10.554.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	456.38	456.38-
10.554.4100.113	SALARY-LONGEVITY	360	0	360	.00	355.00	5.00
10.554.4100.114	CERTIFICATION PAY	0	0	0	.00	1,150.00	1,150.00-
10.554.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,980	0	1,980	.00	1,980.00	.00
	TOTAL SALARIES	154,789	0	154,789	.00	151,438.25	3,350.75
10.554.4200	FRINGE BENEFITS						
10.554.4200.201	F.I.C.A.	11,841	0	11,841	.00	10,784.85	1,056.15
10.554.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
10.554.4200.203	RETIREMENT	9,953	0	9,953	.00	9,443.87	509.13
10.554.4200.204	WORKERS COMPENSATION	3,491	700-	2,791	.00	2,772.00	19.00
10.554.4200.205	UNEMPLOYMENT INSURANCE	388	0	388	.00	248.16	139.84
	TOTAL FRINGE BENEFITS	50,201	700-	49,501	.00	47,776.88	1,724.12
10.554.4300	SUPPLIES						
10.554.4300.310	OFFICE SUPPLIES	1,600	50-	1,550	.00	1,520.39	29.61
10.554.4300.313	BOOKS & SUBSCRIPTIONS	200	120-	80	.00	79.11	.89
	TOTAL SUPPLIES	1,800	170-	1,630	.00	1,599.50	30.50
10.554.4400	OPERATING EXPENSES						
10.554.4400.414	MEMBERSHIP DUES	250	0	250	.00	160.00	90.00
10.554.4400.420	TELEPHONE CHARGES & LONG DIS	1,600	0	1,600	.00	1,504.02	95.98
10.554.4400.421	POSTAGE	600	0	600	.00	232.00	368.00
10.554.4400.456	RADIO REPAIRS	200	0	200	.00	.00	200.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.554	CONSTABLE, PCT 4						
10.554.4400	OPERATING EXPENSES						
10.554.4400.457	MISCELLANEOUS REPAIRS	200	0	200	.00	.00	200.00
10.554.4400.477	VEHICLE EXPENSES	3,500	0	3,500	.00	3,111.99	388.01
10.554.4400.480	MISCELLANEOUS EQUIPMENT	7,871	0	7,871	.00	7,773.53	97.47
10.554.4400.490	FUEL	13,000	170	13,170	.00	14,578.42	1,408.42-
	TOTAL OPERATING EXPENSES	27,221	170	27,391	.00	27,359.96	31.04
10.554.4500	CONTRACT AGREEMENTS						
10.554.4500.540	COPY MACHINE LEASE	972	0	972	.00	972.00	.00
10.554.4500.570	MISC. CONTRACTS	71	0	71	.00	71.00	.00
	TOTAL CONTRACT AGREEMENTS	1,043	0	1,043	.00	1,043.00	.00
10.554.4600	OTHER SERVICES & CHARGES						
10.554.4600.632	TRAINING EXPENSES	200	0	200	.00	100.00	100.00
10.554.4600.641	UTILITIES	4,200	0	4,200	.00	5,560.27	1,360.27-
10.554.4600.669	INSURANCE	2,472	0	2,472	.00	1,442.60	1,029.40
10.554.4600.675	LEGAL SUBSCRPTIONS	750	0	750	.00	420.50	329.50
	TOTAL OTHER SERVICES & CHARGES	7,622	0	7,622	.00	7,523.37	98.63
10.554.4800	CAPITAL EXPENDITURES						
10.554.4800.851	VEHICLES	25,648	0	25,648	.00	25,648.00	.00
	TOTAL CAPITAL EXPENDITURES	25,648	0	25,648	.00	25,648.00	.00
	TOTAL CONSTABLE, PCT 4	268,324	700-	267,624	.00	262,388.96	5,235.04
10.555	CONSTABLE, PCT 5						
10.555.4100	SALARIES						
10.555.4100.100	SALARY & WAGES F/T	239,706	0	239,706	.00	234,759.11	4,946.89
10.555.4100.113	SALARY-LONGEVITY	480	0	480	.00	625.00	145.00-
10.555.4100.114	CERTIFICATION PAY	1,200	0	1,200	.00	2,150.00	950.00-
10.555.4100.125	SALARY - TRAVEL	17,987	0	17,987	.00	17,987.04	.04-
10.555.4100.192	SALARY - EMPLOYEE ALLOWANCE	4,420	0	4,420	.00	3,640.00	780.00
	TOTAL SALARIES	263,793	0	263,793	.00	259,161.15	4,631.85
10.555.4200	FRINGE BENEFITS						
10.555.4200.201	F.I.C.A.	20,180	0	20,180	.00	19,276.84	903.16
10.555.4200.202	INSURANCE	36,793	0	36,793	.00	36,793.00	.00
10.555.4200.203	RETIREMENT	16,962	0	16,962	.00	16,125.07	836.93
10.555.4200.204	WORKERS COMPENSATION	5,489	215-	5,274	.00	5,272.00	2.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.555	CONSTABLE, PCT 5						
10.555.4200	FRINGE BENEFITS						
10.555.4200.205	UNEMPLOYMENT INSURANCE	660	0	660	.00	458.93	201.07
	TOTAL FRINGE BENEFITS	80,084	215-	79,869	.00	77,925.84	1,943.16
10.555.4300	SUPPLIES						
10.555.4300.310	OFFICE SUPPLIES	1,500	500-	1,000	.00	1,288.09	288.09-
10.555.4300.312	PRINTED FORMS AND MATERIALS	225	0	225	.00	.00	225.00
10.555.4300.313	BOOKS & SUBSCRIPTIONS	200	89-	110	.00	.00	110.74
	TOTAL SUPPLIES	1,925	589-	1,335	.00	1,288.09	47.65
10.555.4400	OPERATING EXPENSES						
10.555.4400.414	MEMBERSHIP DUES	250	0	250	.00	135.00	115.00
10.555.4400.415	ANIMAL CARE EXPENSES	300	0	300	.00	.00	300.00
10.555.4400.420	TELEPHONE CHARGES & LONG DIS	2,500	220	2,720	.00	2,684.40	35.60
10.555.4400.421	POSTAGE	750	0	750	.00	639.00	111.00
10.555.4400.477	VEHICLE EXPENSES	1,500	89	1,589	.00	3,274.15	1,684.89-
10.555.4400.480	MISCELLANEOUS EQUIPMENT	0	0	0	.00	.00	.00
10.555.4400.490	FUEL	13,000	0	13,000	.00	11,823.06	1,176.94
	TOTAL OPERATING EXPENSES	18,300	309	18,609	.00	18,555.61	53.65
10.555.4500	CONTRACT AGREEMENTS						
10.555.4500.539	PAGER LEASE	0	0	0	.00	.00	.00
10.555.4500.540	COPY MACHINE LEASE	0	0	0	.00	.00	.00
10.555.4500.570	MISC. CONTRACTS	900	0	900	.00	570.07	329.93
10.555.4500.576	AUTO LEASING	4,843	0	4,843	.00	4,842.57	.43
	TOTAL CONTRACT AGREEMENTS	5,743	0	5,743	.00	5,412.64	330.36
10.555.4600	OTHER SERVICES & CHARGES						
10.555.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	1,193.57	306.43
10.555.4600.641	UTILITIES	2,675	0	2,675	.00	2,812.99	137.99-
10.555.4600.669	INSURANCE	3,150	280	3,430	.00	2,257.60	1,172.40
	TOTAL OTHER SERVICES & CHARGES	7,325	280	7,605	.00	6,264.16	1,340.84
	TOTAL CONSTABLE, PCT 5	377,170	215-	376,955	.00	368,607.49	8,347.51
10.558	ENVIRONMENTAL CRIMES OFFICE						
10.558.4100	SALARIES						
10.558.4100.100	SALARY & WAGES F/T	88,546	0	88,546	.00	86,715.79	1,830.21
10.558.4100.113	SALARY-LONGEVITY	0	0	0	.00	130.00	130.00-

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.558	ENVIRONMENTAL CRIMES OFFICE						
10.558.4100	SALARIES						
10.558.4100.114	CERTIFICATION PAY	2,400	0	2,400	.00	2,400.00	.00
10.558.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,480	0	1,480	.00	1,480.00	.00
	TOTAL SALARIES	92,426	0	92,426	.00	90,725.79	1,700.21
10.558.4200	FRINGE BENEFITS						
10.558.4200.201	F.I.C.A.	6,774	0	6,774	.00	6,474.39	299.61
10.558.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.00	.00
10.558.4200.203	RETIREMENT	5,943	0	5,943	.00	5,640.88	302.12
10.558.4200.204	WORKERS COMPENSATION	2,028	0	2,028	.00	2,000.00	28.00
10.558.4200.205	UNEMPLOYMENT INSURANCE	221	0	221	.00	212.71	8.29
	TOTAL FRINGE BENEFITS	27,230	0	27,230	.00	26,591.98	638.02
10.558.4300	SUPPLIES						
10.558.4300.310	OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00
	TOTAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00
10.558.4400	OPERATING EXPENSES						
10.558.4400.420	TELEPHONE CHARGES & LONG DIS	525	0	525	.00	87.29	437.71
10.558.4400.476	TRASH & DUMPING	5,000	0	5,000	.00	2,857.65	2,142.35
10.558.4400.477	VEHICLE EXPENSES	1,500	0	1,500	.00	1,266.63	233.37
10.558.4400.480	MISCELLANEOUS EQUIPMENT	1,000	0	1,000	.00	380.40	619.60
10.558.4400.490	FUEL	10,000	0	10,000	.00	9,453.17	546.83
	TOTAL OPERATING EXPENSES	18,025	0	18,025	.00	14,045.14	3,979.86
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						
10.558.4600.632	TRAINING EXPENSES	600	0	600	.00	.00	600.00
10.558.4600.669	INSURANCE	1,213	0	1,213	.00	1,326.00	113.00
	TOTAL OTHER SERVICES & CHARGES	1,813	0	1,813	.00	1,326.00	487.00
	TOTAL ENVIRONMENTAL CRIMES OFFICE	145,437	0	145,437	.00	137,531.48	7,905.52

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.559	DISPATCH OPERATIONS/SHERIFF						
10.559.4100	SALARIES						
10.559.4100.100	SALARY & WAGES F/T	796,847	0	796,847	.00	622,718.97	174,128.03
10.559.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	5,302.68	5,302.68-
10.559.4100.110	SALARY - OVERTIME	0	0	0	.00	19,644.16	19,644.16-
10.559.4100.113	SALARY-LONGEVITY	720	0	720	.00	720.00	.00
10.559.4100.114	CERTIFICATION PAY	0	0	0	.00	2,400.00	2,400.00-
10.559.4100.191	SALARY - HOLIDAY PAY	25,000	0	25,000	.00	14,341.51	10,658.49
10.559.4100.192	SALARY - EMPLOYEE ALLOWANCE	480	0	480	.00	692.50	212.50-
	TOTAL SALARIES	823,047	0	823,047	.00	665,819.82	157,227.18
10.559.4200	FRINGE BENEFITS						
10.559.4200.201	F.I.C.A.	62,926	0	62,926	.00	48,978.74	13,947.26
10.559.4200.202	INSURANCE	165,567	0	165,567	.00	165,567.00	.00
10.559.4200.203	RETIREMENT	52,922	0	52,922	.00	41,979.23	10,942.77
10.559.4200.204	WORKERS COMPENSATION	1,355	2,273	3,628	.00	3,628.00	.00
10.559.4200.205	UNEMPLOYMENT INSURANCE	1,992	0	1,992	.00	1,560.18	431.82
	TOTAL FRINGE BENEFITS	284,762	2,273	287,035	.00	261,713.15	25,321.85
10.559.4300	SUPPLIES						
10.559.4300.310	OFFICE SUPPLIES	2,500	3,800	6,300	.00	7,104.89	804.89-
	TOTAL SUPPLIES	2,500	3,800	6,300	.00	7,104.89	804.89-
10.559.4400	OPERATING EXPENSES						
10.559.4400.414	MEMBERSHIP DUES	460	0	460	.00	222.00	238.00
10.559.4400.420	TELEPHONE CHARGES & LONG DIS	36,600	0	36,600	.00	38,612.21	2,012.21-
10.559.4400.421	POSTAGE	50	0	50	.00	45.00	5.00
10.559.4400.457	MISCELLANOUS REPAIRS	1,000	0	1,000	.00	.00	1,000.00
10.559.4400.480	MISCELLANEOUS EQUIPMENT	3,500	86,200	89,700	.00	85,967.11	3,732.89
10.559.4400.490	FUEL	1,000	0	1,000	.00	.00	1,000.00
	TOTAL OPERATING EXPENSES	42,610	86,200	128,810	.00	124,846.32	3,963.68
10.559.4500	CONTRACT AGREEMENTS						
10.559.4500.540	COPY MACHINE LEASE	1,900	0	1,900	.00	1,895.42	4.58
10.559.4500.548	ETMC RADIO CONTRACT	313,119	3,018-	310,100	.00	298,822.28	11,278.21
10.559.4500.560	RENT	300,000	0	300,000	.00	300,000.00	.00
10.559.4500.570	MISC. CONTRACTS	107,410	90,000-	17,410	.00	17,569.03	159.03-
	TOTAL CONTRACT AGREEMENTS	722,429	93,018-	629,410	.00	618,286.73	11,123.76

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.559	DISPATCH OPERATIONS/SHERIFF						
10.559.4600	OTHER SERVICES & CHARGES						
10.559.4600.632	TRAINING EXPENSES	5,000	0	5,000	.00	2,990.25	2,009.75
10.559.4600.641	UTILITIES	43,000	3,018	46,018	.00	48,027.41	2,008.90-
	TOTAL OTHER SERVICES & CHARGES	48,000	3,018	51,018	.00	51,017.66	.85
	TOTAL DISPATCH OPERATIONS/SHERIFF	1923,348	2,273	1925,621	.00	1728,788.57	196,832.43
10.560	SHERIFF'S DEPARTMENT						
10.560.4100	SALARIES						
10.560.4100.100	SALARY & WAGES F/T	4643,555	0	4643,555	.00	4558,464.30	85,090.70
10.560.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	18,137.99	18,137.99-
10.560.4100.110	SALARY - OVERTIME	25,000	0	25,000	.00	17,933.73	7,066.27
10.560.4100.112	SALARY-PERMANENT PART-TIME	10,000	0	10,000	.00	.00	10,000.00
10.560.4100.113	SALARY-LONGEVITY	37,800	0	37,800	.00	38,542.50	742.50-
10.560.4100.114	CERTIFICATION PAY	50,000	0	50,000	.00	36,150.00	13,850.00
10.560.4100.191	SALARY - HOLIDAY PAY	75,000	0	75,000	.00	60,667.09	14,332.91
10.560.4100.192	SALARY - EMPLOYEE ALLOWANCE	43,200	12,000	55,200	.00	43,142.50	12,057.50
	TOTAL SALARIES	4884,555	12,000	4896,555	.00	4773,038.11	123,516.89
10.560.4200	FRINGE BENEFITS						
10.560.4200.201	F.I.C.A.	373,668	0	373,668	.00	347,718.92	25,949.08
10.560.4200.202	INSURANCE	674,533	0	674,533	.00	674,533.00	.00
10.560.4200.203	RETIREMENT	314,077	0	314,077	.00	298,868.42	15,208.58
10.560.4200.204	WORKERS COMPENSATION	106,337	7,250-	99,087	.00	99,064.00	23.00
10.560.4200.205	UNEMPLOYMENT INSURANCE	11,610	0	11,610	.00	11,028.17	581.83
	TOTAL FRINGE BENEFITS	1480,225	7,250-	1472,975	.00	1431,212.51	41,762.49
10.560.4300	SUPPLIES						
10.560.4300.310	OFFICE SUPPLIES	12,000	0	12,000	.00	11,407.41	592.59
10.560.4300.312	PRINTED FORMS AND MATERIALS	0	0	0	.00	383.00	383.00-
10.560.4300.313	BOOKS & SUBSCRIPTIONS	500	0	500	.00	356.50	143.50
	TOTAL SUPPLIES	12,500	0	12,500	.00	12,146.91	353.09
10.560.4400	OPERATING EXPENSES						
10.560.4400.414	MEMBERSHIP DUES	0	0	0	.00	396.00	396.00-
10.560.4400.415	ANIMAL FACILITY EXPENSES	10,000	25,000	35,000	.00	39,292.62	4,292.62-
10.560.4400.420	TELEPHONE CHARGES & LONG DIS	8,000	0	8,000	.00	7,092.86	907.14
10.560.4400.421	POSTAGE	4,500	0	4,500	.00	4,536.49	36.49-
10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)	16,000	0	16,000	.00	11,776.85	4,223.15
10.560.4400.441	ADVERTISING	200	0	200	.00	130.32	69.68

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.560	SHERIFF'S DEPARTMENT						
10.560.4400	OPERATING EXPENSES						
10.560.4400.452	INVESTIGATIVE EXPENSES	20,000	0	20,000	.00	15,075.18	4,924.82
10.560.4400.456	RADIO REPAIRS	1,500	0	1,500	.00	672.42	827.58
10.560.4400.457	MISCELLANEOUS REPAIRS	500	0	500	.00	938.87	438.87-
10.560.4400.477	VEHICLE EXPENSES	142,350	0	142,350	.00	140,168.16	2,181.84
10.560.4400.480	MISCELLANEOUS EQUIPMENT	130,000	7,000-	123,000	.00	90,417.77	32,582.23
10.560.4400.490	FUEL	375,000	0	375,000	.00	366,539.82	8,460.18
	TOTAL OPERATING EXPENSES	708,050	18,000	726,050	.00	677,037.36	49,012.64
10.560.4500	CONTRACT AGREEMENTS						
10.560.4500.539	PAGER LEASE	1,000	0	1,000	.00	1,326.00	326.00-
10.560.4500.540	COPY MACHINE LEASE	10,300	0	10,300	.00	10,056.93	243.07
10.560.4500.543	UNIFORM CONTRACT	8,000	0	8,000	.00	9,463.46	1,463.46-
10.560.4500.570	MISC. CONTRACTS	21,150	0	21,150	.00	7,650.00	13,500.00
10.560.4500.576	AUTO LEASING	195,129	0	195,129	.00	189,864.41	5,264.59
	TOTAL CONTRACT AGREEMENTS	235,579	0	235,579	.00	218,360.80	17,218.20
10.560.4600	OTHER SERVICES & CHARGES						
10.560.4600.609	MEDICAL SERVICES-ANIMALS	35,000	35,000-	0	.00	.00	.00
10.560.4600.632	TRAINING EXPENSES	15,000	0	15,000	.00	14,881.18	118.82
10.560.4600.641	UTILITIES	50,000	10,000	60,000	.00	33,526.55	26,473.45
10.560.4600.669	INSURANCE	116,000	0	116,000	.00	108,162.50	7,837.50
10.560.4600.685	GRANT FUNDING	1,740	0	1,740	.00	1,740.00	.00
	TOTAL OTHER SERVICES & CHARGES	217,740	25,000-	192,740	.00	158,310.23	34,429.77
	TOTAL SHERIFF'S DEPARTMENT	7538,649	2,250-	7536,399	.00	7270,105.92	266,293.08
10.561	JAIL						
10.561.4100	SALARIES						
10.561.4100.100	SALARY & WAGES F/T	7171,817	0	7171,817	.00	6901,317.86	270,499.14
10.561.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	53,682.73	53,682.73-
10.561.4100.110	SALARY - OVERTIME	50,000	0	50,000	.00	.00	50,000.00
10.561.4100.113	SALARY-LONGEVITY	16,200	0	16,200	.00	18,745.00	2,545.00-
10.561.4100.114	CERTIFICATION PAY	27,000	0	27,000	.00	15,600.00	11,400.00
10.561.4100.191	SALARY - HOLIDAY PAY	165,000	0	165,000	.00	152,840.05	12,159.95
10.561.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,500	0	1,500	.00	3,535.00	2,035.00-
	TOTAL SALARIES	7431,517	0	7431,517	.00	7145,720.64	285,796.36

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.561	JAIL						
10.561.4200	FRINGE BENEFITS						
10.561.4200.201	F.I.C.A.	568,511	0	568,511	.00	526,847.87	41,663.13
10.561.4200.202	INSURANCE	1318,406	0	1318,406	.00	1318,406.00	.00
10.561.4200.203	RETIREMENT	477,847	0	477,847	.00	451,316.28	26,530.72
10.561.4200.204	WORKERS COMPENSATION	164,235	4,100-	160,135	.00	160,116.00	19.00
10.561.4200.205	UNEMPLOYMENT INSURANCE	18,578	0	18,578	.00	16,801.24	1,776.76
	TOTAL FRINGE BENEFITS	2547,577	4,100-	2543,477	.00	2473,487.39	69,989.61
10.561.4300	SUPPLIES						
10.561.4300.310	OFFICE SUPPLIES	15,000	0	15,000	.00	19,464.25	4,464.25-
10.561.4300.312	PRINTED FORMS AND MATERIALS	4,000	0	4,000	.00	929.52	3,070.48
10.561.4300.313	BOOKS & SUBSCRIPTIONS	250	0	250	.00	.00	250.00
10.561.4300.330	INMATE SUPPLIES	37,000	0	37,000	.00	26,032.60	10,967.40
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE	63,000	0	63,000	.00	56,657.72	6,342.28
	TOTAL SUPPLIES	119,250	0	119,250	.00	103,084.09	16,165.91
10.561.4400	OPERATING EXPENSES						
10.561.4400.420	TELEPHONE CHARGES & LONG DIS	13,500	0	13,500	.00	12,880.95	619.05
10.561.4400.421	POSTAGE	300	0	300	.00	256.60	43.40
10.561.4400.450	MEAL EXPENSE	752,000	40,000	792,000	.00	775,944.40	16,055.60
10.561.4400.452	INVESTIGATIVE EXPENSES	0	0	0	.00	274.12	274.12-
10.561.4400.457	MISCELLANEOUS REPAIRS	1,000	0	1,000	.00	1,230.04	230.04-
10.561.4400.477	VEHICLE EXPENSES	0	0	0	.00	86.52	86.52-
10.561.4400.480	MISCELLANEOUS EQUIPMENT	7,500	0	7,500	.00	11,150.43	3,650.43-
10.561.4400.490	FUEL	70,000	16,000	86,000	.00	82,799.24	3,200.76
	TOTAL OPERATING EXPENSES	844,300	56,000	900,300	.00	884,622.30	15,677.70
10.561.4500	CONTRACT AGREEMENTS						
10.561.4500.540	COPY MACHINE LEASE	8,000	0	8,000	.00	7,804.26	195.74
10.561.4500.543	UNIFORM CONTRACT	50,000	0	50,000	.00	36,367.22	13,632.78
10.561.4500.570	MISC. CONTRACTS	52,000	30,000-	22,000	.00	7,559.15	14,440.85
	TOTAL CONTRACT AGREEMENTS	110,000	30,000-	80,000	.00	51,730.63	28,269.37
10.561.4600	OTHER SERVICES & CHARGES						
10.561.4600.609	MEDICAL SERVICES	2300,000	0	2300,000	.00	2202,402.89	97,597.11
10.561.4600.632	TRAINING EXPENSES	15,000	0	15,000	.00	11,848.26	3,151.74
10.561.4600.640	UTILITIES - JAIL	410,000	0	410,000	.00	421,890.58	11,890.58-
10.561.4600.669	INSURANCE	45,000	0	45,000	.00	45,521.50	521.50-
10.561.4600.674	PRISONER TRANSFER	2000,000	751,000-	1249,000	.00	539,284.41	709,715.59
	TOTAL OTHER SERVICES & CHARGES	4770,000	751,000-	4019,000	.00	3220,947.64	798,052.36
	TOTAL JAIL	15822,644	729,100-	15093,544	.00	13879,592.69	1213,951.31

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.562	WARRANT DIVISION - COURTS						
10.562.4100	SALARIES						
10.562.4100.100	SALARY & WAGES F/T	91,008	0	91,008	.00	90,973.23	34.77
10.562.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	4,818.38	4,818.38-
10.562.4100.113	SALARY-LONGEVITY	1,140	0	1,140	.00	1,212.50	72.50-
10.562.4100.114	CERTIFICATION PAY	1,200	0	1,200	.00	1,200.00	.00
10.562.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,000	0	1,000	.00	1,000.00	.00
	TOTAL SALARIES	94,348	0	94,348	.00	99,204.11	4,856.11-
10.562.4200	FRINGE BENEFITS						
10.562.4200.201	F.I.C.A.	7,218	0	7,218	.00	7,240.74	22.74-
10.562.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.24	.24-
10.562.4200.203	RETIREMENT	6,067	0	6,067	.00	6,058.88	8.12
10.562.4200.204	WORKERS COMPENSATION	2,084	0	2,084	.00	2,040.00	44.00
10.562.4200.205	UNEMPLOYMENT INSURANCE	235	0	235	.00	227.05	7.95
	TOTAL FRINGE BENEFITS	27,868	0	27,868	.00	27,830.91	37.09
10.562.4300	SUPPLIES						
10.562.4300.310	OFFICE SUPPLIES	1,000	0	1,000	.00	716.60	283.40
	TOTAL SUPPLIES	1,000	0	1,000	.00	716.60	283.40
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	123.49	76.51
10.562.4400.421	POSTAGE	400	0	400	.00	30.47	369.53
10.562.4400.477	VEHICLE EXPENSES	1,000	0	1,000	.00	.00	1,000.00
10.562.4400.490	FUEL	5,000	0	5,000	.00	4,657.88	342.12
	TOTAL OPERATING EXPENSES	7,800	0	7,800	.00	6,011.84	1,788.16
10.562.4600	OTHER SERVICES & CHARGES						
10.562.4600.632	TRAINING EXPENSES	900	400-	500	.00	.00	500.00
10.562.4600.669	INSURANCE	900	0	900	.00	907.00	7.00-
10.562.4600.675	LEGAL SUBSCRIPTIONS	200	400	600	.00	294.60	305.40
	TOTAL OTHER SERVICES & CHARGES	2,000	0	2,000	.00	1,201.60	798.40
	TOTAL WARRANT DIVISION - COURTS	133,016	0	133,016	.00	134,965.06	1,949.06-
10.572	COMMUNITY SUP. & CORRECTION						

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.572	COMMUNITY SUP. & CORRECTION						
10.572.4300	SUPPLIES						
10.572.4300.310	OFFICE SUPPLIES	1,000	0	1,000	.00	763.95	236.05
	TOTAL SUPPLIES	1,000	0	1,000	.00	763.95	236.05
10.572.4400	OPERATING EXPENSES						
10.572.4400.420	TELEPHONE CHARGES & LONG DIS	6,800	0	6,800	.00	4,970.50	1,829.50
10.572.4400.457	MISCELLANEOUS REPAIRS	650	0	650	.00	.00	650.00
	TOTAL OPERATING EXPENSES	7,450	0	7,450	.00	4,970.50	2,479.50
10.572.4500	CONTRACT AGREEMENTS						
10.572.4500.540	COPY MACHINE LEASE	3,700	0	3,700	.00	3,343.89	356.11
	TOTAL CONTRACT AGREEMENTS	3,700	0	3,700	.00	3,343.89	356.11
10.572.4600	OTHER SERVICES & CHARGES						
10.572.4600.610	ALT. INCARCERATION DAY REPT	940,656	0	940,656	.00	940,656.00	.00
	TOTAL OTHER SERVICES & CHARGES	940,656	0	940,656	.00	940,656.00	.00
	TOTAL COMMUNITY SUP. & CORRECTION	952,806	0	952,806	.00	949,734.34	3,071.66
10.590	JUVENILE BOARD						
10.590.4100	SALARIES						
10.590.4100.102	SALARY - SUPPLEMENT	82,500	0	82,500	.00	82,500.48	.48
10.590.4100.105	SALARY - CLASSIFIED NON EXMT	3,500	0	3,500	.00	3,499.92	.08
10.590.4100.125	SALARY - TRAVEL	20,000	0	20,000	.00	17,500.56	2,499.44
	TOTAL SALARIES	106,000	0	106,000	.00	103,500.96	2,499.04
10.590.4200	FRINGE BENEFITS						
10.590.4200.201	F.I.C.A.	8,109	0	8,109	.00	7,282.22	826.78
10.590.4200.202	INSURANCE	2,800	0	2,800	.00	2,819.52	19.52
10.590.4200.203	RETIREMENT	6,816	0	6,816	.00	6,523.25	292.75
10.590.4200.204	WORKERS COMPENSATION	180	300	480	.00	464.00	16.00
10.590.4200.205	UNEMPLOYMENT INSURANCE	9	0	9	.00	8.04	.96
	TOTAL FRINGE BENEFITS	17,914	300	18,214	.00	17,097.03	1,116.97
10.590.5000	INTER-BUDGET TRANSFERS						
10.590.5000.993	TRANSFER TO JUVENILE	0	4100,000	4100,000	.00	4100,000.00	.00
	TOTAL INTER-BUDGET TRANSFERS	0	4100,000	4100,000	.00	4100,000.00	.00
	TOTAL JUVENILE BOARD	123,914	4100,300	4224,214	.00	4220,597.99	3,616.01

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.665	AGRILIFE EXTENSION SERVICE						
10.665.4100	SALARIES						
10.665.4100.100	SALARY & WAGES F/T	130,012	0	130,012	.00	124,395.10	5,616.90
10.665.4100.108	SALARY - EXTRA HELP OR TEMP	0	0	0	.00	384.00	384.00-
10.665.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	3,194.66	3,194.66-
10.665.4100.113	SALARY-LONGEVITY	720	0	720	.00	505.00	215.00
	TOTAL SALARIES	130,732	0	130,732	.00	128,478.76	2,253.24
10.665.4200	FRINGE BENEFITS						
10.665.4200.201	F.I.C.A.	9,946	0	9,946	.00	9,705.74	240.26
10.665.4200.202	INSURANCE	12,264	0	12,264	.00	12,264.00	.00
10.665.4200.203	RETIREMENT	8,406	0	8,406	.00	2,964.66	5,441.34
10.665.4200.204	WORKERS COMPENSATION	221	4	225	.00	224.00	1.00
10.665.4200.205	UNEMPLOYMENT INSURANCE	325	0	325	.00	297.90	27.10
	TOTAL FRINGE BENEFITS	31,162	4	31,166	.00	25,456.30	5,709.70
10.665.4300	SUPPLIES						
10.665.4300.310	OFFICE SUPPLIES	2,000	0	2,000	.00	1,287.51	712.49
10.665.4300.384	DEMONSTRATION MATERIAL	200	0	200	.00	112.95	87.05
	TOTAL SUPPLIES	2,200	0	2,200	.00	1,400.46	799.54
10.665.4400	OPERATING EXPENSES						
10.665.4400.414	MEMBERSHIP DUES	625	0	625	.00	605.00	20.00
10.665.4400.420	TELEPHONE CHARGES & LONG DIS	1,200	0	1,200	.00	744.79	455.21
10.665.4400.430	COPY MACHINE USAGE	250	0	250	.00	331.04	81.04-
10.665.4400.457	MISCELLANEOUS REPAIRS	300	45-	255	.00	.00	255.00
10.665.4400.480	MISCELLANEOUS EQUIPMENT	500	0	500	.00	41.73	458.27
	TOTAL OPERATING EXPENSES	2,875	45-	2,830	.00	1,722.56	1,107.44
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	264	0	264	.00	264.00	.00
	TOTAL CONTRACT AGREEMENTS	5,942	0	5,942	.00	5,941.56	.44
10.665.4600	OTHER SERVICES & CHARGES						
10.665.4600.626	TRAVEL REIMBURSEMENTS	11,200	155-	11,045	.00	10,431.27	613.73
10.665.4600.632	TRAINING EXPENSES	2,200	200	2,400	.00	3,010.50	610.50-
	TOTAL OTHER SERVICES & CHARGES	13,400	45	13,445	.00	13,441.77	3.23

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
10	GENERAL FUND						
10.665	AGRILIFE EXTENSION SERVICE						
10.665.4800	CAPITAL EXPENDITURES						
10.665.4800.880	COMPUTER EQUIPMENT	2,000	0	2,000	.00	1,575.00	425.00
	TOTAL CAPITAL EXPENDITURES	2,000	0	2,000	.00	1,575.00	425.00
	TOTAL AGRILIFE EXTENSION SERVICE	188,311	4	188,315	.00	178,016.41	10,298.59
10.683	PRE-TRIAL / BAIL BOND						
10.683.4100	SALARIES						
10.683.4100.100	SALARY & WAGES F/T	107,315	0	107,315	.00	107,339.74	24.74-
10.683.4100.113	SALARY-LONGEVITY	960	0	960	.00	960.00	.00
	TOTAL SALARIES	108,275	0	108,275	.00	108,299.74	24.74-
10.683.4200	FRINGE BENEFITS						
10.683.4200.201	F.I.C.A.	8,283	0	8,283	.00	8,252.17	30.83
10.683.4200.202	INSURANCE	18,396	0	18,396	.00	18,396.36	.36-
10.683.4200.203	RETIREMENT	6,962	0	6,962	.00	6,845.04	116.96
10.683.4200.204	WORKERS COMPENSATION	182	295	477	.00	476.00	1.00
10.683.4200.205	UNEMPLOYMENT INSURANCE	272	0	272	.00	254.91	17.09
	TOTAL FRINGE BENEFITS	34,095	295	34,390	.00	34,224.48	165.52
10.683.4300	SUPPLIES						
10.683.4300.310	OFFICE SUPPLIES	1,000	0	1,000	.00	766.16	233.84
10.683.4300.312	PRINTED FORMS AND MATERIALS	75	0	75	.00	198.85	123.85-
	TOTAL SUPPLIES	1,075	0	1,075	.00	965.01	109.99
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	256.98	243.02
10.683.4400.421	POSTAGE	350	0	350	.00	335.59	14.41
	TOTAL OPERATING EXPENSES	925	0	925	.00	592.57	332.43
10.683.4500	CONTRACT AGREEMENTS						
10.683.4500.540	COPY MACHINE LEASE	1,680	0	1,680	.00	1,676.88	3.12
	TOTAL CONTRACT AGREEMENTS	1,680	0	1,680	.00	1,676.88	3.12
10.683.4600	OTHER SERVICES & CHARGES						
10.683.4600.626	TRAVEL REIMBURSEMENTS	400	0	400	.00	.00	400.00
10.683.4600.632	TRAINING EXPENSES	500	0	500	.00	563.63	63.63-
	TOTAL OTHER SERVICES & CHARGES	900	0	900	.00	563.63	336.37
	TOTAL PRE-TRIAL / BAIL BOND	146,950	295	147,245	.00	146,322.31	922.69
	TOTAL GENERAL FUND	54179,403	4291,623	58471,026	.00	55135,136.18	3335,889.99

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.611	R & B ADMINISTRATIVE						
75.611.4100	SALARIES						
75.611.4100.100	SALARY & WAGES F/T	186,129	0	186,129	.00	185,412.52	716.48
75.611.4100.113	SALARY-LONGEVITY	840	0	840	.00	875.00	35.00-
75.611.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,120	0	1,120	.00	1,120.00	.00
	TOTAL SALARIES	188,089	0	188,089	.00	187,407.52	681.48
75.611.4200	FRINGE BENEFITS						
75.611.4200.201	F.I.C.A.	14,389	0	14,389	.00	14,285.71	103.29
75.611.4200.202	INSURANCE	24,528	0	24,528	.00	24,528.00	.00
75.611.4200.203	RETIREMENT	12,094	0	12,094	.00	11,776.20	317.80
75.611.4200.204	WORKERS COMPENSATION	316	525	841	.00	828.00	13.00
75.611.4200.205	UNEMPLOYMENT INSURANCE	471	0	471	.00	440.99	30.01
	TOTAL FRINGE BENEFITS	51,798	525	52,323	.00	51,858.90	464.10
75.611.4300	SUPPLIES						
75.611.4300.310	OFFICE SUPPLIES	3,800	0	3,800	.00	3,639.83	160.17
	TOTAL SUPPLIES	3,800	0	3,800	.00	3,639.83	160.17
75.611.4400	OPERATING EXPENSES						
75.611.4400.414	MEMBERSHIP DUES	250	0	250	.00	245.00	5.00
75.611.4400.420	TELEPHONE CHARGES & LONG DIS	5,000	0	5,000	.00	4,879.66	120.34
75.611.4400.421	POSTAGE	400	0	400	.00	163.76	236.24
75.611.4400.440	COMPUTER SOFTWARE	3,000	0	3,000	.00	3,011.50	11.50-
75.611.4400.457	MISCELLANEOUS REPAIRS	300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES	8,950	0	8,950	.00	8,299.92	650.08
75.611.4500	75.611.4500						
75.611.4500.540	COPY MACHINE LEASE	3,827	0	3,827	.00	1,884.30	1,942.70
75.611.4500.570	MISC. CONTRACTS	27,500	0	27,500	.00	27,173.00	327.00
	TOTAL 75.611.4500	31,327	0	31,327	.00	29,057.30	2,269.70
75.611.4600	OTHER SERVICES & CHARGES						
75.611.4600.619	PROFESSIONAL FEES	15,000	0	15,000	.00	.00	15,000.00
75.611.4600.632	TRAINING EXPENSES	3,000	0	3,000	.00	3,163.08	163.08-
75.611.4600.641	UTILITIES	30,000	0	30,000	.00	21,744.14	8,255.86
75.611.4600.669	INSURANCE	60,000	0	60,000	.00	60,544.00	544.00-
	TOTAL OTHER SERVICES & CHARGES	108,000	0	108,000	.00	85,451.22	22,548.78
	TOTAL R & B ADMINISTRATIVE	391,964	525	392,489	.00	365,714.69	26,774.31

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.614	R & B LABOR DIVISION						
75.614.4100	SALARIES						
75.614.4100.100	SALARY & WAGES F/T	1958,758	0	1958,758	.00	1832,815.26	125,942.74
75.614.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	1,186.07	1,186.07-
75.614.4100.113	SALARY-LONGEVITY	6,840	0	6,840	.00	7,315.00	475.00-
75.614.4100.192	SALARY - EMPLOYEE ALLOWANCE	10,000	0	10,000	.00	6,800.00	3,200.00
	TOTAL SALARIES	1975,598	0	1975,598	.00	1848,116.33	127,481.67
75.614.4200	FRINGE BENEFITS						
75.614.4200.201	F.I.C.A.	151,133	0	151,133	.00	134,942.81	16,190.19
75.614.4200.202	INSURANCE	374,059	0	374,059	.00	374,059.00	.00
75.614.4200.203	RETIREMENT	127,031	0	127,031	.00	116,389.08	10,641.92
75.614.4200.204	WORKERS COMPENSATION	92,258	525-	91,733	.00	78,812.00	12,921.00
75.614.4200.205	UNEMPLOYMENT INSURANCE	4,939	0	4,939	.00	4,346.73	592.27
	TOTAL FRINGE BENEFITS	749,420	525-	748,895	.00	708,549.62	40,345.38
75.614.4300	SUPPLIES						
75.614.4300.355	FENCING (R.O.W.)	1,500	0	1,500	.00	.00	1,500.00
75.614.4300.358	CONCRETE	12,000	0	12,000	.00	714.20	11,285.80
75.614.4300.359	STEEL/STRUCTURAL	16,000	0	16,000	.00	15,149.64	850.36
75.614.4300.360	LUMBER/PILING (BRIDGES)	10,000	0	10,000	.00	10,110.00	110.00-
75.614.4300.361	CULVERTS	80,000	0	80,000	.00	58,888.93	21,111.07
75.614.4300.362	GRAVEL (NATIVE)	35,000	0	35,000	.00	8,819.20	26,180.80
75.614.4300.363	ROAD OIL	421,600	0	421,600	.00	407,957.55	13,642.45
75.614.4300.364	HARDWARE & MISC. SUPPLIES	3,500	0	3,500	.00	3,515.92	15.92-
75.614.4300.368	CEMENT/SAKRETE	1,000	0	1,000	.00	857.08	142.92
75.614.4300.369	SIGN MATERIAL	15,000	0	15,000	.00	14,905.23	94.77
75.614.4300.370	ASPHALT	854,500	13,000	867,500	.00	841,412.11	26,087.89
75.614.4300.373	STRIPING	40,000	0	40,000	.00	17,478.30	22,521.70
75.614.4300.379	BRIDGE MATERIALS	6,000	0	6,000	.00	2,857.13	3,142.87
75.614.4300.383	SAFETY EQUIPMENT	1,000	0	1,000	.00	1,399.54	399.54-
75.614.4300.388	CLAY	6,000	0	6,000	.00	1,680.00	4,320.00
75.614.4300.390	LIQUID ASPHALT	8,000	0	8,000	.00	2,966.41	5,033.59
	TOTAL SUPPLIES	1511,100	13,000	1524,100	.00	1388,711.24	135,388.76
75.614.4400	OPERATING EXPENSES						
75.614.4400.409	MISCELLANEOUS	4,000	0	4,000	.00	6,410.26	2,410.26-
75.614.4400.476	TRASH & DUMPING	6,000	0	6,000	.00	4,298.32	1,701.68
75.614.4400.478	EROSION CONTROL	1,000	0	1,000	.00	47.00	953.00
75.614.4400.480	MISCELLANEOUS EQUIPMENT	0	16,000	16,000	.00	14,508.00	1,492.00
	TOTAL OPERATING EXPENSES	11,000	16,000	27,000	.00	25,263.58	1,736.42

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.614	R & B LABOR DIVISION						
75.614.4500	CONTRACT AGREEMENTS						
75.614.4500.528	CONTRACT SURFACE TREATMENT	450,000	16,000-	434,000	.00	427,740.18	6,259.82
75.614.4500.543	UNIFORM CONTRACT	20,000	0	20,000	.00	15,074.47	4,925.53
75.614.4500.570	MISC. CONTRACTS	15,000	0	15,000	.00	8,243.97	6,756.03
75.614.4500.576	AUTO LEASING	354,725	35,894	390,619	.00	389,661.13	957.87
	TOTAL CONTRACT AGREEMENTS	839,725	19,894	859,619	.00	840,719.75	18,899.25
75.614.4600	OTHER SERVICES & CHARGES						
75.614.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	144.00	1,356.00
	TOTAL OTHER SERVICES & CHARGES	1,500	0	1,500	.00	144.00	1,356.00
75.614.4800	CAPITAL EXPENDITURES						
75.614.4800.892	RIGHT OF WAY	40,000	0	40,000	.00	.00	40,000.00
	TOTAL CAPITAL EXPENDITURES	40,000	0	40,000	.00	.00	40,000.00
	TOTAL R & B LABOR DIVISION	5128,343	48,369	5176,712	.00	4811,504.52	365,207.48
75.615	R & B EQUIPMENT DIVISION						
75.615.4100	SALARIES						
75.615.4100.100	SALARY & WAGES F/T	376,188	0	376,188	.00	364,588.34	11,599.66
75.615.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	3,047.51	3,047.51-
75.615.4100.113	SALARY-LONGEVITY	1,440	0	1,440	.00	1,515.00	75.00-
75.615.4100.192	SALARY - EMPLOYEE ALLOWANCE	3,200	0	3,200	.00	3,327.50	127.50-
	TOTAL SALARIES	380,828	0	380,828	.00	372,478.35	8,349.65
75.615.4200	FRINGE BENEFITS						
75.615.4200.201	F.I.C.A.	29,133	0	29,133	.00	27,644.46	1,488.54
75.615.4200.202	INSURANCE	67,453	0	67,453	.00	67,453.00	.00
75.615.4200.203	RETIREMENT	24,487	0	24,487	.00	23,324.03	1,162.97
75.615.4200.204	WORKERS COMPENSATION	7,580	0	7,580	.00	3,984.00	3,596.00
75.615.4200.205	UNEMPLOYMENT INSURANCE	953	0	953	.00	874.21	78.79
	TOTAL FRINGE BENEFITS	129,606	0	129,606	.00	123,279.70	6,326.30
75.615.4300	SUPPLIES						
75.615.4300.303	SUPPLIES	6,500	0	6,500	.00	5,560.30	939.70
75.615.4300.310	OFFICE SUPPLIES	0	0	0	.00	.00	.00
75.615.4300.314	PARTS	180,000	5,000	185,000	.00	183,739.39	1,260.61
75.615.4300.337	GASOLINE & DIESEL	550,000	0	550,000	.00	398,433.17	151,566.83

Modified FY Exp Analysis
As of September 30, 2012

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.615	R & B EQUIPMENT DIVISION						
75.615.4300	SUPPLIES						
75.615.4300.338	OIL & GREASE	28,000	0	28,000	.00	18,844.70	9,155.30
75.615.4300.348	SHOP SUPPLIES	0	0	0	.00	.00	.00
75.615.4300.349	GROUND GAUGING PARTS	20,000	0	20,000	.00	1,649.04	18,350.96
75.615.4300.351	TIRES & TUBES	40,000	4,211	44,211	.00	41,407.59	2,804.26
	TOTAL SUPPLIES	824,500	9,211	833,711	.00	649,634.19	184,077.66
75.615.4400	OPERATING EXPENSES						
75.615.4400.456	RADIO REPAIRS	1,440	0	1,440	.00	55.00	1,385.00
75.615.4400.477	VEHICLE EXPENSES	0	17,387	17,387	.00	17,387.61	.00
75.615.4400.480	MISCELLANEOUS EQUIPMENT	0	0	0	.00	.00	.00
	TOTAL OPERATING EXPENSES	1,440	17,387	18,827	.00	17,442.61	1,385.00
75.615.4500	CONTRACT AGREEMENTS						
75.615.4500.570	MISC. CONTRACTS	5,000	0	5,000	.00	3,536.92	1,463.08
	TOTAL CONTRACT AGREEMENTS	5,000	0	5,000	.00	3,536.92	1,463.08
75.615.4600	OTHER SERVICES & CHARGES						
75.615.4600.651	GENERAL LABOR - OFF ROAD	6,000	5,000-	1,000	.00	.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	6,000	5,000-	1,000	.00	.00	1,000.00
75.615.4800	CAPITAL EXPENDITURES						
75.615.4800.851	VEHICLES	0	6,983	6,983	.00	6,983.15	.00
	TOTAL CAPITAL EXPENDITURES	0	6,983	6,983	.00	6,983.15	.00
	TOTAL R & B EQUIPMENT DIVISION	1347,374	28,582	1375,956	.00	1173,354.92	202,601.69
	TOTAL ROAD & BRIDGE FUND	6867,681	77,476	6945,157	.00	6350,574.13	594,583.48

Modified FY Exp Analysis
As of September 30, 2012

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
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	GRAND TOTAL	61047,084	4369,099	65416,183	.00	61485,710.31	3930,473.47