

**Johnson County
Annual Budget
FY 2016-2017**

			2016	
	2017 Budget	2016 Actuals	Amended	2015 Actuals
0100 : GENERAL FUND				
0000 : USED FOR ASSETS, LIAB, REV				
0100-0000-41100-GG : CURRENT TAXES	39,107,742.00	40,145,126.65	39,952,826.00	38,766,830.74
0100-0000-41200-GG : DELINQUENT TAXES	775,000.00	736,405.01	760,000.00	620,959.49
0100-0000-42200-GG : HIGHWAY TAX FEES STATE	1,500,000.00	1,470,373.60	1,130,000.00	1,116,593.31
0100-0000-43070-LE : COMMISSARY CLERK REIMB	51,500.00	45,490.78	51,500.00	51,500.04
0100-0000-43100-GG : T P EFF ADM JUSTICE 10 pct	4,700.00	3,400.15	4,000.00	4,767.38
0100-0000-43110-GG : T P GENERAL APPROP 40 pct	19,000.00	13,600.60	18,000.00	19,069.52
0100-0000-43120-AJ : SOMERVELL COUNTY	74,022.00	73,422.43	74,000.00	72,829.12
0100-0000-43130-LE : ASAP BURLESON ISD	67,243.00	56,196.46	67,243.00	65,315.04
0100-0000-43140-LE : ASAP JOSHUA ISD	68,460.00	53,238.58	69,854.00	64,433.04
0100-0000-43150-LE : ASAP CLEBURNE ISD	139,951.00	127,387.36	140,027.00	138,454.08
0100-0000-43170-LE : WARRANT FEE CONTRACTS (SO)	52,000.00	46,737.50	58,000.00	43,750.00
0100-0000-43180-GG : STATE REIMBURSEMENT GG	48,000.00	18,333.66	26,200.00	31,286.97
0100-0000-43200-LE : STATE REIMB PROS LONGEVITY	30,000.00	32,906.73	35,000.00	36,560.04
0100-0000-43240-LE : COUNTY ATTY STATE SUPPLEMENT	35,000.00	67,083.33	35,000.00	2,916.67
0100-0000-43350-AJ : CCL JUDGES STATE REIMB	168,000.00	154,000.00	168,000.00	182,000.00
0100-0000-43410-GG : STATE SHARED REV MIXED DRINK	133,000.00	77,451.31	130,000.00	166,591.36
0100-0000-43460-LE : EMERGENCY MANAGEMENT	20,165.00	11,384.30	20,165.00	51,310.42
0100-0000-43520-GG : P.I.L.T PROGRAM PAYMENTS	1,300.00	1,344.00	1,200.00	1,320.00
0100-0000-43580-LE : STATE REIMBURSEMENT LE	27,715.00	26,187.19	27,715.32	27,715.32
0100-0000-43650-LE : SRO GODLEY ISD	53,168.00	51,679.23	53,531.00	50,726.04
0100-0000-43660-LE : SRO JOSHUA ISD	105,665.00	87,117.63	104,579.00	105,375.00
0100-0000-43670-LE : SRO ALVARDO ISD	101,795.00	49,614.15	54,107.00	54,010.08
0100-0000-43680-LE : SRO VENUS ISD	0.00	4,006.97	5,738.00	51,363.70
0100-0000-44040-GG : CONSTABLE FEES	290,000.00	291,263.11	285,000.00	277,019.69
0100-0000-44050-GG : COUNTY ATTORNEY FEES	26,000.00	24,771.87	34,000.00	34,312.89
0100-0000-44060-GG : COUNTY CLERK FEES	980,000.00	955,267.10	950,000.00	973,106.47
0100-0000-44070-GG : COUNTY JUDGE FEES	100.00	20.49	100.00	47.37
0100-0000-44080-GG : COUNTY SHERIFF FEES	197,000.00	179,146.02	192,000.00	198,958.47
0100-0000-44090-GG : STATE SERVICE FEES	93,000.00	80,970.22	93,000.00	93,039.52
0100-0000-44110-GG : CREDIT CARD HANDLING FEES	9,000.00	8,806.03	9,000.00	9,608.26
0100-0000-44130-AJ : DISTRICT CLERK FEES	295,000.00	246,420.99	320,000.00	319,970.13
0100-0000-44140-MR : COUNTY CLERK PASSPORT FEES	96,000.00	86,956.95	85,000.00	96,635.00
0100-0000-44151-AJ : JP 1 FEES	86,000.00	99,643.69	65,000.00	66,096.08
0100-0000-44152-AJ : JP 2 FEES	51,000.00	53,101.46	42,000.00	42,926.75
0100-0000-44153-AJ : JP 3 FEES	50,000.00	49,270.03	54,000.00	49,870.95
0100-0000-44154-AJ : JP 4 FEES	27,000.00	29,989.82	19,000.00	25,401.65
0100-0000-44161-AJ : JP 1 FINES	205,000.00	207,870.61	185,000.00	184,863.08
0100-0000-44162-AJ : JP 2 FINES	106,000.00	102,297.92	80,000.00	88,228.65
0100-0000-44163-AJ : JP 3 FINES	301,000.00	320,123.61	265,000.00	310,492.51
0100-0000-44164-AJ : JP 4 FINES	115,000.00	121,763.89	75,000.00	79,574.41
0100-0000-44210-GG : PUBLIC WORKS DEPT FEES	270,000.00	303,669.60	210,000.00	241,194.00
0100-0000-44230-AJ : REIMB ATTY FEES	140,000.00	145,082.58	140,000.00	188,872.23
0100-0000-44250-GG : TAX ASSESSOR COLLECTOR FEES	1,300,000.00	1,132,197.79	1,469,000.00	1,257,499.16
0100-0000-44255-GG : CHILD SAFETY FEE	210,000.00	213,324.03	204,000.00	213,860.03
0100-0000-44280-GG : REIMBURSEMENTS	3,000.00	1,680.83	3,000.00	5,905.00
0100-0000-44290-LE : TRANSP REIMB STATE INMATES	35,000.00	31,401.90	33,000.00	38,436.00
0100-0000-44300-LE : JAIL MEDICAL SERVICE FEES	7,000.00	6,884.90	11,500.00	10,818.67
0100-0000-44310-LE : DETENTION FEES	520,000.00	510,520.00	445,000.00	229,470.00
0100-0000-44330-GG : PAY PHONE COMMISSION	140,000.00	267,434.98	270,000.00	288,203.41
0100-0000-44340-LE : ESTRAY EXPENSE REIMBURSEMENT	9,500.00	11,952.88	9,000.00	9,855.00
0100-0000-44345-GG : CHILD SAFETY FEE COMMISSION (10%)	22,000.00	23,702.67	20,400.00	23,762.17
0100-0000-44350-GG : VENDING MACHINE COMMISSION	1,800.00	1,841.60	1,800.00	1,960.40
0100-0000-44360-LE : SCAAP	20,000.00	0.00	30,000.00	15,315.00
0100-0000-44370-LE : BAIL BOND APPLICATION FEES	2,800.00	2,400.00	2,800.00	3,200.00
0100-0000-44500-CR : PARK FEES	52,000.00	47,567.00	52,000.00	40,721.00
0100-0000-45010-AJ : BOND FORFEITURES	55,000.00	101,552.76	44,000.00	49,686.33
0100-0000-45020-AJ : COUNTY AND DISTRICT COURT FINES	710,000.00	630,833.68	760,000.00	797,106.42
0100-0000-46000-IN : INTEREST REVENUE	98,000.00	113,503.62	52,000.00	30,630.91
0100-0000-46050-MR : INVESTMENT INCOME	180,000.00	155,071.46	190,000.00	223,465.69
0100-0000-47000-MR : MISCELLANEOUS REVENUE	70,000.00	297,812.52	70,000.00	186,190.74
0100-0000-47100-MR : INSURANCE CLAIMS	30,000.00	55,071.29	20,000.00	97,367.86
0100-0000-47200-GG : LEASE RENT	21,400.00	21,187.00	21,700.00	21,346.00
0100-0000-47210-GG : BANK OF AMERICA LEASE	150,312.00	137,786.00	150,312.00	150,312.00
0100-0000-47220-GG : AMBULANCE SERVICE DEL COLL	0.00	0.00	100.00	0.00
0100-0000-47230-MR : ROYALTY	4,500.00	5,934.22	20,000.00	37,059.62
0100-0000-47250-GG : INTERLOCAL AGREEMENTS	178,767.00	161,280.00	131,000.00	112,459.70

0100-0000-47258-LE : INTERLOCAL MENTAL HEALTH TRANSPORT	5,000.00	5,717.50	2,600.00	3,175.00
0100-0000-47260-LE : TRI COUNTY INTERLOCAL AUTO	60,000.00	41,231.37	60,000.00	52,052.36
0100-0000-47300-MR : DISPOSAL OF NON CAP ASSETS	10,000.00	5,298.53	10,000.00	2,503.55
0100-0000-47310-MR : DISPOSAL OF CAPITAL ASSETS	10,000.00	17,344.14	10,000.00	40,752.15
0100-0000-47340-MR : SALE OF ESTRAY ANIMALS	5,000.00	5,556.07	5,000.00	5,774.57
0100-0000-47900-MR : STALE DATED CHECKS	2,000.00	0.00	1,000.00	953.70
0100-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	0.00	1,392,636.35	95,000.00	795,869.19
0100-0000-48010-00 : INMATE COMMISSARY TRANSFERS	127,000.00	123,290.66	74,000.00	94,405.28
0100-0000-48040-00 : 18TH JUD ATTY SUPP SALARY XFR	20,800.00	16,582.16	20,800.00	20,800.80
0100-0000-48300-LE : PRISONER HOUSING PASS THROUGH	7,360,000.00	6,625,401.65	6,000,000.00	6,030,528.67
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-57,341,405.00	-58,822,923.17	-56,424,797.32	-55,897,341.85

4030 : COUNTY CLERK

0100-4030-51030-GG : PERSONNEL SALARIES	1,367,536.00	1,171,226.69	1,329,536.00	1,196,357.83
0100-4030-51040-GG : BILINGUAL SUPPLEMENT	5,400.00	3,570.00	4,800.00	3,605.00
0100-4030-51070-GG : PARTTIME/TEMP EMPLOYEE	33,605.00	18,011.35	33,605.00	28,544.78
0100-4030-51160-GG : TRAVEL ALLOWANCE	2,246.00	1,983.90	2,246.00	2,255.27
0100-4030-51163-GG : CELL PHONE ALLOWANCE	480.00	408.00	480.00	484.00
0100-4030-52020-GG : HEALTH & LIFE INSURANCE	326,961.00	307,473.12	337,905.00	321,470.62
0100-4030-52040-GG : UNEMPLOYMENT INSURANCE	1,641.00	2,419.56	4,122.00	3,769.83
0100-4030-52150-GG : FICA	84,787.00	72,742.42	82,432.00	76,433.17
0100-4030-52160-GG : MEDICARE	19,829.00	17,011.97	19,279.00	17,876.18
0100-4030-52170-GG : RETIREMENT	141,677.00	121,551.75	137,209.00	128,349.20
0100-4030-53100-GG : POSTAGE	18,000.00	19,657.75	18,000.00	15,370.33
0100-4030-53110-GG : OFFICE SUPPLIES	28,000.00	24,263.16	28,000.00	28,716.11
0100-4030-53120-GG : LAW BOOKS PUBLICATIONS	1,000.00	966.50	1,000.00	397.00
0100-4030-53140-GG : PRINTING	10,000.00	6,983.50	10,000.00	9,913.10
0100-4030-54000-GG : FEES AND SERVICES	8,800.00	8,483.61	8,800.00	8,658.75
0100-4030-54100-GG : DUES AND CONFERENCES	10,000.00	7,817.00	10,000.00	7,405.34
0100-4030-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	1,089.51	1,500.00	1,003.30
0100-4030-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	6,000.00	4,010.00	6,000.00	3,395.95
SubTotal : 4030 : COUNTY CLERK	2,067,462.00	1,789,669.79	2,034,914.00	1,854,005.76

4040 : COUNTY JUDGE

0100-4040-51030-GG : PERSONNEL SALARIES	273,777.00	230,316.08	268,777.00	246,091.69
0100-4040-51032-GG : JUVENILE BOARD	18,000.00	16,061.59	18,000.00	18,069.29
0100-4040-51160-GG : TRAVEL ALLOWANCE	8,986.00	7,937.70	8,986.00	9,023.53
0100-4040-51163-GG : CELL PHONE ALLOWANCE	960.00	816.00	960.00	968.00
0100-4040-52020-GG : HEALTH & LIFE INSURANCE	43,021.00	40,749.28	44,461.00	43,701.93
0100-4040-52040-GG : UNEMPLOYMENT INSURANCE	329.00	317.11	834.00	510.07
0100-4040-52150-GG : FICA	16,974.00	15,436.28	16,665.00	16,349.60
0100-4040-52160-GG : MEDICARE	3,970.00	3,610.13	3,898.00	3,823.82
0100-4040-52170-GG : RETIREMENT	28,363.00	25,099.87	27,738.00	27,421.03
0100-4040-53100-GG : POSTAGE	400.00	146.74	164.00	152.10
0100-4040-53110-GG : OFFICE SUPPLIES	3,200.00	2,762.11	3,236.00	3,484.90
0100-4040-53120-GG : LAW BOOKS PUBLICATIONS	350.00	228.45	350.00	226.44
0100-4040-54100-GG : DUES AND CONFERENCES	5,000.00	4,837.18	5,000.00	4,765.58
0100-4040-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	902.94	1,000.00	840.00
SubTotal : 4040 : COUNTY JUDGE	404,330.00	349,221.46	400,069.00	375,427.98

4045 : COUNTY COMMISSIONERS				
0100-4045-51030-GG : PERSONNEL SALARIES	336,360.00	300,136.54	336,360.00	337,665.62
0100-4045-51160-GG : TRAVEL ALLOWANCE	53,912.00	47,621.98	53,912.00	54,136.32
0100-4045-51163-GG : CELL PHONE ALLOWANCE	2,880.00	2,448.00	2,880.00	2,904.00
0100-4045-52020-GG : HEALTH & LIFE INSURANCE	34,417.00	24,541.66	35,569.00	27,347.81
0100-4045-52030-GG : WORKERS COMPENSATION INSURANCE	841.00	1,646.00	1,713.00	1,282.61
0100-4045-52150-GG : FICA	20,855.00	21,665.83	20,855.00	24,399.36
0100-4045-52160-GG : MEDICARE	4,878.00	5,066.97	4,878.00	5,706.26
0100-4045-52170-GG : RETIREMENT	34,846.00	30,578.27	34,713.00	35,090.01
SubTotal : 4045 : COUNTY COMMISSIONERS	488,989.00	433,705.25	490,880.00	488,531.99

4050 : VETERANS SERVICE

0100-4050-51030-GG : PERSONNEL SALARIES	146,017.00	99,072.05	133,057.00	87,623.47
0100-4050-51160-GG : TRAVEL ALLOWANCE	5,460.00	4,823.00	5,460.00	5,482.75
0100-4050-52020-GG : HEALTH & LIFE INSURANCE	34,417.00	17,829.27	35,569.00	12,274.53
0100-4050-52040-GG : UNEMPLOYMENT INSURANCE	176.00	234.13	441.00	304.71
0100-4050-52150-GG : FICA	9,099.00	6,795.57	8,806.00	5,694.74
0100-4050-52160-GG : MEDICARE	2,128.00	1,589.21	2,060.00	1,331.83
0100-4050-52170-GG : RETIREMENT	15,204.00	10,100.34	14,657.00	9,022.00
0100-4050-53100-GG : POSTAGE	1,100.00	720.48	1,100.00	947.63
0100-4050-53110-GG : OFFICE SUPPLIES	2,500.00	2,023.16	2,850.00	2,224.20
0100-4050-53120-GG : LAW BOOKS PUBLICATIONS	700.00	647.75	700.00	586.72
0100-4050-54100-GG : DUES AND CONFERENCES	5,800.00	1,846.72	2,950.00	2,340.43
0100-4050-54101-GG : MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00
0100-4050-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	1,700.00	758.66	900.00	660.00
SubTotal : 4050 : VETERANS SERVICE	225,301.00	146,440.34	208,550.00	128,493.01

4060 : EMERGENCY MANAGEMENT

0100-4060-51030-PH : PERSONNEL SALARIES	131,715.00	111,488.81	128,715.00	86,706.70
0100-4060-51163-PH : CELL PHONE ALLOWANCE	960.00	816.00	960.00	968.00
0100-4060-52020-PH : HEALTH & LIFE INSURANCE	25,813.00	22,233.18	26,677.00	15,928.17
0100-4060-52040-PH : UNEMPLOYMENT INSURANCE	158.00	233.42	400.00	286.45
0100-4060-52150-PH : FICA	8,167.00	6,945.11	7,981.00	5,483.60
0100-4060-52160-PH : MEDICARE	1,910.00	1,624.34	1,867.00	1,282.43
0100-4060-52170-PH : RETIREMENT	13,646.00	11,355.91	13,284.00	9,036.00
0100-4060-53100-PH : POSTAGE	75.00	0.00	75.00	45.60
0100-4060-53110-PH : OFFICE SUPPLIES	2,500.00	3,903.44	4,000.00	5,261.28
0100-4060-53300-PH : SMALL TOOLS AND SUPPLIES	2,500.00	0.00	0.00	0.00
0100-4060-53400-PH : PETROLEUM PRODUCTS	3,000.00	2,190.35	3,000.00	3,136.79
0100-4060-53440-PH : EQUIPMENT REPAIR AND MAINTENANCE	316,434.00	286,647.87	285,627.00	230,515.81
0100-4060-54100-PH : DUES AND CONFERENCES	2,000.00	535.00	2,000.00	179.00
0100-4060-54500-PH : VEHICLE REPAIR & MAINTENANCE	1,500.00	624.42	1,500.00	252.88
0100-4060-58000-PH : MAINTENANCE OF OFFICE EQUIPMENT	500.00	350.00	500.00	0.00
SubTotal : 4060 : EMERGENCY MANAGEMENT	510,878.00	448,947.85	476,586.00	359,082.71

4070 : PUBLIC WORKS

0100-4070-51030-GG : PERSONNEL SALARIES	951,355.00	771,946.84	925,355.00	799,991.22
0100-4070-51040-GG : BILINGUAL SUPPLEMENT	600.00	0.00	600.00	0.00
0100-4070-51070-GG : PARTTIME/TEMP EMPLOYEE	27,456.00	14,571.70	27,456.00	18,415.70
0100-4070-51160-GG : TRAVEL ALLOWANCE	11,232.00	9,921.60	11,232.00	11,278.80
0100-4070-51163-GG : CELL PHONE ALLOWANCE	7,200.00	5,464.00	7,200.00	6,176.00
0100-4070-52020-GG : HEALTH & LIFE INSURANCE	223,710.00	191,964.17	231,198.00	198,514.14
0100-4070-52040-GG : UNEMPLOYMENT INSURANCE	1,142.00	1,714.72	2,869.00	2,715.76
0100-4070-52150-GG : FICA	58,984.00	49,102.41	57,373.00	52,212.48
0100-4070-52160-GG : MEDICARE	13,795.00	11,483.38	13,418.00	12,210.73
0100-4070-52170-GG : RETIREMENT	98,560.00	80,127.72	95,497.00	85,509.46
0100-4070-53100-GG : POSTAGE	1,500.00	1,091.57	1,400.00	911.55
0100-4070-53110-GG : OFFICE SUPPLIES	8,000.00	7,344.01	7,800.00	8,777.76
0100-4070-53120-GG : LAW BOOKS PUBLICATIONS	3,500.00	2,619.00	3,000.00	1,873.50
0100-4070-53180-GG : ADVERTISING	1,800.00	1,160.50	1,400.00	750.25
0100-4070-53300-GG : SMALL TOOLS AND SUPPLIES	3,000.00	3,409.73	4,000.00	2,783.99
0100-4070-53330-GG : UNIFORMS	3,000.00	1,757.48	2,100.00	1,858.88
0100-4070-53400-GG : PETROLEUM PRODUCTS	12,000.00	8,460.22	11,725.00	11,251.90
0100-4070-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	500.00	110.00	500.00	396.90
0100-4070-54000-GG : FEES AND SERVICES	3,100.00	3,008.19	3,100.00	3,034.82
0100-4070-54100-GG : DUES AND CONFERENCES	4,700.00	3,452.11	4,700.00	2,066.40
0100-4070-54200-GG : TELEPHONE	2,500.00	1,823.56	1,825.00	1,777.93
0100-4070-54450-GG : TIRES AND TUBES	1,500.00	0.00	1,500.00	1,251.90
0100-4070-54500-GG : VEHICLE REPAIR & MAINTENANCE	5,233.00	2,815.70	5,233.00	2,823.09
0100-4070-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	4,000.00	2,797.42	4,000.00	3,161.18
SubTotal : 4070 : PUBLIC WORKS	1,448,367.00	1,176,146.03	1,424,481.00	1,229,744.34

4071 : BUILDING MAINTENANCE				
0100-4071-53350-GG : JANITORIAL SUPPLIES	42,000.00	33,743.96	42,000.00	0.00
0100-4071-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	2,500.00	1,966.40	2,500.00	0.00
0100-4071-53500-GG : EXTERMINATING SERVICE	13,000.00	5,291.76	13,000.00	0.00
0100-4071-53520-GG : BUILDING REPAIR AND MAINTENANCE	489,000.00	446,043.92	639,000.00	0.00
0100-4071-53540-GG : LANDSCAPING	7,000.00	5,791.78	7,000.00	0.00
0100-4071-54400-GG : UTILITIES	674,200.00	523,683.50	693,400.00	0.00
SubTotal : 4071 : BUILDING MAINTENANCE	1,227,700.00	1,016,521.32	1,396,900.00	0.00

4080 : PURCHASING

0100-4080-51030-GG : PERSONNEL SALARIES	223,436.00	194,913.13	216,436.00	198,938.68
0100-4080-51160-GG : TRAVEL ALLOWANCE	3,744.00	3,307.20	3,744.00	3,759.60
0100-4080-51163-GG : CELL PHONE ALLOWANCE	480.00	408.00	480.00	484.00
0100-4080-52020-GG : HEALTH & LIFE INSURANCE	43,021.00	40,751.14	35,569.00	44,675.65
0100-4080-52040-GG : UNEMPLOYMENT INSURANCE	268.00	426.16	678.00	664.80
0100-4080-52150-GG : FICA	13,853.00	11,987.19	13,544.00	12,621.38
0100-4080-52160-GG : MEDICARE	3,240.00	2,803.44	3,167.00	2,951.69
0100-4080-52170-GG : RETIREMENT	23,148.00	19,857.93	22,543.00	20,754.28
0100-4080-53100-GG : POSTAGE	400.00	112.81	400.00	286.22
0100-4080-53110-GG : OFFICE SUPPLIES	3,000.00	1,907.67	3,000.00	5,440.77
0100-4080-53120-GG : LAW BOOKS PUBLICATIONS	350.00	300.99	350.00	130.99
0100-4080-53180-GG : ADVERTISING	5,000.00	2,240.00	4,275.00	3,969.25
0100-4080-53400-GG : PETROLEUM PRODUCTS	2,500.00	1,309.49	3,500.00	1,990.87
0100-4080-54100-GG : DUES AND CONFERENCES	11,000.00	9,458.47	11,000.00	8,524.36
0100-4080-54500-GG : VEHICLE REPAIR & MAINTENANCE	6,500.00	4,996.83	6,500.00	2,026.66
0100-4080-54640-GG : EQUIPMENT LEASE	2,590.00	2,589.80	2,590.00	2,589.80
0100-4080-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	890.00	925.40	1,615.00	904.47
SubTotal : 4080 : PURCHASING	343,420.00	298,295.65	331,391.00	310,713.47

4090 : INFORMATION TECHNOLOGY

0100-4090-51030-GG : PERSONNEL SALARIES	628,814.00	495,598.99	558,814.00	463,239.82
0100-4090-51163-GG : CELL PHONE ALLOWANCE	5,832.00	4,448.00	5,352.00	4,879.80
0100-4090-52020-GG : HEALTH & LIFE INSURANCE	94,647.00	69,694.59	88,920.00	63,396.90
0100-4090-52040-GG : UNEMPLOYMENT INSURANCE	755.00	1,073.53	1,733.00	1,520.13
0100-4090-52150-GG : FICA	38,986.00	30,787.05	34,647.00	29,446.67
0100-4090-52160-GG : MEDICARE	9,118.00	7,200.11	8,103.00	6,886.67
0100-4090-52170-GG : RETIREMENT	65,145.00	50,493.85	57,670.00	48,774.23
0100-4090-53100-GG : POSTAGE	150.00	0.00	150.00	140.15
0100-4090-53110-GG : OFFICE SUPPLIES	4,000.00	2,471.37	2,500.00	1,994.27
0100-4090-53330-GG : UNIFORMS	1,500.00	1,378.42	1,500.00	1,473.16
0100-4090-53400-GG : PETROLEUM PRODUCTS	500.00	116.81	500.00	286.32
0100-4090-54001-GG : COMPUTER SOFTWARE MAINT	1,121,947.00	1,072,186.62	1,168,246.00	944,676.35
0100-4090-54100-GG : DUES AND CONFERENCES	20,000.00	15,167.32	20,000.00	3,496.69
0100-4090-54200-GG : TELEPHONE	3,200.00	2,840.94	3,200.00	1,139.70
0100-4090-54500-GG : VEHICLE REPAIR & MAINTENANCE	500.00	270.40	1,000.00	208.32
0100-4090-54600-GG : COMPUTER SUPPLIES	90,000.00	84,283.38	89,000.00	95,718.46
0100-4090-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	5,000.00	919.87	2,500.00	0.00
0100-4090-58001-GG : COMPUTER HARDWARE MAINTENANCE	95,000.00	90,887.18	105,685.00	80,475.84
SubTotal : 4090 : INFORMATION TECHNOLOGY	2,185,094.00	1,929,818.43	2,149,520.00	1,747,753.48

4100 : COUNTY COURT AT LAW 1

0100-4100-51030-AJ : PERSONNEL SALARIES	409,248.00	325,841.49	365,248.00	354,783.98
0100-4100-51032-AJ : JUVENILE BOARD	18,000.00	16,061.59	18,000.00	18,069.29
0100-4100-51150-AJ : VISITING JUDGES	10,000.00	1,336.00	10,000.00	6,986.62
0100-4100-52020-AJ : HEALTH & LIFE INSURANCE	51,625.00	32,638.43	44,461.00	36,394.26
0100-4100-52040-AJ : UNEMPLOYMENT INSURANCE	491.00	435.16	1,133.00	706.16
0100-4100-52150-AJ : FICA	25,373.00	19,158.86	22,646.00	21,102.09
0100-4100-52160-AJ : MEDICARE	5,934.00	4,935.93	5,297.00	5,502.37
0100-4100-52170-AJ : RETIREMENT	42,398.00	34,833.24	37,894.00	38,642.09
0100-4100-53100-AJ : POSTAGE	2,500.00	1,641.30	2,500.00	1,964.29
0100-4100-53110-AJ : OFFICE SUPPLIES	2,500.00	881.60	2,000.00	2,290.91
0100-4100-53120-AJ : LAW BOOKS PUBLICATIONS	1,500.00	548.00	700.00	570.00
0100-4100-54000-AJ : FEES AND SERVICES	5,500.00	1,046.08	5,500.00	4,951.09
0100-4100-54060-AJ : PROFESSIONAL LIABILITY INS	2,000.00	1,500.00	2,000.00	1,500.00
0100-4100-54100-AJ : DUES AND CONFERENCES	6,000.00	3,166.67	4,500.00	3,539.55
0100-4100-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNE	130,000.00	136,100.00	120,000.00	126,925.00
0100-4100-55820-AJ : JUVENILE COURT APPOINTED ATTORNEYS	35,000.00	33,100.00	47,200.00	27,050.00
0100-4100-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	120,000.00	111,067.79	120,000.00	115,929.14
0100-4100-55840-AJ : INVESTIGATION EXPENSE	500.00	0.00	2,500.00	0.00
0100-4100-55850-AJ : INDIGENT COURT REPORTER RECORDS	7,000.00	0.00	7,000.00	5,992.10
0100-4100-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	500.00	107.95	500.00	0.00
SubTotal : 4100 : COUNTY COURT AT LAW 1	876,069.00	724,400.09	818,879.00	772,898.94

4110 : COUNTY COURT AT LAW 2

0100-4110-51030-AJ : PERSONNEL SALARIES	321,152.00	279,364.91	313,152.00	304,009.89
0100-4110-51032-AJ : JUVENILE BOARD	18,000.00	16,061.59	18,000.00	17,376.98
0100-4110-51150-AJ : VISITING JUDGES	10,000.00	2,458.04	10,000.00	7,026.48
0100-4110-52020-AJ : HEALTH & LIFE INSURANCE	34,417.00	28,939.78	35,569.00	25,799.50
0100-4110-52040-AJ : UNEMPLOYMENT INSURANCE	385.00	334.69	971.00	538.75
0100-4110-52150-AJ : FICA	19,911.00	16,240.04	19,416.00	18,022.87
0100-4110-52160-AJ : MEDICARE	4,657.00	4,236.55	4,541.00	4,684.72
0100-4110-52170-AJ : RETIREMENT	33,271.00	30,098.30	32,318.00	33,268.49
0100-4110-53100-AJ : POSTAGE	1,200.00	875.00	2,000.00	722.22
0100-4110-53110-AJ : OFFICE SUPPLIES	2,500.00	1,121.95	2,100.00	2,449.15
0100-4110-53120-AJ : LAW BOOKS PUBLICATIONS	1,500.00	297.20	1,500.00	242.23
0100-4110-54000-AJ : FEES AND SERVICES	5,000.00	3,489.76	5,000.00	5,964.03
0100-4110-54060-AJ : PROFESSIONAL LIABILITY INS	2,000.00	1,500.00	2,000.00	1,500.00
0100-4110-54100-AJ : DUES AND CONFERENCES	6,000.00	2,947.11	6,000.00	6,458.17
0100-4110-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNE	130,000.00	137,000.00	120,000.00	113,675.00
0100-4110-55820-AJ : JUVENILE COURT APPOINTED ATTORNEYS	50,000.00	39,750.00	40,000.00	36,350.00
0100-4110-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	120,000.00	137,989.50	142,000.00	93,041.44
0100-4110-55840-AJ : INVESTIGATION EXPENSE	500.00	0.00	1,250.00	0.00
0100-4110-55850-AJ : INDIGENT COURT REPORTER RECORDS	10,000.00	9,938.00	10,050.00	0.00
0100-4110-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	200.00	65.00	100.00	594.87
SubTotal : 4110 : COUNTY COURT AT LAW 2	770,693.00	712,707.42	765,967.00	671,724.79

4120 : PRINT SHOP

0100-4120-51030-GG : PERSONNEL SALARIES	35,457.00	30,746.95	34,457.00	29,670.41
0100-4120-52020-GG : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,091.35
0100-4120-52040-GG : UNEMPLOYMENT INSURANCE	43.00	65.61	107.00	97.19
0100-4120-52150-GG : FICA	2,199.00	1,853.16	2,137.00	1,841.89
0100-4120-52160-GG : MEDICARE	514.00	433.41	500.00	430.72
0100-4120-52170-GG : RETIREMENT	3,673.00	3,132.56	3,556.00	3,108.43
0100-4120-53110-GG : OFFICE SUPPLIES	1,000.00	184.90	1,000.00	26.97
0100-4120-53140-GG : PRINTING	16,000.00	6,758.19	16,000.00	15,256.79
0100-4120-53330-GG : UNIFORMS	200.00	103.94	200.00	95.90
0100-4120-54640-GG : EQUIPMENT LEASE	6,702.00	6,701.40	6,702.00	6,701.40
0100-4120-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	8,699.00	7,784.62	9,699.00	7,282.68
SubTotal : 4120 : PRINT SHOP	83,091.00	65,915.96	83,250.00	73,603.73

4130 : MAIL ROOM

0100-4130-51030-GG : PERSONNEL SALARIES	63,921.00	55,250.87	61,921.00	58,529.14
0100-4130-52020-GG : HEALTH & LIFE INSURANCE	17,209.00	16,302.44	17,784.00	18,182.70
0100-4130-52040-GG : UNEMPLOYMENT INSURANCE	77.00	119.03	192.00	192.06
0100-4130-52150-GG : FICA	3,963.00	3,416.60	3,840.00	3,683.87
0100-4130-52160-GG : MEDICARE	927.00	798.90	898.00	861.58
0100-4130-52170-GG : RETIREMENT	6,622.00	5,628.99	6,391.00	6,133.18
0100-4130-53110-GG : OFFICE SUPPLIES	1,500.00	398.82	1,500.00	1,076.19
0100-4130-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	5,500.00	5,207.00	5,500.00	5,055.00
0100-4130-58070-GG : POSTAGE METER RENTAL	4,000.00	2,725.88	4,000.00	4,194.50
SubTotal : 4130 : MAIL ROOM	103,719.00	89,848.53	102,026.00	97,908.22

4200 : TELECOMMUNICATIONS				
0100-4200-51030-GG : PERSONNEL SALARIES	29,236.00	25,195.27	28,236.00	26,173.22
0100-4200-52020-GG : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,091.35
0100-4200-52040-GG : UNEMPLOYMENT INSURANCE	35.00	54.16	88.00	86.13
0100-4200-52150-GG : FICA	1,813.00	1,529.22	1,751.00	1,614.96
0100-4200-52160-GG : MEDICARE	424.00	357.67	410.00	377.63
0100-4200-52170-GG : RETIREMENT	3,029.00	2,566.96	2,914.00	2,748.05
SubTotal : 4200 : TELECOMMUNICATIONS	43,141.00	37,854.50	42,291.00	40,091.34

4340 : GENERAL DISTRICT COURT EXP

0100-4340-51070-AJ : PARTTIME/TEMP EMPLOYEE	35,000.00	32,806.29	24,000.00	0.00
0100-4340-51150-AJ : VISITING JUDGES	60,000.00	29,732.02	73,800.00	31,027.41
0100-4340-52040-AJ : UNEMPLOYMENT INSURANCE	100.00	53.12	100.00	0.00
0100-4340-52150-AJ : FICA	2,635.00	3,483.63	2,635.00	1,489.08
0100-4340-52160-AJ : MEDICARE	650.00	814.72	650.00	348.14
0100-4340-52170-AJ : RETIREMENT	2,500.00	3,341.12	2,500.00	46.58
0100-4340-53110-AJ : OFFICE SUPPLIES	800.00	0.00	800.00	758.40
0100-4340-54000-AJ : FEES AND SERVICES	60,000.00	52,326.50	69,000.00	57,085.42
0100-4340-54100-AJ : DUES AND CONFERENCES	500.00	0.00	2,000.00	35.65
0100-4340-54170-AJ : ADMIN JUDICIAL DISTRICT	12,500.00	12,225.08	12,226.00	8,318.08
0100-4340-54171-AJ : COURT OF APPEALS	1,969.00	0.00	1,969.00	1,935.54
SubTotal : 4340 : GENERAL DISTRICT COURT EXP	176,654.00	134,782.48	189,680.00	101,044.30

4350 : 249TH DISTRICT COURT

0100-4350-51030-AJ : PERSONNEL SALARIES	215,702.00	163,249.55	207,702.00	183,460.24
0100-4350-51032-AJ : JUVENILE BOARD	12,256.00	10,936.02	12,256.00	12,303.01
0100-4350-51163-AJ : CELL PHONE ALLOWANCE	480.00	408.00	480.00	484.00
0100-4350-52020-AJ : HEALTH & LIFE INSURANCE	34,417.00	24,480.39	26,677.00	26,554.45
0100-4350-52040-AJ : UNEMPLOYMENT INSURANCE	259.00	340.70	644.00	615.29
0100-4350-52150-AJ : FICA	13,374.00	11,195.71	12,878.00	12,283.16
0100-4350-52160-AJ : MEDICARE	3,128.00	2,618.28	3,012.00	2,872.90
0100-4350-52170-AJ : RETIREMENT	22,347.00	18,385.18	21,435.00	20,430.43
0100-4350-53025-AJ : JURY EXPENSE	2,000.00	1,149.25	2,000.00	1,989.66
0100-4350-53100-AJ : POSTAGE	1,200.00	728.92	1,200.00	908.22
0100-4350-53110-AJ : OFFICE SUPPLIES	2,000.00	1,093.27	2,000.00	1,438.46
0100-4350-53120-AJ : LAW BOOKS PUBLICATIONS	12,000.00	20,506.75	22,000.00	22,712.25
0100-4350-54000-AJ : FEES AND SERVICES	30,000.00	7,146.29	17,000.00	31,114.71
0100-4350-54060-AJ : PROFESSIONAL LIABILITY INS	4,133.00	4,133.00	4,133.00	3,737.00
0100-4350-54100-AJ : DUES AND CONFERENCES	4,000.00	3,957.91	4,000.00	2,965.10
0100-4350-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	200,000.00	178,941.77	186,000.00	173,432.68
0100-4350-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNE	10,000.00	12,200.00	12,000.00	8,550.00
0100-4350-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	120,000.00	145,986.25	145,000.00	140,605.50
0100-4350-55840-AJ : INVESTIGATION EXPENSE	5,000.00	5,650.00	10,000.00	1,623.88
0100-4350-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	22,217.06	25,000.00	19,935.71
0100-4350-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	500.00	230.00	500.00	0.00
SubTotal : 4350 : 249TH DISTRICT COURT	717,796.00	635,554.30	715,917.00	668,016.65

4360 : 18TH DISTRICT COURT

0100-4360-51030-AJ : PERSONNEL SALARIES	199,566.00	159,998.91	191,566.00	169,600.61
0100-4360-51032-AJ : JUVENILE BOARD	12,256.00	10,936.02	12,256.00	12,303.01
0100-4360-52020-AJ : HEALTH & LIFE INSURANCE	34,417.00	24,475.99	26,667.00	27,290.67
0100-4360-52040-AJ : UNEMPLOYMENT INSURANCE	240.00	344.67	594.00	558.06
0100-4360-52150-AJ : FICA	12,373.00	10,538.84	11,878.00	11,303.92
0100-4360-52160-AJ : MEDICARE	2,894.00	2,464.90	2,778.00	2,643.77
0100-4360-52170-AJ : RETIREMENT	20,675.00	17,415.12	19,770.00	18,896.72
0100-4360-53025-AJ : JURY EXPENSE	2,000.00	1,509.83	2,000.00	2,228.65
0100-4360-53100-AJ : POSTAGE	1,800.00	575.89	1,800.00	1,268.79
0100-4360-53110-AJ : OFFICE SUPPLIES	2,500.00	2,489.12	3,000.00	3,348.04
0100-4360-53120-AJ : LAW BOOKS PUBLICATIONS	7,000.00	1,254.38	6,500.00	1,255.88
0100-4360-54000-AJ : FEES AND SERVICES	17,000.00	7,706.91	20,000.00	12,782.22
0100-4360-54060-AJ : PROFESSIONAL LIABILITY INS	4,133.00	4,133.00	4,133.00	3,737.00
0100-4360-54100-AJ : DUES AND CONFERENCES	4,000.00	1,803.76	4,000.00	3,241.29
0100-4360-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	235,000.00	226,377.08	235,000.00	239,090.44
0100-4360-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	10,000.00	5,600.00	15,000.00	6,750.00
0100-4360-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	120,000.00	123,875.00	110,000.00	122,750.00
0100-4360-55840-AJ : INVESTIGATION EXPENSE	3,000.00	1,000.00	10,000.00	2,125.00
0100-4360-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	28,846.00	25,000.00	29,209.84
0100-4360-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	600.00	0.00	600.00	94.99
SubTotal : 4360 : 18TH DISTRICT COURT	714,454.00	631,345.42	702,542.00	670,478.90

4370 : 413TH DISTRICT COURT

0100-4370-51030-AJ : PERSONNEL SALARIES	193,646.00	149,593.58	185,646.00	158,085.09
0100-4370-51032-AJ : JUVENILE BOARD	18,000.00	16,061.59	18,000.00	18,069.29
0100-4370-51163-AJ : CELL PHONE ALLOWANCE	960.00	816.00	960.00	604.44
0100-4370-52020-AJ : HEALTH & LIFE INSURANCE	34,417.00	24,487.21	26,677.00	27,302.91
0100-4370-52040-AJ : UNEMPLOYMENT INSURANCE	232.00	322.15	576.00	515.74
0100-4370-52150-AJ : FICA	12,006.00	10,726.09	11,511.00	11,494.28
0100-4370-52160-AJ : MEDICARE	2,808.00	2,508.52	2,692.00	2,688.13
0100-4370-52170-AJ : RETIREMENT	20,062.00	18,695.35	19,159.00	19,931.09
0100-4370-53025-AJ : JURY EXPENSE	2,000.00	2,387.29	3,600.00	1,247.55
0100-4370-53100-AJ : POSTAGE	1,600.00	612.73	1,600.00	554.30
0100-4370-53110-AJ : OFFICE SUPPLIES	2,500.00	2,620.74	3,100.00	2,930.32
0100-4370-53120-AJ : LAW BOOKS PUBLICATIONS	5,000.00	2,262.93	5,800.00	210.34
0100-4370-54000-AJ : FEES AND SERVICES	20,000.00	13,210.70	20,000.00	20,624.46
0100-4370-54060-AJ : PROFESSIONAL LIABILITY INS	4,132.00	4,132.00	4,132.00	3,736.00
0100-4370-54100-AJ : DUES AND CONFERENCES	2,500.00	325.00	3,500.00	744.35
0100-4370-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	218,858.00	228,532.63	209,858.00	203,527.95
0100-4370-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNE	10,000.00	8,950.00	10,000.00	10,100.00
0100-4370-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	120,000.00	129,450.00	134,000.00	116,070.75
0100-4370-55840-AJ : INVESTIGATION EXPENSE	5,000.00	2,800.00	10,000.00	1,475.00
0100-4370-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	46,421.35	39,000.00	9,046.40
0100-4370-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	4,500.00	0.00	500.00	0.00
SubTotal : 4370 : 413TH DISTRICT COURT	703,221.00	664,915.86	710,311.00	608,958.39

4500 : DISTRICT CLERK

0100-4500-51030-AJ : PERSONNEL SALARIES	866,274.00	736,862.97	842,274.00	756,509.51
0100-4500-51040-AJ : BILINGUAL SUPPLEMENT	1,400.00	0.00	1,200.00	415.00
0100-4500-51070-AJ : PARTTIME/TEMP EMPLOYEE	10,400.00	3,980.00	10,400.00	0.00
0100-4500-52020-AJ : HEALTH & LIFE INSURANCE	206,502.00	191,173.96	213,414.00	210,649.76
0100-4500-52040-AJ : UNEMPLOYMENT INSURANCE	1,040.00	1,439.32	2,612.00	2,233.00
0100-4500-52150-AJ : FICA	53,709.00	45,547.03	52,221.00	47,323.26
0100-4500-52160-AJ : MEDICARE	12,561.00	10,652.36	12,213.00	11,067.36
0100-4500-52170-AJ : RETIREMENT	89,750.00	75,470.82	86,923.00	79,122.90
0100-4500-53100-AJ : POSTAGE	20,000.00	22,212.38	21,515.00	20,380.97
0100-4500-53110-AJ : OFFICE SUPPLIES	30,000.00	29,949.56	36,113.00	27,475.73
0100-4500-53120-AJ : LAW BOOKS PUBLICATIONS	92.00	0.00	0.00	0.00
0100-4500-53140-AJ : PRINTING	1,500.00	858.00	858.00	827.56
0100-4500-54000-AJ : FEES AND SERVICES	0.00	0.00	0.00	364.95
0100-4500-54100-AJ : DUES AND CONFERENCES	15,000.00	13,171.86	13,094.00	9,300.84
0100-4500-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	8,500.00	9,245.04	12,050.00	7,097.98
SubTotal : 4500 : DISTRICT CLERK	1,316,728.00	1,140,563.30	1,304,887.00	1,172,768.82

4510 : JURY				
0100-4510-53020-AJ : JUROR COMPENSATION	85,000.00	0.00	0.00	0.00
0100-4510-53100-AJ : POSTAGE	25,000.00	0.00	0.00	0.00
0100-4510-53110-AJ : OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00
0100-4510-54000-AJ : FEES AND SERVICES	15,000.00	0.00	0.00	0.00
0100-4510-54001-AJ : COMPUTER SOFTWARE MAINTENANCE	10,000.00	0.00	0.00	0.00
0100-4510-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00
SubTotal : 4510 : JURY	145,000.00	0.00	0.00	0.00

4550 : J P 1

0100-4550-51030-AJ : PERSONNEL SALARIES	195,464.00	168,055.05	190,464.00	172,531.35
0100-4550-51040-AJ : BILINGUAL SUPPLEMENT	600.00	510.00	600.00	580.00
0100-4550-51160-AJ : TRAVEL ALLOWANCE	2,000.00	991.95	1,123.00	1,127.64
0100-4550-51163-AJ : CELL PHONE ALLOWANCE	960.00	408.00	480.00	484.00
0100-4550-52020-AJ : HEALTH & LIFE INSURANCE	43,021.00	40,749.28	44,461.00	42,486.45
0100-4550-52040-AJ : UNEMPLOYMENT INSURANCE	235.00	239.60	591.00	376.23
0100-4550-52150-AJ : FICA	12,119.00	11,184.76	11,809.00	10,683.04
0100-4550-52160-AJ : MEDICARE	2,834.00	2,615.65	2,762.00	2,498.43
0100-4550-52170-AJ : RETIREMENT	20,250.00	18,544.55	19,656.00	18,037.47
0100-4550-53100-AJ : POSTAGE	1,500.00	1,581.41	1,500.00	1,425.81
0100-4550-53110-AJ : OFFICE SUPPLIES	4,000.00	3,419.85	4,000.00	3,999.91
0100-4550-53120-AJ : LAW BOOKS PUBLICATIONS	800.00	454.00	800.00	372.50
0100-4550-54000-AJ : FEES AND SERVICES	100.00	0.00	100.00	0.00
0100-4550-54100-AJ : DUES AND CONFERENCES	4,000.00	3,093.86	4,000.00	4,915.39
0100-4550-54920-AJ : DRUG TESTING	410.00	0.00	410.00	0.00
0100-4550-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	500.00	145.00	500.00	189.99
SubTotal : 4550 : J P 1	288,793.00	251,992.96	283,256.00	259,708.21

4560 : J P 2

0100-4560-51030-AJ : PERSONNEL SALARIES	189,591.00	157,387.10	179,591.00	157,930.02
0100-4560-51040-AJ : BILINGUAL SUPPLEMENT	600.00	0.00	600.00	50.00
0100-4560-51160-AJ : TRAVEL ALLOWANCE	2,000.00	991.95	1,123.00	1,127.64
0100-4560-51163-AJ : CELL PHONE ALLOWANCE	960.00	408.00	480.00	484.00
0100-4560-52020-AJ : HEALTH & LIFE INSURANCE	43,021.00	38,535.62	44,461.00	40,852.89
0100-4560-52040-AJ : UNEMPLOYMENT INSURANCE	228.00	226.00	557.00	345.09
0100-4560-52150-AJ : FICA	11,755.00	9,739.27	11,135.00	9,896.90
0100-4560-52160-AJ : MEDICARE	2,749.00	2,277.66	2,605.00	2,314.72
0100-4560-52170-AJ : RETIREMENT	19,642.00	16,035.68	18,534.00	16,431.87
0100-4560-53100-AJ : POSTAGE	4,000.00	3,455.36	4,000.00	1,162.28
0100-4560-53110-AJ : OFFICE SUPPLIES	3,300.00	2,428.45	3,300.00	3,234.93
0100-4560-53120-AJ : LAW BOOKS PUBLICATIONS	600.00	504.35	600.00	36.00
0100-4560-54100-AJ : DUES AND CONFERENCES	4,000.00	615.00	4,000.00	5,980.73
0100-4560-54920-AJ : DRUG TESTING	2,000.00	0.00	2,000.00	1,908.90
0100-4560-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	450.00	199.94	450.00	0.00
SubTotal : 4560 : J P 2	284,896.00	232,804.38	273,436.00	241,755.97

4570 : J P 3

0100-4570-51030-AJ : PERSONNEL SALARIES	193,069.00	162,155.23	183,069.00	141,240.80
0100-4570-51160-AJ : TRAVEL ALLOWANCE	2,000.00	991.95	1,123.00	1,127.64
0100-4570-51163-AJ : CELL PHONE ALLOWANCE	960.00	0.00	0.00	0.00
0100-4570-52020-AJ : HEALTH & LIFE INSURANCE	43,021.00	24,500.82	44,461.00	27,303.21
0100-4570-52040-AJ : UNEMPLOYMENT INSURANCE	232.00	229.94	566.00	332.78
0100-4570-52150-AJ : FICA	11,970.00	10,126.45	11,351.00	9,791.80
0100-4570-52160-AJ : MEDICARE	2,800.00	2,368.22	2,654.00	2,290.16
0100-4570-52170-AJ : RETIREMENT	20,002.00	16,539.15	18,892.00	16,155.51
0100-4570-53100-AJ : POSTAGE	2,000.00	3,250.00	3,250.00	2,000.00
0100-4570-53110-AJ : OFFICE SUPPLIES	4,000.00	5,180.53	5,250.00	3,398.57
0100-4570-53120-AJ : LAW BOOKS PUBLICATIONS	800.00	76.70	500.00	40.70
0100-4570-54100-AJ : DUES AND CONFERENCES	4,500.00	3,746.10	4,000.00	4,756.39
0100-4570-54920-AJ : DRUG TESTING	2,500.00	0.00	0.00	1,908.90
SubTotal : 4570 : J P 3	287,854.00	229,165.09	275,116.00	210,346.46

4580 : J P 4

0100-4580-51030-AJ : PERSONNEL SALARIES	165,465.00	139,618.87	156,465.00	142,407.51
0100-4580-51040-AJ : BILINGUAL SUPPLEMENT	600.00	0.00	600.00	0.00
0100-4580-51160-AJ : TRAVEL ALLOWANCE	2,000.00	991.95	1,123.00	1,127.64
0100-4580-51163-AJ : CELL PHONE ALLOWANCE	960.00	0.00	0.00	0.00
0100-4580-52020-AJ : HEALTH & LIFE INSURANCE	34,417.00	24,487.21	35,569.00	27,302.91
0100-4580-52040-AJ : UNEMPLOYMENT INSURANCE	199.00	182.67	486.00	292.87
0100-4580-52150-AJ : FICA	10,259.00	8,682.40	9,700.00	8,970.25
0100-4580-52160-AJ : MEDICARE	2,399.00	2,030.59	2,269.00	2,097.99
0100-4580-52170-AJ : RETIREMENT	17,142.00	14,224.49	16,148.00	14,826.89
0100-4580-53100-AJ : POSTAGE	1,375.00	897.60	1,000.00	789.49
0100-4580-53110-AJ : OFFICE SUPPLIES	2,875.00	316.95	2,500.00	1,983.28
0100-4580-53120-AJ : LAW BOOKS PUBLICATIONS	750.00	0.00	750.00	0.00
0100-4580-54100-AJ : DUES AND CONFERENCES	4,750.00	3,067.72	4,000.00	4,758.40
0100-4580-54920-AJ : DRUG TESTING	500.00	0.00	2,000.00	0.00
0100-4580-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	400.00	0.00	400.00	0.00
SubTotal : 4580 : J P 4	244,091.00	194,500.45	233,010.00	204,557.23

4750 : COUNTY ATTORNEY

0100-4750-51030-LE : PERSONNEL SALARIES	1,412,702.00	1,238,466.16	1,390,702.00	1,322,830.46
0100-4750-51040-LE : BILINGUAL SUPPLEMENT	600.00	510.00	600.00	605.00
0100-4750-51045-LE : CERTIFICATION PAY	2,400.00	2,040.00	2,400.00	2,360.00
0100-4750-51050-LE : LONGEVITY	25,361.00	21,623.37	18,480.00	20,420.00
0100-4750-51163-LE : CELL PHONE ALLOWANCE	1,920.00	1,632.00	1,920.00	1,936.00
0100-4750-52020-LE : HEALTH & LIFE INSURANCE	189,293.00	178,531.37	195,630.00	198,901.58
0100-4750-52040-LE : UNEMPLOYMENT INSURANCE	1,695.00	2,433.41	4,312.00	3,900.23
0100-4750-52150-LE : FICA	87,588.00	74,829.40	86,224.00	80,326.07
0100-4750-52160-LE : MEDICARE	20,484.00	17,935.62	20,166.00	19,210.82
0100-4750-52170-LE : RETIREMENT	146,356.00	128,510.06	143,521.00	139,920.53
0100-4750-53100-LE : POSTAGE	2,500.00	1,855.00	3,500.00	1,914.00
0100-4750-53110-LE : OFFICE SUPPLIES	10,000.00	8,239.16	10,000.00	9,936.72
0100-4750-53120-LE : LAW BOOKS PUBLICATIONS	14,560.00	11,500.03	14,560.00	15,513.68
0100-4750-53400-LE : PETROLEUM PRODUCTS	4,000.00	2,397.64	6,600.00	3,454.52
0100-4750-54000-LE : FEES AND SERVICES	29,124.00	24,372.52	29,124.00	24,519.54
0100-4750-54070-LE : POLYGRAPH TESTS	1,800.00	964.85	1,500.00	1,337.50
0100-4750-54100-LE : DUES AND CONFERENCES	22,000.00	13,405.74	22,000.00	19,798.80
0100-4750-54101-LE : MILEAGE REIMBURSEMENT	500.00	298.55	500.00	402.19
0100-4750-54200-LE : TELEPHONE	1,070.00	759.80	1,070.00	835.78
0100-4750-54500-LE : VEHICLE REPAIR & MAINTENANCE	2,500.00	2,010.77	2,500.00	780.34
0100-4750-54800-LE : WITNESS EXPENSE	500.00	0.00	500.00	0.00
0100-4750-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	1,500.00	294.99	1,500.00	861.73
SubTotal : 4750 : COUNTY ATTORNEY	1,978,453.00	1,732,610.44	1,957,309.00	1,869,765.49

4760 : DISTRICT ATTORNEY

0100-4760-51030-LE : PERSONNEL SALARIES	1,425,177.00	1,185,851.09	1,405,853.00	1,215,088.26
0100-4760-51040-LE : BILINGUAL SUPPLEMENT	600.00	510.00	600.00	605.00
0100-4760-51050-LE : LONGEVITY	25,512.00	11,563.37	18,440.00	15,760.04
0100-4760-51070-LE : PARTTIME/TEMP EMPLOYEE	39,589.00	33,389.32	39,589.00	40,110.69
0100-4760-51080-LE : SUPPLEMENTAL SALARY ADJ	3,500.00	2,455.21	3,500.00	0.00
0100-4760-51163-LE : CELL PHONE ALLOWANCE	4,800.00	3,264.00	4,800.00	3,792.00
0100-4760-52020-LE : HEALTH & LIFE INSURANCE	197,898.00	158,382.81	195,629.00	173,256.65
0100-4760-52040-LE : UNEMPLOYMENT INSURANCE	1,710.00	2,570.37	4,358.00	4,085.85
0100-4760-52150-LE : FICA	88,363.00	77,589.02	87,162.00	80,437.25
0100-4760-52160-LE : MEDICARE	20,667.00	18,145.81	20,385.00	18,812.26
0100-4760-52170-LE : RETIREMENT	147,652.00	127,544.09	145,085.00	134,150.93
0100-4760-53100-LE : POSTAGE	3,000.00	1,537.48	3,000.00	1,646.84
0100-4760-53110-LE : OFFICE SUPPLIES	13,000.00	7,542.34	13,000.00	7,937.17
0100-4760-53120-LE : LAW BOOKS PUBLICATIONS	40,000.00	33,352.20	37,000.00	36,464.14
0100-4760-53400-LE : PETROLEUM PRODUCTS	4,000.00	1,909.71	5,000.00	3,893.51
0100-4760-54000-LE : FEES AND SERVICES	14,000.00	4,174.61	4,500.00	13,629.85
0100-4760-54060-LE : PROFESSIONAL LIABILITY INS	3,000.00	2,762.00	3,000.00	2,762.00
0100-4760-54070-LE : POLYGRAPH TESTS	16,500.00	16,725.00	23,000.00	14,750.00
0100-4760-54100-LE : DUES AND CONFERENCES	16,000.00	8,480.43	23,000.00	15,361.90
0100-4760-54101-LE : MILEAGE REIMBURSEMENT	1,000.00	679.49	1,000.00	335.89
0100-4760-54500-LE : VEHICLE REPAIR & MAINTENANCE	1,500.00	981.32	2,500.00	0.00
0100-4760-54800-LE : WITNESS EXPENSE	7,500.00	0.00	15,000.00	5,406.60
0100-4760-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	3,000.00	1,980.00	3,000.00	2,587.73
SubTotal : 4760 : DISTRICT ATTORNEY	2,077,968.00	1,701,389.67	2,058,401.00	1,790,894.56

4770 : DA SUPPLEMENT				
0100-4770-51080-LE : SUPPLEMENTAL SALARY ADJ	21,964.00	16,859.09	32,245.00	20,974.14
0100-4770-52040-LE : UNEMPLOYMENT INSURANCE	100.00	38.77	100.00	67.08
0100-4770-52150-LE : FICA	0.00	0.00	1,999.00	0.00
0100-4770-52160-LE : MEDICARE	0.00	0.00	468.00	0.00
0100-4770-52170-LE : RETIREMENT	0.00	0.00	3,328.00	0.00
SubTotal : 4770 : DA SUPPLEMENT	22,064.00	16,895.86	38,140.00	21,041.22

4950 : AUDITOR

0100-4950-51030-FN : PERSONNEL SALARIES	576,294.00	490,578.37	556,805.00	539,931.20
0100-4950-51040-FN : BILINGUAL SUPPLEMENT	600.00	0.00	0.00	0.00
0100-4950-51070-FN : PARTTIME/TEMP EMPLOYEE	27,562.00	5,503.69	8,976.00	0.00
0100-4950-51160-FN : TRAVEL ALLOWANCE	6,739.00	5,944.75	6,739.00	6,767.04
0100-4950-52020-FN : HEALTH & LIFE INSURANCE	94,647.00	88,179.72	97,815.00	97,559.02
0100-4950-52040-FN : UNEMPLOYMENT INSURANCE	788.00	1,084.01	1,747.00	1,783.55
0100-4950-52150-FN : FICA	35,731.00	30,473.35	35,079.00	33,322.72
0100-4950-52160-FN : MEDICARE	8,357.00	7,127.02	8,205.00	7,793.12
0100-4950-52170-FN : RETIREMENT	59,705.00	50,541.59	57,463.00	56,144.80
0100-4950-53100-FN : POSTAGE	1,100.00	871.83	1,100.00	1,128.07
0100-4950-53110-FN : OFFICE SUPPLIES	6,400.00	7,029.47	7,550.00	3,722.49
0100-4950-53120-FN : LAW BOOKS PUBLICATIONS	300.00	79.75	300.00	139.89
0100-4950-53140-FN : PRINTING	700.00	348.80	800.00	504.75
0100-4950-54000-FN : FEES AND SERVICES	40,000.00	16,141.00	18,166.00	15,093.50
0100-4950-54100-FN : DUES AND CONFERENCES	9,600.00	9,875.91	10,300.00	12,482.00
0100-4950-58000-FN : MAINTENANCE OF OFFICE EQUIPMENT	500.00	0.00	500.00	550.97
SubTotal : 4950 : AUDITOR	869,023.00	713,779.26	811,545.00	776,923.12

4960 : PERSONNEL

0100-4960-51030-GG : PERSONNEL SALARIES	243,057.00	196,355.06	238,057.00	226,429.20
0100-4960-51163-GG : CELL PHONE ALLOWANCE	480.00	408.00	480.00	484.00
0100-4960-52020-GG : HEALTH & LIFE INSURANCE	43,021.00	38,533.04	44,462.00	47,427.85
0100-4960-52040-GG : UNEMPLOYMENT INSURANCE	292.00	422.69	738.00	745.83
0100-4960-52150-GG : FICA	15,070.00	11,835.68	14,760.00	13,817.63
0100-4960-52160-GG : MEDICARE	3,524.00	2,767.97	3,452.00	3,231.55
0100-4960-52170-GG : RETIREMENT	25,181.00	20,001.72	24,568.00	23,636.19
0100-4960-53100-GG : POSTAGE	500.00	326.34	500.00	295.16
0100-4960-53110-GG : OFFICE SUPPLIES	2,800.00	2,143.07	2,800.00	2,788.87
0100-4960-53120-GG : LAW BOOKS PUBLICATIONS	500.00	0.00	500.00	0.00
0100-4960-53140-GG : PRINTING	900.00	340.00	900.00	328.25
0100-4960-53180-GG : ADVERTISING	1,500.00	0.00	1,500.00	0.00
0100-4960-53290-GG : SAFETY LOSS CONTROL PROGRAM	200.00	0.00	2,200.00	0.00
0100-4960-53850-GG : PHYSICALS	4,000.00	1,365.00	4,000.00	1,833.00
0100-4960-54100-GG : DUES AND CONFERENCES	3,500.00	642.44	3,500.00	0.00
0100-4960-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	83.49
0100-4960-54360-GG : JOCO WELLNESS PROGRAM	10,000.00	5,402.41	9,975.00	1,967.03
0100-4960-54920-GG : DRUG TESTING	4,000.00	1,977.00	4,000.00	2,739.00
0100-4960-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	400.00	190.00	400.00	211.95
SubTotal : 4960 : PERSONNEL	360,425.00	282,710.42	356,792.00	326,019.00

4970 : TREASURER

0100-4970-51030-FN : PERSONNEL SALARIES	102,766.00	91,050.04	100,766.00	85,331.44
0100-4970-51070-FN : PARTTIME/TEMP EMPLOYEE	24,128.00	6,336.93	24,128.00	10,843.01
0100-4970-51160-FN : TRAVEL ALLOWANCE	2,246.00	1,983.90	2,246.00	2,255.27
0100-4970-52020-FN : HEALTH & LIFE INSURANCE	17,208.00	16,316.63	17,784.00	9,056.65
0100-4970-52040-FN : UNEMPLOYMENT INSURANCE	123.00	86.65	313.00	123.30
0100-4970-52150-FN : FICA	6,372.00	5,810.17	6,248.00	6,112.35
0100-4970-52160-FN : MEDICARE	1,490.00	1,358.82	1,462.00	1,429.44
0100-4970-52170-FN : RETIREMENT	10,647.00	9,915.11	10,400.00	9,968.87
0100-4970-53100-FN : POSTAGE	4,500.00	4,024.06	4,000.00	4,063.09
0100-4970-53110-FN : OFFICE SUPPLIES	1,500.00	1,572.15	2,500.00	1,468.14
0100-4970-54100-FN : DUES AND CONFERENCES	4,000.00	2,777.47	4,000.00	2,588.40
0100-4970-58000-FN : MAINTENANCE OF OFFICE EQUIPMENT	1,200.00	1,112.00	1,200.00	1,177.00
SubTotal : 4970 : TREASURER	176,180.00	142,343.93	175,047.00	134,416.96

4990 : TAX COLLECTOR

0100-4990-51030-GG : PERSONNEL SALARIES	907,770.00	781,754.98	883,770.00	831,619.01
0100-4990-51040-GG : BILINGUAL SUPPLEMENT	1,200.00	1,020.00	1,200.00	1,110.00
0100-4990-51070-GG : PARTTIME/TEMP EMPLOYEE	93,106.00	58,489.69	93,106.00	72,285.06
0100-4990-51160-GG : TRAVEL ALLOWANCE	2,246.00	1,983.90	2,246.00	2,255.27
0100-4990-51163-GG : CELL PHONE ALLOWANCE	960.00	816.00	960.00	968.00
0100-4990-52020-GG : HEALTH & LIFE INSURANCE	206,502.00	178,605.22	213,414.00	205,262.14
0100-4990-52040-GG : UNEMPLOYMENT INSURANCE	1,089.00	1,646.31	2,740.00	2,728.38
0100-4990-52150-GG : FICA	56,282.00	50,819.99	54,794.00	55,301.12
0100-4990-52160-GG : MEDICARE	13,163.00	11,884.97	12,815.00	12,933.47
0100-4990-52170-GG : RETIREMENT	94,045.00	85,646.39	91,206.00	94,331.65
0100-4990-53100-GG : POSTAGE	148,881.00	86,933.13	145,000.00	138,867.54
0100-4990-53110-GG : OFFICE SUPPLIES	14,500.00	11,494.42	13,000.00	15,222.48
0100-4990-53140-GG : PRINTING	93,217.00	50,667.15	86,000.00	33,400.25
0100-4990-54000-GG : FEES AND SERVICES	26,785.00	24,893.50	25,261.00	29,105.00
0100-4990-54100-GG : DUES AND CONFERENCES	5,000.00	4,157.66	7,250.00	4,714.41
0100-4990-54101-GG : MILEAGE REIMBURSEMENT	7,500.00	6,219.30	9,500.00	6,379.91
0100-4990-54640-GG : EQUIPMENT LEASE	0.00	0.00	3,600.00	0.00
0100-4990-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	3,000.00	2,181.98	2,520.00	750.88
SubTotal : 4990 : TAX COLLECTOR	1,675,246.00	1,359,214.59	1,648,382.00	1,507,234.57

5100 : NON-DEPARTMENTAL

0100-5100-51050-GG : LONGEVITY	46,806.00	41,448.00	45,844.00	40,556.00
0100-5100-51070-GG : PARTTIME/TEMP EMPLOYEE	32,800.00	12,951.86	32,800.00	1,499.12
0100-5100-52030-GG : WORKERS COMPENSATION INSURANCE	125,000.00	112,198.10	125,000.00	116,974.10
0100-5100-52040-GG : UNEMPLOYMENT INSURANCE	640.00	191.48	640.00	112.36
0100-5100-52120-GG : TENURED HEALTH INS SUBSIDY PRG	100,567.00	84,039.48	100,567.00	84,110.91
0100-5100-52150-GG : FICA	12,000.00	3,369.80	12,000.00	4,262.24
0100-5100-52160-GG : MEDICARE	2,800.00	788.28	2,800.00	996.82
0100-5100-52170-GG : RETIREMENT	19,610.00	5,582.62	19,610.00	7,178.49
0100-5100-53130-GG : PUBLIC OFFICIALS BONDS	17,300.00	4,749.47	15,000.00	14,044.93
0100-5100-53180-GG : ADVERTISING	4,000.00	1,464.78	4,000.00	1,792.50
0100-5100-53550-GG : JOHNSON CO COMM ON AGING MATCH	10,673.00	10,673.00	10,673.00	10,740.00
0100-5100-53970-GG : OPERATING RESERVE	227,814.00	0.00	51,997.00	0.00
0100-5100-54000-GG : FEES AND SERVICES	237,181.00	213,012.18	257,181.00	298,547.09
0100-5100-54020-GG : MENTAL HEALTH AND RETARDATION	80,000.00	80,000.00	80,000.00	80,000.00
0100-5100-54040-GG : JOHNSON COUNTY COMM ON AGING	51,139.00	51,139.00	51,139.00	51,139.00
0100-5100-54050-GG : CHILD SAFETY PROGRAM, CCP102.014(g)	204,000.00	198,632.80	204,000.00	217,981.97
0100-5100-54060-GG : PROFESSIONAL LIABILITY INS	125,000.00	90,173.32	125,000.00	108,840.63
0100-5100-54061-GG : AUTO AND PROPERTY INSURANCE	275,000.00	267,858.30	300,000.00	252,752.97
0100-5100-54100-GG : DUES AND CONFERENCES	25,000.00	23,542.50	25,000.00	23,423.80
0100-5100-54120-GG : INDIGENT BURIALS	17,500.00	10,570.95	20,000.00	16,473.41
0100-5100-54130-GG : COUNTY FUNCTIONS	15,000.00	10,056.04	15,000.00	13,134.11
0100-5100-54140-GG : OUTSIDE AUDIT	61,000.00	51,500.00	61,000.00	59,000.00
0100-5100-54150-GG : DEPT OF FAMILY AND PROTECTIVE SERVICE	49,778.00	49,778.00	49,778.00	49,778.00
0100-5100-54160-GG : CRIME STOPPERS	5,000.00	5,000.00	5,000.00	5,000.00
0100-5100-54200-GG : TELEPHONE	560,000.00	474,987.18	588,909.00	593,907.19
0100-5100-54690-PH : HOPE MEDICAL CLINIC	10,000.00	10,000.00	10,000.00	10,000.00
0100-5100-54730-GG : CLETRAN CONTRACT	53,689.00	53,689.00	53,689.00	53,098.00
0100-5100-54740-GG : ECONOMIC DEVELOPMENT	140,000.00	140,000.00	140,000.00	140,000.00
0100-5100-54750-GG : 911 CONTRACT CAD	40,147.00	38,365.42	40,147.00	38,208.23
0100-5100-54760-GG : AMBULANCE CONTRACT	8,000.00	6,226.00	8,000.00	307,404.00
0100-5100-54770-GG : TIF REFUND	200,000.00	208,559.83	208,560.00	324,917.59
0100-5100-54840-GG : CENTRAL APPRAISAL DUES	689,163.00	689,162.66	677,963.00	675,986.11
0100-5100-54880-GG : LEGAL EXPENSES	15,000.00	15,536.49	15,500.00	13,628.10
0100-5100-54940-GG : MENTAL COMMITMENT EXPENSE	20,000.00	6,062.21	20,000.00	11,930.91
0100-5100-55900-GG : SOIL CONSERVATION	25,000.00	25,000.00	25,000.00	20,000.00
0100-5100-56520-GG : REAL PROPERTY ACQUISITION	0.00	305,586.32	305,673.00	0.00
0100-5100-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	12,818.50	12,819.00	12,323.50
0100-5100-57000-GG : TRANSFERS TO	884,602.00	6,272,422.00	6,367,422.00	929,295.62
0100-5100-57001-GG : TRANSFERS TO JJAEP FUND	167,440.00	215,075.00	215,075.00	88,000.00
0100-5100-57003-GG : TRANSFERS TO HISTORICAL COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00
0100-5100-57004-GG : TRANSFERS TO STOP TASK FORCE	50,000.00	90,504.00	90,504.00	90,504.00
0100-5100-58200-GG : SETTLEMENTS	10,000.00	29,569.52	29,920.00	1,590.15
0100-5100-59050-GG : INVESTMENT EXPENSE	36,000.00	32,181.95	36,000.00	38,458.90
SubTotal : 5100 : NON-DEPARTMENTAL	4,664,649.00	9,964,466.04	10,469,210.00	4,817,590.75

5400 : ELECTION

0100-5400-51030-EL : PERSONNEL SALARIES	205,697.00	164,373.63	199,192.00	165,304.51
0100-5400-51040-EL : BILINGUAL SUPPLEMENT	600.00	0.00	600.00	40.00
0100-5400-51140-EL : ELECTION PERSONNEL	90,000.00	97,034.75	90,000.00	59,943.50
0100-5400-52020-EL : HEALTH & LIFE INSURANCE	43,021.00	34,092.08	44,461.00	42,372.38
0100-5400-52040-EL : UNEMPLOYMENT INSURANCE	247.00	504.24	618.00	699.89
0100-5400-52150-EL : FICA	12,754.00	11,704.68	12,350.00	13,000.53
0100-5400-52160-EL : MEDICARE	2,983.00	2,737.49	2,889.00	3,040.51
0100-5400-52170-EL : RETIREMENT	21,310.00	16,746.01	20,557.00	17,242.23
0100-5400-53100-EL : POSTAGE	25,000.00	35,853.84	40,000.00	7,507.39
0100-5400-53110-EL : OFFICE SUPPLIES	15,500.00	10,940.27	15,500.00	15,439.75
0100-5400-53140-EL : PRINTING	35,000.00	19,129.54	46,500.00	12,603.49
0100-5400-53180-EL : ADVERTISING	1,500.00	963.50	1,500.00	772.50
0100-5400-53190-EL : POLLING PLACE RENTALS	3,000.00	200.00	3,000.00	725.00
0100-5400-54000-EL : FEES AND SERVICES	2,000.00	1,134.46	2,000.00	454.34
0100-5400-54100-EL : DUES AND CONFERENCES	5,500.00	4,088.05	5,500.00	4,680.90
0100-5400-54200-EL : TELEPHONE	1,250.00	0.00	1,250.00	93.28
0100-5400-58000-EL : MAINTENANCE OF OFFICE EQUIPMENT	20,000.00	14,366.36	20,000.00	14,342.25
0100-5400-58040-EL : PROGRAMMING	20,000.00	6,637.63	26,900.00	8,734.96
SubTotal : 5400 : ELECTION	505,362.00	420,506.53	532,817.00	366,997.41

5500 : CONSTABLE 1

0100-5500-51030-LE : PERSONNEL SALARIES	204,427.00	176,314.96	199,427.00	169,996.22
0100-5500-51045-LE : CERTIFICATION PAY	3,000.00	1,550.00	2,400.00	2,400.00
0100-5500-51163-LE : CELL PHONE ALLOWANCE	3,840.00	3,184.00	3,840.00	3,768.00
0100-5500-52020-LE : HEALTH & LIFE INSURANCE	43,021.00	38,536.91	35,569.00	43,113.45
0100-5500-52040-LE : UNEMPLOYMENT INSURANCE	245.00	281.00	619.00	395.27
0100-5500-52150-LE : FICA	12,675.00	11,128.42	12,365.00	10,965.64
0100-5500-52160-LE : MEDICARE	2,964.00	2,602.70	2,892.00	2,564.31
0100-5500-52170-LE : RETIREMENT	21,179.00	18,140.16	20,581.00	17,904.01
0100-5500-53100-LE : POSTAGE	1,000.00	923.42	1,000.00	547.56
0100-5500-53110-LE : OFFICE SUPPLIES	4,505.00	4,336.48	4,422.00	5,298.41
0100-5500-53120-LE : LAW BOOKS PUBLICATIONS	600.00	492.00	576.00	512.48
0100-5500-53330-LE : UNIFORMS	1,866.00	1,784.64	1,866.00	1,863.75
0100-5500-53400-LE : PETROLEUM PRODUCTS	8,000.00	4,859.11	10,000.00	8,432.10
0100-5500-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	250.00	150.00	150.00	0.00
0100-5500-53450-LE : AMMUNITION	800.00	1,207.56	1,208.00	1,018.50
0100-5500-54000-LE : FEES AND SERVICES	1,200.00	808.75	1,140.00	1,976.00
0100-5500-54100-LE : DUES AND CONFERENCES	5,500.00	4,990.91	5,032.00	3,406.76
0100-5500-54200-LE : TELEPHONE	1,920.00	1,863.31	1,920.00	1,781.67
0100-5500-54450-LE : TIRES AND TUBES	2,500.00	2,158.70	2,214.00	1,865.75
0100-5500-54500-LE : VEHICLE REPAIR & MAINTENANCE	6,500.00	4,544.43	6,788.00	6,875.64
0100-5500-54810-LE : CONSTABLE SALES	500.00	0.00	250.00	0.00
0100-5500-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	700.00	287.76	700.00	261.60
SubTotal : 5500 : CONSTABLE 1	327,192.00	280,145.22	314,959.00	284,947.12

5510 : CONSTABLE 2

0100-5510-51030-LE : PERSONNEL SALARIES	184,387.00	160,557.48	180,387.00	138,109.68
0100-5510-51045-LE : CERTIFICATION PAY	3,300.00	2,805.00	3,300.00	2,970.00
0100-5510-51163-LE : CELL PHONE ALLOWANCE	2,880.00	2,448.00	2,880.00	2,904.00
0100-5510-52020-LE : HEALTH & LIFE INSURANCE	34,417.00	32,604.88	35,569.00	36,365.40
0100-5510-52040-LE : UNEMPLOYMENT INSURANCE	221.00	245.02	560.00	298.28
0100-5510-52150-LE : FICA	11,432.00	10,268.31	11,184.00	8,955.22
0100-5510-52160-LE : MEDICARE	2,674.00	2,401.46	2,616.00	2,094.12
0100-5510-52170-LE : RETIREMENT	19,103.00	16,666.25	18,616.00	14,675.13
0100-5510-53100-LE : POSTAGE	1,000.00	744.59	800.00	508.74
0100-5510-53110-LE : OFFICE SUPPLIES	4,888.00	2,209.50	3,142.00	2,693.92
0100-5510-53120-LE : LAW BOOKS PUBLICATIONS	600.00	0.00	258.00	51.44
0100-5510-53330-LE : UNIFORMS	1,200.00	1,198.07	1,200.00	1,125.22
0100-5510-53400-LE : PETROLEUM PRODUCTS	5,000.00	2,825.67	9,600.00	4,914.10
0100-5510-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	250.00	200.00	250.00	29.95
0100-5510-53450-LE : AMMUNITION	800.00	1,590.03	2,100.00	599.99
0100-5510-54000-LE : FEES AND SERVICES	500.00	433.75	500.00	294.50
0100-5510-54100-LE : DUES AND CONFERENCES	4,500.00	2,845.86	4,500.00	2,973.93
0100-5510-54200-LE : TELEPHONE	1,970.00	1,298.90	1,970.00	1,558.24
0100-5510-54450-LE : TIRES AND TUBES	2,000.00	1,602.00	2,000.00	1,152.31
0100-5510-54500-LE : VEHICLE REPAIR & MAINTENANCE	4,000.00	540.19	4,000.00	2,537.89
0100-5510-54810-LE : CONSTABLE SALES	500.00	0.00	500.00	0.00
0100-5510-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	1,640.00	0.00	0.00	0.00
SubTotal : 5510 : CONSTABLE 2	287,262.00	243,484.96	285,932.00	224,812.06

5520 : CONSTABLE 3

0100-5520-51030-LE : PERSONNEL SALARIES	176,266.00	153,615.17	208,266.00	136,768.14
0100-5520-51040-LE : BILINGUAL SUPPLEMENT	600.00	0.00	600.00	0.00
0100-5520-51045-LE : CERTIFICATION PAY	2,100.00	2,040.00	2,100.00	2,085.00
0100-5520-51163-LE : CELL PHONE ALLOWANCE	2,880.00	2,448.00	2,880.00	2,904.00
0100-5520-52020-LE : HEALTH & LIFE INSURANCE	34,417.00	32,495.98	44,461.00	36,296.05
0100-5520-52040-LE : UNEMPLOYMENT INSURANCE	212.00	231.41	646.00	295.17
0100-5520-52150-LE : FICA	10,929.00	9,475.99	12,913.00	8,458.47
0100-5520-52160-LE : MEDICARE	2,556.00	2,216.19	3,020.00	1,978.16
0100-5520-52170-LE : RETIREMENT	18,261.00	15,874.54	21,494.00	14,449.57
0100-5520-53100-LE : POSTAGE	1,000.00	588.38	1,000.00	570.31
0100-5520-53110-LE : OFFICE SUPPLIES	3,000.00	1,907.44	3,000.00	2,244.28
0100-5520-53120-LE : LAW BOOKS PUBLICATIONS	600.00	0.00	600.00	0.00
0100-5520-53330-LE : UNIFORMS	1,800.00	743.98	1,800.00	182.94
0100-5520-53400-LE : PETROLEUM PRODUCTS	5,500.00	4,437.27	9,600.00	5,638.46
0100-5520-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	250.00	142.50	250.00	0.00
0100-5520-53450-LE : AMMUNITION	800.00	797.58	800.00	566.66
0100-5520-54000-LE : FEES AND SERVICES	500.00	226.75	500.00	0.00
0100-5520-54100-LE : DUES AND CONFERENCES	4,500.00	494.49	4,500.00	1,036.12
0100-5520-54200-LE : TELEPHONE	1,920.00	1,229.47	1,920.00	1,408.24
0100-5520-54450-LE : TIRES AND TUBES	2,000.00	1,159.86	2,000.00	1,560.72
0100-5520-54500-LE : VEHICLE REPAIR & MAINTENANCE	4,000.00	1,880.16	4,000.00	1,303.01
0100-5520-54810-LE : CONSTABLE SALES	500.00	-148.47	500.00	0.00
0100-5520-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00
SubTotal : 5520 : CONSTABLE 3	274,791.00	231,856.69	327,050.00	217,745.30

5530 : CONSTABLE 4

0100-5530-51030-LE : PERSONNEL SALARIES	184,600.00	161,140.15	180,600.00	145,602.02
0100-5530-51045-LE : CERTIFICATION PAY	3,600.00	2,805.00	3,300.00	3,245.00
0100-5530-51163-LE : CELL PHONE ALLOWANCE	2,880.00	2,448.00	2,880.00	2,904.00
0100-5530-52020-LE : HEALTH & LIFE INSURANCE	34,417.00	32,594.86	35,569.00	36,357.96
0100-5530-52040-LE : UNEMPLOYMENT INSURANCE	222.00	247.71	560.00	326.81
0100-5530-52150-LE : FICA	11,445.00	10,307.91	11,198.00	9,445.43
0100-5530-52160-LE : MEDICARE	2,677.00	2,410.77	2,619.00	2,209.06
0100-5530-52170-LE : RETIREMENT	19,125.00	16,725.48	18,638.00	15,483.54
0100-5530-53100-LE : POSTAGE	2,500.00	1,922.71	3,000.00	1,443.06
0100-5530-53110-LE : OFFICE SUPPLIES	5,000.00	3,333.96	3,958.00	4,524.22
0100-5530-53120-LE : LAW BOOKS PUBLICATIONS	600.00	387.88	600.00	341.60
0100-5530-53330-LE : UNIFORMS	1,200.00	1,199.98	1,200.00	1,782.71
0100-5530-53400-LE : PETROLEUM PRODUCTS	9,000.00	6,112.99	12,000.00	10,358.30
0100-5530-53450-LE : AMMUNITION	800.00	799.81	800.00	1,299.17
0100-5530-54000-LE : FEES AND SERVICES	1,000.00	543.75	1,000.00	372.25
0100-5530-54100-LE : DUES AND CONFERENCES	4,500.00	3,724.88	4,500.00	3,936.65
0100-5530-54200-LE : TELEPHONE	1,400.00	1,253.67	1,400.00	1,367.64
0100-5530-54450-LE : TIRES AND TUBES	1,000.00	1,658.80	2,000.00	589.44
0100-5530-54500-LE : VEHICLE REPAIR & MAINTENANCE	4,000.00	2,858.70	4,000.00	3,126.92
0100-5530-54640-LE : EQUIPMENT LEASE	1,326.00	1,310.88	1,326.00	1,310.88
0100-5530-54810-LE : CONSTABLE SALES	3,000.00	1,345.84	3,000.00	2,463.75
0100-5530-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	700.00	342.00	700.00	342.00
SubTotal : 5530 : CONSTABLE 4	294,992.00	255,475.73	294,848.00	248,832.41

5550 : ASAP - JOSHUA ISD

0100-5550-51030-LE : PERSONNEL SALARIES	45,424.00	39,639.52	44,424.00	39,943.44
0100-5550-51045-LE : CERTIFICATION PAY	1,200.00	765.00	1,200.00	885.00
0100-5550-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	0.00	0.00
0100-5550-51163-LE : CELL PHONE ALLOWANCE	480.00	0.00	0.00	0.00
0100-5550-52020-LE : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,091.35
0100-5550-52030-LE : WORKERS COMPENSATION INSURANCE	114.00	742.25	2,090.00	726.51
0100-5550-52040-LE : UNEMPLOYMENT INSURANCE	55.00	86.64	138.00	133.14
0100-5550-52150-LE : FICA	2,853.00	2,534.33	2,755.00	2,585.46
0100-5550-52160-LE : MEDICARE	668.00	592.65	645.00	604.75
0100-5550-52170-LE : RETIREMENT	4,706.00	4,164.66	4,585.00	4,296.67
0100-5550-53330-LE : UNIFORMS	600.00	99.99	600.00	246.67
0100-5550-53400-LE : PETROLEUM PRODUCTS	1,800.00	730.42	1,800.00	1,806.81
0100-5550-53450-LE : AMMUNITION	200.00	200.00	200.00	159.45
0100-5550-54100-LE : DUES AND CONFERENCES	250.00	374.40	375.00	348.17
0100-5550-54450-LE : TIRES AND TUBES	200.00	75.00	75.00	200.00
0100-5550-54500-LE : VEHICLE REPAIR & MAINTENANCE	500.00	0.00	500.00	0.00
SubTotal : 5550 : ASAP - JOSHUA ISD	68,254.00	58,156.08	68,279.00	61,027.42

5560 : ASAP - CLEBURNE ISD

0100-5560-51030-LE : PERSONNEL SALARIES	89,304.00	77,905.24	86,652.00	84,068.03
0100-5560-51045-LE : CERTIFICATION PAY	1,200.00	1,522.59	1,200.00	1,744.26
0100-5560-51162-LE : UNIFORM ALLOWANCE	1,200.00	0.00	0.00	0.00
0100-5560-51163-LE : CELL PHONE ALLOWANCE	1,920.00	1,626.07	1,920.00	1,911.78
0100-5560-52020-LE : HEALTH & LIFE INSURANCE	17,208.00	16,190.79	17,784.00	18,011.84
0100-5560-52030-LE : WORKERS COMPENSATION INSURANCE	223.00	1,522.39	4,029.00	1,560.31
0100-5560-52040-LE : UNEMPLOYMENT INSURANCE	107.00	175.04	269.00	285.60
0100-5560-52150-LE : FICA	5,612.00	4,823.30	5,373.00	5,316.69
0100-5560-52160-LE : MEDICARE	1,312.00	1,128.09	1,257.00	1,243.41
0100-5560-52170-LE : RETIREMENT	9,252.00	8,166.22	8,943.00	9,006.40
0100-5560-53330-LE : UNIFORMS	1,200.00	800.93	1,354.00	1,083.98
0100-5560-53400-LE : PETROLEUM PRODUCTS	5,000.00	2,100.73	5,000.00	3,099.60
0100-5560-53450-LE : AMMUNITION	400.00	400.00	400.00	318.90
0100-5560-54100-LE : DUES AND CONFERENCES	500.00	748.80	750.00	574.32
0100-5560-54200-LE : TELEPHONE	0.00	0.00	1,440.00	303.92
0100-5560-54450-LE : TIRES AND TUBES	400.00	0.00	150.00	400.00
0100-5560-54500-LE : VEHICLE REPAIR & MAINTENANCE	2,500.00	0.00	2,346.00	0.00
SubTotal : 5560 : ASAP - CLEBURNE ISD	137,338.00	117,110.19	138,867.00	128,929.04

5600 : SHERIFF ADM/PATROL

0100-5600-51030-LE : PERSONNEL SALARIES	4,925,359.00	4,202,973.07	5,147,166.00	4,335,018.98
0100-5600-51040-LE : BILINGUAL SUPPLEMENT	1,800.00	1,530.00	1,800.00	1,833.40
0100-5600-51045-LE : CERTIFICATION PAY	74,200.00	44,602.49	71,200.00	50,440.14
0100-5600-51050-LE : LONGEVITY	48,555.00	40,305.00	45,395.00	39,885.00
0100-5600-51100-LE : OVERTIME COMPENSATION	75,000.00	44,467.27	75,000.00	40,184.11
0100-5600-51115-LE : HOLIDAY COMPENSATION	60,000.00	59,790.92	60,000.00	59,531.69
0100-5600-51160-LE : TRAVEL ALLOWANCE	13,478.00	11,905.50	13,478.00	13,534.07
0100-5600-51162-LE : UNIFORM ALLOWANCE	44,400.00	0.00	0.00	0.00
0100-5600-51163-LE : CELL PHONE ALLOWANCE	31,680.00	28,732.09	31,440.00	30,224.86
0100-5600-52020-LE : HEALTH & LIFE INSURANCE	937,862.00	802,701.05	987,039.00	853,552.76
0100-5600-52040-LE : UNEMPLOYMENT INSURANCE	5,910.00	9,316.90	15,957.00	14,495.87
0100-5600-52150-LE : FICA	308,125.00	271,457.03	319,125.00	282,574.33
0100-5600-52160-LE : MEDICARE	72,062.00	63,485.82	74,634.00	66,085.89
0100-5600-52170-LE : RETIREMENT	510,267.00	446,729.33	531,188.00	470,469.53
0100-5600-53100-LE : POSTAGE	7,500.00	7,568.25	7,500.00	9,078.51
0100-5600-53110-LE : OFFICE SUPPLIES	60,000.00	45,972.31	70,000.00	56,857.19
0100-5600-53120-LE : LAW BOOKS PUBLICATIONS	2,000.00	372.40	2,000.00	1,775.95
0100-5600-53290-LE : SAFETY LOSS CONTROL PROGRAM	1,500.00	711.60	1,500.00	1,440.00
0100-5600-53300-LE : SMALL TOOLS AND SUPPLIES	10,000.00	8,005.19	10,400.00	1,801.53
0100-5600-53330-LE : UNIFORMS	43,800.00	38,624.00	43,800.00	42,811.74
0100-5600-53400-LE : PETROLEUM PRODUCTS	200,000.00	150,345.59	270,000.00	219,488.20
0100-5600-53420-LE : MOBILE COMMUNICATIONS EQUIP	8,000.00	3,135.71	12,000.00	6,458.54
0100-5600-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	10,000.00	3,450.39	20,000.00	5,614.88
0100-5600-53450-LE : AMMUNITION	30,000.00	27,438.28	37,800.00	31,084.94
0100-5600-53460-LE : ESTRAY EXPENSES	40,000.00	30,989.21	45,000.00	30,710.32
0100-5600-53910-LE : SUPPLIES CRIME SCENE	15,000.00	8,768.79	11,400.00	12,208.30
0100-5600-54000-LE : FEES AND SERVICES	35,000.00	32,593.21	40,000.00	33,651.89
0100-5600-54060-LE : PROFESSIONAL LIABILITY INS	35,000.00	23,908.12	35,000.00	33,306.00
0100-5600-54100-LE : DUES AND CONFERENCES	5,000.00	4,838.79	5,000.00	3,813.19
0100-5600-54110-LE : TRAINING	35,000.00	33,495.53	35,000.00	32,510.85
0100-5600-54200-LE : TELEPHONE	26,000.00	21,202.56	26,000.00	21,417.78
0100-5600-54250-LE : TRANSPORTATION OF PRISONERS	8,000.00	5,512.13	8,000.00	1,470.83
0100-5600-54450-LE : TIRES AND TUBES	25,000.00	23,565.61	25,000.00	24,313.98
0100-5600-54500-LE : VEHICLE REPAIR & MAINTENANCE	100,000.00	67,425.45	100,000.00	83,116.88
0100-5600-54640-LE : EQUIPMENT LEASE	0.00	0.00	2,485.00	0.00
0100-5600-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	32,050.00	34,506.00	23,713.98
0100-5600-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	5,000.00	3,475.04	5,000.00	2,158.79
SubTotal : 5600 : SHERIFF ADM/PATROL	7,810,498.00	6,601,444.63	8,220,813.00	6,936,634.90

5610 : SHERIFF - JAIL

0100-5610-51030-LE : PERSONNEL SALARIES	746,518.00	638,162.61	723,662.00	642,666.53
0100-5610-51040-LE : BILINGUAL SUPPLEMENT	600.00	510.00	600.00	240.00
0100-5610-51045-LE : CERTIFICATION PAY	1,200.00	1,020.00	1,200.00	1,180.00
0100-5610-51070-LE : PARTTIME/TEMP EMPLOYEE	16,224.00	7,610.40	13,104.00	11,666.56
0100-5610-51162-LE : UNIFORM ALLOWANCE	10,800.00	0.00	0.00	0.00
0100-5610-51163-LE : CELL PHONE ALLOWANCE	1,920.00	1,632.00	1,920.00	1,032.00
0100-5610-52020-LE : HEALTH & LIFE INSURANCE	189,293.00	156,288.93	195,630.00	156,320.00
0100-5610-52040-LE : UNEMPLOYMENT INSURANCE	896.00	1,392.22	2,244.00	2,115.05
0100-5610-52150-LE : FICA	46,954.00	39,788.36	44,868.00	40,646.74
0100-5610-52160-LE : MEDICARE	10,982.00	9,305.50	10,494.00	9,506.04
0100-5610-52170-LE : RETIREMENT	77,339.00	65,994.66	74,682.00	68,214.17
0100-5610-53110-LE : OFFICE SUPPLIES	45,000.00	22,879.27	25,000.00	23,341.88
0100-5610-53300-LE : SMALL TOOLS AND SUPPLIES	10,000.00	9,744.48	12,000.00	9,574.18
0100-5610-53330-LE : UNIFORMS	10,800.00	5,571.67	10,800.00	9,253.65
0100-5610-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	5,000.00	3,147.60	5,000.00	2,600.00
0100-5610-53520-LE : BUILDING REPAIR AND MAINTENANCE	80,000.00	0.00	0.00	0.00
0100-5610-54000-LE : FEES AND SERVICES	40,000.00	33,106.30	30,000.00	38,892.92
0100-5610-54100-LE : DUES AND CONFERENCES	5,000.00	1,397.40	2,500.00	2,420.87
0100-5610-54200-LE : TELEPHONE	1,000.00	1,131.65	1,000.00	3.70
0100-5610-54210-LE : MEDICAL AND DENTAL CARE PRISONER	0.00	604,443.58	600,000.00	586,335.59
0100-5610-54650-LE : VERTEX SCAAP PROGRAM	10,000.00	0.00	10,000.00	3,369.30
0100-5610-54790-LE : DETENTION FEES	8,500,000.00	7,842,333.14	8,500,000.00	8,439,603.16
0100-5610-54920-LE : DRUG TESTING	500.00	88.00	1,000.00	232.00
0100-5610-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT	1,500.00	1,070.00	2,000.00	811.86
0100-5610-58300-LE : PRISONER HOUSING PASS THROUGH	7,360,000.00	6,625,401.65	6,000,000.00	6,030,528.67
SubTotal : 5610 : SHERIFF - JAIL	17,171,526.00	16,072,019.42	16,267,704.00	16,080,554.87

5650 : BAIL BONDS OFFICE

0100-5650-51030-AJ : PERSONNEL SALARIES	38,823.00	33,749.07	37,823.00	35,131.10
0100-5650-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	3,004.96
0100-5650-52040-AJ : UNEMPLOYMENT INSURANCE	47.00	72.78	118.00	95.34
0100-5650-52150-AJ : FICA	2,407.00	2,086.60	2,345.00	2,199.65
0100-5650-52160-AJ : MEDICARE	563.00	487.96	549.00	514.47
0100-5650-52170-AJ : RETIREMENT	4,022.00	3,438.38	3,904.00	3,670.99
0100-5650-53100-AJ : POSTAGE	500.00	204.51	500.00	257.90
0100-5650-53110-AJ : OFFICE SUPPLIES	1,500.00	500.19	1,500.00	1,272.40
SubTotal : 5650 : BAIL BONDS OFFICE	56,466.00	48,690.71	55,631.00	46,146.81

5660 : CVE TRAFFIC ENFORCEMENT

0100-5660-51030-LE : PERSONNEL SALARIES	191,052.00	165,089.63	187,052.00	180,539.69
0100-5660-51040-LE : BILINGUAL SUPPLEMENT	600.00	510.00	600.00	586.60
0100-5660-51045-LE : CERTIFICATION PAY	2,700.00	1,399.85	2,400.00	2,290.21
0100-5660-51100-LE : OVERTIME COMPENSATION	3,700.00	2,615.71	3,700.00	2,793.41
0100-5660-51162-LE : UNIFORM ALLOWANCE	2,400.00	0.00	0.00	0.00
0100-5660-51163-LE : CELL PHONE ALLOWANCE	3,120.00	3,211.30	3,120.00	3,020.79
0100-5660-52020-LE : HEALTH & LIFE INSURANCE	34,417.00	32,116.78	35,569.00	35,608.30
0100-5660-52040-LE : UNEMPLOYMENT INSURANCE	229.00	369.70	580.00	617.73
0100-5660-52150-LE : FICA	11,994.00	10,643.37	11,598.00	11,710.59
0100-5660-52160-LE : MEDICARE	2,805.00	2,489.27	2,713.00	2,738.73
0100-5660-52170-LE : RETIREMENT	19,793.00	17,397.45	19,304.00	19,506.72
0100-5660-53110-LE : OFFICE SUPPLIES	900.00	788.00	900.00	883.11
0100-5660-53330-LE : UNIFORMS	2,400.00	1,182.60	2,400.00	2,396.18
0100-5660-53400-LE : PETROLEUM PRODUCTS	20,000.00	11,324.59	30,000.00	17,056.59
0100-5660-54100-LE : DUES AND CONFERENCES	2,000.00	0.00	2,000.00	790.00
0100-5660-54450-LE : TIRES AND TUBES	2,000.00	1,940.72	2,000.00	2,000.00
0100-5660-54500-LE : VEHICLE REPAIR & MAINTENANCE	5,000.00	6,103.00	7,000.00	3,820.00
SubTotal : 5660 : CVE TRAFFIC ENFORCEMENT	305,110.00	257,181.97	310,936.00	286,358.65

5670 : MANSFIELD INTERLOCAL AGREEMENT

0100-5670-51030-LE : PERSONNEL SALARIES	121,000.00	53,799.47	63,000.00	57,179.88
0100-5670-51045-LE : CERTIFICATION PAY	1,800.00	765.00	900.00	885.00
0100-5670-51050-LE : LONGEVITY PAY	1,150.00	730.00	810.00	0.00
0100-5670-51163-LE : CELL PHONE ALLOWANCE	1,920.00	408.00	960.00	924.00
0100-5670-52020-LE : HEALTH & LIFE INSURANCE	17,208.00	8,151.22	8,892.00	9,091.35
0100-5670-52030-LE : WORKERS COMPENSATION INSURANCE	153.00	786.51	1,034.00	1,038.04
0100-5670-52040-LE : UNEMPLOYMENT INSURANCE	73.00	120.00	181.00	191.31
0100-5670-52150-LE : FICA	3,782.00	3,379.92	3,751.00	3,725.37
0100-5670-52160-LE : MEDICARE	885.00	790.44	878.00	871.22
0100-5670-52170-LE : RETIREMENT	6,320.00	5,630.93	6,013.00	6,144.29
SubTotal : 5670 : MANSFIELD INTERLOCAL AGREEMENT	154,291.00	74,561.49	86,419.00	80,050.46

5700 : ADULT PROBATION

0100-5700-53110-AJ : OFFICE SUPPLIES	3,150.00	2,197.58	3,150.00	143.26
0100-5700-54200-AJ : TELEPHONE	250.00	75.11	500.00	45.31
0100-5700-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	4,200.00	0.00	4,200.00	3,984.25
SubTotal : 5700 : ADULT PROBATION	7,600.00	2,272.69	7,850.00	4,172.82

5850 : TX DPS OFFICE

0100-5850-51030-LE : PERSONNEL SALARIES	41,230.00	35,897.41	40,230.00	38,578.36
0100-5850-51070-LE : PARTTIME/TEMP EMPLOYEE	14,976.00	12,873.60	14,976.00	13,258.80
0100-5850-51160-LE : TRAVEL ALLOWANCE	1,000.00	1,164.30	1,318.00	1,323.58
0100-5850-52020-LE : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,092.64
0100-5850-52040-LE : UNEMPLOYMENT INSURANCE	50.00	107.98	125.00	180.40
0100-5850-52150-LE : FICA	2,556.00	3,048.57	2,495.00	3,283.92
0100-5850-52160-LE : MEDICARE	598.00	712.95	584.00	768.04
0100-5850-52170-LE : RETIREMENT	4,271.00	4,958.53	4,152.00	5,402.58
0100-5850-53110-LE : OFFICE SUPPLIES	750.00	712.50	1,000.00	800.00
SubTotal : 5850 : TX DPS OFFICE	74,035.00	67,627.06	73,772.00	72,488.32

5860 : TX DPS LICENSE/WGT				
0100-5860-53110-LE : OFFICE SUPPLIES	0.00	998.63	1,000.00	996.74
0100-5860-54500-LE : VEHICLE REPAIR & MAINTENANCE	0.00	248.33	250.00	219.97
SubTotal : 5860 : TX DPS LICENSE/WGT	0.00	1,246.96	1,250.00	1,216.71

5930 : JUV COURT INTAKE

0100-5930-51030-AJ : PERSONNEL SALARIES	28,984.00	0.00	0.00	0.00
0100-5930-51033-AJ : SOMERVELL CO JUV PROB DIRECTOR COMPE	24,000.00	0.00	0.00	0.00
0100-5930-52020-AJ : HEALTH & LIFE INSURANCE	17,208.00	0.00	0.00	0.00
0100-5930-52040-AJ : UNEMPLOYMENT INSURANCE	64.00	0.00	0.00	0.00
0100-5930-52150-AJ : FICA	3,265.00	0.00	0.00	0.00
0100-5930-52160-AJ : MEDICARE	768.00	0.00	0.00	0.00
0100-5930-52170-AJ : RETIREMENT	5,489.00	0.00	0.00	0.00
SubTotal : 5930 : JUV COURT INTAKE	79,798.00	0.00	0.00	0.00

5931 : JUV DIRECT SUPERVISION

0100-5931-51030-AJ : PERSONNEL SALARIES	43,874.00	0.00	0.00	0.00
0100-5931-51040-AJ : BILINGUAL SUPPLEMENTAL COMPENSATION	1,200.00	0.00	0.00	0.00
0100-5931-51163-AJ : CELL PHONE ALLOWANCE	6,720.00	0.00	0.00	0.00
0100-5931-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	0.00	0.00	0.00
0100-5931-52040-AJ : UNEMPLOYMENT INSURANCE	61.00	0.00	0.00	0.00
0100-5931-52150-AJ : FICA	3,160.00	0.00	0.00	0.00
0100-5931-52160-AJ : MEDICARE	739.00	0.00	0.00	0.00
0100-5931-52170-AJ : RETIREMENT	5,280.00	0.00	0.00	0.00
0100-5931-53980-AJ : JUV OPERATING EXPENSE	19,950.00	0.00	0.00	0.00
0100-5931-54980-AJ : JUVENILE TRAVEL AND TRAINING	27,500.00	0.00	0.00	0.00
SubTotal : 5931 : JUV DIRECT SUPERVISION	117,088.00	0.00	0.00	0.00

5933 : JUV MENTAL HEALTH ASSESMENTS				
0100-5933-51030-AJ : PERSONNEL SALARIES	43,874.00	0.00	0.00	0.00
0100-5933-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	0.00	0.00	0.00
0100-5933-52040-AJ : UNEMPLOYMENT INSURANCE	61.00	0.00	0.00	0.00
0100-5933-52150-AJ : FICA	3,160.00	0.00	0.00	0.00
0100-5933-52160-AJ : MEDICARE	739.00	0.00	0.00	0.00
0100-5933-52170-AJ : RETIREMENT	5,280.00	0.00	0.00	0.00
SubTotal : 5933 : JUV MENTAL HEALTH ASSESMENTS	61,718.00	0.00	0.00	0.00

5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)				
0100-5934-51030-AJ : PERSONNEL SALARIES	43,874.00	0.00	0.00	0.00
0100-5934-51070-AJ : PARTTIME/TEMP EMPLOYEE	82,494.00	0.00	0.00	0.00
0100-5934-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	0.00	0.00	0.00
0100-5934-52040-AJ : UNEMPLOYMENT INSURANCE	61.00	0.00	0.00	0.00
0100-5934-52150-AJ : FICA	3,160.00	0.00	0.00	0.00
0100-5934-52160-AJ : MEDICARE	739.00	0.00	0.00	0.00
0100-5934-52170-AJ : RETIREMENT	5,280.00	0.00	0.00	0.00
0100-5934-54325-AJ : JUV EXTERNAL CONTRACTS	50,000.00	0.00	0.00	0.00
SubTotal : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)	194,212.00	0.00	0.00	0.00

5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH)				
0100-5935-54325-AJ : JUV EXTERNAL CONTRACTS	30,000.00	0.00	0.00	0.00
SubTotal : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HI	30,000.00	0.00	0.00	0.00

5936 : JUV RESIDENTIAL PROGRAMS & SERVICES				
0100-5936-51030-AJ : PERSONNEL SALARIES	43,874.00	0.00	0.00	0.00
0100-5936-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	0.00	0.00	0.00
0100-5936-52040-AJ : UNEMPLOYMENT INSURANCE	61.00	0.00	0.00	0.00
0100-5936-52150-AJ : FICA	3,160.00	0.00	0.00	0.00
0100-5936-52160-AJ : MEDICARE	739.00	0.00	0.00	0.00
0100-5936-52170-AJ : RETIREMENT	5,280.00	0.00	0.00	0.00
SubTotal : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES	61,718.00	0.00	0.00	0.00

5937 : JUV POST-ADJUDICATION (NON-SECURE)				
0100-5937-54325-AJ : JUV EXTERNAL CONTRACTS	200,000.00	0.00	0.00	0.00
SubTotal : 5937 : JUV POST-ADJUDICATION (NON-SECURE)	200,000.00	0.00	0.00	0.00

5938 : JUV POST-ADJUDICATION (SECURE)				
0100-5938-54323-AJ : JUV INTER-COUNTY CONTRACTS	140,000.00	0.00	0.00	0.00
SubTotal : 5938 : JUV POST-ADJUDICATION (SECURE)	140,000.00	0.00	0.00	0.00

5939 : JUV DETENTION/PRE-ADJUDICATION				
0100-5939-54323-AJ : JUV INTER-COUNTY CONTRACTS	223,000.00	0.00	0.00	0.00
SubTotal : 5939 : JUV DETENTION/PRE-ADJUDICATION	223,000.00	0.00	0.00	0.00

5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT				
0100-5940-54325-AJ : JUV EXTERNAL CONTRACTS	60,000.00	0.00	0.00	0.00
SubTotal : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT	60,000.00	0.00	0.00	0.00

6200 : SRO - GODLEY ISD

0100-6200-51030-LE : PERSONNEL SALARIES	45,424.00	39,639.53	44,424.00	38,338.26
0100-6200-51045-LE : CERTIFICATION PAY	900.00	765.00	900.00	867.34
0100-6200-51080-LE : SUPPLEMENTAL SALARY ADJ	4,500.00	2,007.73	4,500.00	2,258.69
0100-6200-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	0.00	0.00
0100-6200-51163-LE : CELL PHONE ALLOWANCE	480.00	408.00	480.00	474.57
0100-6200-52020-LE : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	8,915.17
0100-6200-52030-LE : WORKERS COMPENSATION INSURANCE	114.00	779.20	2,201.00	745.52
0100-6200-52040-LE : UNEMPLOYMENT INSURANCE	55.00	91.54	138.00	136.65
0100-6200-52150-LE : FICA	2,853.00	2,712.21	2,754.00	2,685.67
0100-6200-52160-LE : MEDICARE	668.00	634.33	645.00	628.03
0100-6200-52170-LE : RETIREMENT	4,706.00	4,411.85	4,585.00	4,417.33
0100-6200-53330-LE : UNIFORMS	600.00	596.10	600.00	751.98
0100-6200-53400-LE : PETROLEUM PRODUCTS	2,600.00	847.71	2,600.00	1,732.10
0100-6200-53450-LE : AMMUNITION	200.00	200.00	200.00	159.45
0100-6200-54100-LE : DUES AND CONFERENCES	250.00	179.40	250.00	308.17
0100-6200-54450-LE : TIRES AND TUBES	200.00	200.00	200.00	200.00
0100-6200-54500-LE : VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	0.00
SubTotal : 6200 : SRO - GODLEY ISD	73,754.00	61,623.82	74,369.00	62,618.93

6210 : SRO - JOSHUA ISD

0100-6210-51030-LE : PERSONNEL SALARIES	91,274.00	79,659.52	89,274.00	86,004.71
0100-6210-51045-LE : CERTIFICATION PAY	2,400.00	1,785.00	2,100.00	2,065.00
0100-6210-51080-LE : SUPPLEMENTAL SALARY ADJ	2,000.00	1,784.54	2,000.00	2,007.62
0100-6210-51162-LE : UNIFORM ALLOWANCE	1,200.00	0.00	0.00	0.00
0100-6210-51163-LE : CELL PHONE ALLOWANCE	960.00	0.00	0.00	0.00
0100-6210-52020-LE : HEALTH & LIFE INSURANCE	17,208.00	16,302.44	17,784.00	18,182.70
0100-6210-52030-LE : WORKERS COMPENSATION INSURANCE	228.00	1,758.66	4,257.00	1,600.03
0100-6210-52040-LE : UNEMPLOYMENT INSURANCE	110.00	179.74	277.00	293.34
0100-6210-52150-LE : FICA	5,734.00	5,231.69	5,535.00	5,721.13
0100-6210-52160-LE : MEDICARE	1,341.00	1,223.53	1,295.00	1,338.13
0100-6210-52170-LE : RETIREMENT	9,456.00	8,659.23	9,214.00	9,571.66
0100-6210-53330-LE : UNIFORMS	1,200.00	1,060.51	1,202.00	844.80
0100-6210-53400-LE : PETROLEUM PRODUCTS	3,600.00	2,207.88	3,600.00	2,599.38
0100-6210-53450-LE : AMMUNITION	400.00	400.00	400.00	318.90
0100-6210-54100-LE : DUES AND CONFERENCES	500.00	553.80	555.00	348.17
0100-6210-54450-LE : TIRES AND TUBES	400.00	89.56	343.00	400.00
0100-6210-54500-LE : VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	1,500.00	0.00
SubTotal : 6210 : SRO - JOSHUA ISD	139,511.00	120,896.10	139,336.00	131,295.57

6220 : SRO - ALVARADO ISD

0100-6220-51030-LE : PERSONNEL SALARIES	87,595.00	63,762.91	84,266.00	43,962.86
0100-6220-51045-LE : CERTIFICATION PAY	2,100.00	1,530.07	2,085.00	1,180.00
0100-6220-51162-LE : UNIFORM ALLOWANCE	1,200.00	0.00	0.00	0.00
0100-6220-51163-LE : CELL PHONE ALLOWANCE	920.00	640.04	920.00	484.00
0100-6220-52020-LE : HEALTH & LIFE INSURANCE	17,208.00	13,190.89	17,042.00	9,091.35
0100-6220-52030-LE : WORKERS COMPENSATION INSURANCE	219.00	1,046.64	3,802.00	809.59
0100-6220-52040-LE : UNEMPLOYMENT INSURANCE	105.00	125.99	247.00	148.51
0100-6220-52150-LE : FICA	5,506.00	4,139.38	5,085.00	2,916.64
0100-6220-52160-LE : MEDICARE	1,287.00	968.09	1,191.00	682.04
0100-6220-52170-LE : RETIREMENT	9,075.00	6,744.02	8,475.00	4,800.45
0100-6220-53330-LE : UNIFORMS	600.00	588.74	600.00	600.00
0100-6220-53400-LE : PETROLEUM PRODUCTS	4,613.00	1,143.98	4,613.00	1,439.19
0100-6220-53450-LE : AMMUNITION	400.00	83.00	400.00	159.45
0100-6220-54100-LE : DUES AND CONFERENCES	500.00	773.20	500.00	308.16
0100-6220-54450-LE : TIRES AND TUBES	300.00	0.00	300.00	200.00
0100-6220-54500-LE : VEHICLE REPAIR & MAINTENANCE	2,000.00	0.00	2,000.00	1,000.00
SubTotal : 6220 : SRO - ALVARADO ISD	133,628.00	94,736.95	131,526.00	67,782.24

6430 : MEDICAL EXAMINER				
0100-6430-51030-PH : PERSONNEL SALARIES	140,754.00	110,438.73	115,536.00	101,023.30
0100-6430-51163-PH : CELL PHONE ALLOWANCE	1,440.00	1,224.00	1,440.00	1,280.00
0100-6430-52020-PH : HEALTH & LIFE INSURANCE	34,417.00	24,457.18	35,569.00	22,628.82
0100-6430-52040-PH : UNEMPLOYMENT INSURANCE	170.00	232.34	359.00	327.24
0100-6430-52150-PH : FICA	8,773.00	6,911.64	7,164.00	6,385.44
0100-6430-52160-PH : MEDICARE	2,052.00	1,616.31	1,676.00	1,493.43
0100-6430-52170-PH : RETIREMENT	14,659.00	11,248.87	11,924.00	10,512.35
0100-6430-53100-PH : POSTAGE	50.00	1.45	50.00	5.38
0100-6430-53110-PH : OFFICE SUPPLIES	1,500.00	1,463.47	1,500.00	1,704.67
0100-6430-53300-PH : SMALL TOOLS AND SUPPLIES	100.00	0.00	500.00	0.00
0100-6430-53400-PH : PETROLEUM PRODUCTS	2,500.00	1,856.02	3,500.00	2,935.63
0100-6430-54000-PH : FEES AND SERVICES	40,000.00	38,435.77	44,000.00	39,750.00
0100-6430-54100-PH : DUES AND CONFERENCES	3,500.00	75.00	3,213.00	3,458.02
0100-6430-54200-PH : TELEPHONE	2,000.00	928.96	2,500.00	1,456.56
0100-6430-54220-PH : MEDICAL SUPPLIES	500.00	394.18	500.00	32.44
0100-6430-54340-PH : MEDICAL EXAMINER CONTRACT	166,900.00	166,900.00	166,900.00	166,900.00
0100-6430-54450-PH : TIRES AND TUBES	500.00	32.00	500.00	1,355.00
0100-6430-54500-PH : VEHICLE REPAIR & MAINTENANCE	3,500.00	2,526.76	4,587.00	1,093.94
SubTotal : 6430 : MEDICAL EXAMINER	423,315.00	368,742.68	401,418.00	362,342.22

6600 : HAM CREEK PARK

0100-6600-51030-CR : PERSONNEL SALARIES	145,109.00	122,513.22	141,109.00	111,143.20
0100-6600-51070-CR : PARTTIME/TEMP EMPLOYEE	33,280.00	11,498.60	33,280.00	14,667.47
0100-6600-52020-CR : HEALTH & LIFE INSURANCE	34,417.00	31,122.84	35,569.00	31,720.17
0100-6600-52040-CR : UNEMPLOYMENT INSURANCE	174.00	275.49	438.00	400.90
0100-6600-52150-CR : FICA	8,997.00	8,261.49	8,749.00	7,868.84
0100-6600-52160-CR : MEDICARE	2,104.00	1,932.22	2,047.00	1,840.29
0100-6600-52170-CR : RETIREMENT	15,033.00	12,505.27	14,563.00	11,607.64
0100-6600-53110-CR : OFFICE SUPPLIES	1,000.00	765.59	1,500.00	940.21
0100-6600-53140-CR : PRINTING	50.00	0.00	0.00	0.00
0100-6600-53180-CR : ADVERTISING	50.00	0.00	0.00	0.00
0100-6600-53300-CR : SMALL TOOLS AND SUPPLIES	2,000.00	2,107.72	3,000.00	1,440.12
0100-6600-53330-CR : UNIFORMS	1,000.00	579.00	775.00	934.87
0100-6600-53350-CR : JANITORIAL SUPPLIES	3,000.00	2,291.36	3,000.00	2,557.97
0100-6600-53360-CR : SIGN MATERIALS	1,500.00	702.90	705.00	848.25
0100-6600-53400-CR : PETROLEUM PRODUCTS	4,000.00	2,442.83	5,000.00	3,770.35
0100-6600-53440-CR : EQUIPMENT REPAIR AND MAINTENANCE	12,000.00	8,820.90	27,420.00	3,756.37
0100-6600-54100-CR : DUES AND CONFERENCES	250.00	0.00	-1,400.00	0.00
0100-6600-54200-CR : TELEPHONE	100.00	0.00	1,500.00	288.26
0100-6600-54500-CR : VEHICLE REPAIR & MAINTENANCE	2,000.00	461.88	2,000.00	997.92
0100-6600-58000-CR : MAINTENANCE OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00
SubTotal : 6600 : HAM CREEK PARK	266,264.00	206,281.31	279,455.00	194,782.83

6650 : CO EXTENSION

0100-6650-51030-CN : PERSONNEL SALARIES	112,140.00	78,255.59	110,140.00	97,881.73
0100-6650-51070-CN : PARTTIME/TEMP EMPLOYEE	16,558.00	14,120.28	15,285.00	16,601.98
0100-6650-51160-CN : TRAVEL ALLOWANCE	18,721.00	10,976.87	18,721.00	16,783.54
0100-6650-51163-CN : CELL PHONE ALLOWANCE	1,440.00	770.58	1,440.00	1,300.00
0100-6650-52020-CN : HEALTH & LIFE INSURANCE	8,604.00	8,228.52	8,892.00	9,176.52
0100-6650-52040-CN : UNEMPLOYMENT INSURANCE	85.00	228.79	342.00	445.16
0100-6650-52150-CN : FICA	2,484.00	6,449.36	6,829.00	8,323.65
0100-6650-52160-CN : MEDICARE	581.00	1,508.26	1,598.00	1,946.58
0100-6650-52170-CN : RETIREMENT	4,152.00	4,992.03	11,367.00	5,352.39
0100-6650-53100-CN : POSTAGE	700.00	325.99	700.00	506.27
0100-6650-53110-CN : OFFICE SUPPLIES	2,000.00	1,059.56	2,000.00	1,558.62
0100-6650-53120-CN : LAW BOOKS PUBLICATIONS	200.00	142.87	200.00	130.99
0100-6650-53160-CN : DEMO TEACHING SUPPLIES	400.00	85.80	400.00	305.94
0100-6650-54100-CN : DUES AND CONFERENCES	10,000.00	7,437.21	10,000.00	10,430.26
0100-6650-58000-CN : MAINTENANCE OF OFFICE EQUIPMENT	500.00	0.00	500.00	45.00
SubTotal : 6650 : CO EXTENSION	178,565.00	134,581.71	188,414.00	170,788.63
SubTotal : 0100 : GENERAL FUND	68,068.26	-3,855,753.20	4,705,532.68	-6,335,316.77

0120 : JURY

0000 : USED FOR ASSETS, LIAB, REV

0120-0000-41100-GG : CURRENT TAXES	0.00	190,284.18	189,187.00	264,697.47
0120-0000-41200-GG : DELINQUENT TAXES	0.00	3,490.54	4,500.00	4,235.33
0120-0000-43180-GG : STATE REIMBURSEMENT GG	0.00	29,478.00	23,000.00	41,072.00
0120-0000-46000-IN : INTEREST REVENUE	0.00	0.00	400.00	756.36
0120-0000-47900-MR : STALE DATED CHECKS	0.00	848.00	2,000.00	3,732.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	0.00	-224,100.72	-219,087.00	-314,493.16
SubTotal : 0120 : JURY	0.00	-224,100.72	-219,087.00	-314,493.16

0140 : LAW LIBRARY

0000 : USED FOR ASSETS, LIAB, REV

0140-0000-44190-GG : LAW LIBRARY FEES	88,000.00	84,681.17	94,000.00	97,649.60
0140-0000-44191-GG : LAW LIBRARY COPY FEES	100.00	101.00	150.00	191.00
0140-0000-46000-IN : INTEREST REVENUE	300.00	0.00	200.00	310.17
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-88,400.00	-84,782.17	-94,350.00	-98,150.77

4400 : LAW LIBRARY

0140-4400-51030-GG : PERSONNEL SALARIES	36,894.00	32,027.88	35,894.00	34,224.99
0140-4400-52020-GG : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,086.14
0140-4400-52030-GG : WORKERS COMPENSATION INSURANCE	92.00	117.09	618.00	120.86
0140-4400-52040-GG : UNEMPLOYMENT INSURANCE	44.00	69.05	112.00	113.27
0140-4400-52150-GG : FICA	2,287.00	1,917.53	2,226.00	2,080.13
0140-4400-52160-GG : MEDICARE	535.00	448.51	521.00	486.39
0140-4400-52170-GG : RETIREMENT	3,822.00	3,263.00	3,705.00	3,577.74
0140-4400-53110-GG : OFFICE SUPPLIES	2,000.00	845.73	2,000.00	979.09
0140-4400-53120-GG : LAW BOOKS PUBLICATIONS	100,000.00	60,944.58	100,000.00	60,608.72
SubTotal : 4400 : LAW LIBRARY	154,278.00	107,784.59	153,968.00	111,277.33
SubTotal : 0140 : LAW LIBRARY	65,878.00	23,002.42	59,618.00	13,126.56

0150 : ROAD & BRIDGE PCT#1**0000 : USED FOR ASSETS, LIAB, REV**

0150-0000-41100-GG : CURRENT TAXES	735,779.00	1,114,367.88	1,107,036.00	1,017,618.14
0150-0000-41200-GG : DELINQUENT TAXES	23,000.00	23,150.24	22,000.00	22,747.88
0150-0000-42100-HS : R AND B LICENSE FEES	403,000.00	395,017.83	380,000.00	396,184.00
0150-0000-42200-HS : HIGHWAY TAX FEES STATE	106,000.00	111,220.36	105,000.00	106,194.20
0150-0000-42315-HS : LATERAL ROAD INCOME - STATE FUNDING	17,000.00	15,232.50	17,000.00	17,920.55
0150-0000-43010-HS : REIMBURSE CULVERTS	1,000.00	2,380.00	1,000.00	1,015.00
0150-0000-46000-IN : INTEREST REVENUE	7,000.00	7,346.28	1,100.00	2,794.98
0150-0000-46050-MR : INVESTMENT INCOME	13,000.00	9,691.96	13,000.00	13,966.60
0150-0000-47000-MR : MISCELLANEOUS REVENUE	25,000.00	18,583.43	25,000.00	43,205.46
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,330,779.00	-1,696,990.48	-1,671,136.00	-1,621,646.81

6120 : ROAD & BRIDGE PCT 1

0150-6120-51030-HS : PERSONNEL SALARIES	719,963.00	592,577.20	788,592.00	582,274.11
0150-6120-51070-HS : PARTTIME/TEMP EMPLOYEE	45,000.00	12,430.08	45,000.00	27,007.53
0150-6120-51163-HS : CELL PHONE ALLOWANCE	960.00	816.00	960.00	808.00
0150-6120-52020-HS : HEALTH & LIFE INSURANCE	137,668.00	115,676.17	142,276.00	100,140.13
0150-6120-52030-HS : WORKERS COMPENSATION INSURANCE	1,800.00	17,689.49	25,000.00	17,492.62
0150-6120-52040-HS : UNEMPLOYMENT INSURANCE	864.00	1,310.13	2,445.00	1,991.71
0150-6120-52150-HS : FICA	44,638.00	37,260.07	48,893.00	37,933.67
0150-6120-52160-HS : MEDICARE	10,440.00	8,713.89	11,435.00	8,871.56
0150-6120-52170-HS : RETIREMENT	74,588.00	60,374.17	81,383.00	60,707.95
0150-6120-53100-HS : POSTAGE	100.00	54.80	100.00	1.45
0150-6120-53110-HS : OFFICE SUPPLIES	1,200.00	867.68	1,200.00	1,114.16
0150-6120-53140-HS : PRINTING	250.00	0.00	250.00	69.48
0150-6120-53290-HS : SAFETY LOSS CONTROL PROGRAM	2,500.00	2,303.13	2,500.00	2,335.36
0150-6120-53300-HS : SMALL TOOLS AND SUPPLIES	16,000.00	12,075.32	16,000.00	12,704.52
0150-6120-53320-HS : MINOR BRIDGE CULVERT REPAIRS	40,000.00	76,324.17	148,507.00	30,552.67
0150-6120-53330-HS : UNIFORMS	6,500.00	6,146.98	6,500.00	6,266.73
0150-6120-53340-HS : ROAD REPAIR MATERIALS	600,000.00	347,927.23	650,000.00	238,881.02
0150-6120-53350-HS : JANITORIAL SUPPLIES	2,950.00	2,253.64	2,950.00	1,922.59
0150-6120-53360-HS : SIGN MATERIALS	12,500.00	9,162.23	10,000.00	8,844.75
0150-6120-53400-HS : PETROLEUM PRODUCTS	155,250.00	61,276.40	155,250.00	74,120.95
0150-6120-53520-HS : BUILDING REPAIR AND MAINTENANCE	5,000.00	3,875.88	7,000.00	7,938.93
0150-6120-53970-HS : OPERATING RESERVE	608,764.00	0.00	608,764.00	0.00
0150-6120-54000-HS : FEES AND SERVICES	25,000.00	0.00	15,000.00	3,751.80
0150-6120-54100-HS : DUES AND CONFERENCES	7,000.00	2,604.09	7,000.00	2,154.51
0150-6120-54200-HS : TELEPHONE	100.00	21.77	100.00	18.78
0150-6120-54400-HS : UTILITIES	12,150.00	7,180.64	12,150.00	10,812.54
0150-6120-54450-HS : TIRES AND TUBES	20,000.00	16,024.43	20,000.00	18,661.69
0150-6120-54500-HS : VEHICLE REPAIR & MAINTENANCE	78,000.00	65,497.75	85,000.00	70,551.84
0150-6120-54640-HS : EQUIPMENT LEASE	15,600.00	1,181.32	15,600.00	3,196.70
0150-6120-56510-HS : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	5,000.00	3,440.00	5,000.00	3,766.25
0150-6120-56530-HS : EQUIP--CAPITAL (= OR >\$5,000 ea)	188,000.00	118,684.98	188,000.00	159,181.25
0150-6120-56550-HS : CONSTRUCTION IN PROGRESS	0.00	0.00	3,500.00	0.00
0150-6120-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	325,000.00	0.00	275,000.00	0.00
0150-6120-56580-HS : RIGHT-OF-WAY ACQUISITION	300,000.00	0.00	300,000.00	0.00
0150-6120-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00
SubTotal : 6120 : ROAD & BRIDGE PCT 1	3,463,785.00	1,583,749.64	3,682,355.00	1,494,075.25
SubTotal : 0150 : ROAD & BRIDGE PCT#1	2,133,006.00	-113,240.84	2,011,219.00	-127,571.56

0160 : ROAD & BRIDGE PCT#2**0000 : USED FOR ASSETS, LIAB, REV**

0160-0000-41100-GG : CURRENT TAXES	995,612.00	1,025,218.51	1,018,473.00	1,103,064.93
0160-0000-41200-GG : DELINQUENT TAXES	24,000.00	21,298.27	24,000.00	24,643.55
0160-0000-42100-HS : R AND B LICENSE FEES	365,000.00	363,996.25	365,000.00	364,489.28
0160-0000-42200-HS : HIGHWAY TAX FEES STATE	102,000.00	102,352.32	110,000.00	114,976.30
0160-0000-42315-HS : LATERAL ROAD INCOME - STATE FUNDING	17,000.00	15,232.50	17,000.00	17,920.55
0160-0000-43010-HS : REIMBURSE CULVERTS	2,000.00	5,948.00	2,000.00	2,280.00
0160-0000-46000-IN : INTEREST REVENUE	3,700.00	3,584.70	240.00	1,603.86
0160-0000-46050-MR : INVESTMENT INCOME	3,000.00	1,938.40	2,700.00	2,793.32
0160-0000-47000-MR : MISCELLANEOUS REVENUE	25,000.00	18,392.08	25,000.00	43,020.32
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,537,312.00	-1,557,961.03	-1,564,413.00	-1,674,792.11

6130 : ROAD & BRIDGE PCT 2

0160-6130-51030-HS : PERSONNEL SALARIES	732,151.00	543,507.08	799,780.00	636,973.28
0160-6130-51070-HS : PARTTIME/TEMP EMPLOYEE	20,000.00	0.00	20,000.00	3,642.00
0160-6130-51163-HS : CELL PHONE ALLOWANCE	4,320.00	3,272.00	4,320.00	4,356.00
0160-6130-52020-HS : HEALTH & LIFE INSURANCE	146,272.00	120,780.11	151,168.00	146,880.90
0160-6130-52030-HS : WORKERS COMPENSATION INSURANCE	1,830.00	16,566.13	25,000.00	18,702.44
0160-6130-52040-HS : UNEMPLOYMENT INSURANCE	879.00	1,218.82	2,480.00	2,128.21
0160-6130-52150-HS : FICA	45,393.00	33,699.85	49,587.00	40,203.20
0160-6130-52160-HS : MEDICARE	10,616.00	7,881.56	11,597.00	9,402.67
0160-6130-52170-HS : RETIREMENT	75,851.00	55,388.81	82,538.00	66,475.14
0160-6130-53100-HS : POSTAGE	275.00	0.00	275.00	0.00
0160-6130-53110-HS : OFFICE SUPPLIES	2,000.00	1,026.14	2,000.00	1,096.08
0160-6130-53140-HS : PRINTING	1,000.00	16.60	1,000.00	323.84
0160-6130-53290-HS : SAFETY LOSS CONTROL PROGRAM	2,000.00	5,796.41	7,000.00	881.39
0160-6130-53300-HS : SMALL TOOLS AND SUPPLIES	25,000.00	8,734.01	25,000.00	15,268.26
0160-6130-53320-HS : MINOR BRIDGE CULVERT REPAIRS	30,000.00	18,298.68	30,000.00	9,603.41
0160-6130-53330-HS : UNIFORMS	8,000.00	6,840.50	8,000.00	5,660.00
0160-6130-53340-HS : ROAD REPAIR MATERIALS	507,689.00	292,254.60	556,493.00	312,155.46
0160-6130-53350-HS : JANITORIAL SUPPLIES	1,200.00	1,027.56	1,200.00	457.33
0160-6130-53360-HS : SIGN MATERIALS	14,000.00	4,523.23	14,000.00	2,767.24
0160-6130-53400-HS : PETROLEUM PRODUCTS	115,000.00	40,899.70	115,000.00	57,833.06
0160-6130-53520-HS : BUILDING REPAIR AND MAINTENANCE	5,000.00	0.00	5,000.00	2,053.11
0160-6130-53970-HS : OPERATING RESERVE	191,086.00	0.00	191,086.00	0.00
0160-6130-54100-HS : DUES AND CONFERENCES	6,000.00	3,188.72	6,000.00	3,180.81
0160-6130-54200-HS : TELEPHONE	1,000.00	4.55	1,000.00	6.65
0160-6130-54400-HS : UTILITIES	45,000.00	23,343.39	45,000.00	25,547.26
0160-6130-54450-HS : TIRES AND TUBES	18,000.00	16,247.05	18,000.00	11,671.19
0160-6130-54500-HS : VEHICLE REPAIR & MAINTENANCE	70,000.00	21,615.90	70,000.00	52,083.08
0160-6130-56510-HS : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	15,000.00	2,475.00	15,000.00	0.00
0160-6130-56530-HS : EQUIP--CAPITAL (= OR >\$5,000 ea)	242,337.00	169,663.00	242,337.00	176,178.00
0160-6130-56550-HS : CONSTRUCTION IN PROGRESS	5,000.00	0.00	0.00	0.00
0160-6130-56560-HS : PROPERTY IMPROVEMENT	5,000.00	0.00	5,000.00	0.00
0160-6130-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT	800.00	194.99	800.00	0.00
SubTotal : 6130 : ROAD & BRIDGE PCT 2	2,347,699.00	1,398,464.39	2,505,661.00	1,605,530.01
SubTotal : 0160 : ROAD & BRIDGE PCT#2	810,387.00	-159,496.64	941,248.00	-69,262.10

0170 : ROAD & BRIDGE PCT#3**0000 : USED FOR ASSETS, LIAB, REV**

0170-0000-41100-GG : CURRENT TAXES	1,082,186.00	1,114,368.03	1,107,036.00	1,187,598.71
0170-0000-41200-GG : DELINQUENT TAXES	25,000.00	23,150.37	25,000.00	26,539.18
0170-0000-42100-HS : R AND B LICENSE FEES	403,000.00	395,609.51	410,000.00	396,184.00
0170-0000-42200-HS : HIGHWAY TAX FEES STATE	111,000.00	111,250.52	122,000.00	123,851.24
0170-0000-42315-HS : LATERAL ROAD INCOME - STATE FUNDING	17,000.00	15,232.49	17,000.00	17,920.55
0170-0000-43010-HS : REIMBURSE CULVERTS	4,000.00	7,650.00	3,000.00	5,977.00
0170-0000-46000-IN : INTEREST REVENUE	6,800.00	6,823.33	1,100.00	2,776.17
0170-0000-46050-MR : INVESTMENT INCOME	8,000.00	5,815.17	8,000.00	8,379.97
0170-0000-47000-MR : MISCELLANEOUS REVENUE	35,000.00	115,086.50	25,000.00	50,605.43
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,691,986.00	-1,794,985.92	-1,718,136.00	-1,819,832.25

6140 : ROAD & BRIDGE PCT 3

0170-6140-51030-HS : PERSONNEL SALARIES	854,377.00	597,670.94	916,413.00	624,740.76
0170-6140-51070-HS : PARTTIME/TEMP EMPLOYEE	20,000.00	12,633.90	20,000.00	18,088.11
0170-6140-51163-HS : CELL PHONE ALLOWANCE	2,400.00	2,040.00	2,400.00	2,420.00
0170-6140-52020-HS : HEALTH & LIFE INSURANCE	180,689.00	126,729.98	195,629.00	143,904.13
0170-6140-52030-HS : WORKERS COMPENSATION INSURANCE	2,136.00	17,630.35	25,000.00	18,848.29
0170-6140-52040-HS : UNEMPLOYMENT INSURANCE	1,025.00	1,287.57	2,841.00	2,119.66
0170-6140-52150-HS : FICA	52,971.00	37,805.61	58,818.00	40,245.51
0170-6140-52160-HS : MEDICARE	12,388.00	8,841.80	13,288.00	9,412.22
0170-6140-52170-HS : RETIREMENT	88,513.00	61,835.34	94,574.00	65,232.51
0170-6140-53100-HS : POSTAGE	50.00	30.40	50.00	0.00
0170-6140-53110-HS : OFFICE SUPPLIES	2,000.00	742.69	1,500.00	1,218.17
0170-6140-53140-HS : PRINTING	200.00	75.60	200.00	0.00
0170-6140-53290-HS : SAFETY LOSS CONTROL PROGRAM	4,000.00	1,740.22	2,500.00	2,029.80
0170-6140-53300-HS : SMALL TOOLS AND SUPPLIES	10,000.00	6,751.66	9,500.00	7,135.65
0170-6140-53320-HS : MINOR BRIDGE CULVERT REPAIRS	55,000.00	27,386.18	55,000.00	7,589.91
0170-6140-53330-HS : UNIFORMS	6,000.00	3,500.20	4,000.00	3,123.66
0170-6140-53340-HS : ROAD REPAIR MATERIALS	600,000.00	371,271.47	530,974.00	341,421.55
0170-6140-53350-HS : JANITORIAL SUPPLIES	1,000.00	975.00	1,000.00	798.75
0170-6140-53360-HS : SIGN MATERIALS	20,000.00	17,752.90	19,000.00	7,426.04
0170-6140-53400-HS : PETROLEUM PRODUCTS	180,000.00	57,482.25	150,000.00	65,085.44
0170-6140-53500-HS : EXTERMINATING SERVICE	600.00	0.00	500.00	0.00
0170-6140-53520-HS : BUILDING REPAIR AND MAINTENANCE	6,000.00	4,138.47	5,000.00	1,388.04
0170-6140-53970-HS : OPERATING RESERVE	600,000.00	0.00	1,024,000.00	0.00
0170-6140-54000-HS : FEES AND SERVICES	7,000.00	6,012.89	8,000.00	7,865.95
0170-6140-54100-HS : DUES AND CONFERENCES	3,500.00	2,575.98	3,500.00	2,641.48
0170-6140-54200-HS : TELEPHONE	25.00	1.26	25.00	3.81
0170-6140-54400-HS : UTILITIES	18,000.00	13,873.26	18,000.00	14,809.07
0170-6140-54450-HS : TIRES AND TUBES	20,000.00	24,819.58	26,000.00	18,904.47
0170-6140-54500-HS : VEHICLE REPAIR & MAINTENANCE	60,000.00	45,634.83	70,000.00	44,557.69
0170-6140-54640-HS : EQUIPMENT LEASE	30,000.00	12,447.63	34,000.00	287.27
0170-6140-56510-HS : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	15,000.00	11,806.77	13,000.00	0.00
0170-6140-56530-HS : EQUIP--CAPITAL (= OR >\$5,000 ea)	200,000.00	228,422.30	300,000.00	507,756.37
0170-6140-56560-HS : PROPERTY IMPROVEMENT	80,000.00	0.00	2,000.00	0.00
0170-6140-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	50,000.00	45,070.65	50,000.00	40,585.52
0170-6140-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT	600.00	0.00	500.00	0.00
SubTotal : 6140 : ROAD & BRIDGE PCT 3	3,183,474.00	1,746,987.68	3,657,212.00	1,999,639.83
SubTotal : 0170 : ROAD & BRIDGE PCT#3	1,491,488.00	-47,998.24	1,939,076.00	179,807.58

0180 : ROAD & BRIDGE PCT#4**0000 : USED FOR ASSETS, LIAB, REV**

0180-0000-41100-GG : CURRENT TAXES	1,168,761.00	1,203,517.36	1,195,599.00	932,159.88
0180-0000-41200-GG : DELINQUENT TAXES	24,000.00	25,002.33	20,000.00	20,852.17
0180-0000-42100-HS : R AND B LICENSE FEES	427,000.00	426,039.41	345,000.00	427,878.72
0180-0000-42200-HS : HIGHWAY TAX FEES STATE	118,000.00	120,088.35	96,000.00	97,398.87
0180-0000-42315-HS : LATERAL ROAD INCOME - STATE FUNDING	17,000.00	15,232.49	17,000.00	17,920.55
0180-0000-43010-HS : REIMBURSE CULVERTS	5,000.00	15,803.00	3,000.00	17,306.00
0180-0000-46000-IN : INTEREST REVENUE	5,200.00	5,046.25	1,100.00	2,193.24
0180-0000-46050-MR : INVESTMENT INCOME	8,200.00	7,753.58	11,000.00	11,173.28
0180-0000-47000-MR : MISCELLANEOUS REVENUE	25,000.00	20,264.41	25,000.00	43,211.30
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,798,161.00	-1,838,747.18	-1,713,699.00	-1,570,094.01

6150 : ROAD & BRIDGE PCT 4

0180-6150-51030-HS : PERSONNEL SALARIES	931,810.00	723,548.87	993,876.00	761,303.47
0180-6150-51070-HS : PARTTIME/TEMP EMPLOYEE	40,000.00	5,321.42	40,000.00	20,807.95
0180-6150-51163-HS : CELL PHONE ALLOWANCE	2,400.00	2,040.00	2,400.00	1,516.00
0180-6150-52020-HS : HEALTH & LIFE INSURANCE	189,293.00	153,378.37	195,629.00	168,236.65
0180-6150-52030-HS : WORKERS COMPENSATION INSURANCE	2,330.00	20,964.08	28,000.00	22,899.42
0180-6150-52040-HS : UNEMPLOYMENT INSURANCE	1,118.00	1,538.83	3,082.00	2,586.47
0180-6150-52150-HS : FICA	57,772.00	44,697.81	61,621.00	48,614.91
0180-6150-52160-HS : MEDICARE	13,511.00	10,452.96	14,412.00	11,369.65
0180-6150-52170-HS : RETIREMENT	96,536.00	74,107.92	102,569.00	79,802.10
0180-6150-53100-HS : POSTAGE	100.00	12.94	100.00	0.00
0180-6150-53110-HS : OFFICE SUPPLIES	1,800.00	1,286.44	1,800.00	1,714.39
0180-6150-53140-HS : PRINTING	100.00	16.60	100.00	46.78
0180-6150-53290-HS : SAFETY LOSS CONTROL PROGRAM	5,000.00	3,470.38	4,000.00	3,476.59
0180-6150-53300-HS : SMALL TOOLS AND SUPPLIES	13,000.00	6,379.72	13,000.00	7,213.47
0180-6150-53320-HS : MINOR BRIDGE CULVERT REPAIRS	125,000.00	91,368.79	120,000.00	56,653.75
0180-6150-53330-HS : UNIFORMS	9,000.00	7,413.93	9,000.00	6,731.26
0180-6150-53340-HS : ROAD REPAIR MATERIALS	593,188.00	109,033.98	593,188.00	155,971.08
0180-6150-53350-HS : JANITORIAL SUPPLIES	1,400.00	1,338.92	1,400.00	1,183.41
0180-6150-53360-HS : SIGN MATERIALS	15,000.00	4,209.22	20,000.00	5,510.51
0180-6150-53400-HS : PETROLEUM PRODUCTS	175,000.00	64,488.03	175,000.00	67,502.13
0180-6150-53500-HS : EXTERMINATING SERVICE	500.00	275.00	500.00	300.00
0180-6150-53520-HS : BUILDING REPAIR AND MAINTENANCE	12,000.00	9,754.30	10,850.00	13,471.51
0180-6150-53970-HS : OPERATING RESERVE	369,000.00	0.00	265,165.00	0.00
0180-6150-54000-HS : FEES AND SERVICES	13,000.00	9,276.28	13,000.00	3,661.79
0180-6150-54100-HS : DUES AND CONFERENCES	8,500.00	3,830.77	5,500.00	4,889.05
0180-6150-54200-HS : TELEPHONE	100.00	0.00	1,000.00	51.61
0180-6150-54400-HS : UTILITIES	13,000.00	5,115.10	13,000.00	7,880.86
0180-6150-54450-HS : TIRES AND TUBES	25,000.00	9,991.67	25,000.00	20,098.21
0180-6150-54500-HS : VEHICLE REPAIR & MAINTENANCE	80,000.00	40,189.88	80,000.00	51,891.16
0180-6150-54640-HS : EQUIPMENT LEASE	30,000.00	451.56	30,000.00	735.44
0180-6150-56510-HS : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	7,500.00	6,729.98	7,500.00	8,608.20
0180-6150-56530-HS : EQUIP--CAPITAL (= OR >\$5,000 ea)	250,000.00	134,641.00	150,000.00	0.00
0180-6150-56550-HS : CONSTRUCTION IN PROGRESS	8,000.00	0.00	8,000.00	0.00
0180-6150-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	150,000.00	131,307.08	205,000.00	39,911.92
0180-6150-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	65.00	1,000.00	0.00
SubTotal : 6150 : ROAD & BRIDGE PCT 4	3,240,958.00	1,676,696.83	3,194,692.00	1,574,639.74
SubTotal : 0180 : ROAD & BRIDGE PCT#4	1,442,797.00	-162,050.35	1,480,993.00	4,545.73

0200 : COUNTY PROJECTS				
0000 : USED FOR ASSETS, LIAB, REV				
0200-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	0.00	0.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-50,000.00	0.00	0.00	0.00
6120 : ROAD & BRIDGE PCT 1				
0200-6120-53340-GG : ROAD REPAIR MATERIALS	50,000.00	0.00	0.00	0.00
0200-6120-54500-GG : VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	0.00
SubTotal : 6120 : ROAD & BRIDGE PCT 1	51,000.00	0.00	1,000.00	0.00
SubTotal : 0200 : COUNTY PROJECTS	1,000.00	0.00	1,000.00	0.00

0210 : RECORDS MANAGEMENT -- COUNTY CLERK

0000 : USED FOR ASSETS, LIAB, REV

0210-0000-44220-GG : RECORD MANAGEMENT FEES CO CLK	290,000.00	289,975.81	275,000.00	304,172.67
0210-0000-44270-GG : VITAL STATISTICS PRESERVATION	6,500.00	6,437.00	6,000.00	6,853.00
0210-0000-46000-IN : INTEREST REVENUE	800.00	0.00	400.00	936.65
0210-0000-46050-MR : INVESTMENT INCOME	8,000.00	5,815.17	8,000.00	8,379.97
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-305,300.00	-302,227.98	-289,400.00	-320,342.29

4030 : COUNTY CLERK

0210-4030-51030-GG : PERSONNEL SALARIES	103,963.00	83,733.79	100,963.00	93,188.65
0210-4030-52020-GG : HEALTH & LIFE INSURANCE	25,813.00	24,446.84	26,676.00	27,250.98
0210-4030-52030-GG : WORKERS COMPENSATION INSURANCE	260.00	306.80	1,736.00	329.74
0210-4030-52040-GG : UNEMPLOYMENT INSURANCE	125.00	180.23	313.00	305.36
0210-4030-52150-GG : FICA	6,446.00	5,136.85	6,260.00	5,800.11
0210-4030-52160-GG : MEDICARE	1,507.00	1,201.23	1,464.00	1,356.40
0210-4030-52170-GG : RETIREMENT	10,771.00	8,532.67	10,420.00	9,756.17
0210-4030-54000-GG : FEES AND SERVICES	230,000.00	0.00	230,000.00	0.00
0210-4030-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	20,000.00	8,501.62	20,000.00	0.00
SubTotal : 4030 : COUNTY CLERK	398,885.00	132,040.03	397,832.00	137,987.41
SubTotal : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK	93,585.00	-170,187.95	108,432.00	-182,354.88

0220 : RECORDS MANAGEMENT -- COUNTY

0000 : USED FOR ASSETS, LIAB, REV

0220-0000-44220-GG : RECORD MANAGEMENT FEES CO CLK	53,000.00	49,271.80	60,000.00	60,002.52
0220-0000-46000-IN : INTEREST REVENUE	500.00	0.00	200.00	461.57
0220-0000-46050-MR : INVESTMENT INCOME	2,600.00	1,938.40	3,000.00	2,793.32
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-56,100.00	-51,210.20	-63,200.00	-63,257.41

5100 : NON-DEPARTMENTAL

0220-5100-53110-GG : OFFICE SUPPLIES	14,000.00	0.00	20,000.00	9,752.60
0220-5100-54000-GG : FEES AND SERVICES	9,200.00	0.00	0.00	0.00
0220-5100-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00
SubTotal : 5100 : NON-DEPARTMENTAL	28,200.00	0.00	20,000.00	9,752.60
SubTotal : 0220 : RECORDS MANAGEMENT -- COUNTY	-27,900.00	-51,210.20	-43,200.00	-53,504.81

0240 : ELECTION SERVICES CONTRACT

0000 : USED FOR ASSETS, LIAB, REV

0240-0000-46000-IN : INTEREST REVENUE	350.00	0.00	250.00	340.02
0240-0000-47000-MR : MISCELLANEOUS REVENUE	20,000.00	49,708.17	60,000.00	21,468.47
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-20,350.00	-49,708.17	-60,250.00	-21,808.49

5400 : ELECTION

0240-5400-53110-EL : OFFICE SUPPLIES	2,500.00	1,549.36	2,487.00	0.00
0240-5400-53140-EL : PRINTING	61,200.00	59,767.95	61,213.00	11,323.18
SubTotal : 5400 : ELECTION	63,700.00	61,317.31	63,700.00	11,323.18
SubTotal : 0240 : ELECTION SERVICES CONTRACT	43,350.00	11,609.14	3,450.00	-10,485.31

0260 : DISTRICT ATTORNEY -- FORFEITURES				
0000 : USED FOR ASSETS, LIAB, REV				
0260-0000-46000-IN : INTEREST REVENUE	150.00	0.00	50.00	140.02
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-150.00	0.00	-50.00	-140.02
4760 : DISTRICT ATTORNEY				
0260-4760-54000-LE : FEES AND SERVICES	1,350.00	6.06	1,350.00	1,350.00
SubTotal : 4760 : DISTRICT ATTORNEY	1,350.00	6.06	1,350.00	1,350.00
SubTotal : 0260 : DISTRICT ATTORNEY -- FORFEITURES	1,200.00	6.06	1,300.00	1,209.98

0280 : SHERIFF -- FORFEITURES

0000 : USED FOR ASSETS, LIAB, REV

0280-0000-46000-IN : INTEREST REVENUE	25.00	0.00	25.00	27.32
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-25.00	0.00	-25.00	-27.32

5600 : SHERIFF ADM/PATROL

0280-5600-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	6,000.00	9,466.10	13,900.00	0.00
0280-5600-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	3,000.00	0.00	5,000.00	0.00
SubTotal : 5600 : SHERIFF ADM/PATROL	9,000.00	9,466.10	18,900.00	0.00
SubTotal : 0280 : SHERIFF -- FORFEITURES	8,975.00	9,466.10	18,875.00	-27.32

0300 : STOP SCU -- FORFEITURES				
0000 : USED FOR ASSETS, LIAB, REV				
0300-0000-46000-IN : INTEREST REVENUE	300.00	147.90	300.00	241.34
0300-0000-47000-MR : MISCELLANEOUS REVENUE	2,000.00	15,990.49	2,000.00	14,903.53
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-2,300.00	-16,138.39	-2,300.00	-16,144.87
6800 : STOP SPECIAL CRIMES UNIT				
0300-6800-54000-LE : FEES AND SERVICES	3,000.00	1,855.00	3,000.00	1,132.00
0300-6800-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	27,715.00	29,000.00	6,700.00
SubTotal : 6800 : STOP SPECIAL CRIMES UNIT	3,000.00	29,570.00	32,000.00	7,832.00
SubTotal : 0300 : STOP SCU -- FORFEITURES	700.00	13,431.61	29,700.00	-7,312.87

0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION**0000 : USED FOR ASSETS, LIAB, REV**

0330-0000-43030-AJ : JJAEP SCHOOL REIMBURSEMENT	500.00	1,343.00	7,000.00	4,819.00
0330-0000-43220-AJ : TJPC FUNDING GRANTS A,F,G,X	40,000.00	48,848.00	40,000.00	37,324.00
0330-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	167,440.00	215,075.00	215,075.00	128,000.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-207,940.00	-265,266.00	-262,075.00	-170,143.00

5980 : JJAEP

0330-5980-51030-AJ : PERSONNEL SALARIES	146,669.00	114,633.92	123,189.00	139,745.69
0330-5980-52020-AJ : HEALTH & LIFE INSURANCE	25,813.00	19,418.66	22,227.00	23,553.32
0330-5980-52030-AJ : WORKERS COMPENSATION INSURANCE	367.00	252.13	412.00	373.17
0330-5980-52040-AJ : UNEMPLOYMENT INSURANCE	176.00	229.75	382.00	460.88
0330-5980-52150-AJ : FICA	9,093.00	7,084.10	7,638.00	8,600.93
0330-5980-52160-AJ : MEDICARE	2,127.00	1,656.75	1,786.00	2,011.52
0330-5980-52170-AJ : RETIREMENT	15,195.00	11,679.42	12,713.00	14,396.54
0330-5980-53110-AJ : OFFICE SUPPLIES	2,000.00	1,615.22	2,000.00	2,351.30
0330-5980-53160-AJ : DEMO TEACHING SUPPLIES	2,000.00	1,321.73	2,000.00	1,274.00
0330-5980-53210-AJ : CURRICULUM	20,000.00	14,700.00	18,000.00	16,124.00
0330-5980-53390-AJ : FOOD SERVICE	6,000.00	2,428.00	6,000.00	1,920.00
0330-5980-54000-AJ : FEES AND SERVICES	30,000.00	18,910.00	30,000.00	15,230.00
0330-5980-54100-AJ : DUES AND CONFERENCES	3,500.00	4,506.71	5,500.00	2,745.21
SubTotal : 5980 : JJAEP	262,940.00	198,436.39	231,847.00	228,786.56
SubTotal : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION	55,000.00	-66,829.61	-30,228.00	58,643.56

0340 : JUVENILE CASE MANAGER FUND**0000 : USED FOR ASSETS, LIAB, REV**

0340-0000-44000-AJ : JUVENILE CASE MANAGER FEES	38,000.00	38,743.05	28,000.00	31,737.70
0340-0000-46000-IN : INTEREST REVENUE	200.00	0.00	100.00	168.96
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-38,200.00	-38,743.05	-28,100.00	-31,906.66

5900 : JUVENILE PROBATION

0340-5900-51030-AJ : PERSONNEL SALARIES	29,000.00	20,543.83	21,480.00	27,048.89
0340-5900-52020-AJ : HEALTH & LIFE INSURANCE	8,604.00	5,041.45	4,450.00	363.12
0340-5900-52030-AJ : WORKERS COMPENSATION INSURANCE	73.00	47.67	370.00	63.64
0340-5900-52040-AJ : UNEMPLOYMENT INSURANCE	35.00	54.03	67.00	93.43
0340-5900-52150-AJ : FICA	1,798.00	1,273.97	1,332.00	1,690.64
0340-5900-52160-AJ : MEDICARE	421.00	298.00	312.00	395.43
0340-5900-52170-AJ : RETIREMENT	3,004.00	2,089.84	2,217.00	2,787.32
0340-5900-53110-AJ : OFFICE SUPPLIES	2,000.00	402.42	2,000.00	0.00
0340-5900-54100-AJ : DUES AND CONFERENCES	3,000.00	708.00	3,000.00	0.00
SubTotal : 5900 : JUVENILE PROBATION	47,935.00	30,459.01	35,228.00	32,442.47
SubTotal : 0340 : JUVENILE CASE MANAGER FUND	9,735.00	-8,284.04	7,128.00	535.81

0350 : JUVENILE PROBATION FEES**0000 : USED FOR ASSETS, LIAB, REV**

0350-0000-44010-AJ : JUVENILE PROBATION FEES	8,900.00	9,628.16	8,000.00	9,335.02
0350-0000-46000-IN : INTEREST REVENUE	500.00	0.00	500.00	291.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-9,400.00	-9,628.16	-8,500.00	-9,626.02

5920 : JUV STATE AID "A"

0350-5920-53110-AJ : OFFICE SUPPLIES	5,000.00	0.00	5,000.00	46.76
0350-5920-53400-AJ : PETROLEUM PRODUCTS	5,000.00	0.00	5,000.00	0.00
0350-5920-54000-AJ : FEES AND SERVICES	1,323.00	395.68	1,323.00	0.00
0350-5920-54500-AJ : VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	2,518.00	0.00
0350-5920-54980-AJ : JUV TRAVEL AND TRAINING	2,000.00	0.00	2,000.00	0.00
0350-5920-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	3,246.00	3,097.48	3,310.00	0.00
0350-5920-56530-AJ : EQUIP--CAPITAL (= OR >\$5,000 ea)	41,395.00	0.00	43,813.00	0.00
SubTotal : 5920 : JUV STATE AID "A"	62,964.00	3,493.16	62,964.00	46.76
SubTotal : 0350 : JUVENILE PROBATION FEES	53,564.00	-6,135.00	54,464.00	-9,579.26

0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY

0000 : USED FOR ASSETS, LIAB, REV

0360-0000-44260-AJ : TECHNOLOGY FEES	9,200.00	11,158.04	8,300.00	9,075.83
0360-0000-46000-IN : INTEREST REVENUE	200.00	0.00	100.00	176.32
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-9,400.00	-11,158.04	-8,400.00	-9,252.15

4550 : J P 1

0360-4550-54100-AJ : DUES AND CONFERENCES	2,000.00	50.00	2,000.00	134.16
0360-4550-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	500.00	0.00	500.00	0.00
SubTotal : 4550 : J P 1	2,500.00	50.00	2,500.00	134.16
SubTotal : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-6,900.00	-11,108.04	-5,900.00	-9,117.99

0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY

0000 : USED FOR ASSETS, LIAB, REV

0370-0000-44260-AJ : TECHNOLOGY FEES	4,500.00	4,963.78	3,700.00	3,704.86
0370-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	67.94
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-4,600.00	-4,963.78	-3,750.00	-3,772.80

4560 : J P 2

0370-4560-54000-AJ : FEES AND SERVICES	2,500.00	0.00	2,500.00	1,770.00
0370-4560-54100-AJ : DUES AND CONFERENCES	2,500.00	4,459.82	2,500.00	0.00
SubTotal : 4560 : J P 2	5,000.00	4,459.82	5,000.00	1,770.00
SubTotal : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	400.00	-503.96	1,250.00	-2,002.80

0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY

0000 : USED FOR ASSETS, LIAB, REV

0380-0000-44260-AJ : TECHNOLOGY FEES	9,600.00	9,597.97	7,500.00	9,003.55
0380-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	90.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-9,700.00	-9,597.97	-7,550.00	-9,093.55

4570 : J P 3

0380-4570-54000-AJ : FEES AND SERVICES	10,000.00	0.00	10,000.00	6,242.50
0380-4570-54100-AJ : DUES AND CONFERENCES	2,000.00	0.00	2,000.00	0.00
0380-4570-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	195.00	1,000.00	247.94
0380-4570-58070-AJ : POSTAGE METER RENTAL	2,000.00	1,538.35	2,000.00	611.23
SubTotal : 4570 : J P 3	15,000.00	1,733.35	15,000.00	7,101.67
SubTotal : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	5,300.00	-7,864.62	7,450.00	-1,991.88

0390 : JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY

0000 : USED FOR ASSETS, LIAB, REV

0390-0000-44260-AJ : TECHNOLOGY FEES	4,800.00	5,303.99	2,300.00	2,775.80
0390-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	133.83
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-4,900.00	-5,303.99	-2,350.00	-2,909.63

4580 : J P 4

0390-4580-54000-AJ : FEES AND SERVICES	3,000.00	200.00	3,000.00	0.00
0390-4580-54100-AJ : DUES AND CONFERENCES	2,000.00	800.00	2,000.00	1,470.00
SubTotal : 4580 : J P 4	5,000.00	1,000.00	5,000.00	1,470.00
SubTotal : 0390 : JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	100.00	-4,303.99	2,650.00	-1,439.63

0400 : COURTHOUSE SECURITY

0000 : USED FOR ASSETS, LIAB, REV

0400-0000-44100-GG : COURTHOUSE SECURITY FEES	72,000.00	70,474.29	64,000.00	70,706.48
0400-0000-46000-IN : INTEREST REVENUE	200.00	0.00	150.00	151.70
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-72,200.00	-70,474.29	-64,150.00	-70,858.18

5620 : COURTHOUSE SECURITY

0400-5620-51030-LE : PERSONNEL SALARIES	44,424.00	39,639.55	44,424.00	37,283.94
0400-5620-51045-LE : CERTIFICATION PAY	900.00	765.00	900.00	885.00
0400-5620-52020-LE : HEALTH & LIFE INSURANCE	8,604.00	8,151.22	8,892.00	9,086.14
0400-5620-52030-LE : WORKERS COMPENSATION INSURANCE	111.00	142.96	150.00	133.62
0400-5620-52040-LE : UNEMPLOYMENT INSURANCE	53.00	86.18	138.00	126.25
0400-5620-52150-LE : FICA	2,755.00	2,550.14	2,755.00	2,475.63
0400-5620-52160-LE : MEDICARE	645.00	596.42	645.00	579.00
0400-5620-52170-LE : RETIREMENT	4,602.00	4,190.62	4,585.00	4,114.04
0400-5620-53300-LE : SMALL TOOLS AND SUPPLIES	5,200.00	2,273.00	5,200.00	5,127.88
0400-5620-53330-LE : UNIFORMS	600.00	0.00	600.00	0.00
0400-5620-54110-LE : TRAINING	1,600.00	0.00	1,600.00	325.00
0400-5620-55720-LE : SECURITY EQUIPMENT MAINTENANCE	23,255.00	11,239.46	23,255.00	39,902.86
0400-5620-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	15,111.29	25,008.00	15,445.49
0400-5620-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	7,984.50	9,715.00	24,968.60
SubTotal : 5620 : COURTHOUSE SECURITY	92,749.00	92,730.34	127,867.00	140,453.45
SubTotal : 0400 : COURTHOUSE SECURITY	20,549.00	22,256.05	63,717.00	69,595.27

0410 : JUSTICE COURT BUILDING SECURITY				
0000 : USED FOR ASSETS, LIAB, REV				
0410-0000-44100-GG : COURTHOUSE SECURITY FEES	7,600.00	7,525.21	5,300.00	6,081.01
0410-0000-46000-IN : INTEREST REVENUE	100.00	0.00	100.00	112.26
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-7,700.00	-7,525.21	-5,400.00	-6,193.27
4570 : J P 3				
0410-4570-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	5,000.00	2,765.00	5,000.00	0.00
SubTotal : 4570 : J P 3	5,000.00	2,765.00	5,000.00	0.00
SubTotal : 0410 : JUSTICE COURT BUILDING SECURITY	-2,700.00	-4,760.21	-400.00	-6,193.27

0420 : GUARDIANSHIP FEE FUND				
0000 : USED FOR ASSETS, LIAB, REV				
0420-0000-44060-GG : COUNTY CLERK FEES	8,500.00	8,070.10	7,800.00	8,539.64
0420-0000-46000-IN : INTEREST REVENUE	100.00	0.00	75.00	87.34
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-8,600.00	-8,070.10	-7,875.00	-8,626.98
4100 : COUNTY COURT AT LAW 1				
0420-4100-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	0.00	0.00	5,000.00	0.00
SubTotal : 4100 : COUNTY COURT AT LAW 1	0.00	0.00	5,000.00	0.00
4110 : COUNTY COURT AT LAW 2				
0420-4110-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	0.00	405.00	5,000.00	0.00
SubTotal : 4110 : COUNTY COURT AT LAW 2	0.00	405.00	5,000.00	0.00
SubTotal : 0420 : GUARDIANSHIP FEE FUND	-8,600.00	-7,665.10	2,125.00	-8,626.98

0450 : RECORD ARCHIVES -- COUNTY CLERK				
0000 : USED FOR ASSETS, LIAB, REV				
0450-0000-44020-GG : ARCHIVE FEES	290,000.00	291,250.00	270,000.00	305,930.00
0450-0000-46000-IN : INTEREST REVENUE	1,200.00	2,763.31	500.00	1,403.97
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-291,200.00	-294,013.31	-270,500.00	-307,333.97
4030 : COUNTY CLERK				
0450-4030-54000-GG : FEES AND SERVICES	1,000,000.00	590,955.67	1,000,000.00	0.00
SubTotal : 4030 : COUNTY CLERK	1,000,000.00	590,955.67	1,000,000.00	0.00
SubTotal : 0450 : RECORD ARCHIVES -- COUNTY CLERK	708,800.00	296,942.36	729,500.00	-307,333.97

0460 : RECORD ARCHIVES -- DISTRICT CLERK				
0000 : USED FOR ASSETS, LIAB, REV				
0460-0000-44020-GG : ARCHIVE FEES	10,300.00	9,719.75	10,300.00	11,411.13
0460-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	84.19
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-10,400.00	-9,719.75	-10,350.00	-11,495.32
SubTotal : 0460 : RECORD ARCHIVES -- DISTRICT CLERK	-10,400.00	-9,719.75	-10,350.00	-11,495.32

0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY				
0000 : USED FOR ASSETS, LIAB, REV				
0470-0000-44800-GG : CNTY COURT TECH FEE HB3637	4,600.00	4,341.18	5,000.00	5,337.85
0470-0000-44810-GG : DIST COURT TECH FEE HB3637	1,400.00	1,423.37	2,100.00	2,002.92
0470-0000-46000-IN : INTEREST REVENUE	50.00	0.00	50.00	49.54
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-6,050.00	-5,764.55	-7,150.00	-7,390.31
SubTotal : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY	-6,050.00	-5,764.55	-7,150.00	-7,390.31

0480 : COURT RECORDS PRESERVATION -- DIGITAL				
0000 : USED FOR ASSETS, LIAB, REV				
0480-0000-44820-GG : C COURT RCRDS PRESRVTN HB3637	11,000.00	10,884.97	11,000.00	11,140.49
0480-0000-44830-GG : D COURT RCRDS PRESRVTN HB3637	18,000.00	16,440.29	18,000.00	19,480.76
0480-0000-46000-IN : INTEREST REVENUE	300.00	0.00	200.00	238.25
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-29,300.00	-27,325.26	-29,200.00	-30,859.50
SubTotal : 0480 : COURT RECORDS PRESERVATION -- DIGITAL	-29,300.00	-27,325.26	-29,200.00	-30,859.50

**0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND
 0000 : USED FOR ASSETS, LIAB, REV**

0490-0000-44840-GG : D COURT RCRDS TECH SB1685	25,000.00	22,203.84	27,000.00	26,183.66
0490-0000-46000-IN : INTEREST REVENUE	200.00	0.00	100.00	90.86
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-25,200.00	-22,203.84	-27,100.00	-26,274.52

4500 : DISTRICT CLERK

0490-4500-53110-AJ : OFFICE SUPPLIES	0.00	0.00	0.00	0.00
0490-4500-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	0.00	0.00	214.00
SubTotal : 4500 : DISTRICT CLERK	0.00	0.00	0.00	214.00
SubTotal : 0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND	-25,200.00	-22,203.84	-27,100.00	-26,060.52

0510 : MINERAL REVENUE RESERVE				
0000 : USED FOR ASSETS, LIAB, REV				
0510-0000-46000-IN : INTEREST REVENUE	1,500.00	2,676.02	1,500.00	1,964.47
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,500.00	-2,676.02	-1,500.00	-1,964.47
SubTotal : 0510 : MINERAL REVENUE RESERVE	-1,500.00	-2,676.02	-1,500.00	-1,964.47

0520 : DISASTER RECOVERY				
0000 : USED FOR ASSETS, LIAB, REV				
0520-0000-46000-IN : INTEREST REVENUE	100.00	0.00	100.00	52.81
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-100.00	0.00	-100.00	-52.81
SubTotal : 0520 : DISASTER RECOVERY	-100.00	0.00	-100.00	-52.81

0530 : CAPITAL MURDER RESERVE				
0000 : USED FOR ASSETS, LIAB, REV				
0530-0000-46000-IN : INTEREST REVENUE	2,700.00	3,224.40	400.00	1,050.31
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-2,700.00	-3,224.40	-400.00	-1,050.31
SubTotal : 0530 : CAPITAL MURDER RESERVE	-2,700.00	-3,224.40	-400.00	-1,050.31

0550 : INDIGENT HEALTH CARE**0000 : USED FOR ASSETS, LIAB, REV**

0550-0000-41100-GG : CURRENT TAXES	1,479,694.00	1,065,279.15	1,060,216.00	968,613.17
0550-0000-41200-GG : DELINQUENT TAXES	20,000.00	19,540.29	15,000.00	15,751.17
0550-0000-43270-PH : TOBACCO SETTLEMENT	30,000.00	30,948.58	30,000.00	37,243.53
0550-0000-46000-IN : INTEREST REVENUE	3,400.00	4,125.10	700.00	1,725.82
0550-0000-46050-MR : INVESTMENT INCOME	11,000.00	11,630.37	10,000.00	16,759.93
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-1,544,094.00	-1,131,523.49	-1,115,916.00	-1,040,093.62

6440 : INDIGENT HEALTH

0550-6440-51030-PH : PERSONNEL SALARIES	78,900.00	64,032.04	76,900.00	68,310.64
0550-6440-52020-PH : HEALTH & LIFE INSURANCE	17,209.00	16,302.44	17,784.00	15,951.80
0550-6440-52030-PH : WORKERS COMPENSATION INSURANCE	197.00	201.91	1,322.00	238.52
0550-6440-52040-PH : UNEMPLOYMENT INSURANCE	95.00	137.01	239.00	224.31
0550-6440-52150-PH : FICA	4,892.00	3,970.07	4,768.00	4,283.14
0550-6440-52160-PH : MEDICARE	1,145.00	928.41	1,116.00	1,001.67
0550-6440-52170-PH : RETIREMENT	8,174.00	6,523.13	7,937.00	7,140.86
0550-6440-53100-PH : POSTAGE	800.00	744.45	800.00	854.34
0550-6440-53110-PH : OFFICE SUPPLIES	800.00	39.27	800.00	2,797.43
0550-6440-53120-PH : LAW BOOKS PUBLICATIONS	100.00	0.00	100.00	0.00
0550-6440-54000-PH : FEES AND SERVICES	1,000.00	0.00	300.00	0.00
0550-6440-54090-PH : INDIGENT HEALTH CARE	800,000.00	519,000.00	1,000,000.00	667,224.84
0550-6440-54100-PH : DUES AND CONFERENCES	1,500.00	1,245.20	2,200.00	0.00
0550-6440-54101-PH : MILEAGE REIMBURSEMENT	750.00	118.03	750.00	314.29
0550-6440-54210-LE : MEDICAL AND DENTAL CARE PRISONER	630,000.00	0.00	0.00	0.00
0550-6440-58000-PH : MAINTENANCE OF OFFICE EQUIPMENT	900.00	900.00	900.00	0.00
SubTotal : 6440 : INDIGENT HEALTH	1,546,462.00	614,141.96	1,115,916.00	768,341.84
SubTotal : 0550 : INDIGENT HEALTH CARE	2,368.00	-517,381.53	0.00	-271,751.78

0600 : RIGHT OF WAY				
0000 : USED FOR ASSETS, LIAB, REV				
0600-0000-46000-IN : INTEREST REVENUE	2,400.00	2,318.16	500.00	1,021.01
0600-0000-46050-MR : INVESTMENT INCOME	15,000.00	13,568.76	12,000.00	19,553.25
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-17,400.00	-15,886.92	-12,500.00	-20,574.26
SubTotal : 0600 : RIGHT OF WAY	-17,400.00	-15,886.92	-12,500.00	-20,574.26

0750 : EQUIPMENT PURCHASE				
0000 : USED FOR ASSETS, LIAB, REV				
0750-0000-46000-IN : INTEREST REVENUE	600.00	0.00	400.00	420.72
0750-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	815,342.00	916,686.00	916,686.00	680,252.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-815,942.00	-916,686.00	-917,086.00	-680,672.72
4030 : COUNTY CLERK				
0750-4030-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	11,450.00	11,450.00	0.00
SubTotal : 4030 : COUNTY CLERK	0.00	11,450.00	11,450.00	0.00
4060 : EMERGENCY MANAGEMENT				
0750-4060-56510-PH : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	7,200.00	7,123.20	7,794.00	4,320.48
SubTotal : 4060 : EMERGENCY MANAGEMENT	7,200.00	7,123.20	7,794.00	4,320.48
4070 : PUBLIC WORKS				
0750-4070-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	51,831.89	51,832.00	29,542.00
SubTotal : 4070 : PUBLIC WORKS	0.00	51,831.89	51,832.00	29,542.00
4090 : INFORMATION TECHNOLOGY				
0750-4090-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	250,000.00	279,107.63	319,200.00	230,091.18
0750-4090-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	70,000.00	42,067.98	70,000.00	0.00
SubTotal : 4090 : INFORMATION TECHNOLOGY	320,000.00	321,175.61	389,200.00	230,091.18
4110 : COUNTY COURT AT LAW 2				
0750-4110-56530-AJ : EQUIP--CAPITAL (= OR >\$5,000 ea)	5,600.00	0.00	0.00	0.00
SubTotal : 4110 : COUNTY COURT AT LAW 2	5,600.00	0.00	0.00	0.00
4500 : DISTRICT CLERK				
0750-4500-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	1,000.00	0.00	0.00	0.00
SubTotal : 4500 : DISTRICT CLERK	1,000.00	0.00	0.00	0.00
4550 : J P 1				
0750-4550-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	3,931.99	3,932.00	0.00
SubTotal : 4550 : J P 1	0.00	3,931.99	3,932.00	0.00
4990 : TAX COLLECTOR				
0750-4990-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	7,540.00	0.00	2,250.00	2,895.00
SubTotal : 4990 : TAX COLLECTOR	7,540.00	0.00	2,250.00	2,895.00
5100 : NON-DEPARTMENTAL				
0750-5100-53970-GG : OPERATING RESERVE	35,000.00	0.00	0.00	0.00
0750-5100-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	3,401.99	22,326.00	0.00
0750-5100-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	5,100.00	9,831.00	0.00
SubTotal : 5100 : NON-DEPARTMENTAL	35,000.00	8,501.99	32,157.00	0.00
5500 : CONSTABLE 1				
0750-5500-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	4,308.00	10,962.20	11,023.00	5,330.00
0750-5500-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	48,000.00	0.00	0.00	39,521.00
SubTotal : 5500 : CONSTABLE 1	52,308.00	10,962.20	11,023.00	44,851.00
5510 : CONSTABLE 2				
0750-5510-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	9,979.00	1,919.00	2,545.00	2,039.92
0750-5510-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	39,454.66	39,455.00	0.00
SubTotal : 5510 : CONSTABLE 2	9,979.00	41,373.66	42,000.00	2,039.92
5520 : CONSTABLE 3				
0750-5520-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	6,000.00	7,006.75	7,007.00	3,103.80
0750-5520-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	36,118.19	36,118.00	0.00
SubTotal : 5520 : CONSTABLE 3	6,000.00	43,124.94	43,125.00	3,103.80
5530 : CONSTABLE 4				
0750-5530-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	1,300.00	0.00	0.00	0.00
0750-5530-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	49,415.00	0.00	0.00	0.00
SubTotal : 5530 : CONSTABLE 4	50,715.00	0.00	0.00	0.00
5600 : SHERIFF ADM/PATROL				
0750-5600-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	7,199.00	9,477.00	14,348.26
0750-5600-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	320,000.00	324,222.20	324,223.00	331,648.00
SubTotal : 5600 : SHERIFF ADM/PATROL	320,000.00	331,421.20	333,700.00	345,996.26
6600 : HAM CREEK PARK				
0750-6600-56510-CR : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	0.00	2,659.05	3,500.00	0.00

SubTotal : 6600 : HAM CREEK PARK	0.00	2,659.05	3,500.00	0.00
SubTotal : 0750 : EQUIPMENT PURCHASE	-600.00	-83,130.27	14,877.00	-17,833.08

0800 : GENERAL DEBT SERVICE				
0000 : USED FOR ASSETS, LIAB, REV				
0800-0000-41100-GG : CURRENT TAXES	2,673,682.00	1,767,006.79	1,764,713.00	1,922,524.91
0800-0000-41200-GG : DELINQUENT TAXES	32,000.00	33,581.98	25,000.00	31,020.96
0800-0000-46000-IN : INTEREST REVENUE	1,700.00	0.00	1,200.00	1,740.52
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-2,707,382.00	-1,800,588.77	-1,790,913.00	-1,955,286.39
6100 : GENERAL DEBT SERVICE				
0800-6100-57000-00 : TRANSFERS TO	0.00	876,000.00	876,000.00	0.00
0800-6100-60014-00 : GENERAL OBLIG REF 2007	1,973,838.00	1,860,712.50	1,862,713.00	1,755,712.50
0800-6100-60030-00 : P AND I CERT OF OBLIG 2015 JAIL	1,335,544.00	0.00	0.00	0.00
0800-6100-61000-00 : OTHER RELATED COST	2,000.00	0.00	2,000.00	0.00
SubTotal : 6100 : GENERAL DEBT SERVICE	3,311,382.00	2,736,712.50	2,740,713.00	1,755,712.50
SubTotal : 0800 : GENERAL DEBT SERVICE	604,000.00	936,123.73	949,800.00	-199,573.89

0850 : EQUIPMENT DEBT SERVICE FUND				
0000 : USED FOR ASSETS, LIAB, REV				
0850-0000-41100-GG : CURRENT TAXES	17,784.00	777,973.21	575,110.00	738,733.01
0850-0000-41200-GG : DELINQUENT TAXES	13,000.00	13,100.29	0.00	11,797.35
0850-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	0.00	876,000.00	876,000.00	0.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-30,784.00	-1,667,073.50	-1,451,110.00	-750,530.36
6100 : GENERAL DEBT SERVICE				
0850-6100-57000-00 : TRANSFERS TO	0.00	372,000.00	0.00	0.00
0850-6100-60022-00 : P AND I TAX NOTE 2013	461,284.00	574,610.00	574,610.00	676,729.29
0850-6100-61000-00 : OTHER RELATED COST	500.00	325.00	500.00	325.00
SubTotal : 6100 : GENERAL DEBT SERVICE	461,784.00	946,935.00	575,110.00	677,054.29
SubTotal : 0850 : EQUIPMENT DEBT SERVICE FUND	431,000.00	-720,138.50	-876,000.00	-73,476.07

0890 : HISTORICAL COMMISSION

0000 : USED FOR ASSETS, LIAB, REV

0890-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	57.93
0890-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-10,100.00	-10,000.00	-10,050.00	-10,057.93

6500 : HISTORICAL COMMISSION

0890-6500-53100-GG : POSTAGE	500.00	131.04	500.00	157.99
0890-6500-53110-GG : OFFICE SUPPLIES	3,000.00	2,347.32	3,000.00	793.15
0890-6500-54100-GG : DUES AND CONFERENCES	2,000.00	192.50	810.00	0.00
0890-6500-55660-GG : JOHNSON CO HISTORICAL PROJECTS	5,000.00	3,690.00	5,000.00	7,890.60
0890-6500-55690-GG : JOHNSON CO HISTORICAL MARKERS	1,000.00	450.00	1,000.00	100.00
0890-6500-55750-GG : TEXAS HISTORICAL MARKERS	5,000.00	0.00	5,000.00	2,300.00
0890-6500-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	148.99	1,000.00	65.00
SubTotal : 6500 : HISTORICAL COMMISSION	17,500.00	6,959.85	16,310.00	11,306.74
SubTotal : 0890 : HISTORICAL COMMISSION	7,400.00	-3,040.15	6,260.00	1,248.81

1020 : PRE-TRIAL BOND SUPERVISION**0000 : USED FOR ASSETS, LIAB, REV**

1020-0000-43040-AJ : PAYMENT BY PROGRAM PARTICIPANT	124,000.00	119,724.88	120,000.00	124,364.81
1020-0000-46000-IN : INTEREST REVENUE	100.00	0.00	50.00	82.56
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-124,100.00	-119,724.88	-120,050.00	-124,447.37

5700 : ADULT PROBATION

1020-5700-51030-AJ : PERSONNEL SALARIES	60,120.00	48,454.44	60,120.00	57,499.28
1020-5700-52020-AJ : HEALTH & LIFE INSURANCE	17,657.00	12,494.70	13,104.00	11,984.04
1020-5700-52040-AJ : UNEMPLOYMENT INSURANCE	193.00	105.03	193.00	185.99
1020-5700-52100-AJ : CSCD TRAVEL FURNISHED TRANSP	200.00	0.00	200.00	0.00
1020-5700-52150-AJ : FICA	3,843.00	2,969.37	3,843.00	3,545.39
1020-5700-52160-AJ : MEDICARE	899.00	694.61	899.00	829.29
1020-5700-52170-AJ : RETIREMENT	6,397.00	4,936.43	6,397.00	5,924.56
1020-5700-53150-AJ : CSCD SUPPLIES OPER EXP	3,000.00	1,049.60	3,000.00	16,108.03
1020-5700-54290-AJ : CSCD PROFESSIONAL FEES	500.00	0.00	300.00	0.00
1020-5700-54920-AJ : DRUG TESTING	30,000.00	24,747.00	30,000.00	7,274.48
SubTotal : 5700 : ADULT PROBATION	122,809.00	95,451.18	118,056.00	103,351.06
SubTotal : 1020 : PRE-TRIAL BOND SUPERVISION	-1,291.00	-24,273.70	-1,994.00	-21,096.31

1110 : STOP SCU -- OPERATIONS**0000 : USED FOR ASSETS, LIAB, REV**

1110-0000-46000-IN : INTEREST REVENUE	200.00	0.00	100.00	145.04
1110-0000-47250-GG : INTERLOCAL AGREEMENTS	65,735.00	65,735.43	65,735.00	65,735.43
1110-0000-48000-00 : TRANSFERS FROM OTHER FUNDS	90,504.00	90,504.00	90,504.00	90,504.00
SubTotal : 0000 : USED FOR ASSETS, LIAB, REV	-156,439.00	-156,239.43	-156,339.00	-156,384.47

6800 : STOP SPECIAL CRIMES UNIT

1110-6800-53100-LE : POSTAGE	400.00	461.23	700.00	465.52
1110-6800-53110-LE : OFFICE SUPPLIES	8,000.00	6,462.25	8,000.00	5,595.56
1110-6800-53350-LE : JANITORIAL SUPPLIES	400.00	381.27	900.00	376.56
1110-6800-53370-LE : JANITORIAL SERVICES	5,000.00	4,300.00	5,000.00	4,325.00
1110-6800-53400-LE : PETROLEUM PRODUCTS	25,000.00	12,684.22	22,800.00	21,153.86
1110-6800-53520-LE : BUILDING REPAIR AND MAINTENANCE	2,000.00	884.77	2,000.00	722.00
1110-6800-54000-LE : FEES AND SERVICES	7,600.00	6,876.50	7,600.00	5,500.73
1110-6800-54061-LE : AUTO AND PROPERTY INSURANCE	4,000.00	2,178.05	4,000.00	2,368.26
1110-6800-54100-LE : DUES AND CONFERENCES	4,200.00	3,470.89	3,600.00	2,468.48
1110-6800-54200-LE : TELEPHONE	20,000.00	15,459.21	20,000.00	18,638.20
1110-6800-54400-LE : UTILITIES	8,000.00	6,704.40	8,000.00	8,284.98
1110-6800-54500-LE : VEHICLE REPAIR & MAINTENANCE	8,000.00	11,349.02	13,945.00	11,197.16
1110-6800-54510-LE : LEASE OF PROPERTY	2,400.00	2,200.00	2,400.00	2,400.00
1110-6800-54920-LE : DRUG TESTING	1,039.00	677.48	1,039.00	949.35
1110-6800-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	2,200.00	6,666.70	7,500.00	1,778.97
1110-6800-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	0.00	28,510.00	35,755.00	0.00
1110-6800-59120-LE : CONFIDENTIAL EXPENSE	50,000.00	31,078.90	50,000.00	49,861.64
1110-6800-59140-LE : CANINE EXPENSE	2,000.00	2,572.57	3,000.00	1,374.13
1110-6800-59160-LE : TECHNICAL EQUIPMENT	4,000.00	724.00	4,000.00	1,695.91
1110-6800-59190-LE : FIELD TACTICAL ITEMS	2,000.00	1,125.41	2,000.00	1,715.42
SubTotal : 6800 : STOP SPECIAL CRIMES UNIT	156,239.00	144,766.87	202,239.00	140,871.73
SubTotal : 1110 : STOP SCU -- OPERATIONS	-200.00	-11,472.56	45,900.00	-15,512.74

Grand Total

7,847,373.00	-4,926,891.80	12,028,456.68	-7,816,592.63
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