

MEMORANDUM OF DONATION

KNOW ALL MEN BY THESE PRESENTS:

Comes now Devon Energy Corporation hereafter known as Donor and Johnson County, Texas, hereafter known as Johnson County.

Whereas Johnson County is a political subdivision of the State of Texas within Johnson County; and

Whereas Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 to accept donations of property.

THEREFORE:

Donor does hereby donate and transfer to Johnson County the property described below:

Chevrolet Pick-Up Truck

Property donated is not subject to return to the Donor by Johnson County.

For a donation to be accepted, such donation, subsequent to being offered, must be accepted and approved by the Commissioners Court of Johnson County in an open session of the Commissioners Court of Johnson County.

Donor, by executing this Memorandum of Donation agrees and understands that this document contains all terms of the donation and this is not a contract.

Devon Energy Corporation

Printed Name of Donor (If Company or Business Entity)

Ethan Nall by Rebecca Escott


Printed Name of Donor's Authorized Agent

Ethan Nall by Rebecca Escott
Signature of Donor or Donor's Authorized Agent

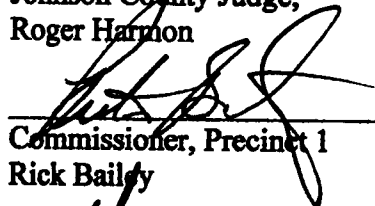
11/3/11
Date

Approved and Accepted by:
Commissioners Court


11-14-11
Date




Johnson County Judge,
Roger Harmon




Commissioner, Precinct 1
Rick Bailey



Commissioner, Precinct 3
Jerry D. Stringer



Commissioner, Precinct 2
Troy T. Thompson



Commissioner, Precinct 4
Don Beeson

Attest: Becky Williams 11-14-11
Becky Williams Date
Johnson County Clerk



**MEMORANDUM OF DONATION
TO JOHNSON COUNTY**

STATE OF TEXAS §
COUNTY OF JOHNSON §

KNOW ALL MEN BY THESE PRESENTS:

Comes now J. GARY SHAW, an individual (hereafter known as "Donor"), and Johnson County, Texas, (hereafter known as "Johnson County").

Whereas, Donor desires to donate personal property to Johnson County to enable Johnson County to exhibit and display said personal property in furtherance of Johnson County's preservation of historic culture resources and to display said personal property for the benefit of the citizens of Johnson County; and

Whereas, Johnson County is a political subdivision of the State of Texas which provides services for the citizens of Johnson County; and

Whereas, Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 to accept donations of personal property.

THEREFORE, DONOR AND JOHNSON COUNTY AGREE AND UNDERSTAND THE FOLLOWING:

Donor does hereby offer to donate and transfer complete and absolute ownership to Johnson County the personal property listed and described on Appendix "A" annexed hereto and incorporated herein.

For a donation to be accepted by Johnson County, such donation, subsequent to being offered by Donor, must be accepted and approved in an open session of the Commissioners Court of Johnson County.

Personal Property donated to Johnson County may not be returned to the Donor after acceptance and approval by the Commissioners Court by Johnson County. Upon acceptance and approval by the Commissioners Court, complete and absolute ownership of the donated personal property transfers to Johnson County and is subject to the current laws of the State of Texas or as may hereinafter be amended.

This document contains all the terms and conditions between Donor and Johnson County.

J. GARY & KAREN SHAW
Printed Name of Donor

[Signature]
Signature of Donor

10/24/11
Date

Approved and Accepted By JCHC: [Signature]
John Percifield, Chair Date: 10-24-11

Approved and Accepted by:
Commissioners Court 11-14-11
Date

[Signature]
Johnson County Judge,
Roger Harmon

[Signature]
Commissioner, Precinct 1
Rick Bailey

[Signature]
Commissioner, Precinct 3
Jerry D. Stringer

[Signature]
Commissioner, Precinct 2
Troy T. Thompson

[Signature]
Commissioner, Precinct 4
Don Beeson

Attest: [Signature]
Becky Williams
Johnson County Clerk

11-14-11
Date



**APPENDIX A
LIST OF PERSONAL PROPERTY**

Personal Property (Describe item in detail)

Estimated Value

1. 20 Cleburne
Chronicle newspapers
from 1887-1890

75⁰⁰

2. _____

3. _____

4. _____

5. _____

NOV 14 2011

JOHNSON COUNTY, TEXAS
Expenditure Statement by Fund
For the Period October 1, 2010 through September 30, 2011

FUND 010: GENERAL
DEPT 403: COUNTY CLERK

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | Amount of Transfer |
|----------------------------------|------------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|--------------------|
| 010-403-5103-00-00-GG | PERSONNEL SALARIES | \$ 1,085,975.00 | \$ 1,085,975.00 | \$ 1,075,403.07 | \$ 0 | \$ 10,571.93 | |
| 010-403-5103-OC-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 17,500.00 | 17,500.00 | 17,000.00 | 0 | 500.00 | |
| 010-403-5104-00-00-00-GG | BILINGUAL SUPPLEMENT | 3,000.00 | 3,000.00 | 2,925.00 | 0 | 75.00 | |
| 010-403-5107-00-00-00-GG | PART TIME/TEMP EMPLOYEE | 46,783.00 | 46,783.00 | 39,975.33 | 0 | 6,807.67 | |
| 010-403-5202-00-00-00-GG | INSURANCE | 331,698.00 | 331,698.00 | 234,401.83 | 0 | 97,296.17 | |
| 010-403-5204-00-00-00-GG | UNEMPLOYMENT | 2,694.00 | 2,694.00 | 2,492.28 | 0 | 201.72 | |
| 010-403-5206-00-00-00-GG | TRAVEL ALLOWANCE | 2,246.00 | 2,246.00 | 2,255.28 | 0 | (9.28) | 10.00 |
| 010-403-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 1,500.00 | 1,500.00 | 637.93 | 0 | 862.07 | |
| 010-403-5209-00-00-00-GG | CELL PHONE ALLOWANCE | 480 | 480 | 484 | 0 | (4.00) | 4.00 |
| 010-403-5215-00-00-00-GG | FICA | 71,502.00 | 71,502.00 | 70,074.26 | 0 | 1,427.74 | |
| 010-403-5216-00-00-00-GG | MEDICARE | 16,722.00 | 16,722.00 | 16,387.75 | 0 | 334.25 | |
| 010-403-5217-00-00-00-GG | RETIREMENT | 104,024.00 | 104,024.00 | 102,149.69 | 0 | 1,874.31 | |
| 010-403-5310-00-00-00-GG | POSTAGE | 25,000.00 | 23,000.00 | 18,679.63 | 0 | 4,320.37 | |
| 010-403-5311-00-00-00-GG | OFFICE SUPPLIES | 30,000.00 | 30,000.00 | 27,592.32 | 0 | 2,407.68 | |
| 010-403-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 800 | 800 | 354.5 | 0 | 445.50 | |
| 010-403-5314-00-00-00-GG | PRINTING | 13,000.00 | 12,500.00 | 4,783.00 | 0 | 7,717.00 | |
| 010-403-5320-00-00-00-GG | EQUIPMENT (NON-CAP) | 0 | 500 | 500 | 81.9 | (81.90) | |
| 010-403-5400-00-00-00-GG | FEES & SERVICES | 7,000.00 | 9,000.00 | 8,593.65 | 0 | 406.35 | (14.00) |
| 010-403-5410-00-00-00-GG | DUES & CONFERENCES | 12,000.00 | 12,000.00 | 10,187.15 | 0 | 1,812.85 | |
| 010-403-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| 010-403-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 15,000.00 | 15,000.00 | 13,282.35 | 0 | 1,717.65 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 1,786,974.00 | \$ 1,786,974.00 | \$ 1,648,159.02 | \$ 81.9 | \$ 138,733.08 | |
| Total for DEPT 403: COUNTY CLERK | | \$ 1,786,974.00 | \$ 1,786,974.00 | \$ 1,648,159.02 | \$ 81.9 | \$ 138,733.08 | |

DEPT 404: COUNTY JUDGE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | Amount of Transfer |
|----------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|--------------------|
| 010-404-5101-00-00-00-GG | JUVENILE BOARD | \$ 15,000.00 | \$ 15,000.00 | \$ 15,057.61 | \$ 0 | \$ (57.61) | 58.00 |
| 010-404-5103-00-00-00-GG | PERSONNEL SALARIES | 281,198.00 | 281,198.00 | 242,934.44 | 0 | 38,263.56 | |
| 010-404-5103-OC-00-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 2,500.00 | 2,500.00 | 2,000.00 | 0 | 500.00 | |
| 010-404-5202-00-00-00-GG | INSURANCE | 47,385.00 | 47,385.00 | 35,867.80 | 0 | 11,517.20 | (104.00) |
| 010-404-5204-00-00-00-GG | UNEMPLOYMENT | 491 | 491 | 374.94 | 0 | 116.06 | |
| 010-404-5206-00-00-00-GG | TRAVEL ALLOWANCE | 8,986.00 | 8,986.00 | 9,023.52 | 0 | (37.52) | 38.00 |
| 010-404-5209-00-00-00-GG | CELL PHONE ALLOWANCE | 960 | 960 | 968 | 0 | (8.00) | 8.00 |
| 010-404-5215-00-00-00-GG | FICA | 19,136.00 | 19,136.00 | 16,123.87 | 0 | 3,012.13 | |
| 010-404-5216-00-00-00-GG | MEDICARE | 4,475.00 | 4,475.00 | 3,770.84 | 0 | 704.16 | |
| 010-404-5217-00-00-00-GG | RETIREMENT | 27,840.00 | 27,840.00 | 23,390.57 | 0 | 4,449.43 | |
| 010-404-5310-00-00-00-GG | POSTAGE | 500 | 500 | 189.88 | 0 | 310.12 | |
| 010-404-5311-00-00-00-GG | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 2,511.71 | 0 | 1,988.29 | |
| 010-404-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 325 | 325 | 165.44 | 0 | 159.56 | |
| 010-404-5314-00-00-00-GG | PRINTING | 500 | 500 | 75 | 0 | 425.00 | |
| 010-404-5410-00-00-00-GG | DUES & CONFERENCES | 7,000.00 | 7,000.00 | 6,391.15 | 0 | 608.85 | |
| 010-404-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| 010-404-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 1,000.00 | 1,000.00 | 420 | 0 | 580.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 421,846.00 | \$ 421,846.00 | \$ 359,264.77 | \$ 0 | \$ 62,581.23 | |
| Total for DEPT 404: COUNTY JUDGE | | \$ 421,846.00 | \$ 421,846.00 | \$ 359,264.77 | \$ 0 | \$ 62,581.23 | |

DEPT 405: VETERANS SERVICE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | Amount of Transfer |
|--------------------------------------|-----------------------------------|-----------------|----------------|-------------------|-------------------|------------------|--------------------|
| 010-405-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 93,573.00 | \$ 93,573.00 | \$ 92,033.97 | \$ 0 | \$ 1,539.03 | |
| 010-405-5103-OC-00-00-00-GG | PERSONNEL SALARIES-ONETIME COMPEN | 1,000.00 | 1,000.00 | 1,000.00 | 0 | - | |
| 010-405-5202-00-00-00-GG | INSURANCE | 23,693.00 | 23,693.00 | 19,803.03 | 0 | 3,889.97 | (89.00) |
| 010-405-5204-00-00-00-GG | UNEMPLOYMENT | 250 | 250 | 232.67 | 0 | 17.33 | |
| 010-405-5206-00-00-00-GG | TRAVEL ALLOWANCE | 5,460.00 | 5,460.00 | 5,482.75 | 0 | (22.75) | 23.00 |
| 010-405-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 1,500.00 | 800 | 229.54 | 0 | 570.46 | |
| 010-405-5215-00-00-00-GG | FICA | 6,202.00 | 6,202.00 | 6,022.24 | 0 | 179.76 | |
| 010-405-5216-00-00-00-GG | MEDICARE | 1,450.00 | 1,450.00 | 1,408.50 | 0 | 41.50 | |
| 010-405-5217-00-00-00-GG | RETIREMENT | 9,023.00 | 9,023.00 | 8,372.35 | 0 | 650.65 | |
| 010-405-5310-00-00-00-GG | POSTAGE | 1,000.00 | 1,000.00 | 1,065.45 | 0 | (65.45) | 66.00 |
| 010-405-5311-00-00-00-GG | OFFICE SUPPLIES | 1,100.00 | 1,800.00 | 1,789.18 | 0 | 10.82 | |
| 010-405-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 550 | 550 | 50 | 488.19 | 11.81 | |
| 010-405-5410-00-00-00-GG | DUES & CONFERENCES | 2,600.00 | 2,600.00 | 1,965.37 | 0 | 634.63 | |
| 010-405-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| 010-405-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 1,000.00 | 1,000.00 | 977.26 | 0 | 22.74 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 148,451.00 | \$ 148,451.00 | \$ 140,432.31 | \$ 488.19 | \$ 7,530.50 | |
| Total for DEPT 405: VETERANS SERVICE | | \$ 148,451.00 | \$ 148,451.00 | \$ 140,432.31 | \$ 488.19 | \$ 7,530.50 | |

DEPT 406: EMERGENCY MANAGEMENT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | Amount of Transfer |
|--------------------------|-----------------------------------|-----------------|----------------|-------------------|-------------------|------------------|--------------------|
| 010-406-5103-00-00-00-PH | PERSONNEL SALARIES | \$ 50,000.00 | \$ 50,000.00 | \$ 50,221.24 | \$ 0 | \$ (221.24) | 222.00 |
| 010-406-5103-OC-00-00-PH | PERSONNEL SALARIES-ONETIME COMPEN | 500 | 500 | 500 | 0 | - | |

| | | | | | | | |
|--|---------------------------|--------------|--------------|--------------|--------------|--------------|----------|
| 010-406-5107-00-00-PH | PARTTIME/TEMP EMPLOYEE | 9,360.00 | 5,425.00 | 5,679.16 | 0 | (254.16) | 255.00 |
| 010-406-5202-00-00-PH | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 | (485.00) |
| 010-406-5204-00-00-PH | UNEMPLOYMENT | 152 | 152 | 136.69 | 0 | 15.31 | |
| 010-406-5209-00-00-PH | CELL PHONE ALLOWANCE | 960 | 960 | 968 | 0 | (8.00) | 8.00 |
| 010-406-5215-00-00-PH | FICA | 3,771.00 | 3,771.00 | 3,509.06 | 0 | 261.94 | |
| 010-406-5216-00-00-PH | MEDICARE | 882 | 882 | 820.68 | 0 | 61.32 | |
| 010-406-5217-00-00-PH | RETIREMENT | 5,486.00 | 5,486.00 | 5,074.88 | 0 | 411.12 | |
| 010-406-5310-00-00-PH | POSTAGE | 150 | 150 | 13.67 | 0 | 136.33 | |
| 010-406-5311-00-00-PH | OFFICE SUPPLIES | 1,000.00 | 5,435.00 | 4,759.15 | 0 | 675.85 | |
| 010-406-5340-00-00-PH | PETROLEUM PRODUCTS | 2,000.00 | 2,700.00 | 2,693.71 | 0 | 6.29 | |
| 010-406-5410-00-00-PH | DUES & CONFERENCES | 1,500.00 | 300 | 0 | 0 | 300.00 | |
| 010-406-5420-00-00-PH | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| 010-406-5450-00-00-PH | VEHICLE & EQUIPMENT MAINT | 500 | 500 | 164.69 | 0 | 335.31 | |
| 010-406-5451-00-00-PH | TOWER MAINTENANCE | 3,000.00 | 3,000.00 | 0 | 0 | 3,000.00 | |
| 010-406-5959-OG-00-00-GG | FEDERAL GRANTS EXP | 0 | 0 | 0 | -5,183.79 | 5,183.79 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 87,209.00 | \$ 87,209.00 | \$ 81,714.49 | \$ -5,183.79 | \$ 10,678.30 | |
| Total for DEPT 406: EMERGENCY MANAGEMENT | | \$ 87,209.00 | \$ 87,209.00 | \$ 81,714.49 | \$ -5,183.79 | \$ 10,678.30 | |

DEPT 408: PURCHASING

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------------|-----------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-408-5103-00-00-GG | PERSONNEL SALARIES | \$ 184,255.00 | \$ 184,255.00 | \$ 184,518.82 | \$ 0 | (263.82) | 264.00 |
| 010-408-5103-OC-00-00-GG | PERSONNEL SALARIES-ONETIME COMPEN | 2,500.00 | 2,500.00 | 2,500.00 | 0 | - | |
| 010-408-5202-00-00-00-GG | INSURANCE | 39,488.00 | 39,488.00 | 35,853.64 | 0 | 3,634.36 | (284.00) |
| 010-408-5204-00-00-00-GG | UNEMPLOYMENT | 477 | 477 | 454.43 | 0 | 22.57 | |
| 010-408-5206-00-00-00-GG | TRAVEL ALLOWANCE | 3,744.00 | 3,744.00 | 3,759.60 | 0 | (15.60) | 16.00 |
| 010-408-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 300 | 300 | 95.05 | 0 | 204.95 | |
| 010-408-5209-00-00-00-GG | CELL PHONE ALLOWANCE | 480 | 480 | 484 | 0 | (4.00) | 4.00 |
| 010-408-5215-00-00-00-GG | FICA | 11,841.00 | 11,841.00 | 11,713.16 | 0 | 127.84 | |
| 010-408-5216-00-00-00-GG | MEDICARE | 2,769.00 | 2,769.00 | 2,739.41 | 0 | 29.59 | |
| 010-408-5217-00-00-00-GG | RETIREMENT | 17,226.00 | 17,226.00 | 16,826.85 | 0 | 399.15 | |
| 010-408-5310-00-00-00-GG | POSTAGE | 750 | 750 | 399.51 | 0 | 350.49 | |
| 010-408-5311-00-00-00-GG | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,221.57 | 0 | 278.43 | |
| 010-408-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 400 | 400 | 96 | 0 | 304.00 | |
| 010-408-5318-00-00-00-GG | ADVERTISING | 10,000.00 | 10,000.00 | 8,103.50 | 250 | 1,646.50 | |
| 010-408-5340-00-00-00-GG | PETROLEUM PRODUCTS | 2,200.00 | 2,200.00 | 2,105.72 | 0 | 94.28 | |
| 010-408-5410-00-00-00-GG | DUES & CONFERENCES | 6,700.00 | 6,700.00 | 3,929.26 | 0 | 2,770.74 | |
| 010-408-5420-00-00-00-GG | TELEPHONE | 200 | 200 | 89.59 | 0 | 110.41 | |
| 010-408-5450-00-00-00-GG | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,100.00 | 957.72 | 0 | 142.28 | |
| 010-408-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 1,200.00 | 1,200.00 | 817.16 | 0 | 382.84 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 288,030.00 | \$ 288,130.00 | \$ 277,664.99 | \$ 250 | \$ 10,215.01 | |
| Total for DEPT 408: PURCHASING | | \$ 288,030.00 | \$ 288,130.00 | \$ 277,664.99 | \$ 250 | \$ 10,215.01 | |

DEPT 409: INFORMATION SERVICES

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--|-----------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|----------|
| 010-409-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 355,023.00 | \$ 355,023.00 | \$ 319,217.78 | \$ 0 | \$ 35,805.22 | |
| 010-409-5103-OC-00-00-00-GG | PERSONNEL SALARIES-ONETIME COMPEN | 4,000.00 | 4,000.00 | 1,000.00 | 0 | 3,000.00 | |
| 010-409-5202-00-00-00-00-GG | INSURANCE | 63,180.00 | 63,180.00 | 39,051.96 | 0 | 24,128.04 | |
| 010-409-5204-00-00-00-00-GG | UNEMPLOYMENT | 914 | 914 | 764.69 | 0 | 149.31 | |
| 010-409-5207-00-00-00-00-GG | MILEAGE REIMBURSEMENT | 1,800.00 | 1,800.00 | 790.28 | 0 | 1,009.72 | |
| 010-409-5209-00-00-00-00-GG | CELL PHONE ALLOWANCE | 6,696.00 | 6,696.00 | 4,195.20 | 0 | 2,500.80 | |
| 010-409-5215-00-00-00-00-GG | FICA | 22,675.00 | 22,675.00 | 19,831.85 | 0 | 2,843.15 | |
| 010-409-5216-00-00-00-00-GG | MEDICARE | 5,303.00 | 5,303.00 | 4,638.40 | 0 | 664.60 | |
| 010-409-5217-00-00-00-00-GG | RETIREMENT | 32,988.00 | 32,988.00 | 28,776.32 | 0 | 4,211.68 | |
| 010-409-5310-00-00-00-00-GG | POSTAGE | 100 | 100 | 62.51 | 0 | 37.49 | |
| 010-409-5311-00-00-00-00-GG | OFFICE SUPPLIES | 1,300.00 | 2,100.00 | 1,930.46 | 0 | 169.54 | |
| 010-409-5312-00-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 500 | 200 | 0 | 0 | 200.00 | |
| 010-409-5320-00-00-00-00-GG | EQUIPMENT (NON-CAP) | 0 | 138,000.00 | 134,124.79 | 0 | 3,875.21 | |
| 010-409-5333-00-00-00-00-GG | UNIFORMS | 500 | 1,500.00 | 607 | 0 | 893.00 | |
| 010-409-5340-00-00-00-00-GG | PETROLEUM PRODUCTS | 500 | 500 | 342.35 | 0 | 157.65 | |
| 010-409-5400-00-00-00-00-GG | FEES & SERVICES | 0 | 2,000.00 | 79.98 | 1,319.67 | 600.35 | |
| 010-409-5410-00-00-00-00-GG | DUES & CONFERENCES | 10,000.00 | 10,000.00 | 9,655.76 | 0 | 344.24 | |
| 010-409-5420-00-00-00-00-GG | TELEPHONE | 50 | 50 | 393.6 | 0 | (343.60) | 344.00 |
| 010-409-5450-00-00-00-00-GG | VEHICLE & EQUIPMENT MAINT | 1,200.00 | 1,200.00 | 66.75 | 0 | 1,133.25 | |
| 010-409-5460-00-00-00-00-GG | COMPUTER SUPPLIES | 29,500.00 | 29,500.00 | 26,195.71 | 0 | 3,304.29 | |
| 010-409-5461-00-00-00-00-GG | COMPUTER SOFTWARE | 550,000.00 | 509,000.00 | 486,839.42 | 5,840.00 | 16,320.58 | (344.00) |
| 010-409-5463-00-00-00-00-GG | COMPUTER HARDWARE MAINTENANCE | 210,000.00 | 59,500.00 | 57,577.38 | 0 | 1,922.62 | |
| 010-409-5571-00-00-00-00-GG | COMPUTER EQUIPMENT REPLACEMENT | 50,000.00 | 100,000.00 | 95,521.93 | 0 | 4,478.07 | |
| 010-409-5800-00-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 300 | 300 | 175.9 | 0 | 124.10 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 1,346,529.00 | \$ 1,346,529.00 | \$ 1,231,840.02 | \$ 7,159.67 | \$ 107,529.31 | |
| Total for DEPT 409: INFORMATION SERVICES | | \$ 1,346,529.00 | \$ 1,346,529.00 | \$ 1,231,840.02 | \$ 7,159.67 | \$ 107,529.31 | |

DEPT 410: COUNTY COURT AT LAW I

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|-----------------------------------|-----------------|----------------|-------------------|-------------------|------------------|-------|
| 010-410-5101-00-00-00-AJ | JUVENILE BOARD | \$ 15,000.00 | \$ 15,000.00 | \$ 15,057.61 | \$ 0 | (57.61) | 58.00 |
| 010-410-5103-00-00-00-AJ | PERSONNEL SALARIES | 321,796.00 | 321,796.00 | 318,356.11 | 0 | 3,439.89 | |
| 010-410-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONETIME COMPEN | 2,000.00 | 2,000.00 | 2,000.00 | 0 | - | |
| 010-410-5115-00-00-00-AJ | VISITING JUDGES | 10,000.00 | 10,000.00 | 8,076.03 | 0 | 1,923.97 | |

| | | | | | | | |
|-----------------------|-------------------------------|------------|------------|-------------------|---|-----------|---------|
| 010-410-5202-00-00-AJ | INSURANCE | 39,488.00 | 39,488.00 | <u>28,718.84</u> | 0 | 10,769.16 | (86.00) |
| 010-410-5204-00-00-AJ | UNEMPLOYMENT | 499 | 499 | <u>468.46</u> | 0 | 30.54 | |
| 010-410-5215-00-00-AJ | FICA | 21,005.00 | 21,005.00 | <u>19,095.34</u> | 0 | 1,909.66 | |
| 010-410-5216-00-00-AJ | MEDICARE | 4,913.00 | 4,913.00 | <u>4,940.50</u> | 0 | (27.50) | 28.00 |
| 010-410-5217-00-00-AJ | RETIREMENT | 30,559.00 | 30,559.00 | <u>30,179.55</u> | 0 | 379.45 | |
| 010-410-5310-00-00-AJ | POSTAGE | 3,000.00 | 3,000.00 | <u>2,142.46</u> | 0 | 857.54 | |
| 010-410-5311-00-00-AJ | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | <u>1,765.77</u> | 0 | 1,234.23 | |
| 010-410-5312-00-00-AJ | LAW BOOKS/PUBLICATIONS | 700 | 700 | <u>575.5</u> | 0 | 124.50 | |
| 010-410-5400-00-00-AJ | FEES & SERVICES | 5,500.00 | 5,500.00 | <u>2,135.54</u> | 0 | 3,364.46 | |
| 010-410-5406-00-00-AJ | PROFESSIONAL LIABILITY INS | 2,000.00 | 2,000.00 | <u>1,500.00</u> | 0 | 500.00 | |
| 010-410-5410-00-00-AJ | DUES & CONFERENCES | 3,500.00 | 3,500.00 | <u>3,101.49</u> | 0 | 398.51 | |
| 010-410-5420-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-410-5581-00-00-AJ | MISD. COURT APPOINTED ATTY | 125,000.00 | 119,000.00 | <u>108,800.00</u> | 0 | 10,200.00 | |
| 010-410-5582-00-00-AJ | JUVENILE COURT APPOINTED ATTY | 55,000.00 | 40,000.00 | <u>31,100.00</u> | 0 | 8,900.00 | |
| 010-410-5583-00-00-AJ | OTHER COURT APPOINTED ATTY | 55,000.00 | 78,000.00 | <u>75,607.37</u> | 0 | 2,392.63 | |
| 010-410-5584-00-00-AJ | INVESTIGATION EXPENSE | 2,500.00 | 2,500.00 | <u>0</u> | 0 | 2,500.00 | |
| 010-410-5585-00-00-AJ | INDIGENT COURT REPORTERS REC | 5,000.00 | 19,000.00 | <u>17,987.00</u> | 0 | 1,013.00 | |
| 010-410-5800-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 500 | 500 | <u>0</u> | 0 | 500.00 | |

EXPENDITURES

Total Expenditures

| | | | | |
|---------------|---------------|---------------|------|--------------|
| \$ 706,010.00 | \$ 722,010.00 | \$ 671,607.57 | \$ 0 | \$ 50,402.43 |
| \$ 706,010.00 | \$ 722,010.00 | \$ 671,607.57 | \$ 0 | \$ 50,402.43 |

Total for DEPT 410: COUNTY COURT AT LAW 1

DEPT 411: COUNTY COURT AT LAW 2

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|-----------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-411-5101-00-00-AJ | JUVENILE BOARD | \$ 15,000.00 | \$ 15,000.00 | <u>15,057.61</u> | 0 | (57.61) | 58.00 |
| 010-411-5103-00-00-AJ | PERSONNEL SALARIES | 279,986.00 | 279,986.00 | <u>277,361.14</u> | 0 | 2,624.86 | |
| 010-411-5103-OC-00-00-AJ | PERSONNEL SALARIES-ONETIME COMPEN | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 0 | - | |
| 010-411-5115-00-00-00-AJ | VISITING JUDGES | 15,000.00 | 15,000.00 | <u>11,233.06</u> | 0 | 3,766.94 | |
| 010-411-5202-00-00-00-AJ | INSURANCE | 39,488.00 | 39,488.00 | <u>27,462.58</u> | 0 | 12,025.42 | (2,401.00) |
| 010-411-5204-00-00-00-AJ | UNEMPLOYMENT | 394 | 394 | <u>369.91</u> | 0 | 24.09 | |
| 010-411-5215-00-00-00-AJ | FICA | 18,382.00 | 18,382.00 | <u>16,435.08</u> | 0 | 1,946.92 | |
| 010-411-5216-00-00-00-AJ | MEDICARE | 4,299.00 | 4,299.00 | <u>4,318.49</u> | 0 | (19.49) | 20.00 |
| 010-411-5217-00-00-00-AJ | RETIREMENT | 26,743.00 | 26,743.00 | <u>26,446.21</u> | 0 | 296.79 | |
| 010-411-5310-00-00-00-AJ | POSTAGE | 3,000.00 | 3,000.00 | <u>1,056.54</u> | 0 | 1,943.46 | |
| 010-411-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,600.00 | 2,600.00 | <u>1,940.42</u> | 0 | 659.58 | |
| 010-411-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 2,000.00 | 2,000.00 | <u>718.8</u> | 0 | 1,281.20 | |
| 010-411-5400-00-00-00-AJ | FEES & SERVICES | 5,000.00 | 10,000.00 | <u>8,777.55</u> | 210 | 1,012.45 | |
| 010-411-5406-00-00-00-AJ | PROFESSIONAL LIABILITY INS | 2,000.00 | 2,000.00 | <u>883.56</u> | 0 | 1,116.44 | |
| 010-411-5410-00-00-00-AJ | DUES & CONFERENCES | 7,000.00 | 7,000.00 | <u>3,046.67</u> | 0 | 3,953.33 | |
| 010-411-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-411-5581-00-00-00-AJ | MISD. COURT APPOINTED ATTY | 125,000.00 | 112,000.00 | <u>100,901.19</u> | 0 | 11,098.81 | |
| 010-411-5582-00-00-00-AJ | JUVENILE COURT APPOINTED ATTY | 55,000.00 | 55,000.00 | <u>40,800.00</u> | 0 | 14,200.00 | |
| 010-411-5583-00-00-00-AJ | OTHER COURT APPOINTED ATTY | 55,000.00 | 65,000.00 | <u>67,322.34</u> | 0 | (2,322.34) | 2,323.00 |
| 010-411-5584-00-00-00-AJ | INVESTIGATION EXPENSE | 2,500.00 | 2,500.00 | <u>161.75</u> | 0 | 2,338.25 | |
| 010-411-5585-00-00-00-AJ | INDIGENT COURT REPORTERS REC | 5,000.00 | 3,000.00 | <u>325.5</u> | 0 | 2,674.50 | |
| 010-411-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 500 | 500 | <u>242.13</u> | 0 | 257.87 | |

EXPENDITURES

Total Expenditures

| | | | | |
|---------------|---------------|---------------|--------|--------------|
| \$ 665,442.00 | \$ 665,442.00 | \$ 606,360.53 | \$ 210 | \$ 58,871.47 |
| \$ 665,442.00 | \$ 665,442.00 | \$ 606,360.53 | \$ 210 | \$ 58,871.47 |

Total for DEPT 411: COUNTY COURT AT LAW 2

DEPT 412: PRINT SHOP

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-412-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 29,602.00 | \$ 29,602.00 | <u>29,732.72</u> | 0 | (130.72) | 131.00 |
| 010-412-5103-OC-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | <u>500</u> | 0 | - | |
| 010-412-5202-00-00-00-GG | INSURANCE | 7,898.00 | 7,898.00 | <u>7,173.56</u> | 0 | 724.44 | (137.00) |
| 010-412-5204-00-00-00-GG | UNEMPLOYMENT | 75 | 75 | <u>72.49</u> | 0 | 2.51 | |
| 010-412-5215-00-00-00-GG | FICA | 1,866.00 | 1,866.00 | <u>1,583.83</u> | 0 | 282.17 | |
| 010-412-5216-00-00-00-GG | MEDICARE | 436 | 436 | <u>370.38</u> | 0 | 65.62 | |
| 010-412-5217-00-00-00-GG | RETIREMENT | 2,715.00 | 2,715.00 | <u>2,720.20</u> | 0 | (5.20) | 6.00 |
| 010-412-5311-00-00-00-GG | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | <u>884.39</u> | 0 | 115.61 | |
| 010-412-5314-00-00-00-GG | PRINTING | 24,000.00 | 23,900.00 | <u>22,426.50</u> | 0 | 1,473.50 | |
| 010-412-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 15,000.00 | 15,000.00 | <u>12,790.52</u> | 0 | 2,209.48 | |

EXPENDITURES

Total Expenditures

| | | | | |
|--------------|--------------|--------------|------|-------------|
| \$ 83,092.00 | \$ 82,992.00 | \$ 78,254.59 | \$ 0 | \$ 4,737.41 |
| \$ 83,092.00 | \$ 82,992.00 | \$ 78,254.59 | \$ 0 | \$ 4,737.41 |

Total for DEPT 412: PRINT SHOP

DEPT 413: MAIL ROOM

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-413-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 53,563.00 | \$ 53,563.00 | <u>53,799.77</u> | 0 | (236.77) | 237.00 |
| 010-413-5103-OC-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 0 | - | |
| 010-413-5202-00-00-00-GG | HEALTH INSURANCE | 15,795.00 | 15,795.00 | <u>14,347.12</u> | 0 | 1,447.88 | (1,374.00) |
| 010-413-5204-00-00-00-GG | UNEMPLOYMENT | 136 | 136 | <u>130.23</u> | 0 | 5.77 | |
| 010-413-5215-00-00-00-GG | FICA | 3,383.00 | 3,383.00 | <u>3,389.99</u> | 0 | (6.99) | 7.00 |
| 010-413-5216-00-00-00-GG | MEDICARE | 791 | 791 | <u>792.88</u> | 0 | (1.88) | 2.00 |
| 010-413-5217-00-00-00-GG | RETIREMENT | 4,922.00 | 4,922.00 | <u>4,930.36</u> | 0 | (8.36) | 9.00 |
| 010-413-5311-00-00-00-GG | OFFICE SUPPLIES | 1,000.00 | 1,100.00 | <u>679.32</u> | 0 | 420.68 | |
| 010-413-5807-00-00-00-GG | POSTAGE METER RENTAL/POSTAGE | 2,200.00 | 4,700.00 | <u>5,818.00</u> | 0 | (1,118.00) | 1,119.00 |
| 010-413-5808-00-00-00-GG | POSTAGE MACHINE MAINTENANCE | 5,000.00 | 4,900.00 | <u>4,012.80</u> | 0 | 887.20 | |

EXPENDITURES

Total Expenditures

| | | | | |
|--------------|--------------|--------------|------|-------------|
| \$ 87,790.00 | \$ 90,290.00 | \$ 88,900.47 | \$ 0 | \$ 1,389.53 |
| \$ 87,790.00 | \$ 90,290.00 | \$ 88,900.47 | \$ 0 | \$ 1,389.53 |

Total for DEPT 413: MAIL ROOM

\$ 87,790.00 \$ 90,290.00 \$ 88,900.47 \$ 0 \$ 1,389.53

DEPT 420: TELECOMMUNICATIONS

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-420-5103-00-00-GG | PERSONNEL SALARIES | \$ 23,814.00 | \$ 23,814.00 | \$ 23,919.24 | \$ 0 | (105.24) | 106.00 |
| 010-420-5103-OC-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - | |
| 010-420-5202-00-00-00-GG | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 | (111.00) |
| 010-420-5204-00-00-00-GG | UNEMPLOYMENT | 61 | 61 | 58.02 | 0 | 2.98 | |
| 010-420-5215-00-00-00-GG | FICA | 1,507.00 | 1,507.00 | 1,501.11 | 0 | 5.89 | |
| 010-420-5216-00-00-00-GG | MEDICARE | 353 | 353 | 351.06 | 0 | 1.94 | |
| 010-420-5217-00-00-00-GG | RETIREMENT | 2,193.00 | 2,193.00 | 2,197.07 | 0 | (4.07) | 5.00 |
| 010-420-5311-00-00-00-GG | OFFICE SUPPLIES | 500 | 500 | 0 | 0 | 500.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 36,826.00 | \$ 36,826.00 | \$ 35,700.06 | \$ 0 | 1,125.94 | |
| | | \$ 36,826.00 | \$ 36,826.00 | \$ 35,700.06 | \$ 0 | 1,125.94 | |

Total for DEPT 420: TELECOMMUNICATIONS

DEPT 434: GENERAL DISTRICT COURT EXP

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-434-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 39,076.00 | \$ 39,076.00 | \$ 38,579.73 | \$ 0 | 496.27 | |
| 010-434-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - | |
| 010-434-5106-00-00-00-AJ | COURT OF APPEALS | 1,624.00 | 1,624.00 | 1,623.31 | 0 | 0.69 | |
| 010-434-5115-00-00-00-AJ | VISITING JUDGES | 20,000.00 | 25,000.00 | 26,724.65 | 0 | (1,724.65) | 1,725.00 |
| 010-434-5202-00-00-00-AJ | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 | |
| 010-434-5204-00-00-00-AJ | UNEMPLOYMENT | 99 | 99 | 94.52 | 0 | 4.48 | |
| 010-434-5215-00-00-00-AJ | FICA | 5,242.00 | 5,242.00 | 3,315.99 | 0 | 1,926.01 | |
| 010-434-5216-00-00-00-AJ | MEDICARE | 1,226.00 | 1,226.00 | 775.48 | 0 | 450.52 | |
| 010-434-5217-00-00-00-AJ | RETIREMENT | 3,570.00 | 3,570.00 | 3,516.01 | 0 | 53.99 | |
| 010-434-5311-00-00-00-AJ | OFFICE SUPPLIES | 300 | 300 | 0 | 118.18 | 181.82 | |
| 010-434-5400-00-00-00-AJ | FEES & SERVICES | 2,500.00 | 2,500.00 | 0 | 0 | 2,500.00 | (1,725.00) |
| 010-434-5410-00-00-00-AJ | DUES & CONFERENCES | 2,000.00 | 2,000.00 | 1,068.96 | 0 | 931.04 | |
| 010-434-5417-00-00-00-AJ | ADMIN JUDICIAL DISTRICT | 8,042.00 | 8,042.00 | 8,041.92 | 0 | 0.08 | |
| 010-434-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 92,127.00 | \$ 97,127.00 | \$ 91,414.13 | \$ 118.18 | 5,594.69 | |
| | | \$ 92,127.00 | \$ 97,127.00 | \$ 91,414.13 | \$ 118.18 | 5,594.69 | |

Total for DEPT 434: GENERAL DISTRICT COURT EXP

DEPT 435: 249TH DISTRICT COURT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-435-5101-00-00-00-AJ | JUVENILE BOARD | \$ 10,256.00 | \$ 10,256.00 | \$ 10,294.63 | \$ 0 | (38.63) | 39.00 |
| 010-435-5103-00-00-00-AJ | PERSONNEL SALARIES | 178,612.00 | 178,612.00 | 178,848.49 | 0 | (236.49) | 237.00 |
| 010-435-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,000.00 | 0 | 500.00 | |
| 010-435-5113-00-00-00-AJ | JURY EXPENSE | 2,000.00 | 2,000.00 | 1,306.22 | 0 | 693.78 | |
| 010-435-5202-00-00-00-AJ | INSURANCE | 23,718.00 | 23,718.00 | 20,972.73 | 0 | 2,745.27 | (551.00) |
| 010-435-5204-00-00-00-AJ | UNEMPLOYMENT | 450 | 450 | 429.29 | 0 | 20.71 | |
| 010-435-5209-00-00-00-AJ | CELL PHONE ALLOWANCE | 480 | 480 | 484 | 0 | (4.00) | 4.00 |
| 010-435-5215-00-00-00-AJ | FICA | 11,833.00 | 11,833.00 | 11,143.32 | 0 | 689.68 | |
| 010-435-5216-00-00-00-AJ | MEDICARE | 2,767.00 | 2,767.00 | 2,606.18 | 0 | 160.82 | |
| 010-435-5217-00-00-00-AJ | RETIREMENT | 17,214.00 | 17,214.00 | 16,968.08 | 0 | 245.92 | |
| 010-435-5310-00-00-00-AJ | POSTAGE | 1,200.00 | 1,200.00 | 808.8 | 0 | 391.20 | |
| 010-435-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,275.39 | 0 | 724.61 | |
| 010-435-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 9,000.00 | 11,000.00 | 11,195.88 | 0 | (195.88) | 196.00 |
| 010-435-5320-00-00-00-AJ | EQUIPMENT (NON-CAP) | 0 | 500 | 443 | 0 | 57.00 | |
| 010-435-5400-00-00-00-AJ | FEES & SERVICES | 20,000.00 | 47,500.00 | 45,140.67 | 0 | 2,359.33 | |
| 010-435-5406-00-00-00-AJ | PROFESSIONAL LIABILITY INS | 1,500.00 | 1,500.00 | 986.3 | 0 | 513.70 | |
| 010-435-5410-00-00-00-AJ | DUES & CONFERENCES | 4,000.00 | 4,000.00 | 2,706.39 | 0 | 1,293.61 | |
| 010-435-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 | |
| 010-435-5580-00-00-00-AJ | FELONY COURT APPOINTED ATTY | 200,000.00 | 200,000.00 | 198,181.13 | 0 | 1,818.87 | |
| 010-435-5581-00-00-00-AJ | MISD. COURT APPOINTED ATTY | 0 | 2,500.00 | 2,041.45 | 0 | 458.55 | |
| 010-435-5583-00-00-00-AJ | OTHER COURT APPOINTED ATTY | 100,000.00 | 100,000.00 | 81,812.29 | 0 | 18,187.71 | |
| 010-435-5584-00-00-00-AJ | INVESTIGATION EXPENSE | 15,000.00 | 15,000.00 | 8,630.90 | 0 | 23,630.90 | |
| 010-435-5585-00-00-00-AJ | INDIGENT COURT REPORTERS REC | 20,000.00 | 20,000.00 | 19,601.96 | 0 | 398.04 | |
| 010-435-5588-00-00-00-AJ | CAPITAL MURDER TRIAL | 30,000.00 | 0 | 0 | 0 | - | |
| 010-435-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 500 | 500 | 574.99 | 0 | (74.99) | 75.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 652,080.00 | \$ 654,580.00 | \$ 600,190.29 | \$ 0 | 54,389.71 | |
| | | \$ 652,080.00 | \$ 654,580.00 | \$ 600,190.29 | \$ 0 | 54,389.71 | |

Total for DEPT 435: 249TH DISTRICT COURT

DEPT 436: 18TH DISTRICT COURT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-436-5101-00-00-00-AJ | JUVENILE BOARD | \$ 10,256.00 | \$ 10,256.00 | \$ 10,295.41 | \$ 0 | (39.41) | 40.00 |
| 010-436-5103-00-00-00-AJ | PERSONNEL SALARIES | 158,659.00 | 158,659.00 | 159,360.26 | 0 | (701.26) | 702.00 |
| 010-436-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,500.00 | 0 | - | |
| 010-436-5113-00-00-00-00-AJ | JURY EXPENSE | 2,000.00 | 2,000.00 | 2,282.30 | 0 | (282.30) | 283.00 |
| 010-436-5202-00-00-00-AJ | INSURANCE | 23,718.00 | 23,718.00 | 21,536.64 | 0 | 2,181.36 | (1,055.00) |
| 010-436-5204-00-00-00-AJ | UNEMPLOYMENT | 400 | 400 | 385.13 | 0 | 14.87 | |
| 010-436-5215-00-00-00-AJ | FICA | 10,566.00 | 10,566.00 | 9,905.87 | 0 | 660.13 | |
| 010-436-5216-00-00-00-AJ | MEDICARE | 2,471.00 | 2,471.00 | 2,316.74 | 0 | 154.26 | |
| 010-436-5217-00-00-00-AJ | RETIREMENT | 15,371.00 | 15,371.00 | 15,400.32 | 0 | (29.32) | 30.00 |
| 010-436-5310-00-00-00-AJ | POSTAGE | 1,800.00 | 1,800.00 | 1,571.47 | 0 | 228.53 | |
| 010-436-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,240.52 | 0 | 259.48 | |

| | | | | | | | |
|--------------------------|------------------------------|------------|------------|------------|---|-------------|-------------|
| 010-436-5312-00-00-AJ | LAW BOOKS/PUBLICATIONS | 7,000.00 | 7,000.00 | 1,444.75 | Q | 5,555.25 | |
| 010-436-5400-00-00-AJ | FEES & SERVICES | 20,000.00 | 20,000.00 | 10,128.01 | Q | 9,871.99 | |
| 010-436-5406-00-00-AJ | PROFESSIONAL LIABILITY INS | 1,500.00 | 1,500.00 | 1,500.00 | Q | - | |
| 010-436-5410-00-00-00-AJ | DUES & CONFERENCES | 2,500.00 | 2,500.00 | 1,361.87 | Q | 1,138.13 | |
| 010-436-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | Q | Q | 50.00 | |
| 010-436-5580-00-00-00-AJ | FELONY COURT APPOINTED ATTY | 200,000.00 | 200,000.00 | 221,914.91 | Q | (21,914.91) | 21,915.00 |
| 010-436-5581-00-00-00-AJ | MISD. COURT APPOINTED ATTY | 0 | 2,000.00 | 2,100.00 | Q | (100.00) | 100.00 |
| 010-436-5583-00-00-00-AJ | OTHER COURT APPOINTED ATTY | 100,000.00 | 100,000.00 | 61,350.00 | Q | 38,650.00 | (26,941.00) |
| 010-436-5584-00-00-00-AJ | INVESTIGATION EXPENSE | 15,000.00 | 15,000.00 | 1,498.75 | Q | 13,501.25 | |
| 010-436-5585-00-00-00-AJ | INDIGENT COURT REPORTERS REC | 20,000.00 | 20,000.00 | 24,925.44 | Q | (4,925.44) | 4,926.00 |
| 010-436-5588-00-00-00-AJ | CAPITAL MURDER TRIAL | 30,000.00 | 0 | Q | Q | - | |
| 010-436-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 600 | 600 | 494.9 | Q | 105.10 | |

EXPENDITURES
Total Expenditures

| | | | | | | | | | |
|----|------------|----|------------|----|------------|----|---|----|-----------|
| \$ | 625,891.00 | \$ | 597,891.00 | \$ | 553,513.29 | \$ | 0 | \$ | 44,377.71 |
| \$ | 625,891.00 | \$ | 597,891.00 | \$ | 553,513.29 | \$ | 0 | \$ | 44,377.71 |

Total for DEPT 436: 18TH DISTRICT COURT

DEPT 437: 413TH DISTRICT COURT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-437-5101-00-00-00-AJ | JUVENILE BOARD | \$ 15,000.00 | \$ 15,000.00 | \$ 15,057.61 | \$ Q | \$ (57.61) | 58.00 |
| 010-437-5103-00-00-00-AJ | PERSONNEL SALARIES | 147,626.00 | 147,626.00 | 148,278.64 | Q | (652.64) | 653.00 |
| 010-437-5103-0C-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,500.00 | Q | - | |
| 010-437-5113-00-00-00-AJ | JURY EXPENSE | 2,000.00 | 2,000.00 | 1,142.02 | Q | 857.98 | |
| 010-437-5202-00-00-00-AJ | INSURANCE | 23,718.00 | 23,718.00 | 14,396.32 | Q | 9,321.68 | (723.00) |
| 010-437-5204-00-00-00-AJ | UNEMPLOYMENT | 373 | 373 | 356.32 | Q | 16.68 | |
| 010-437-5209-00-00-00-AJ | CELL PHONE ALLOWANCE | 480 | 480 | 484 | Q | (4.00) | 4.00 |
| 010-437-5215-00-00-00-AJ | FICA | 10,206.00 | 10,206.00 | 9,316.02 | Q | 889.98 | |
| 010-437-5216-00-00-00-AJ | MEDICARE | 2,387.00 | 2,387.00 | 2,178.56 | Q | 208.44 | |
| 010-437-5217-00-00-00-AJ | RETIREMENT | 14,847.00 | 14,847.00 | 14,831.59 | Q | 15.41 | |
| 010-437-5310-00-00-00-AJ | POSTAGE | 1,500.00 | 1,500.00 | 966.18 | Q | 533.82 | |
| 010-437-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 1,129.08 | 260.72 | 1,110.20 | |
| 010-437-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 7,000.00 | 7,000.00 | 3,228.78 | 291.81 | 3,479.41 | |
| 010-437-5400-00-00-00-AJ | FEES & SERVICES | 20,000.00 | 20,000.00 | 19,237.47 | 300 | 462.53 | |
| 010-437-5406-00-00-00-AJ | PROFESSIONAL LIABILITY INS | 1,500.00 | 1,500.00 | 1,507.71 | Q | (7.71) | 8.00 |
| 010-437-5410-00-00-00-AJ | DUES & CONFERENCES | 3,500.00 | 3,500.00 | 1,042.00 | Q | 2,458.00 | |
| 010-437-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | Q | Q | 50.00 | |
| 010-437-5580-00-00-00-AJ | FELONY COURT APPOINTED ATTY | 200,000.00 | 200,000.00 | 191,944.75 | Q | 8,055.25 | (6,300.00) |
| 010-437-5581-00-00-00-AJ | MISD. COURT APPOINTED ATTY | 0 | 2,500.00 | 2,300.00 | Q | 200.00 | |
| 010-437-5583-00-00-00-AJ | OTHER COURT APPOINTED ATTY | 100,000.00 | 100,000.00 | 106,287.73 | Q | (6,287.73) | 6,300.00 |
| 010-437-5584-00-00-00-AJ | INVESTIGATION EXPENSE | 15,000.00 | 15,000.00 | 7,380.28 | Q | 7,619.72 | |
| 010-437-5585-00-00-00-AJ | INDIGENT COURT REPORTERS REC | 20,000.00 | 20,000.00 | 19,446.50 | Q | 553.50 | |
| 010-437-5588-00-00-00-AJ | CAPITAL MURDER TRIAL | 30,000.00 | 160,000.00 | 117,345.07 | Q | 42,654.93 | |
| 010-437-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 1,000.00 | 1,000.00 | 65 | Q | 935.00 | |

EXPENDITURES
Total Expenditures

| | | | | | | | | | |
|----|------------|----|------------|----|------------|----|--------|----|-----------|
| \$ | 620,187.00 | \$ | 752,687.00 | \$ | 679,421.63 | \$ | 852.53 | \$ | 72,412.84 |
| \$ | 620,187.00 | \$ | 752,687.00 | \$ | 679,421.63 | \$ | 852.53 | \$ | 72,412.84 |

Total for DEPT 437: 413TH DISTRICT COURT

DEPT 450: DISTRICT CLERK

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|--------|
| 010-450-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 674,543.00 | \$ 674,543.00 | \$ 672,685.07 | \$ Q | \$ 1,857.93 | |
| 010-450-5103-0C-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 10,500.00 | 10,500.00 | 10,500.00 | Q | - | |
| 010-450-5104-00-00-00-AJ | BILINGUAL SUPPLEMENT | 600 | 600 | 375 | Q | 225.00 | |
| 010-450-5107-00-00-00-AJ | PARTTIME/TEMP EMPLOYEE | 28,080.00 | 28,080.00 | 25,965.00 | Q | 2,115.00 | |
| 010-450-5202-00-00-00-AJ | INSURANCE | 173,746.00 | 168,746.00 | 138,713.25 | Q | 30,032.75 | (4.00) |
| 010-450-5204-00-00-00-AJ | UNEMPLOYMENT | 1,602.00 | 1,602.00 | 1,514.40 | Q | 87.60 | |
| 010-450-5209-00-00-00-AJ | CELL PHONE ALLOWANCE | 480 | 480 | 484 | Q | (4.00) | 4.00 |
| 010-450-5215-00-00-00-AJ | FICA | 44,243.00 | 44,243.00 | 43,549.41 | Q | 693.59 | |
| 010-450-5216-00-00-00-AJ | MEDICARE | 10,347.00 | 10,347.00 | 10,184.66 | Q | 162.34 | |
| 010-450-5217-00-00-00-AJ | RETIREMENT | 64,367.00 | 64,367.00 | 63,839.48 | Q | 527.52 | |
| 010-450-5310-00-00-00-AJ | POSTAGE | 9,500.00 | 14,200.00 | 13,945.93 | Q | 254.07 | |
| 010-450-5311-00-00-00-AJ | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 14,967.85 | 7.95 | 24.20 | |
| 010-450-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 80 | 80 | Q | Q | 80.00 | |
| 010-450-5314-00-00-00-AJ | PRINTING | 1,000.00 | 1,900.00 | 1,784.70 | Q | 115.30 | |
| 010-450-5410-00-00-00-AJ | DUES & CONFERENCES | 10,000.00 | 10,000.00 | 5,759.50 | 550 | 3,690.50 | |
| 010-450-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | Q | Q | 50.00 | |
| 010-450-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 8,000.00 | 8,000.00 | 4,164.45 | 50 | 3,785.55 | |

EXPENDITURES
Total Expenditures

| | | | | | | | | | |
|----|--------------|----|--------------|----|--------------|----|--------|----|-----------|
| \$ | 1,052,138.00 | \$ | 1,052,738.00 | \$ | 1,008,432.70 | \$ | 607.95 | \$ | 43,697.35 |
| \$ | 1,052,138.00 | \$ | 1,052,738.00 | \$ | 1,008,432.70 | \$ | 607.95 | \$ | 43,697.35 |

Total for DEPT 450: DISTRICT CLERK

DEPT 455: J P I

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|---------|
| 010-455-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 159,846.00 | \$ 159,846.00 | \$ 157,490.69 | \$ Q | \$ 2,355.31 | |
| 010-455-5103-0C-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 2,000.00 | 2,000.00 | 2,000.00 | Q | - | |
| 010-455-5104-00-00-00-AJ | BILINGUAL SUPPLEMENT | 600 | 600 | 605 | Q | (5.00) | 5.00 |
| 010-455-5202-00-00-00-AJ | INSURANCE | 39,488.00 | 39,488.00 | 34,613.34 | Q | 4,874.66 | (76.00) |
| 010-455-5204-00-00-00-AJ | UNEMPLOYMENT | 267 | 267 | 247.73 | Q | 19.27 | |
| 010-455-5206-00-00-00-AJ | TRAVEL ALLOWANCE | 1,123.00 | 1,123.00 | 1,127.64 | Q | (4.64) | 5.00 |
| 010-455-5209-00-00-00-AJ | CELL PHONE ALLOWANCE | 480 | 480 | 484 | Q | (4.00) | 4.00 |
| 010-455-5215-00-00-00-AJ | FICA | 10,171.00 | 10,171.00 | 9,861.08 | Q | 309.92 | |
| 010-455-5216-00-00-00-AJ | MEDICARE | 2,379.00 | 2,379.00 | 2,306.24 | Q | 72.76 | |
| 010-455-5217-00-00-00-AJ | RETIREMENT | 14,797.00 | 14,797.00 | 14,404.93 | Q | 392.07 | |
| 010-455-5310-00-00-00-AJ | POSTAGE | 2,000.00 | 2,000.00 | 1,195.91 | Q | 804.09 | |

| | | | | | | | |
|---------------------------|------------------------|---------------|---------------|-----------------|------|-------------|-------|
| 010-455-5311-00-00-AJ | OFFICE SUPPLIES | 2,300.00 | 2,300.00 | <u>2,293.21</u> | 0 | 6.79 | |
| 010-455-5312-00-00-AJ | LAW BOOKS/PUBLICATIONS | 800 | 800 | <u>861.12</u> | 0 | (61.12) | 62.00 |
| 010-455-5400-00-00-AJ | FEES & SERVICES | 100 | 100 | <u>0</u> | 0 | 100.00 | |
| 010-455-5410-00-00-AJ | DUES & CONFERENCES | 3,000.00 | 3,000.00 | <u>2,619.97</u> | 0 | 380.03 | |
| 010-455-5420-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-455-5492-00-00-AJ | DRUG TESTING | 400 | 400 | <u>116.5</u> | 0 | 283.50 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 239,801.00 | \$ 239,801.00 | \$ 230,227.36 | \$ 0 | \$ 9,573.64 | |
| Total for DEPT 455: J P 1 | | \$ 239,801.00 | \$ 239,801.00 | \$ 230,227.36 | \$ 0 | \$ 9,573.64 | |

DEPT 456: J P 2

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|--------|
| 010-456-5103-00-00-AJ | PERSONNEL SALARIES | \$ 130,864.00 | \$ 130,864.00 | \$ <u>129,819.55</u> | \$ 0 | \$ 1,044.45 | |
| 010-456-5103-OC-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 0 | - | |
| 010-456-5104-00-00-00-AJ | BILINGUAL SUPPLEMENT | 600 | 600 | <u>373.13</u> | 0 | 226.87 | |
| 010-456-5202-00-00-00-AJ | INSURANCE | 31,590.00 | 31,590.00 | <u>21,967.49</u> | 0 | 9,622.51 | (9.00) |
| 010-456-5204-00-00-00-AJ | UNEMPLOYMENT | 209 | 209 | <u>194.28</u> | 0 | 14.72 | |
| 010-456-5206-00-00-00-AJ | TRAVEL ALLOWANCE | 1,123.00 | 1,123.00 | <u>1,127.64</u> | 0 | (4.64) | 5.00 |
| 010-456-5209-00-00-00-AJ | CELL PHONE ALLOWANCE | 480 | 480 | <u>484</u> | 0 | (4.00) | 4.00 |
| 010-456-5215-00-00-00-AJ | FICA | 8,343.00 | 8,343.00 | <u>8,150.91</u> | 0 | 192.09 | |
| 010-456-5216-00-00-00-AJ | MEDICARE | 1,951.00 | 1,951.00 | <u>1,906.32</u> | 0 | 44.68 | |
| 010-456-5217-00-00-00-AJ | RETIREMENT | 12,138.00 | 12,138.00 | <u>11,369.86</u> | 0 | 768.14 | |
| 010-456-5310-00-00-00-AJ | POSTAGE | 4,000.00 | 4,000.00 | <u>2,692.69</u> | 0 | 1,307.31 | |
| 010-456-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | <u>2,498.99</u> | 0 | 1.01 | |
| 010-456-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 500 | 500 | <u>0</u> | 0 | 500.00 | |
| 010-456-5410-00-00-00-AJ | DUES & CONFERENCES | 2,500.00 | 2,500.00 | <u>1,401.14</u> | 0 | 1,098.86 | |
| 010-456-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-456-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 350 | 350 | <u>252.76</u> | 0 | 97.24 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 198,698.00 | \$ 198,698.00 | \$ 183,738.76 | \$ 0 | \$ 14,959.24 | |
| Total for DEPT 456: J P 2 | | \$ 198,698.00 | \$ 198,698.00 | \$ 183,738.76 | \$ 0 | \$ 14,959.24 | |

DEPT 457: J P 3

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|---------|
| 010-457-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 132,419.00 | \$ 132,419.00 | \$ <u>131,397.12</u> | \$ 0 | \$ 1,021.88 | |
| 010-457-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 0 | - | |
| 010-457-5202-00-00-00-AJ | INSURANCE | 31,590.00 | 31,040.00 | <u>28,687.76</u> | 0 | 2,352.24 | (68.00) |
| 010-457-5204-00-00-00-AJ | UNEMPLOYMENT | 209 | 209 | <u>195.99</u> | 0 | 13.01 | |
| 010-457-5206-00-00-00-AJ | TRAVEL ALLOWANCE | 1,123.00 | 1,123.00 | <u>1,127.64</u> | 0 | (4.64) | 5.00 |
| 010-457-5215-00-00-00-AJ | FICA | 8,373.00 | 8,373.00 | <u>7,945.91</u> | 0 | 427.09 | |
| 010-457-5216-00-00-00-AJ | MEDICARE | 1,958.00 | 1,958.00 | <u>1,858.28</u> | 0 | 99.72 | |
| 010-457-5217-00-00-00-AJ | RETIREMENT | 12,181.00 | 12,181.00 | <u>11,957.47</u> | 0 | 223.53 | |
| 010-457-5310-00-00-00-AJ | POSTAGE | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 0 | - | |
| 010-457-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | <u>2,499.09</u> | 0 | 0.91 | |
| 010-457-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 500 | 500 | <u>110</u> | 0 | 390.00 | |
| 010-457-5410-00-00-00-AJ | DUES & CONFERENCES | 2,500.00 | 3,050.00 | <u>3,112.90</u> | 0 | (62.90) | 63.00 |
| 010-457-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-457-5492-00-00-00-AJ | DRUG TESTING | 0 | 500 | <u>380.6</u> | 0 | 119.40 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 198,903.00 | \$ 199,403.00 | \$ 194,772.76 | \$ 0 | \$ 4,630.24 | |
| Total for DEPT 457: J P 3 | | \$ 198,903.00 | \$ 199,403.00 | \$ 194,772.76 | \$ 0 | \$ 4,630.24 | |

DEPT 458: J P 4

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|----------|
| 010-458-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 131,368.00 | \$ 131,368.00 | \$ <u>130,114.00</u> | \$ 0 | \$ 1,254.00 | |
| 010-458-5103-OC-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 0 | - | |
| 010-458-5104-00-00-00-AJ | BILINGUAL SUPPLEMENT | 600 | 600 | <u>0</u> | 0 | 600.00 | |
| 010-458-5202-00-00-00-AJ | INSURANCE | 31,590.00 | 31,590.00 | <u>23,248.33</u> | 0 | 8,341.67 | (231.00) |
| 010-458-5204-00-00-00-AJ | UNEMPLOYMENT | 207 | 207 | <u>195.58</u> | 0 | 11.42 | |
| 010-458-5206-00-00-00-AJ | TRAVEL ALLOWANCE | 1,123.00 | 1,123.00 | <u>1,127.64</u> | 0 | (4.64) | 5.00 |
| 010-458-5215-00-00-00-AJ | FICA | 8,345.00 | 8,345.00 | <u>8,190.10</u> | 0 | 154.90 | |
| 010-458-5216-00-00-00-AJ | MEDICARE | 1,952.00 | 1,952.00 | <u>1,915.57</u> | 0 | 36.43 | |
| 010-458-5217-00-00-00-AJ | RETIREMENT | 12,140.00 | 12,140.00 | <u>11,841.69</u> | 0 | 298.31 | |
| 010-458-5310-00-00-00-AJ | POSTAGE | 1,500.00 | 1,500.00 | <u>1,290.62</u> | 0 | 209.38 | |
| 010-458-5311-00-00-00-AJ | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | <u>1,998.55</u> | 0 | 1.45 | |
| 010-458-5312-00-00-00-AJ | LAW BOOKS/PUBLICATIONS | 500 | 610 | <u>611</u> | 0 | (1.00) | 1.00 |
| 010-458-5410-00-00-00-AJ | DUES & CONFERENCES | 2,500.00 | 2,500.00 | <u>2,724.06</u> | 0 | (224.06) | 225.00 |
| 010-458-5420-00-00-00-AJ | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 | |
| 010-458-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 400 | 290 | <u>0</u> | 0 | 290.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 195,775.00 | \$ 195,775.00 | \$ 184,757.14 | \$ 0 | \$ 11,017.86 | |
| Total for DEPT 458: J P 4 | | \$ 195,775.00 | \$ 195,775.00 | \$ 184,757.14 | \$ 0 | \$ 11,017.86 | |

DEPT 475: COUNTY ATTORNEY

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------|------------------------------------|-----------------|-----------------|------------------------|-------------------|------------------|------------|
| 010-475-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 1,112,005.00 | \$ 1,112,005.00 | \$ <u>1,115,767.49</u> | \$ 0 | \$ (3,762.49) | 3,763.00 |
| 010-475-5103-OC-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 0 | - | |
| 010-475-5105-00-00-00-LE | CA LONGEVITY | 12,480.00 | 12,480.00 | <u>14,780.00</u> | 0 | (2,300.00) | 2,300.00 |
| 010-475-5202-00-00-00-LE | INSURANCE | 165,849.00 | 165,849.00 | <u>148,797.27</u> | 0 | 17,051.73 | (6,099.00) |
| 010-475-5204-00-00-00-LE | UNEMPLOYMENT | 2,523.00 | 2,523.00 | <u>2,413.72</u> | 0 | 109.28 | |
| 010-475-5207-00-00-00-LE | REIMBURSED MILEAGE | 812 | 812 | <u>473.16</u> | 0 | 338.84 | |
| 010-475-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | <u>2,864.00</u> | 0 | 16.00 | |

| | | | | | | |
|-----------------------|-----------------------------|------------|------------|-------------------|--------|----------|
| 010-475-5215-00-00-LE | FICA | 70,517.00 | 70,517.00 | <u>68,621.81</u> | 0 | 1,895.19 |
| 010-475-5216-00-00-LE | MEDICARE | 16,492.00 | 16,492.00 | <u>16,364.27</u> | 0 | 127.73 |
| 010-475-5217-00-00-LE | RETIREMENT | 102,590.00 | 102,590.00 | <u>102,625.72</u> | 0 | (35.72) |
| 010-475-5310-00-00-LE | POSTAGE | 5,000.00 | 5,000.00 | <u>3,164.96</u> | 0 | 1,835.04 |
| 010-475-5311-00-00-LE | OFFICE SUPPLIES | 12,000.00 | 12,000.00 | <u>9,577.91</u> | 655 | 1,767.09 |
| 010-475-5312-00-00-LE | LAW BOOKS/PUBLICATIONS | 9,500.00 | 9,500.00 | <u>9,198.09</u> | 0 | 301.91 |
| 010-475-5340-00-00-LE | PETROLEUM PRODUCTS | 6,000.00 | 6,000.00 | <u>5,958.56</u> | 0 | 41.44 |
| 010-475-5400-00-00-LE | FEES & SERVICES | 28,000.00 | 28,000.00 | <u>22,536.86</u> | 0 | 5,463.14 |
| 010-475-5407-00-00-LE | POLYGRAPH TESTS | 1,500.00 | 1,500.00 | <u>800</u> | 0 | 700.00 |
| 010-475-5410-00-00-LE | DUES & CONFERENCES | 18,000.00 | 18,000.00 | <u>16,163.30</u> | 0 | 1,836.70 |
| 010-475-5420-00-00-LE | TELEPHONE | 50 | 950 | <u>909.56</u> | 0 | 40.44 |
| 010-475-5450-00-00-LE | VEHICLE & EQUIPMENT MAINT | 5,000.00 | 5,000.00 | <u>1,950.27</u> | 441.52 | 2,608.21 |
| 010-475-5480-00-00-LE | WITNESS EXPENSE | 500 | 500 | <u>50</u> | 0 | 450.00 |
| 010-475-5800-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 1,500.00 | 1,500.00 | <u>230</u> | 0 | 1,270.00 |

| | | | | | | |
|--------------------|-----------------|-----------------|-----------------|-------------|--------------|--|
| EXPENDITURES | | | | | | |
| Total Expenditures | \$ 1,583,198.00 | \$ 1,584,098.00 | \$ 1,553,246.95 | \$ 1,096.52 | \$ 29,754.53 | |
| | \$ 1,583,198.00 | \$ 1,584,098.00 | \$ 1,553,246.95 | \$ 1,096.52 | \$ 29,754.53 | |

Total for DEPT 475: COUNTY ATTORNEY

DEPT 476: DISTRICT ATTORNEY

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|------------------------------------|-----------------|-----------------|------------------------|-------------------|------------------|
| 010-476-5103-00-00-LE | PERSONNEL SALARIES | \$ 1,073,172.00 | \$ 1,073,172.00 | \$ <u>1,020,965.83</u> | \$ 0 | \$ 52,206.17 |
| 010-476-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 9,000.00 | 9,000.00 | <u>8,500.00</u> | 0 | 500.00 |
| 010-476-5104-00-00-00-LE | BILINGUAL SUPPLEMENT | 600 | 600 | <u>605</u> | 0 | (5.00) |
| 010-476-5105-00-00-00-LE | DA LONGEVITY | 16,040.00 | 16,040.00 | <u>16,180.04</u> | 0 | (140.04) |
| 010-476-5107-00-00-00-LE | PARTTIME/TEMP EMPLOYEE | 0 | 0 | <u>978.84</u> | 0 | (978.84) |
| 010-476-5202-00-00-00-LE | INSURANCE | 150,054.00 | 137,054.00 | <u>113,587.30</u> | 0 | 23,466.70 |
| 010-476-5204-00-00-00-LE | UNEMPLOYMENT | 2,685.00 | 2,685.00 | <u>2,431.45</u> | 0 | 253.55 |
| 010-476-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | <u>1,976.00</u> | 0 | (56.00) |
| 010-476-5215-00-00-00-LE | FICA | 68,245.00 | 68,245.00 | <u>64,033.60</u> | 0 | 4,211.40 |
| 010-476-5216-00-00-00-LE | MEDICARE | 15,961.00 | 15,961.00 | <u>15,035.00</u> | 0 | 926.00 |
| 010-476-5217-00-00-00-LE | RETIREMENT | 99,286.00 | 99,286.00 | <u>94,027.54</u> | 0 | 5,258.46 |
| 010-476-5310-00-00-00-LE | POSTAGE | 3,000.00 | 3,000.00 | <u>2,307.85</u> | 0 | 692.15 |
| 010-476-5311-00-00-00-LE | OFFICE SUPPLIES | 8,600.00 | 7,100.00 | <u>6,492.76</u> | 0 | 607.24 |
| 010-476-5312-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 25,000.00 | 25,000.00 | <u>25,848.37</u> | 0 | (848.37) |
| 010-476-5400-00-00-00-LE | FEES & SERVICES | 8,000.00 | 17,000.00 | <u>18,572.66</u> | 0 | (1,572.66) |
| 010-476-5406-00-00-00-LE | PROFESSIONAL LIABILITY INS | 3,000.00 | 3,000.00 | <u>0</u> | 0 | 3,000.00 |
| 010-476-5407-00-00-00-LE | POLYGRAPH TESTS | 15,000.00 | 17,000.00 | <u>15,850.00</u> | 0 | 1,150.00 |
| 010-476-5410-00-00-00-LE | DUES & CONFERENCES | 20,000.00 | 20,000.00 | <u>17,144.66</u> | 0 | 2,855.34 |
| 010-476-5420-00-00-00-LE | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 |
| 010-476-5480-00-00-00-LE | WITNESS EXPENSE | 6,000.00 | 10,500.00 | <u>9,936.96</u> | 0 | 563.04 |
| 010-476-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 2,000.00 | 1,000.00 | <u>202.48</u> | 0 | 797.52 |

| | | | | | | |
|--------------------|-----------------|-----------------|-----------------|------|--------------|--|
| EXPENDITURES | | | | | | |
| Total Expenditures | \$ 1,527,613.00 | \$ 1,527,613.00 | \$ 1,434,676.34 | \$ 0 | \$ 92,936.66 | |
| | \$ 1,527,613.00 | \$ 1,527,613.00 | \$ 1,434,676.34 | \$ 0 | \$ 92,936.66 | |

Total for DEPT 476: DISTRICT ATTORNEY

DEPT 477: CO/DIST ATTORNEYS SUPP

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|-----------------------------|-----------------|----------------|---------------------|-------------------|------------------|
| 010-477-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 12,000.00 | \$ 12,000.00 | \$ <u>12,100.00</u> | \$ 0 | \$ (100.00) |
| 010-477-5108-00-00-00-LE | STATE SUPPLEMENT/SALARY ADJ | 33,654.00 | 33,654.00 | <u>32,512.22</u> | 0 | 1,141.78 |
| 010-477-5204-00-00-00-LE | UNEMPLOYMENT | 114 | 114 | <u>106.18</u> | 0 | 7.82 |
| 010-477-5215-00-00-00-LE | FICA | 2,831.00 | 2,831.00 | <u>2,707.10</u> | 0 | 123.90 |
| 010-477-5216-00-00-00-LE | MEDICARE | 662 | 662 | <u>634.35</u> | 0 | 27.65 |
| 010-477-5217-00-00-00-LE | RETIREMENTS | 4,118.00 | 4,118.00 | <u>4,014.32</u> | 0 | 103.68 |

| | | | | | | |
|--------------------|--------------|--------------|--------------|------|-------------|--|
| EXPENDITURES | | | | | | |
| Total Expenditures | \$ 53,379.00 | \$ 53,379.00 | \$ 52,074.17 | \$ 0 | \$ 1,304.83 | |
| | \$ 53,379.00 | \$ 53,379.00 | \$ 52,074.17 | \$ 0 | \$ 1,304.83 | |

Total for DEPT 477: CO/DIST ATTORNEYS SUPP

DEPT 495: AUDITOR

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-----------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|
| 010-495-5103-00-00-00-FN | PERSONNEL SALARIES | \$ 499,064.00 | \$ 499,064.00 | \$ <u>501,189.37</u> | \$ 0 | \$ (2,125.37) |
| 010-495-5103-OC-00-00-00-FN | PERSONNEL SALARIES-ONE TIME COMPEI | 5,500.00 | 5,500.00 | <u>5,000.00</u> | 0 | 500.00 |
| 010-495-5202-00-00-00-00-FN | INSURANCE | 86,873.00 | 86,873.00 | <u>77,764.06</u> | 0 | 9,108.94 |
| 010-495-5204-00-00-00-00-FN | UNEMPLOYMENT | 1,278.00 | 1,278.00 | <u>1,220.16</u> | 0 | 57.84 |
| 010-495-5206-00-00-00-00-FN | TRAVEL ALLOWANCE | 6,739.00 | 6,739.00 | <u>6,767.03</u> | 0 | (28.03) |
| 010-495-5207-00-00-00-00-FN | MILEAGE REIMBURSEMENT | 300 | 450 | <u>365.12</u> | 0 | 84.88 |
| 010-495-5215-00-00-00-00-FN | FICA | 31,701.00 | 31,701.00 | <u>30,391.85</u> | 0 | 1,309.15 |
| 010-495-5216-00-00-00-00-FN | MEDICARE | 7,414.00 | 7,414.00 | <u>7,107.90</u> | 0 | 306.10 |
| 010-495-5217-00-00-00-00-FN | RETIREMENT | 46,120.00 | 46,120.00 | <u>45,470.29</u> | 0 | 649.71 |
| 010-495-5310-00-00-00-00-FN | POSTAGE | 1,300.00 | 1,300.00 | <u>1,101.86</u> | 0 | 198.14 |
| 010-495-5311-00-00-00-00-FN | OFFICE SUPPLIES | 6,900.00 | 7,172.00 | <u>7,153.17</u> | 0 | 18.83 |
| 010-495-5312-00-00-00-00-FN | LAW BOOKS/PUBLICATIONS | 300 | 300 | <u>171.75</u> | 0 | 128.25 |
| 010-495-5314-00-00-00-00-FN | PRINTING | 1,800.00 | 1,800.00 | <u>863.5</u> | 0 | 936.50 |
| 010-495-5400-00-00-00-00-FN | FEES & SERVICES | 50,000.00 | 46,628.00 | <u>10,135.00</u> | 0 | 36,493.00 |
| 010-495-5410-00-00-00-00-FN | DUES & CONFERENCES | 7,900.00 | 10,850.00 | <u>10,849.34</u> | 0 | 0.66 |
| 010-495-5420-00-00-00-00-FN | TELEPHONE | 50 | 50 | <u>0</u> | 0 | 50.00 |
| 010-495-5800-00-00-00-00-FN | MAINTENANCE OF OFFICE EQUIP | 500 | 500 | <u>49.49</u> | 0 | 450.51 |

| | | | | | | |
|--------------------|---------------|---------------|---------------|------|--------------|--|
| EXPENDITURES | | | | | | |
| Total Expenditures | \$ 753,739.00 | \$ 753,739.00 | \$ 705,599.89 | \$ 0 | \$ 48,139.11 | |
| | \$ 753,739.00 | \$ 753,739.00 | \$ 705,599.89 | \$ 0 | \$ 48,139.11 | |

Total for DEPT 495: AUDITOR

DEPT 496: PERSONNEL

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-496-5103-00-00-GG | PERSONNEL SALARIES | \$ 211,559.00 | \$ 211,559.00 | \$ 196,286.94 | \$ 0 | \$ 15,272.06 |
| 010-496-5103-0C-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 2,500.00 | 2,500.00 | 2,500.00 | 0 | - |
| 010-496-5202-00-00-00-GG | INSURANCE | 39,488.00 | 39,488.00 | 32,788.65 | 0 | 6,699.35 |
| 010-496-5204-00-00-00-GG | UNEMPLOYMENT | 536 | 536 | 473.76 | 0 | 62.24 |
| 010-496-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 500 | 500 | 0 | 0 | 500.00 |
| 010-496-5209-00-00-00-GG | CELL PHONE ALLOWANCE | 480 | 480 | 484 | 0 | (4.00) |
| 010-496-5215-00-00-00-GG | FICA | 13,301.00 | 13,301.00 | 12,307.39 | 0 | 993.61 |
| 010-496-5216-00-00-00-GG | MEDICARE | 3,111.00 | 3,111.00 | 2,878.47 | 0 | 232.53 |
| 010-496-5217-00-00-00-GG | RETIREMENT | 19,351.00 | 19,351.00 | 17,883.93 | 0 | 1,467.07 |
| 010-496-5310-00-00-00-GG | POSTAGE | 500 | 500 | 264.37 | 0 | 235.63 |
| 010-496-5311-00-00-00-GG | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 2,331.77 | 0 | 668.23 |
| 010-496-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 1,100.00 | 1,100.00 | 438.5 | 0 | 661.50 |
| 010-496-5314-00-00-00-GG | PRINTING | 1,700.00 | 1,700.00 | 354.11 | 0 | 1,345.89 |
| 010-496-5318-00-00-00-GG | ADVERTISING | 3,500.00 | 3,500.00 | 1,344.52 | 0 | 2,155.48 |
| 010-496-5329-00-00-00-GG | SAFETY/LOSS CONTROL PROGRAM | 2,200.00 | 2,200.00 | 0 | 0 | 2,200.00 |
| 010-496-5385-00-00-00-GG | PHYSICALS | 15,000.00 | 15,000.00 | 2,281.00 | 0 | 12,719.00 |
| 010-496-5410-00-00-00-GG | DUES & CONFERENCES | 5,500.00 | 5,500.00 | 2,278.54 | 0 | 3,221.46 |
| 010-496-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 |
| 010-496-5492-00-00-00-GG | DRUG TESTING | 10,000.00 | 10,000.00 | 2,295.00 | 0 | 7,705.00 |
| 010-496-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 200 | 200 | 0 | 0 | 200.00 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 333,576.00 | \$ 333,576.00 | \$ 277,190.95 | \$ 0 | \$ 56,385.05 |
| Total for DEPT 496: PERSONNEL | | \$ 333,576.00 | \$ 333,576.00 | \$ 277,190.95 | \$ 0 | \$ 56,385.05 |

DEPT 497: TREASURER

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-497-5103-00-00-00-FN | PERSONNEL SALARIES | \$ 90,903.00 | \$ 90,903.00 | \$ 90,162.91 | \$ 0 | \$ 740.09 |
| 010-497-5103-0C-00-00-FN | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - |
| 010-497-5107-00-00-00-FN | PARTTIME/TEMP EMPLOYEE | 23,895.00 | 23,895.00 | 18,114.61 | 0 | 5,780.39 |
| 010-497-5202-00-00-00-FN | INSURANCE | 15,795.00 | 14,795.00 | 7,198.16 | 0 | 7,596.84 |
| 010-497-5204-00-00-00-FN | UNEMPLOYMENT | 147 | 147 | 123.08 | 0 | 23.92 |
| 010-497-5206-00-00-00-FN | TRAVEL ALLOWANCE | 2,246.00 | 2,246.00 | 2,255.28 | 0 | (9.28) |
| 010-497-5215-00-00-00-FN | FICA | 7,288.00 | 7,288.00 | 6,867.98 | 0 | 420.02 |
| 010-497-5216-00-00-00-FN | MEDICARE | 1,704.00 | 1,704.00 | 1,606.21 | 0 | 97.79 |
| 010-497-5217-00-00-00-FN | RETIREMENT | 10,602.00 | 10,602.00 | 9,788.84 | 0 | 813.16 |
| 010-497-5310-00-00-00-FN | POSTAGE | 5,000.00 | 6,000.00 | 5,582.86 | 0 | 417.14 |
| 010-497-5311-00-00-00-FN | OFFICE SUPPLIES | 2,500.00 | 3,000.00 | 2,609.88 | 0 | 390.12 |
| 010-497-5410-00-00-00-FN | DUES & CONFERENCES | 3,800.00 | 3,240.00 | 2,697.65 | 0 | 542.35 |
| 010-497-5420-00-00-00-FN | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 |
| 010-497-5800-00-00-00-FN | MAINTENANCE OF OFFICE EQUIP | 600 | 660 | 660 | 0 | - |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 165,030.00 | \$ 165,030.00 | \$ 148,167.46 | \$ 0 | \$ 16,862.54 |
| Total for DEPT 497: TREASURER | | \$ 165,030.00 | \$ 165,030.00 | \$ 148,167.46 | \$ 0 | \$ 16,862.54 |

DEPT 499: TAX COLLECTOR

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-----------------------------------|------------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 010-499-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 752,540.00 | \$ 752,540.00 | \$ 745,225.99 | \$ 0 | \$ 7,314.01 |
| 010-499-5103-0C-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 11,000.00 | 11,000.00 | 10,500.00 | 0 | 500.00 |
| 010-499-5104-00-00-00-GG | BILINGUAL SUPPLEMENT | 1,200.00 | 1,200.00 | 885 | 0 | 315.00 |
| 010-499-5107-00-00-00-GG | PARTTIME/TEMP EMPLOYEE | 71,671.00 | 71,671.00 | 62,770.56 | 0 | 8,900.44 |
| 010-499-5202-00-00-00-GG | INSURANCE | 181,644.00 | 175,519.00 | 153,704.90 | 0 | 21,814.10 |
| 010-499-5204-00-00-00-GG | UNEMPLOYMENT | 1,910.00 | 1,910.00 | 1,779.56 | 0 | 130.44 |
| 010-499-5206-00-00-00-GG | TRAVEL ALLOWANCE | 2,246.00 | 2,246.00 | 2,255.28 | 0 | (9.28) |
| 010-499-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 9,408.00 | 9,408.00 | 8,941.31 | 0 | 466.69 |
| 010-499-5215-00-00-00-GG | FICA | 51,997.00 | 51,997.00 | 49,247.32 | 0 | 2,749.68 |
| 010-499-5216-00-00-00-GG | MEDICARE | 12,161.00 | 12,161.00 | 11,517.80 | 0 | 643.20 |
| 010-499-5217-00-00-00-GG | RETIREMENT | 75,647.00 | 75,647.00 | 73,729.18 | 0 | 1,917.82 |
| 010-499-5310-00-00-00-GG | POSTAGE | 115,142.00 | 121,142.00 | 119,846.59 | 0 | 1,295.41 |
| 010-499-5311-00-00-00-GG | OFFICE SUPPLIES | 12,000.00 | 12,000.00 | 10,516.95 | 0 | 1,483.05 |
| 010-499-5314-00-00-00-GG | PRINTING | 55,732.00 | 55,732.00 | 41,101.37 | 0 | 14,630.63 |
| 010-499-5400-00-00-00-GG | FEES & SERVICES | 32,768.00 | 32,718.00 | 29,028.22 | 0 | 3,689.78 |
| 010-499-5410-00-00-00-GG | DUES & CONFERENCES | 7,250.00 | 7,375.00 | 7,372.70 | 0 | 2.30 |
| 010-499-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 |
| 010-499-5464-00-00-00-GG | EQUIPMENT LEASE | 1,200.00 | 1,200.00 | 0 | 0 | 1,200.00 |
| 010-499-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 1,500.00 | 1,550.00 | 1,472.91 | 65 | 12.09 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 1,397,066.00 | \$ 1,397,066.00 | \$ 1,329,895.64 | \$ 65 | \$ 67,105.36 |
| Total for DEPT 499: TAX COLLECTOR | | \$ 1,397,066.00 | \$ 1,397,066.00 | \$ 1,329,895.64 | \$ 65 | \$ 67,105.36 |

DEPT 510: NON-DEPARTMENTAL

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-510-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 48,388.00 | \$ 48,388.00 | \$ 41,811.81 | \$ 0 | \$ 6,576.19 |
| 010-510-5103-0C-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 |
| 010-510-5105-00-00-00-GG | LONGEVITY | 42,322.00 | 43,422.00 | 42,840.00 | 0 | 582.00 |
| 010-510-5107-00-00-00-GG | PARTTIME/TEMP EMPLOYEE | 15,000.00 | 15,000.00 | 9,123.54 | 0 | 5,876.46 |
| 010-510-5200-00-00-00-GG | AUTO & PROPERTY INSURANCE | 300,000.00 | 300,000.00 | 266,343.64 | 0 | 33,656.36 |
| 010-510-5202-00-00-00-GG | INSURANCE | 15,795.00 | 15,795.00 | 5,480.51 | 0 | 10,314.49 |
| 010-510-5203-00-00-00-GG | WORKERS COMP | 261,572.00 | 261,572.00 | 117,345.63 | 0 | 144,226.37 |

| | | | | | | | | |
|--------------------------------------|-------------------------------------|------------|--------------|---------------------|-----------------|-----------------|-------------|---------------|
| 010-510-5204-00-00-00-GG | UNEMPLOYMENT | 266 | 22,009.00 | <u>29,901.98</u> | Q | (7,892.98) | 7,900.00 | |
| 010-510-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 1,000.00 | 1,000.00 | <u>0</u> | Q | 1,000.00 | | |
| 010-510-5212-00-00-00-GG | TENURED HEALTH INS SUBSIDY PRG | 63,680.00 | 63,680.00 | <u>56,944.53</u> | Q | 6,735.47 | | |
| 010-510-5215-00-00-00-GG | FICA | 6,587.00 | 6,587.00 | <u>5,770.98</u> | Q | 816.02 | | |
| 010-510-5216-00-00-00-GG | MEDICARE | 1,540.00 | 1,540.00 | <u>1,349.66</u> | Q | 190.34 | | |
| 010-510-5217-00-00-00-GG | RETIREMENT | 9,583.00 | 9,583.00 | <u>8,346.38</u> | Q | 1,236.62 | | |
| 010-510-5225-00-00-00-GG | COBRA INS - EMPLOYER 65% | 5,000.00 | 5,000.00 | <u>0</u> | Q | 5,000.00 | | |
| 010-510-5310-00-00-00-GG | POSTAGE | 100 | 100 | <u>0</u> | Q | 100.00 | | |
| 010-510-5313-00-00-00-GG | PUBLIC OFFICIALS BONDS | 30,000.00 | 30,000.00 | <u>8,368.60</u> | Q | 21,631.40 | | |
| 010-510-5314-00-00-00-GG | PRINTING | 1,000.00 | 2,000.00 | <u>1,386.00</u> | Q | 614.00 | | |
| 010-510-5318-00-00-00-GG | ADVERTISING | 6,000.00 | 6,000.00 | <u>2,114.00</u> | 2,795.00 | 1,091.00 | | |
| 010-510-5320-00-00-00-GG | EQUIPMENT (NON-CAP) | 10,000.00 | 21,500.00 | <u>21,086.82</u> | Q | 413.18 | | |
| 010-510-5354-00-00-00-GG | COURTHOUSE LANDSCAPING | 0 | 1,000.00 | <u>405.2</u> | Q | 594.80 | | |
| 010-510-5355-00-00-00-GG | JOHNSON CO COMM ON AGING MATCH | 12,123.00 | 12,123.00 | <u>12,123.00</u> | Q | - | | |
| 010-510-5356-00-00-00-GG | PRAIRIELANDS GRNDWTR CONS DIST | 80,000.00 | 80,000.00 | <u>80,000.00</u> | Q | - | | |
| 010-510-5397-00-00-00-GG | OPERATING RESERVE | 200,000.00 | 25,074.00 | <u>0</u> | Q | 25,074.00 | (25,074.00) | |
| 010-510-5400-00-00-00-GG | FEES & SERVICES | 200,000.00 | 200,000.00 | <u>110,715.47</u> | 144.2 | 89,140.33 | (51,134.77) | |
| 010-510-5402-00-00-00-GG | MENTAL HEALTH & RETARDATION | 80,000.00 | 80,000.00 | <u>80,000.00</u> | Q | - | | |
| 010-510-5403-00-00-00-GG | FAMILY CRISIS CENTER | 18,000.00 | 18,000.00 | <u>18,000.00</u> | Q | - | | |
| 010-510-5404-00-00-00-GG | JOHNSON COUNTY COMM ON AGING | 51,139.00 | 51,139.00 | <u>51,139.00</u> | Q | - | | |
| 010-510-5406-00-00-00-GG | PROFESSIONAL LIABILITY INS | 100,000.00 | 100,000.00 | <u>98,310.50</u> | Q | 1,689.50 | | |
| 010-510-5410-00-00-00-GG | ASSOCIATION DUES | 25,000.00 | 25,000.00 | <u>22,663.00</u> | Q | 2,337.00 | | |
| 010-510-5412-00-00-00-GG | INDIGENT BURIALS | 16,000.00 | 16,000.00 | <u>17,350.00</u> | Q | (1,350.00) | 1,350.00 | |
| 010-510-5413-00-00-00-GG | COUNTY FUNCTIONS | 18,000.00 | 18,000.00 | <u>12,442.44</u> | Q | 5,557.56 | | |
| 010-510-5414-00-00-00-GG | OUTSIDE AUDIT | 58,370.00 | 58,370.00 | <u>56,800.00</u> | Q | 1,570.00 | | |
| 010-510-5415-00-00-00-GG | DEPT OF FAMILY & PROTECTIVE SERVICE | 49,778.00 | 49,778.00 | <u>49,778.00</u> | Q | - | | |
| 010-510-5416-00-00-00-GG | CRIME STOPPERS | 5,000.00 | 5,000.00 | <u>5,000.00</u> | Q | - | | |
| 010-510-5420-00-00-00-GG | TELEPHONE | 500,000.00 | 500,000.00 | <u>537,941.34</u> | Q | (37,941.34) | 38,000.00 | |
| 010-510-5430-00-00-00-GG | CASA | 10,000.00 | 10,000.00 | <u>10,000.00</u> | Q | - | | |
| 010-510-5435-00-00-00-GG | HEALTH OFFICER CONTRACT LABOR | 12,000.00 | 12,000.00 | <u>11,000.00</u> | Q | 1,000.00 | | |
| 010-510-5469-00-00-00-PH | HOPE MEDICAL CLINIC | 10,000.00 | 10,000.00 | <u>10,000.00</u> | Q | - | | |
| 010-510-5470-00-00-00-GG | HISTORICAL COMMISSION | 10,000.00 | 10,000.00 | <u>0</u> | Q | 10,000.00 | | |
| 010-510-5473-00-00-00-GG | CLETRAN CONTRACT | 50,263.00 | 50,263.00 | <u>50,263.00</u> | Q | - | | |
| 010-510-5474-00-00-00-GG | ECONOMIC DEVELOPMENT | 140,000.00 | 140,000.00 | <u>140,000.00</u> | Q | - | | |
| 010-510-5475-00-00-00-GG | 911 CONTRACT - CAD | 35,998.00 | 35,998.00 | <u>35,346.32</u> | Q | 651.68 | | |
| 010-510-5476-00-00-00-GG | AMBULANCE CONTRACT | 260,000.00 | 261,000.00 | <u>256,110.00</u> | Q | 4,890.00 | | |
| 010-510-5478-00-00-00-GG | CHILD ADVOCACY CENTER | 15,000.00 | 15,000.00 | <u>15,000.00</u> | Q | - | | |
| 010-510-5484-00-00-00-GG | CENTRAL APPRAISAL DUES | 560,000.00 | 568,700.00 | <u>568,639.72</u> | Q | 60.28 | | |
| 010-510-5488-00-00-00-GG | LEGAL EXPENSES | 25,000.00 | 30,000.00 | <u>29,313.07</u> | Q | 686.93 | | |
| 010-510-5490-00-00-00-GG | JUSTICE OF THE PEACE-ARRAIGNMENT | 15,000.00 | 15,000.00 | <u>13,800.00</u> | Q | 1,200.00 | | |
| 010-510-5491-00-00-00-GG | CHARACTER FIRST | 600 | 600 | <u>607.28</u> | Q | (7.28) | 8.00 | |
| 010-510-5494-00-00-00-GG | MENTAL COMMITMENT EXPENSE | 25,000.00 | 25,000.00 | <u>11,474.00</u> | Q | 13,526.00 | | |
| 010-510-5540-00-00-00-GG | PROPERTY IMPROVEMENT | 0 | 17,697.00 | <u>17,697.00</u> | Q | - | | |
| 010-510-5570-00-00-00-GG | EQUIPMENT (CAPITAL) | 10,000.00 | 37,362.00 | <u>31,659.19</u> | Q | 5,702.81 | | |
| 010-510-5590-00-00-00-GG | SOIL CONSERVATION | 40,000.00 | 40,000.00 | <u>40,000.00</u> | Q | - | | |
| 010-510-5700-00-00-00-GG | TRANSFER TO | 11,016.00 | 3,809,284.00 | <u>3,828,234.77</u> | Q | (18,950.77) | 18,950.77 | |
| 010-510-5701-00-00-00-GG | TRANSFER TO JJAEP FUND | 150,000.00 | 150,000.00 | <u>150,000.00</u> | Q | - | | |
| 010-510-5702-00-00-00-GG | TRANSFER TO BLDG MAINT FUND | 805,300.00 | 1,055,300.00 | <u>1,055,300.00</u> | Q | - | | |
| 010-510-5703-00-00-00-GG | TRANSFER TO HISTORICAL COMMISS | 0 | 0 | <u>10,000.00</u> | Q | (10,000.00) | 10,000.00 | |
| 010-510-5820-00-00-00-GG | SETTLEMENTS | 10,000.00 | 10,000.00 | <u>4,500.00</u> | Q | 5,500.00 | | |
| EXPENDITURES | | | | | | | | |
| Total Expenditures | | | | \$ 4,427,420.00 | \$ 8,396,864.00 | \$ 8,059,826.38 | \$ 2,939.20 | \$ 334,098.42 |
| Total for DEPT 510: NON-DEPARTMENTAL | | | | \$ 4,427,420.00 | \$ 8,396,864.00 | \$ 8,059,826.38 | \$ 2,939.20 | \$ 334,098.42 |

DEPT 511: BUILDING MAINTENANCE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|----------------|--------------|-----------------|----------------|-------------------|-------------------|------------------|
|----------------|--------------|-----------------|----------------|-------------------|-------------------|------------------|

DEPT 550: CONSTABLE I

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|
| 010-550-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 127,779.00 | \$ 127,779.00 | \$ <u>127,530.32</u> | \$ 0 | \$ 248.68 |
| 010-550-5103-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | <u>1,000.00</u> | 0 | 500.00 |
| 010-550-5202-00-00-00-LE | INSURANCE | 31,590.00 | 31,590.00 | <u>28,681.46</u> | 0 | 2,908.54 |
| 010-550-5204-00-00-00-LE | UNEMPLOYMENT | 333 | 333 | <u>198.91</u> | 0 | 134.09 |
| 010-550-5208-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | <u>1,210.00</u> | 0 | (10.00) |
| 010-550-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | <u>2,904.00</u> | 0 | (24.00) |
| 010-550-5215-00-00-00-LE | FICA | 8,268.00 | 8,268.00 | <u>8,170.77</u> | 0 | 97.23 |
| 010-550-5216-00-00-00-LE | MEDICARE | 1,934.00 | 1,934.00 | <u>1,910.78</u> | 0 | 23.22 |
| 010-550-5217-00-00-00-LE | RETIREMENT | 12,029.00 | 12,029.00 | <u>11,557.34</u> | 0 | 471.66 |
| 010-550-5310-00-00-00-LE | POSTAGE | 1,000.00 | 1,000.00 | <u>806.34</u> | 0 | 193.66 |
| 010-550-5311-00-00-00-LE | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | <u>546.39</u> | 0 | 453.61 |
| 010-550-5312-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 500 | 0 | <u>0</u> | 0 | - |
| 010-550-5340-00-00-00-LE | PETROLEUM PRODUCTS | 4,000.00 | 7,800.00 | <u>8,224.03</u> | 0 | (424.03) |
| 010-550-5344-00-00-00-LE | EQUIPMENT REPAIR & MAINTENANCE | 250 | 250 | <u>0</u> | 0 | 250.00 |
| 010-550-5345-00-00-00-LE | AMMUNITION | 300 | 300 | <u>271.21</u> | 0 | 28.79 |
| 010-550-5400-00-00-00-LE | FEES & SERVICES | 1,200.00 | 1,200.00 | <u>629.15</u> | 0 | 570.85 |
| 010-550-5410-00-00-00-LE | DUES & CONFERENCES | 2,000.00 | 1,000.00 | <u>390</u> | 0 | 610.00 |
| 010-550-5420-00-00-00-LE | TELEPHONE | 600 | 1,200.00 | <u>1,067.00</u> | 0 | 133.00 |
| 010-550-5445-00-00-00-LE | TIRES & TUBES | 700 | 700 | <u>0</u> | 0 | 700.00 |
| 010-550-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | <u>1,973.09</u> | 0 | 26.91 |
| 010-550-5481-00-00-00-LE | CONSTABLE SALES | 500 | 0 | <u>0</u> | 0 | - |
| 010-550-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 250 | 250 | <u>0</u> | 0 | 250.00 |
| EXPENDITURES | | | | | | |

| | | | | | |
|---------------------------------|---------------|---------------|---------------|------|-------------|
| Total Expenditures | \$ 201,813.00 | \$ 204,213.00 | \$ 197,070.79 | \$ 0 | \$ 7,142.21 |
| Total for DEPT 550: CONSTABLE 1 | \$ 201,813.00 | \$ 204,213.00 | \$ 197,070.79 | \$ 0 | \$ 7,142.21 |

DEPT 551: CONSTABLE 2

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-551-5103-00-00-LE | PERSONNEL SALARIES | \$ 125,067.00 | \$ 125,067.00 | \$ 125,620.00 | \$ 0 | \$ (553.00) | 553.00 |
| 010-551-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,000.00 | 0 | 500.00 | |
| 010-551-5202-00-00-00-LE | INSURANCE | 31,590.00 | 31,590.00 | 28,694.24 | 0 | 2,895.76 | (587.00) |
| 010-551-5204-00-00-00-LE | UNEMPLOYMENT | 327 | 327 | 194.66 | 0 | 132.34 | |
| 010-551-5208-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 1,210.00 | 0 | (10.00) | 10.00 |
| 010-551-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | 2,904.00 | 0 | (24.00) | 24.00 |
| 010-551-5215-00-00-00-LE | FICA | 8,100.00 | 8,100.00 | 8,059.25 | 0 | 40.75 | |
| 010-551-5216-00-00-00-LE | MEDICARE | 1,894.00 | 1,894.00 | 1,884.76 | 0 | 9.24 | |
| 010-551-5217-00-00-00-LE | RETIREMENT | 11,784.00 | 11,784.00 | 11,390.69 | 0 | 393.31 | |
| 010-551-5310-00-00-00-LE | POSTAGE | 2,000.00 | 900 | 891.41 | 0 | 8.59 | |
| 010-551-5311-00-00-00-LE | OFFICE SUPPLIES | 1,400.00 | 1,400.00 | 1,377.73 | 0 | 22.27 | |
| 010-551-5312-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 500 | 0 | 0 | 0 | - | |
| 010-551-5313-00-00-00-LE | PUBLIC OFFICIALS BONDS | 200 | 200 | 50 | 0 | 150.00 | |
| 010-551-5340-00-00-00-LE | PETROLEUM PRODUCTS | 4,500.00 | 6,100.00 | 6,017.32 | 0 | 82.68 | |
| 010-551-5344-00-00-00-LE | EQUIPMENT REPAIR & MAINTENANCE | 250 | 250 | 177.04 | 0 | 72.96 | |
| 010-551-5345-00-00-00-LE | AMMUNITION | 300 | 300 | 161.37 | 0 | 138.63 | |
| 010-551-5400-00-00-00-LE | FEES & SERVICES | 500 | 500 | 0 | 0 | 500.00 | |
| 010-551-5410-00-00-00-LE | DUES & CONFERENCES | 1,000.00 | 1,000.00 | 395 | 0 | 605.00 | |
| 010-551-5420-00-00-00-LE | TELEPHONE | 1,200.00 | 1,200.00 | 1,126.34 | 0 | 73.66 | |
| 010-551-5445-00-00-00-LE | TIRES & TUBES | 400 | 920 | 897.2 | 0 | 22.80 | |
| 010-551-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 8,110.00 | 7,668.73 | 0 | 441.27 | |
| 010-551-5481-00-00-00-LE | CONSTABLE SALES | 500 | 500 | 0 | 0 | 500.00 | |
| 010-551-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 250 | 250 | 0 | 0 | 250.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 199,342.00 | \$ 205,972.00 | \$ 199,719.74 | \$ 0 | \$ 6,252.26 | |
| Total for DEPT 551: CONSTABLE 2 | | \$ 199,342.00 | \$ 205,972.00 | \$ 199,719.74 | \$ 0 | \$ 6,252.26 | |

DEPT 552: CONSTABLE 3

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-552-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 125,067.00 | \$ 125,067.00 | \$ 125,619.69 | \$ 0 | \$ (552.69) | 553.00 |
| 010-552-5103-OC-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,500.00 | 0 | - | |
| 010-552-5202-00-00-00-00-LE | INSURANCE | 31,590.00 | 31,590.00 | 28,694.24 | 0 | 2,895.76 | (1,669.00) |
| 010-552-5204-00-00-00-00-LE | UNEMPLOYMENT | 327 | 327 | 198.62 | 0 | 128.38 | |
| 010-552-5208-00-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 1,210.00 | 0 | (10.00) | 10.00 |
| 010-552-5209-00-00-00-00-LE | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | 2,904.00 | 0 | (24.00) | 24.00 |
| 010-552-5215-00-00-00-00-LE | FICA | 8,100.00 | 8,100.00 | 8,069.23 | 0 | 30.77 | |
| 010-552-5216-00-00-00-00-LE | MEDICARE | 1,894.00 | 1,894.00 | 1,886.89 | 0 | 7.11 | |
| 010-552-5217-00-00-00-00-LE | RETIREMENT | 11,784.00 | 11,784.00 | 11,437.64 | 0 | 346.36 | |
| 010-552-5310-00-00-00-00-LE | POSTAGE | 1,000.00 | 1,000.00 | 362.9 | 0 | 637.10 | |
| 010-552-5311-00-00-00-00-LE | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 959.91 | 0 | 40.09 | |
| 010-552-5312-00-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 500 | 500 | 79.11 | 0 | 420.89 | |
| 010-552-5340-00-00-00-00-LE | PETROLEUM PRODUCTS | 4,500.00 | 8,500.00 | 9,581.82 | 0 | (1,081.82) | 1,082.00 |
| 010-552-5344-00-00-00-00-LE | EQUIPMENT REPAIR & MAINTENANCE | 250 | 250 | 0 | 0 | 250.00 | |
| 010-552-5345-00-00-00-00-LE | AMMUNITION | 300 | 300 | 265.39 | 0 | 34.61 | |
| 010-552-5400-00-00-00-00-LE | FEES & SERVICES | 500 | 500 | 0 | 0 | 500.00 | |
| 010-552-5410-00-00-00-00-LE | DUES & CONFERENCES | 1,000.00 | 1,000.00 | 532.22 | 0 | 467.78 | |
| 010-552-5420-00-00-00-00-LE | TELEPHONE | 1,200.00 | 1,200.00 | 1,057.40 | 0 | 142.60 | |
| 010-552-5445-00-00-00-00-LE | TIRES & TUBES | 600 | 600 | 514 | 0 | 86.00 | |
| 010-552-5450-00-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 1,771.39 | 0 | 228.61 | |
| 010-552-5481-00-00-00-00-LE | CONSTABLE SALES | 500 | 0 | 0 | 0 | - | |
| 010-552-5800-00-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 200 | 200 | 0 | 0 | 200.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 197,892.00 | \$ 201,392.00 | \$ 196,644.45 | \$ 0 | \$ 4,747.55 | |
| Total for DEPT 552: CONSTABLE 3 | | \$ 197,892.00 | \$ 201,392.00 | \$ 196,644.45 | \$ 0 | \$ 4,747.55 | |

DEPT 553: CONSTABLE 4

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-553-5103-00-00-00-00-LE | PERSONNEL SALARIES | \$ 134,098.00 | \$ 134,098.00 | \$ 134,691.04 | \$ 0 | \$ (593.04) | 594.00 |
| 010-553-5103-OC-00-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 500 | 0 | 1,000.00 | (1,000.00) |
| 010-553-5202-00-00-00-00-00-LE | INSURANCE | 31,590.00 | 31,590.00 | 28,687.76 | 0 | 2,902.24 | (2,902.00) |
| 010-553-5204-00-00-00-00-00-LE | UNEMPLOYMENT | 349 | 349 | 217.19 | 0 | 131.81 | |
| 010-553-5208-00-00-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 1,210.00 | 0 | (10.00) | 10.00 |
| 010-553-5209-00-00-00-00-00-LE | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | 2,904.00 | 0 | (24.00) | 24.00 |
| 010-553-5215-00-00-00-00-00-LE | FICA | 8,660.00 | 8,660.00 | 8,616.08 | 0 | 43.92 | |
| 010-553-5216-00-00-00-00-00-LE | MEDICARE | 2,025.00 | 2,025.00 | 2,015.14 | 0 | 9.86 | |
| 010-553-5217-00-00-00-00-00-LE | RETIREMENT | 12,599.00 | 12,599.00 | 12,162.37 | 0 | 436.63 | |
| 010-553-5310-00-00-00-00-00-LE | POSTAGE | 3,000.00 | 3,000.00 | 2,576.24 | 0 | 423.76 | |
| 010-553-5311-00-00-00-00-00-LE | OFFICE SUPPLIES | 1,200.00 | 1,842.00 | 1,730.13 | 0 | 111.87 | |
| 010-553-5312-00-00-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 500 | 500 | 353.48 | 0 | 146.52 | |
| 010-553-5320-00-00-00-00-00-LE | EQUIPMENT (NON-CAP) | 0 | 140 | 138.96 | 0 | 1.04 | |
| 010-553-5340-00-00-00-00-00-LE | PETROLEUM PRODUCTS | 4,500.00 | 4,500.00 | 10,567.67 | 0 | (6,067.67) | 6,068.00 |
| 010-553-5345-00-00-00-00-00-LE | AMMUNITION | 300 | 58 | 57.73 | 0 | 0.27 | |
| 010-553-5400-00-00-00-00-00-LE | FEES & SERVICES | 1,500.00 | 1,000.00 | 751.05 | 0 | 248.95 | |
| 010-553-5410-00-00-00-00-00-LE | DUES & CONFERENCES | 2,500.00 | 3,110.00 | 2,781.61 | 0 | 328.39 | |
| 010-553-5420-00-00-00-00-00-LE | TELEPHONE | 1,200.00 | 1,200.00 | 1,202.35 | 0 | (2.35) | 3.00 |

| | | | | | | |
|--------------------------|-----------------------------|---------------|---------------|---------------|------|-----------|
| 010-553-5445-00-00-00-LE | TIRES & TUBES | 800 | 800 | 484 | 0 | 316.00 |
| 010-553-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 7,731.00 | 7,406.36 | 0 | 324.64 |
| 010-553-5481-00-00-00-LE | CONSTABLE SALES | 3,500.00 | 4,000.00 | 3,755.25 | 0 | 244.75 |
| 010-553-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 250 | 0 | 0 | 0 | - |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 216,151.00 | \$ 222,782.00 | \$ 222,808.41 | \$ 0 | \$(26.41) |
| | | \$ 216,151.00 | \$ 222,782.00 | \$ 222,808.41 | \$ 0 | \$(26.41) |

Total for DEPT 553: CONSTABLE 4

DEPT 554: ASAP - BURLESON ISD - JC SO

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-----------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-554-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 72,428.00 | \$ 72,428.00 | \$ 55,705.60 | \$ 0 | \$ 16,722.40 |
| 010-554-5103-OC-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | 1,000.00 | 0 | - |
| 010-554-5202-00-00-00-00-LE | INSURANCE | 15,796.00 | 14,796.00 | 11,267.97 | 0 | 3,528.03 |
| 010-554-5203-00-00-00-00-LE | WORKERS COMP | 3,689.00 | 3,689.00 | 1,125.16 | 0 | 2,563.84 |
| 010-554-5204-00-00-00-00-LE | UNEMPLOYMENT | 187 | 187 | 140.4 | 0 | 46.60 |
| 010-554-5208-00-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 935 | 0 | 265.00 |
| 010-554-5215-00-00-00-00-LE | FICA | 4,627.00 | 4,627.00 | 3,565.83 | 0 | 1,061.17 |
| 010-554-5216-00-00-00-00-LE | MEDICARE | 1,082.00 | 1,082.00 | 833.96 | 0 | 248.04 |
| 010-554-5217-00-00-00-00-LE | RETIREMENT | 6,731.00 | 6,731.00 | 5,098.58 | 0 | 1,632.42 |
| 010-554-5340-00-00-00-00-LE | PETROLEUM PRODUCTS | 2,400.00 | 4,900.00 | 3,717.36 | 0 | 1,182.64 |
| 010-554-5345-00-00-00-00-LE | AMMUNITION | 200 | 200 | 200 | 0 | - |
| 010-554-5410-00-00-00-00-LE | DUES & CONFERENCES | 500 | 0 | 0 | 0 | - |
| 010-554-5420-00-00-00-00-LE | TELEPHONE | 960 | 960 | 1,049.93 | 0 | (89.93) |
| 010-554-5445-00-00-00-00-LE | TIRES & TUBES | 200 | 200 | 0 | 0 | 200.00 |
| 010-554-5450-00-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 0 | 0 | 0 | - |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 112,000.00 | \$ 112,000.00 | \$ 84,639.79 | \$ 0 | \$ 27,360.21 |
| | | \$ 112,000.00 | \$ 112,000.00 | \$ 84,639.79 | \$ 0 | \$ 27,360.21 |

Total for DEPT 554: ASAP - BURLESON ISD - JC SO

DEPT 555: ASAP - JOSHUA ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-555-5103-00-00-00-00-LE | PERSONNEL SALARIES | \$ 38,110.00 | \$ 38,110.00 | \$ 37,163.47 | \$ 0 | \$ 946.53 |
| 010-555-5103-OC-00-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - |
| 010-555-5202-00-00-00-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 |
| 010-555-5203-00-00-00-00-00-LE | WORKERS COMP | 1,939.00 | 1,939.00 | 620.02 | 0 | 1,318.98 |
| 010-555-5204-00-00-00-00-00-LE | UNEMPLOYMENT | 98 | 98 | 91 | 0 | 7.00 |
| 010-555-5208-00-00-00-00-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 605 | 0 | (5.00) |
| 010-555-5215-00-00-00-00-00-LE | FICA | 2,431.00 | 2,431.00 | 2,364.97 | 0 | 66.03 |
| 010-555-5216-00-00-00-00-00-LE | MEDICARE | 569 | 569 | 553.16 | 0 | 15.84 |
| 010-555-5217-00-00-00-00-00-LE | RETIREMENT | 3,537.00 | 3,537.00 | 3,388.77 | 0 | 148.23 |
| 010-555-5340-00-00-00-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 1,017.39 | 0 | 182.61 |
| 010-555-5345-00-00-00-00-00-LE | AMMUNITION | 100 | 100 | 100 | 0 | - |
| 010-555-5410-00-00-00-00-00-LE | DUES & CONFERENCES | 250 | 250 | 0 | 0 | 250.00 |
| 010-555-5445-00-00-00-00-00-LE | TIRES & TUBES | 100 | 100 | 0 | 0 | 100.00 |
| 010-555-5450-00-00-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 500 | 500 | 0 | 0 | 500.00 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 57,832.00 | \$ 57,832.00 | \$ 53,577.34 | \$ 0 | \$ 4,254.66 |
| | | \$ 57,832.00 | \$ 57,832.00 | \$ 53,577.34 | \$ 0 | \$ 4,254.66 |

Total for DEPT 555: ASAP - JOSHUA ISD

DEPT 556: ASAP - CLEBURNE ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-----------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-556-5103-00-00-00-00-LE | PERSONNEL SALARIES | \$ 80,301.00 | \$ 80,301.00 | \$ 78,306.87 | \$ 0 | \$ 1,994.13 |
| 010-556-5103-OC-00-00-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | 1,000.00 | 0 | - |
| 010-556-5202-00-00-00-00-00-00-LE | INSURANCE | 15,796.00 | 15,796.00 | 14,347.12 | 0 | 1,448.88 |
| 010-556-5203-00-00-00-00-00-00-LE | WORKERS COMP | 4,056.00 | 4,056.00 | 1,099.10 | 0 | 2,956.90 |
| 010-556-5204-00-00-00-00-00-00-LE | UNEMPLOYMENT | 211 | 211 | 193.06 | 0 | 17.94 |
| 010-556-5208-00-00-00-00-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 1,210.00 | 0 | (10.00) |
| 010-556-5209-00-00-00-00-00-00-LE | CELL PHONE ALLOWANCE | 960 | 1,920.00 | 1,936.00 | 0 | (16.00) |
| 010-556-5215-00-00-00-00-00-00-LE | FICA | 5,234.00 | 5,234.00 | 4,928.34 | 0 | 305.66 |
| 010-556-5216-00-00-00-00-00-00-LE | MEDICARE | 1,224.00 | 1,224.00 | 1,152.40 | 0 | 71.60 |
| 010-556-5217-00-00-00-00-00-00-LE | RETIREMENT | 7,615.00 | 7,615.00 | 7,135.72 | 0 | 479.28 |
| 010-556-5340-00-00-00-00-00-00-LE | PETROLEUM PRODUCTS | 3,000.00 | 3,000.00 | 3,005.95 | 0 | (5.95) |
| 010-556-5345-00-00-00-00-00-00-LE | AMMUNITION | 200 | 200 | 200 | 0 | - |
| 010-556-5410-00-00-00-00-00-00-LE | DUES & CONFERENCES | 500 | 500 | 0 | 0 | 500.00 |
| 010-556-5411-00-00-00-00-00-00-LE | TRAINING | 500 | 500 | 0 | 0 | 500.00 |
| 010-556-5420-00-00-00-00-00-00-LE | TELEPHONE | 1,440.00 | 1,440.00 | 1,006.36 | 0 | 433.64 |
| 010-556-5445-00-00-00-00-00-00-LE | TIRES & TUBES | 100 | 100 | 0 | 0 | 100.00 |
| 010-556-5450-00-00-00-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,500.00 | 2,500.00 | 0 | 0 | 2,500.00 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 125,837.00 | \$ 126,797.00 | \$ 115,520.92 | \$ 0 | \$ 11,276.08 |
| | | \$ 125,837.00 | \$ 126,797.00 | \$ 115,520.92 | \$ 0 | \$ 11,276.08 |

Total for DEPT 556: ASAP - CLEBURNE ISD

DEPT 559: SRO - KEENE ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-559-5103-00-ED-00-00-LE | PERSONNEL SALARIES | \$ 39,331.00 | \$ 39,331.00 | \$ 28,785.54 | \$ 0 | \$ 10,545.46 |
| 010-559-5103-OC-ED-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - |
| 010-559-5202-00-ED-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 5,941.90 | 0 | 1,956.10 |
| 010-559-5203-00-ED-00-00-LE | WORKERS COMP | 2,001.00 | 2,001.00 | 642.54 | 0 | 1,358.46 |
| 010-559-5204-00-ED-00-00-LE | UNEMPLOYMENT | 101 | 101 | 75.74 | 0 | 25.26 |

(2,887.00)

90.00

(5.00)

5.00

(32.00)

10.00

16.00

6.00

(86.00)

| | | | | | | | |
|-------------------------------------|---------------------------|--------------|--------------|--------------|------|--------------|-------|
| 010-559-5208-00-ED-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 480 | Q | 120.00 | |
| 010-559-5215-00-ED-00-LE | FICA | 2,507.00 | 2,507.00 | 1,845.54 | Q | 661.46 | |
| 010-559-5216-00-ED-00-LE | MEDICARE | 586 | 586 | 431.64 | Q | 154.36 | |
| 010-559-5217-00-ED-00-LE | RETIREMENT | 3,647.00 | 3,647.00 | 2,632.78 | Q | 1,014.22 | |
| 010-559-5340-00-ED-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 1,285.44 | Q | (85.44) | 86.00 |
| 010-559-5345-00-ED-00-LE | AMMUNITION | 150 | 150 | 150 | Q | - | |
| 010-559-5410-00-ED-00-LE | DUES & CONFERENCES | 500 | 500 | Q | Q | 500.00 | |
| 010-559-5445-00-ED-00-LE | TIRES & TUBES | 50 | 50 | Q | Q | 50.00 | |
| 010-559-5450-00-ED-00-LE | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,000.00 | Q | Q | 1,000.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 60,071.00 | \$ 60,071.00 | \$ 42,771.12 | \$ 0 | \$ 17,299.88 | |
| Total for DEPT 559: SRO - KEENE ISD | | \$ 60,071.00 | \$ 60,071.00 | \$ 42,771.12 | \$ 0 | \$ 17,299.88 | |

DEPT 560: SHERIFF ADM/PATROL

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--|------------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|-------------|
| 010-560-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 3,875,533.00 | \$ 3,875,533.00 | \$ 3,848,236.79 | \$ Q | \$ 27,296.21 | (4,047.00) |
| 010-560-5103-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 48,500.00 | 48,500.00 | 45,500.00 | Q | 3,000.00 | |
| 010-560-5104-00-00-00-LE | BILINGUAL SUPPLEMENT | 600 | 600 | 605 | Q | (5.00) | 5.00 |
| 010-560-5105-00-00-00-LE | LONGEVITY | 100 | 100 | 3,165.00 | Q | (3,065.00) | 3,065.00 |
| 010-560-5110-00-00-00-LE | OVERTIME COMPENSATION | 20,000.00 | 20,000.00 | 13,028.24 | Q | 6,971.76 | |
| 010-560-5202-00-00-00-LE | INSURANCE | 773,961.00 | 773,961.00 | 653,193.06 | Q | 122,767.94 | (69,761.00) |
| 010-560-5204-00-00-00-LE | UNEMPLOYMENT | 9,782.00 | 9,782.00 | 9,263.12 | Q | 518.88 | |
| 010-560-5206-00-00-00-LE | TRAVEL ALLOWANCE | 13,478.00 | 13,478.00 | 13,534.08 | Q | (56.08) | 57.00 |
| 010-560-5208-00-00-00-LE | UNIFORM ALLOWANCE | 42,600.00 | 42,600.00 | 42,489.10 | Q | 110.90 | |
| 010-560-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 27,360.00 | 27,360.00 | 27,784.00 | Q | (424.00) | 424.00 |
| 010-560-5215-00-00-00-LE | FICA | 248,500.00 | 248,500.00 | 244,385.00 | Q | 4,115.00 | |
| 010-560-5216-00-00-00-LE | MEDICARE | 58,117.00 | 58,117.00 | 57,155.42 | Q | 961.58 | |
| 010-560-5217-00-00-00-LE | RETIREMENT | 361,528.00 | 361,528.00 | 351,856.29 | Q | 9,671.71 | |
| 010-560-5310-00-00-00-LE | POSTAGE | 15,000.00 | 15,000.00 | 13,960.50 | Q | 1,039.50 | |
| 010-560-5311-00-00-00-LE | OFFICE SUPPLIES | 25,000.00 | 27,000.00 | 26,938.45 | Q | 61.55 | |
| 010-560-5320-00-00-00-LE | EQUIPMENT (NON-CAP) | 0 | 0 | 1,125.00 | Q | (1,125.00) | 1,125.00 |
| 010-560-5329-00-00-00-LE | SAFETY/LOSS CONTROL PROGRAM | 5,000.00 | 5,000.00 | 3,366.91 | Q | 1,633.09 | |
| 010-560-5330-00-00-00-LE | SMALL TOOLS & SUPPLIES | 2,000.00 | 2,500.00 | 2,183.78 | Q | 316.22 | |
| 010-560-5340-00-00-00-LE | PETROLEUM PRODUCTS | 200,000.00 | 240,000.00 | 292,865.33 | Q | (52,865.33) | 52,866.00 |
| 010-560-5342-00-00-00-LE | MOBILE COMMUNICATIONS EQUIP | 2,000.00 | 2,000.00 | 1,997.62 | Q | 2.38 | |
| 010-560-5344-00-00-00-LE | EQUIPMENT REPAIR & MAINTENANCE | 20,000.00 | 14,500.00 | 7,923.91 | Q | 6,576.09 | |
| 010-560-5345-00-00-00-LE | AMMUNITION | 20,000.00 | 20,000.00 | 19,910.78 | Q | 89.22 | |
| 010-560-5346-00-00-00-LE | ESTRAY EXPENSES | 35,000.00 | 38,000.00 | 44,064.07 | Q | (6,064.07) | 6,065.00 |
| 010-560-5391-00-00-00-LE | SUPPLIES - CRIME SCENE | 5,500.00 | 5,500.00 | 5,371.71 | Q | 128.29 | |
| 010-560-5400-00-00-00-LE | FEES & SERVICES | 40,000.00 | 45,000.00 | 40,807.24 | Q | 4,192.76 | |
| 010-560-5406-00-00-00-LE | LAW ENFORCEMENT LIABILITY INS | 25,000.00 | 46,000.00 | 21,334.10 | Q | 24,665.90 | |
| 010-560-5410-00-00-00-LE | DUES & CONFERENCES | 5,000.00 | 5,000.00 | 3,040.95 | Q | 1,959.05 | |
| 010-560-5411-00-00-00-LE | TRAINING | 30,000.00 | 30,000.00 | 26,424.82 | 4,270.00 | (694.82) | 695.00 |
| 010-560-5420-00-00-00-LE | TELEPHONE | 15,000.00 | 15,000.00 | 14,471.11 | Q | 528.89 | |
| 010-560-5425-00-00-00-LE | TRANSPORTATION OF PRISONERS | 20,000.00 | 20,000.00 | 8,156.13 | Q | 11,843.87 | |
| 010-560-5445-00-00-00-LE | TIRES & TUBES | 20,000.00 | 24,000.00 | 22,186.29 | Q | 1,813.71 | |
| 010-560-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 85,000.00 | 96,102.00 | 86,028.39 | 1,178.60 | 8,895.01 | |
| 010-560-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 10,000.00 | 10,000.00 | 2,850.12 | Q | 7,149.88 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 6,059,559.00 | \$ 6,140,661.00 | \$ 5,953,202.31 | \$ 5,448.60 | \$ 182,010.09 | |
| Total for DEPT 560: SHERIFF ADM/PATROL | | \$ 6,059,559.00 | \$ 6,140,661.00 | \$ 5,953,202.31 | \$ 5,448.60 | \$ 182,010.09 | |

DEPT 561: SHERIFF - JAIL

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|-------------|
| 010-561-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 538,882.00 | \$ 512,171.00 | \$ 538,786.03 | \$ Q | \$ (26,615.03) | 26,616.00 |
| 010-561-5103-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 9,000.00 | 9,000.00 | 8,000.00 | Q | 1,000.00 | |
| 010-561-5104-00-00-00-LE | BILINGUAL SUPPLEMENT | 600 | 600 | Q | Q | 600.00 | |
| 010-561-5107-00-00-00-LE | PARTTIME/TEMP EMPLOYEE | 38,605.00 | 65,316.00 | 60,418.39 | Q | 4,897.61 | |
| 010-561-5202-00-00-00-LE | INSURANCE | 142,156.00 | 142,156.00 | 113,651.00 | Q | 28,505.00 | (28,505.00) |
| 010-561-5204-00-00-00-LE | UNEMPLOYMENT | 1,496.00 | 1,496.00 | 1,480.76 | Q | 15.24 | |
| 010-561-5208-00-00-00-LE | UNIFORM ALLOWANCE | 10,200.00 | 10,200.00 | 10,235.00 | Q | (35.00) | 35.00 |
| 010-561-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 960 | 960 | 968 | Q | (8.00) | 8.00 |
| 010-561-5215-00-00-00-LE | FICA | 37,091.00 | 37,091.00 | 38,061.05 | Q | (970.05) | 971.00 |
| 010-561-5216-00-00-00-LE | MEDICARE | 8,675.00 | 8,675.00 | 8,901.32 | Q | (226.32) | 227.00 |
| 010-561-5217-00-00-00-LE | RETIREMENT | 50,480.00 | 50,480.00 | 49,196.76 | Q | 1,283.24 | |
| 010-561-5311-00-00-00-LE | OFFICE SUPPLIES | 25,000.00 | 24,300.00 | 23,336.55 | 1,521.83 | (558.38) | 559.00 |
| 010-561-5312-00-00-00-LE | LAW BOOKS/PUBLICATIONS | 500 | 500 | Q | Q | 500.00 | |
| 010-561-5320-00-00-00-LE | EQUIPMENT (NON-CAP) | 0 | 4,821.00 | 4,820.04 | Q | 0.96 | |
| 010-561-5330-00-00-00-LE | SMALL TOOLS & SUPPLIES | 7,500.00 | 7,500.00 | 5,595.79 | 358.77 | 1,545.44 | |
| 010-561-5335-00-00-00-LE | JANITORIAL SUPPLIES | 600 | 600 | 457.6 | Q | 142.40 | |
| 010-561-5344-00-00-00-LE | EQUIPMENT REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 226.31 | Q | 773.69 | |
| 010-561-5400-00-00-00-LE | FEES & SERVICES | 90,000.00 | 90,000.00 | 36,224.29 | 196.32 | 53,579.39 | |
| 010-561-5410-00-00-00-LE | DUES & CONFERENCES | 500 | 500 | 55 | 25 | 420.00 | |
| 010-561-5420-00-00-00-LE | TELEPHONE | 2,000.00 | 2,000.00 | -2,186.24 | Q | 4,186.24 | (159.00) |
| 010-561-5421-00-00-00-LE | MEDICAL & DENTAL CARE PRISONER | 500,000.00 | 500,000.00 | 257,088.68 | Q | 242,911.32 | |
| 010-561-5440-00-00-00-LE | UTILITIES | 0 | 0 | 247.28 | Q | (247.28) | 248.00 |
| 010-561-5465-00-00-00-LE | VERTEX - SCAAP PROGRAM | 10,000.00 | 10,000.00 | Q | Q | 10,000.00 | |
| 010-561-5479-00-00-00-LE | DETENTION FEES | 7,750,000.00 | 7,714,073.00 | 6,993,639.61 | Q | 720,433.39 | |
| 010-561-5492-00-00-00-LE | DRUG TESTING | 1,000.00 | 1,000.00 | 739 | Q | 261.00 | |
| 010-561-5570-00-00-00-LE | EQUIPMENT (CAPITAL) | 0 | 14,109.00 | 14,108.29 | Q | 0.71 | |
| 010-561-5800-00-00-00-LE | MAINTENANCE OF OFFICE EQUIP | 2,000.00 | 2,000.00 | 887.22 | 100 | 1,012.78 | |
| EXPENDITURES | | | | | | | |

| | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| Total Expenditures | \$ 9,228,245.00 | \$ 9,210,548.00 | \$ 8,164,937.73 | \$ 2,201.92 | \$ 1,043,408.35 |
| Total for DEPT 561: SHERIFF - JAIL | \$ 9,228,245.00 | \$ 9,210,548.00 | \$ 8,164,937.73 | \$ 2,201.92 | \$ 1,043,408.35 |

DEPT 565: BAIL BONDS OFFICE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---------------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-565-5103-00-00-AJ | PERSONNEL SALARIES | \$ 33,378.00 | \$ 33,378.00 | \$ 33,525.39 | \$ 0 | \$ (147.39) | 148.00 |
| 010-565-5103-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - | |
| 010-565-5202-00-00-00-AJ | INSURANCE | 25 | 25 | 7.32 | 0 | 17.68 | |
| 010-565-5204-00-00-00-AJ | UNEMPLOYMENT | 85 | 85 | 80.91 | 0 | 4.09 | |
| 010-565-5215-00-00-00-AJ | FICA | 2,100.00 | 2,100.00 | 2,096.23 | 0 | 3.77 | |
| 010-565-5216-00-00-00-AJ | MEDICARE | 491 | 491 | 490.12 | 0 | 0.88 | |
| 010-565-5217-00-00-00-AJ | RETIREMENT | 3,056.00 | 3,056.00 | 3,061.50 | 0 | (5.50) | 6.00 |
| 010-565-5310-00-00-00-AJ | POSTAGE | 350 | 350 | 238.84 | 0 | 111.16 | (111.00) |
| 010-565-5311-00-00-00-AJ | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 1,131.64 | 0 | 68.36 | (43.00) |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 41,185.00 | \$ 41,185.00 | \$ 41,131.95 | \$ 0 | \$ 53.05 | |
| Total for DEPT 565: BAIL BONDS OFFICE | | \$ 41,185.00 | \$ 41,185.00 | \$ 41,131.95 | \$ 0 | \$ 53.05 | |

DEPT 566: SHERIFF - LICENSE & WEIGHTS

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-566-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 167,888.00 | \$ 167,888.00 | \$ 168,602.84 | \$ 0 | \$ (714.84) | 715.00 |
| 010-566-5103-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 2,000.00 | 2,000.00 | 2,000.00 | 0 | - | |
| 010-566-5110-00-00-00-LE | OVERTIME COMPENSATION | 1,200.00 | 1,200.00 | 1,719.47 | 0 | (519.47) | 520.00 |
| 010-566-5202-00-00-00-LE | HEALTH INSURANCE | 31,590.00 | 31,590.00 | 28,694.24 | 0 | 2,895.76 | (2,895.00) |
| 010-566-5204-00-00-00-LE | UNEMPLOYMENT | 440 | 440 | 422.49 | 0 | 17.51 | |
| 010-566-5208-00-00-00-LE | UNIFORM ALLOWANCE | 2,400.00 | 2,400.00 | 2,420.00 | 0 | (20.00) | 20.00 |
| 010-566-5209-00-00-00-LE | CELL PHONE ALLOWANCE | 3,840.00 | 3,840.00 | 3,272.00 | 0 | 568.00 | |
| 010-566-5215-00-00-00-LE | FICA | 10,920.00 | 10,920.00 | 10,999.46 | 0 | (79.46) | 80.00 |
| 010-566-5216-00-00-00-LE | MEDICARE | 2,554.00 | 2,554.00 | 2,572.38 | 0 | (18.38) | 19.00 |
| 010-566-5217-00-00-00-LE | RETIREMENT | 15,887.00 | 15,887.00 | 15,505.40 | 0 | 381.60 | |
| 010-566-5311-00-00-00-LE | OFFICE SUPPLIES | 500 | 500 | 464.43 | 0 | 35.57 | |
| 010-566-5340-00-00-00-LE | PETROLEUM PRODUCTS | 20,000.00 | 20,000.00 | 26,999.44 | 0 | (6,999.44) | 7,000.00 |
| 010-566-5410-00-00-00-LE | DUES & CONFERENCES | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| 010-566-5445-00-00-00-LE | TIRES & TUBES | 1,500.00 | 1,500.00 | 1,230.00 | 0 | 270.00 | |
| 010-566-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 655.65 | 0 | 1,344.35 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 263,719.00 | \$ 263,719.00 | \$ 265,557.80 | \$ 0 | \$ (1,838.80) | |
| Total for DEPT 566: SHERIFF - LICENSE & WEIGHTS | | \$ 263,719.00 | \$ 263,719.00 | \$ 265,557.80 | \$ 0 | \$ (1,838.80) | |

DEPT 567: MANSFIELD INTERLOCAL AGREEMENT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--|-----------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-567-5103-MI-00-00-LE | PERSONNEL SALARIES | \$ 0 | \$ 2,200.00 | \$ 5,104.69 | \$ 0 | \$ (2,904.69) | 2,905.00 |
| 010-567-5110-MI-00-00-LE | OVERTIME COMPENSATION | 0 | 0 | 130.21 | 0 | (130.21) | 131.00 |
| 010-567-5202-MI-00-00-LE | HEALTH INSURANCE | 0 | 616 | 615.83 | 0 | 0.17 | |
| 010-567-5203-MI-00-00-LE | WORKERS COMP | 0 | 101 | 0 | 0 | 101.00 | |
| 010-567-5204-MI-00-00-LE | UNEMPLOYMENT | 0 | 6 | 5.07 | 0 | 0.93 | |
| 010-567-5209-MI-00-00-LE | CELL PHONE ALLOWANCE | 0 | 80 | 60 | 0 | 20.00 | |
| 010-567-5215-MI-00-00-LE | FICA | 0 | 136 | 328.29 | 0 | (192.29) | 193.00 |
| 010-567-5216-MI-00-00-LE | MCARE | 0 | 32 | 76.78 | 0 | (44.78) | 45.00 |
| 010-567-5217-MI-00-00-LE | RETIREMENT | 0 | 207 | 472.2 | 0 | (265.20) | 266.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 0 | \$ 3,378.00 | \$ 6,793.07 | \$ 0 | \$ (3,415.07) | |
| Total for DEPT 567: MANSFIELD INTERLOCAL AGREEMENT | | \$ 0 | \$ 3,378.00 | \$ 6,793.07 | \$ 0 | \$ (3,415.07) | |

DEPT 585: TX DPS OFFICE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-585-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 67,860.00 | \$ 67,860.00 | \$ 70,193.72 | \$ 0 | \$ (2,333.72) | 2,334.00 |
| 010-585-5103-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | 1,000.00 | 0 | - | |
| 010-585-5202-00-00-00-LE | INSURANCE | 15,795.00 | 15,795.00 | 13,774.57 | 0 | 2,020.43 | (2,020.00) |
| 010-585-5204-00-00-00-LE | UNEMPLOYMENT | 175 | 175 | 174.13 | 0 | 0.87 | |
| 010-585-5206-00-00-00-LE | TRAVEL ALLOWANCE | 1,318.00 | 1,318.00 | 1,234.99 | 0 | 83.01 | |
| 010-585-5215-00-00-00-LE | FICA | 4,351.00 | 4,351.00 | 4,444.36 | 0 | (93.36) | 94.00 |
| 010-585-5216-00-00-00-LE | MEDICARE | 1,018.00 | 1,018.00 | 1,039.38 | 0 | (21.38) | 22.00 |
| 010-585-5217-00-00-00-LE | RETIREMENT | 6,330.00 | 6,330.00 | 6,406.03 | 0 | (76.03) | 77.00 |
| 010-585-5311-00-00-00-LE | OFFICE SUPPLIES | 600 | 600 | 597.78 | 0 | 2.22 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 98,447.00 | \$ 98,447.00 | \$ 98,864.96 | \$ 0 | \$ (417.96) | |
| Total for DEPT 585: TX DPS OFFICE | | \$ 98,447.00 | \$ 98,447.00 | \$ 98,864.96 | \$ 0 | \$ (417.96) | |

DEPT 590: JUVENILE PROBATION

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-590-5102-00-00-00-AJ | SOMERVELL CO - JUV DIRECTOR | \$ 24,000.00 | \$ 24,000.00 | \$ 24,092.39 | \$ 0 | \$ (92.39) | 93.00 |
| 010-590-5103-00-00-00-AJ | PERSONNEL SALARIES | 219,705.00 | 219,705.00 | 214,932.62 | 0 | 4,772.38 | |
| 010-590-5103-00-00-00-AJ | PERSONNEL SALARIES-ONE TIME COMPEI | 10,500.00 | 10,500.00 | 10,000.00 | 0 | 500.00 | |
| 010-590-5104-00-00-00-AJ | BILINGUAL SUPPLEMENT | 600 | 750 | 775 | 0 | (25.00) | 25.00 |
| 010-590-5107-00-00-00-AJ | PARTTIME/TEMP EMPLOYEE | 82,494.00 | 82,494.00 | 68,873.41 | 0 | 13,620.59 | |
| 010-590-5108-00-00-00-AJ | SUPPLEMENT/SALARY ADJ | 2,850.00 | 2,850.00 | 2,861.08 | 0 | (11.08) | 12.00 |
| 010-590-5202-00-00-00-AJ | INSURANCE | 57,590.00 | 57,590.00 | 49,623.69 | 0 | 7,966.31 | (310.00) |

| | | | | | | | |
|--|--------------------------------|-----------------|-----------------|---------------|----------|---------------|--------|
| 010-590-5204-00-00-AJ | UNEMPLOYMENT | 1,106.00 | 1,106.00 | 998.61 | Q | 107.39 | |
| 010-590-5207-00-00-AJ | MILEAGE REIMBURSEMENT | 4,000.00 | 3,958.00 | 664.76 | Q | 3,293.24 | |
| 010-590-5209-00-00-AJ | CELL PHONE ALLOWANCE | 7,200.00 | 7,200.00 | 6,776.00 | Q | 424.00 | |
| 010-590-5215-00-00-AJ | FICA | 27,419.00 | 27,419.00 | 25,562.17 | Q | 1,856.83 | |
| 010-590-5216-00-00-AJ | MEDICARE | 6,412.00 | 6,412.00 | 5,991.34 | Q | 420.66 | |
| 010-590-5217-00-00-AJ | RETIREMENT | 39,890.00 | 39,890.00 | 37,473.44 | Q | 2,418.56 | |
| 010-590-5310-00-00-AJ | POSTAGE | 2,000.00 | 2,000.00 | 1,480.01 | Q | 519.99 | |
| 010-590-5311-00-00-AJ | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 2,915.15 | Q | 584.85 | |
| 010-590-5312-00-00-AJ | LAW BOOKS/PUBLICATIONS | 3,000.00 | 3,000.00 | 2,420.00 | 69 | 511.00 | |
| 010-590-5314-00-00-AJ | PRINTING | 300 | 300 | Q | Q | 300.00 | |
| 010-590-5329-00-00-AJ | SAFETY/LOSS CONTROL PROGRAM | 500 | 500 | Q | Q | 500.00 | |
| 010-590-5335-00-00-AJ | JANITORIAL SUPPLIES | 500 | 500 | 243.19 | Q | 256.81 | |
| 010-590-5339-00-00-AJ | FOOD SERVICE | 500 | 500 | 391.61 | Q | 108.39 | |
| 010-590-5340-00-00-AJ | PETROLEUM PRODUCTS | 4,000.00 | 4,800.00 | 4,934.72 | Q | (134.72) | 135.00 |
| 010-590-5400-00-00-AJ | FEES & SERVICES | 70,000.00 | 69,815.00 | 22,729.08 | 10.89 | 47,075.03 | |
| 010-590-5401-00-00-AJ | ELETRONIC MONITORING | 5,000.00 | 3,550.00 | 713.5 | Q | 2,836.50 | |
| 010-590-5402-00-00-AJ | MENTAL HEALTH & RETARDATION | 20,000.00 | 20,000.00 | 16,995.20 | Q | 3,004.80 | |
| 010-590-5406-00-00-AJ | PROFESSIONAL LIABILITY INS | 700 | 885 | 884.16 | Q | 0.84 | |
| 010-590-5410-00-00-AJ | DUES & CONFERENCES | 8,000.00 | 8,042.00 | 8,086.83 | Q | (44.83) | 45.00 |
| 010-590-5414-00-00-AJ | OUTSIDE AUDIT | 0 | 7,000.00 | Q | Q | 7,000.00 | |
| 010-590-5420-00-00-AJ | TELEPHONE (INCL CELL PHONE) | 1,200.00 | 1,200.00 | 1,116.11 | Q | 83.89 | |
| 010-590-5421-00-00-AJ | MEDICAL & DENTAL CARE PRISONER | 9,000.00 | 9,000.00 | 8,411.96 | Q | 588.04 | |
| 010-590-5450-00-00-AJ | VEHICLE & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 1,280.39 | Q | 719.61 | |
| 010-590-5479-00-00-AJ | DETENTION FEES | 262,000.00 | 262,000.00 | 211,313.00 | Q | 50,687.00 | |
| 010-590-5492-00-00-AJ | DRUG TESTING | 6,000.00 | 6,000.00 | 1,658.80 | Q | 4,341.20 | |
| 010-590-5495-00-00-AJ | RESIDENTIAL PLACEMENT | 270,000.00 | 270,000.00 | 224,437.50 | Q | 45,562.50 | |
| 010-590-5800-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 2,000.00 | 2,650.00 | 2,648.40 | Q | 1.60 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 1,153,966.00 | \$ 1,161,116.00 | \$ 961,282.12 | \$ 79.89 | \$ 199,753.99 | |
| Total for DEPT 590: JUVENILE PROBATION | | \$ 1,153,966.00 | \$ 1,161,116.00 | \$ 961,282.12 | \$ 79.89 | \$ 199,753.99 | |

DEPT 620: SRO - GODLEY ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-620-5103-00-00-LE | PERSONNEL SALARIES | \$ 36,526.00 | \$ 36,526.00 | \$ 34,990.55 | \$ Q | \$ 1,535.45 | |
| 010-620-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | Q | - | |
| 010-620-5202-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,171.51 | Q | 726.49 | (726.00) |
| 010-620-5203-00-00-LE | WORKERS COMP | 1,884.00 | 1,884.00 | 590.32 | Q | 1,293.68 | (675.00) |
| 010-620-5204-00-00-LE | UNEMPLOYMENT | 95 | 95 | 86.51 | Q | 8.49 | |
| 010-620-5208-00-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 517 | Q | 83.00 | |
| 010-620-5209-00-00-LE | CELL PHONE ALLOWANCE | 480 | 480 | 414 | Q | 66.00 | |
| 010-620-5215-00-00-LE | FICA | 2,363.00 | 2,363.00 | 2,241.67 | Q | 121.33 | |
| 010-620-5216-00-00-LE | MEDICARE | 553 | 553 | 524.22 | Q | 28.78 | |
| 010-620-5217-00-00-LE | RETIREMENT | 3,437.00 | 3,437.00 | 3,193.16 | Q | 243.84 | |
| 010-620-5340-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 2,600.46 | Q | (1,400.46) | 1,401.00 |
| 010-620-5345-00-00-LE | AMMUNITION | 100 | 100 | 100 | Q | - | |
| 010-620-5410-00-00-LE | DUES & CONFERENCES | 250 | 250 | 60 | Q | 190.00 | |
| 010-620-5445-00-00-LE | TIRES & TUBES | 100 | 100 | Q | Q | 100.00 | |
| 010-620-5450-00-00-LE | VEHICLE & EQUIPMENT MAINT | 500 | 500 | Q | Q | 500.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 56,486.00 | \$ 56,486.00 | \$ 52,989.40 | \$ 0 | \$ 3,496.60 | |
| Total for DEPT 620: SRO - GODLEY ISD | | \$ 56,486.00 | \$ 56,486.00 | \$ 52,989.40 | \$ 0 | \$ 3,496.60 | |

DEPT 621: SRO - JOSHUA ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 010-621-5103-00-00-LE | PERSONNEL SALARIES | \$ 82,252.00 | \$ 82,252.00 | \$ 80,209.10 | \$ Q | \$ 2,042.90 | |
| 010-621-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 1,000.00 | 1,000.00 | 1,000.00 | Q | - | |
| 010-621-5108-00-00-LE | SUPPLEMENT/SALARY ADJ | 2,000.00 | 2,000.00 | 2,007.61 | Q | (7.61) | 8.00 |
| 010-621-5202-00-00-LE | HEALTH INSURANCE | 15,796.00 | 15,796.00 | 14,347.12 | Q | 1,448.88 | (1,448.00) |
| 010-621-5203-00-00-LE | WORKERS COMP | 3,914.00 | 3,914.00 | 1,330.08 | Q | 2,583.92 | (1,783.00) |
| 010-621-5204-00-00-LE | UNEMPLOYMENT | 216 | 216 | 201.46 | Q | 14.54 | |
| 010-621-5208-00-00-LE | UNIFORM ALLOWANCE | 1,200.00 | 1,200.00 | 1,210.00 | Q | (10.00) | 10.00 |
| 010-621-5215-00-00-LE | FICA | 5,360.00 | 5,360.00 | 5,187.38 | Q | 172.62 | |
| 010-621-5216-00-00-LE | MEDICARE | 1,254.00 | 1,254.00 | 1,213.25 | Q | 40.75 | |
| 010-621-5217-00-00-LE | RETIREMENT | 7,798.00 | 7,798.00 | 7,487.54 | Q | 310.46 | |
| 010-621-5340-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 4,412.76 | Q | (3,212.76) | 3,213.00 |
| 010-621-5345-00-00-LE | AMMUNITION | 200 | 200 | 200 | Q | - | |
| 010-621-5410-00-00-LE | DUES & CONFERENCES | 500 | 500 | Q | Q | 500.00 | |
| 010-621-5445-00-00-LE | TIRES & TUBES | 200 | 200 | Q | Q | 200.00 | |
| 010-621-5450-00-00-LE | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,000.00 | Q | Q | 1,000.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 123,890.00 | \$ 123,890.00 | \$ 118,806.30 | \$ 0 | \$ 5,083.70 | |
| Total for DEPT 621: SRO - JOSHUA ISD | | \$ 123,890.00 | \$ 123,890.00 | \$ 118,806.30 | \$ 0 | \$ 5,083.70 | |

DEPT 622: SRO - ALVARDO ISD

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 010-622-5103-00-00-LE | PERSONNEL SALARIES | \$ 42,074.00 | \$ 42,074.00 | \$ 41,029.53 | \$ Q | \$ 1,044.47 | |
| 010-622-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | Q | - | |
| 010-622-5202-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | Q | 724.44 | (724.00) |
| 010-622-5203-00-00-LE | WORKERS COMP | 2,138.00 | 2,138.00 | 687.4 | Q | 1,450.60 | (474.00) |
| 010-622-5204-00-00-LE | UNEMPLOYMENT | 108 | 108 | 100.95 | Q | 7.05 | |
| 010-622-5208-00-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 605 | Q | (5.00) | 5.00 |

| | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------|-------------|----------|
| 010-622-5209-00-00-LE | CELL PHONE ALLOWANCE | 0 | 0 | 13.54 | 0 | (13.54) | 14.00 |
| 010-622-5215-00-00-LE | FICA | 2,677.00 | 2,677.00 | 2,613.22 | 0 | 63.78 | |
| 010-622-5216-00-00-LE | MEDICARE | 626 | 626 | 611.18 | 0 | 14.82 | |
| 010-622-5217-00-00-LE | RETIREMENT | 3,894.00 | 3,894.00 | 3,736.57 | 0 | 157.43 | |
| 010-622-5340-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 2,378.49 | 0 | (1,178.49) | 1,179.00 |
| 010-622-5345-00-00-LE | AMMUNITION | 100 | 100 | 100 | 0 | - | |
| 010-622-5410-00-00-LE | DUES & CONFERENCES | 250 | 250 | 0 | 0 | 250.00 | |
| 010-622-5445-00-00-LE | TIRES & TUBES | 100 | 100 | 0 | 0 | 100.00 | |
| 010-622-5450-00-00-LE | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 63,165.00 | \$ 63,165.00 | \$ 59,549.44 | \$ 0 | \$ 3,615.56 | |
| Total for DEPT 622: SRO - ALVARDO ISD | | \$ 63,165.00 | \$ 63,165.00 | \$ 59,549.44 | \$ 0 | \$ 3,615.56 | |

| DEPT 623: SRO - VENUS ISD | | | | | | | |
|-------------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
| 010-623-5103-00-00-LE | PERSONNEL SALARIES | \$ 35,159.00 | \$ 35,159.00 | \$ 35,314.29 | \$ 0 | \$ (155.29) | 156.00 |
| 010-623-5103-OC-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - | |
| 010-623-5108-00-00-00-LE | SUPPLEMENT/SALARY ADJ | 2,000.00 | 2,000.00 | 2,007.61 | 0 | (7.61) | 8.00 |
| 010-623-5202-00-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 | (440.00) |
| 010-623-5203-00-00-00-LE | WORKERS COMP | 1,892.00 | 1,892.00 | 610.44 | 0 | 1,281.56 | |
| 010-623-5204-00-00-00-LE | UNEMPLOYMENT | 96 | 96 | 91.22 | 0 | 4.78 | |
| 010-623-5208-00-00-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 605 | 0 | (5.00) | 5.00 |
| 010-623-5215-00-00-00-LE | FICA | 2,372.00 | 2,372.00 | 2,366.56 | 0 | 5.44 | |
| 010-623-5216-00-00-00-LE | MEDICARE | 555 | 555 | 553.61 | 0 | 1.39 | |
| 010-623-5217-00-00-00-LE | RETIREMENT | 3,451.00 | 3,451.00 | 3,402.99 | 0 | 48.01 | |
| 010-623-5340-00-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 1,470.67 | 0 | (270.67) | 271.00 |
| 010-623-5345-00-00-00-LE | AMMUNITION | 100 | 100 | 100 | 0 | - | |
| 010-623-5410-00-00-00-LE | DUES & CONFERENCES | 250 | 250 | 0 | 0 | 250.00 | |
| 010-623-5445-00-00-00-LE | TIRES & TUBES | 100 | 100 | 0 | 0 | 100.00 | |
| 010-623-5450-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 500 | 500 | 0 | 0 | 500.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 56,673.00 | \$ 56,673.00 | \$ 54,195.95 | \$ 0 | \$ 2,477.05 | |
| Total for DEPT 623: SRO - VENUS ISD | | \$ 56,673.00 | \$ 56,673.00 | \$ 54,195.95 | \$ 0 | \$ 2,477.05 | |

| DEPT 624: SRO - GRANDVIEW ISD - FY09-12 | | | | | | | |
|---|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
| 010-624-5103-00-00-00-LE | PERSONNEL SALARIES | \$ 40,927.00 | \$ 39,735.00 | \$ 39,910.52 | \$ 0 | \$ (175.52) | 176.00 |
| 010-624-5103-OC-00-00-00-LE | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - | |
| 010-624-5202-00-00-00-00-LE | HEALTH INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 | (474.00) |
| 010-624-5203-00-00-00-00-LE | WORKERS COMP | 2,105.00 | 1,892.00 | 673.76 | 0 | 1,218.24 | |
| 010-624-5204-00-00-00-00-LE | UNEMPLOYMENT | 106 | 103 | 98.7 | 0 | 4.30 | |
| 010-624-5208-00-00-00-00-LE | UNIFORM ALLOWANCE | 600 | 600 | 605 | 0 | (5.00) | 5.00 |
| 010-624-5209-00-00-00-00-LE | CELL PHONE ALLOWANCE | 480 | 480 | 484 | 0 | (4.00) | 4.00 |
| 010-624-5215-00-00-00-00-LE | FICA | 2,635.00 | 2,562.00 | 2,572.92 | 0 | (10.92) | 11.00 |
| 010-624-5216-00-00-00-00-LE | MEDICARE | 616 | 599 | 601.69 | 0 | (2.69) | 3.00 |
| 010-624-5217-00-00-00-00-LE | RETIREMENT | 3,834.00 | 3,727.00 | 3,635.99 | 0 | 91.01 | |
| 010-624-5340-00-00-00-00-LE | PETROLEUM PRODUCTS | 1,200.00 | 1,200.00 | 1,474.31 | 0 | (274.31) | 275.00 |
| 010-624-5345-00-00-00-00-LE | AMMUNITION | 150 | 150 | 150 | 0 | - | |
| 010-624-5410-00-00-00-00-LE | DUES & CONFERENCES | 500 | 500 | 0 | 0 | 500.00 | |
| 010-624-5445-00-00-00-00-LE | TIRES & TUBES | 50 | 50 | 0 | 0 | 50.00 | |
| 010-624-5450-00-00-00-00-LE | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 62,601.00 | \$ 60,996.00 | \$ 57,880.45 | \$ 0 | \$ 3,115.55 | |
| Total for DEPT 624: SRO - GRANDVIEW ISD - FY09-12 | | \$ 62,601.00 | \$ 60,996.00 | \$ 57,880.45 | \$ 0 | \$ 3,115.55 | |

| DEPT 637: CPS | | | | | | | |
|----------------|--------------|-----------------|----------------|-------------------|-------------------|------------------|--|
| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
| EXPENDITURES | | | | | | | |

| DEPT 643: MEDICAL EXAMINER | | | | | | | |
|-----------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
| 010-643-5103-00-00-00-PH | PERSONNEL SALARIES | \$ 132,945.00 | \$ 132,945.00 | \$ 114,118.77 | \$ 0 | \$ 18,826.23 | (792.00) |
| 010-643-5103-OC-00-00-00-PH | PERSONNEL SALARIES-ONE TIME COMPEI | 1,500.00 | 1,500.00 | 1,500.00 | 0 | - | |
| 010-643-5107-00-00-00-00-PH | PARTTIME/TEMP EMPLOYEE | 0 | 0 | 790 | 0 | (790.00) | 790.00 |
| 010-643-5202-00-00-00-00-PH | INSURANCE | 23,693.00 | 18,693.00 | 17,862.60 | 0 | 830.40 | |
| 010-643-5204-00-00-00-00-PH | UNEMPLOYMENT | 342 | 342 | 283.75 | 0 | 58.25 | |
| 010-643-5209-00-00-00-00-PH | CELL PHONE ALLOWANCE | 2,400.00 | 2,400.00 | 2,113.68 | 0 | 286.32 | |
| 010-643-5215-00-00-00-00-PH | FICA | 8,484.00 | 8,484.00 | 7,348.63 | 0 | 1,135.37 | |
| 010-643-5216-00-00-00-00-PH | MEDICARE | 1,984.00 | 1,984.00 | 1,718.52 | 0 | 265.48 | |
| 010-643-5217-00-00-00-00-PH | RETIREMENT | 12,343.00 | 12,343.00 | 10,470.24 | 0 | 1,872.76 | |
| 010-643-5310-00-00-00-00-PH | POSTAGE | 100 | 100 | 12.94 | 0 | 87.06 | |
| 010-643-5311-00-00-00-00-PH | OFFICE SUPPLIES | 1,300.00 | 1,150.00 | 1,133.10 | 0 | 16.90 | |
| 010-643-5340-00-00-00-00-PH | PETROLEUM PRODUCTS | 1,500.00 | 1,400.00 | 1,401.22 | 0 | (1.22) | 2.00 |
| 010-643-5400-00-00-00-00-PH | FEES & SERVICES | 20,000.00 | 25,000.00 | 22,210.00 | 0 | 2,790.00 | |
| 010-643-5410-00-00-00-00-PH | DUES & CONFERENCES | 4,500.00 | 3,700.00 | 2,634.00 | 0 | 1,066.00 | |
| 010-643-5420-00-00-00-00-PH | TELEPHONE | 50 | 450 | 447.01 | 0 | 2.99 | |
| 010-643-5422-00-00-00-00-PH | MEDICAL SUPPLIES | 300 | 300 | 98.02 | 0 | 201.98 | |
| 010-643-5434-00-00-00-00-PH | MEDICAL EXAMINER CONTRACT | 158,000.00 | 158,000.00 | 158,000.00 | 0 | - | |
| 010-643-5450-00-00-00-00-PH | VEHICLE & EQUIPMENT MAINT | 1,000.00 | 1,650.00 | 1,223.75 | 0 | 426.25 | |
| EXPENDITURES | | | | | | | |

| | | | | | |
|--------------------------------------|---------------|---------------|---------------|------|--------------|
| Total Expenditures | \$ 370,441.00 | \$ 370,441.00 | \$ 343,366.23 | \$ 0 | \$ 27,074.77 |
| Total for DEPT 643: MEDICAL EXAMINER | \$ 370,441.00 | \$ 370,441.00 | \$ 343,366.23 | \$ 0 | \$ 27,074.77 |

DEPT 665: CO EXTENSION

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|----------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 010-665-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 96,096.00 | \$ 96,096.00 | \$ 93,279.45 | \$ 0 | \$ 2,816.55 |
| 010-665-5103-00-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 2,000.00 | 2,000.00 | 1,500.00 | 0 | 500.00 |
| 010-665-5107-00-00-00-GG | PART TIME/TEMP EMPLOYEE | 17,981.00 | 17,981.00 | 14,457.00 | 0 | 3,524.00 |
| 010-665-5202-00-00-00-GG | INSURANCE | 7,971.00 | 7,971.00 | 7,243.26 | 0 | 727.74 |
| 010-665-5204-00-00-00-GG | UNEMPLOYMENT | 341 | 341 | 308.76 | 0 | 32.24 |
| 010-665-5206-00-00-00-GG | TRAVEL ALLOWANCE | 18,721.00 | 18,721.00 | 18,799.20 | 0 | (78.20) |
| 010-665-5209-00-00-00-GG | CELL PHONE ALLOWANCE | 1,440.00 | 1,440.00 | 1,464.00 | 0 | (24.00) |
| 010-665-5215-00-00-00-GG | FICA | 8,447.00 | 8,447.00 | 8,014.72 | 0 | 432.28 |
| 010-665-5216-00-00-00-GG | MEDICARE | 1,975.00 | 1,975.00 | 1,874.55 | 0 | 100.45 |
| 010-665-5217-00-00-00-GG | RETIREMENT | 12,289.00 | 12,289.00 | 4,107.69 | 0 | 8,181.31 |
| 010-665-5310-00-00-00-GG | POSTAGE | 700 | 700 | 158.06 | 0 | 541.94 |
| 010-665-5311-00-00-00-GG | OFFICE SUPPLIES | 3,000.00 | 2,879.00 | 2,219.30 | 0 | 659.70 |
| 010-665-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 200 | 200 | 163 | 0 | 37.00 |
| 010-665-5316-00-00-00-GG | DEMO/TEACHING SUPPLIES | 400 | 400 | 0 | 0 | 400.00 |
| 010-665-5320-00-00-00-GG | EQUIPMENT (NON-CAP) | 0 | 121 | 121 | 0 | - |
| 010-665-5340-00-00-00-GG | PETROLEUM PRODUCTS | 2,000.00 | 2,000.00 | 462.11 | 0 | 1,537.89 |
| 010-665-5410-00-00-00-GG | DUES & CONFERENCES | 10,000.00 | 10,000.00 | 9,151.43 | 0 | 848.57 |
| 010-665-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 |
| 010-665-5450-00-00-00-GG | VEHICLE & EQUIPMENT MAINT | 500 | 500 | 39.75 | 0 | 460.25 |
| 010-665-5800-00-00-00-GG | MAINTENANCE ON OFC.EQUIP. | 1,000.00 | 1,000.00 | 970.97 | 0 | 29.03 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 185,111.00 | \$ 185,111.00 | \$ 164,334.25 | \$ 0 | \$ 20,776.75 |
| Total for DEPT 665: CO EXTENSION | | \$ 185,111.00 | \$ 185,111.00 | \$ 164,334.25 | \$ 0 | \$ 20,776.75 |

FUND 014: LAW LIBRARY

DEPT 440: LAW LIBRARY

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|---------------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 014-440-5103-00-00-00-GG | PERSONNEL SALARIES | \$ 31,523.00 | \$ 31,523.00 | \$ 31,662.36 | \$ 0 | (139.36) |
| 014-440-5103-00-00-00-GG | PERSONNEL SALARIES-ONE TIME COMPEI | 500 | 500 | 500 | 0 | - |
| 014-440-5202-00-00-00-GG | INSURANCE | 7,898.00 | 7,898.00 | 7,173.56 | 0 | 724.44 |
| 014-440-5203-00-00-00-GG | WORKERS COMP | 109 | 109 | 38.66 | 0 | 70.34 |
| 014-440-5204-00-00-00-GG | UNEMPLOYMENT | 80 | 80 | 76.47 | 0 | 3.53 |
| 014-440-5207-00-00-00-GG | MILEAGE REIMBURSEMENT | 200 | 200 | 0 | 0 | 200.00 |
| 014-440-5215-00-00-00-GG | FICA | 1,985.00 | 1,985.00 | 1,940.08 | 0 | 44.92 |
| 014-440-5216-00-00-00-GG | MEDICARE | 464 | 464 | 453.82 | 0 | 10.18 |
| 014-440-5217-00-00-00-GG | RETIREMENT | 2,888.00 | 2,888.00 | 2,893.76 | 0 | (5.76) |
| 014-440-5310-00-00-00-GG | POSTAGE | 100 | 100 | 2.2 | 0 | 97.80 |
| 014-440-5311-00-00-00-GG | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 593.71 | 0 | 1,406.29 |
| 014-440-5312-00-00-00-GG | LAW BOOKS/PUBLICATIONS | 100,000.00 | 100,000.00 | 77,337.21 | 0 | 22,662.79 |
| 014-440-5320-00-00-00-GG | EQUIPMENT (NON-CAP) | 5,000.00 | 5,266.00 | 5,180.70 | 0 | 85.30 |
| 014-440-5410-00-00-00-GG | DUES & CONFERENCES | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 |
| 014-440-5420-00-00-00-GG | TELEPHONE | 50 | 50 | 0 | 0 | 50.00 |
| 014-440-5570-00-00-00-GG | EQUIPMENT (CAPITAL) | 0 | 6,366.00 | 269 | 0 | 6,097.00 |
| 014-440-5800-00-00-00-GG | MAINTENANCE OF OFFICE EQUIP | 2,000.00 | 2,000.00 | 1,020.00 | 0 | 980.00 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 155,797.00 | \$ 162,429.00 | \$ 129,141.53 | \$ 0 | \$ 33,287.47 |
| Total for DEPT 440: LAW LIBRARY | | \$ 155,797.00 | \$ 162,429.00 | \$ 129,141.53 | \$ 0 | \$ 33,287.47 |

Total for FUND 014: LAW LIBRARY

| | | | | |
|---------------|---------------|---------------|------|--------------|
| \$ 155,797.00 | \$ 162,429.00 | \$ 129,141.53 | \$ 0 | \$ 33,287.47 |
|---------------|---------------|---------------|------|--------------|

FUND 015: ROAD & BRIDGE PCT. 1

DEPT 612: ROAD & BRIDGE PCT 1

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|------------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 015-612-5103-00-00-00-HS | PERSONNEL SALARIES | \$ 717,739.00 | \$ 717,739.00 | \$ 682,866.62 | \$ 0 | \$ 34,872.38 |
| 015-612-5103-00-00-00-HS | PERSONNEL SALARIES-ONE TIME COMPEI | 8,000.00 | 8,000.00 | 7,500.00 | 0 | 500.00 |
| 015-612-5107-00-00-00-HS | PART TIME/TEMP EMPLOYEE | 45,000.00 | 45,000.00 | 38,474.43 | 0 | 6,525.57 |
| 015-612-5202-00-00-00-HS | INSURANCE | 134,259.00 | 134,259.00 | 112,915.92 | 0 | 21,343.08 |
| 015-612-5203-00-00-00-HS | WORKERS COMP | 63,000.00 | 63,000.00 | 21,265.97 | 0 | 41,734.03 |
| 015-612-5204-00-00-00-HS | UNEMPLOYMENT | 1,728.00 | 1,728.00 | 1,548.86 | 0 | 179.14 |
| 015-612-5206-00-00-00-HS | TRAVEL ALLOWANCE | 13,478.00 | 13,478.00 | 13,534.08 | 0 | (56.08) |
| 015-612-5209-00-00-00-HS | CELL PHONE ALLOWANCE | 1,440.00 | 1,440.00 | 1,152.00 | 0 | 288.00 |
| 015-612-5215-00-00-00-HS | FICA | 48,711.00 | 48,711.00 | 45,763.10 | 0 | 2,947.90 |
| 015-612-5216-00-00-00-HS | MEDICARE | 11,392.00 | 11,392.00 | 10,702.39 | 0 | 689.61 |
| 015-612-5217-00-00-00-HS | RETIREMENT | 70,866.00 | 70,866.00 | 62,118.60 | 0 | 8,747.40 |
| 015-612-5310-00-00-00-HS | POSTAGE | 150 | 150 | 34.73 | 0 | 115.27 |
| 015-612-5311-00-00-00-HS | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 863.2 | 0 | 336.80 |
| 015-612-5314-00-00-00-HS | PRINTING | 1,050.00 | 1,050.00 | 76.6 | 0 | 973.40 |
| 015-612-5320-00-00-00-HS | EQUIPMENT (NON-CAP) | 14,000.00 | 14,000.00 | 3,608.38 | 0 | 10,391.62 |
| 015-612-5329-00-00-00-HS | SAFETY/LOSS CONTROL PROGRAM | 2,000.00 | 2,000.00 | 1,472.45 | 0 | 527.55 |
| 015-612-5330-00-00-00-HS | SMALL TOOLS & SUPPLIES | 10,000.00 | 10,000.00 | 4,979.40 | 1,055.11 | 3,965.49 |
| 015-612-5331-00-00-00-HS | MAJOR BRIDGE/CULVERT PROJECTS | 200,000.00 | 200,000.00 | 18,036.75 | 0 | 181,963.25 |
| 015-612-5332-00-00-00-HS | MINOR BRIDGE/CULVERT REPAIRS | 40,000.00 | 40,000.00 | 11,952.16 | 744 | 27,303.84 |
| 015-612-5333-00-00-00-HS | UNIFORMS | 6,500.00 | 6,500.00 | 5,466.95 | 0 | 1,033.05 |

| | | | | | | |
|--------------------------|-----------------------------|-----------------|-----------------|-------------------|-------------|-----------------|
| 015-612-5334-00-00-00-HS | ROAD REPAIR MATERIALS | 1,900,000.00 | 1,900,000.00 | <u>642,093.54</u> | 0 | 1,257,906.46 |
| 015-612-5335-00-00-00-HS | JANITORIAL SUPPLIES | 3,000.00 | 3,000.00 | <u>2,798.11</u> | 0 | 201.89 |
| 015-612-5336-00-00-00-HS | SIGN MATERIALS | 18,000.00 | 15,500.00 | <u>3,599.60</u> | 0 | 11,900.40 |
| 015-612-5340-00-00-00-HS | PETROLEUM PRODUCTS | 155,250.00 | 155,250.00 | <u>131,719.44</u> | 0 | 23,530.56 |
| 015-612-5352-00-00-00-HS | BUILDING REPAIR/MAINTENANCE | 10,000.00 | 10,000.00 | <u>2,187.36</u> | 0 | 7,812.64 |
| 015-612-5397-00-00-00-HS | OPERATING RESERVE | 116,147.00 | 116,147.00 | 0 | 0 | 116,147.00 |
| 015-612-5410-00-00-00-HS | DUES & CONFERENCES | 4,500.00 | 7,000.00 | <u>5,778.68</u> | 0 | 1,221.32 |
| 015-612-5420-00-00-00-HS | TELEPHONE | 4,000.00 | 4,000.00 | <u>6.15</u> | 0 | 3,993.85 |
| 015-612-5440-00-00-00-HS | UTILITIES | 12,000.00 | 12,000.00 | <u>10,329.30</u> | 0 | 1,670.70 |
| 015-612-5445-00-00-00-HS | TIRES & TUBES | 20,000.00 | 20,000.00 | <u>14,928.11</u> | 44 | 5,027.89 |
| 015-612-5450-00-00-00-HS | VEHICLE & EQUIPMENT MAINT | 85,000.00 | 85,000.00 | <u>35,145.00</u> | 784.44 | 49,070.56 |
| 015-612-5464-00-00-00-HS | EQUIPMENT LEASE | 30,000.00 | 30,000.00 | <u>1,133.05</u> | 0 | 28,866.95 |
| 015-612-5530-00-00-00-HS | BUILDING CONSTRUCTION | 73,500.00 | 73,500.00 | 0 | 0 | 73,500.00 |
| 015-612-5570-00-00-00-HS | EQUIPMENT (CAPITAL) | 300,000.00 | 300,000.00 | <u>26,592.00</u> | 0 | 273,408.00 |
| 015-612-5595-00-00-00-HS | ROW PURCHASES | 300,000.00 | 300,000.00 | <u>6,298.75</u> | 0 | 293,701.25 |
| 015-612-5800-00-00-00-HS | MAINTENANCE OF OFFICE EQUIP | 1,000.00 | 1,000.00 | <u>777.92</u> | 0 | 222.08 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 4,422,910.00 | \$ 4,422,910.00 | \$ 1,927,719.60 | \$ 2,627.55 | \$ 2,492,562.85 |

Total for DEPT 612: ROAD & BRIDGE PCT 1

Total for FUND 015: ROAD & BRIDGE PCT. 1

FUND 016: ROAD & BRIDGE PCT. 2

DEPT 613: ROAD & BRIDGE PCT 2

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|-----------------------------|------------------------------------|-----------------|-----------------|----------------------|-------------------|------------------|
| 016-613-5103-00-00-00-HS | PERSONNEL SALARIES | \$ 747,962.00 | \$ 747,962.00 | \$ <u>663,580.75</u> | \$ 0 | \$ 84,381.25 |
| 016-613-5103-OC-00-00-00-HS | PERSONNEL SALARIES-ONE TIME COMPEI | 9,000.00 | 9,000.00 | <u>7,000.00</u> | 0 | 2,000.00 |
| 016-613-5107-00-00-00-00-HS | PART TIME/TEMP EMPLOYEE | 20,000.00 | 20,000.00 | <u>6,946.50</u> | 0 | 13,053.50 |
| 016-613-5202-00-00-00-00-HS | INSURANCE | 150,054.00 | 150,054.00 | <u>107,384.73</u> | 0 | 42,669.27 |
| 016-613-5203-00-00-00-00-HS | WORKER'S COMPENSATION INS | 64,276.00 | 64,276.00 | <u>19,629.42</u> | 0 | 44,646.58 |
| 016-613-5204-00-00-00-00-HS | UNEMPLOYMENT INSURANCE | 1,753.00 | 1,753.00 | <u>1,430.52</u> | 0 | 322.48 |
| 016-613-5206-00-00-00-00-HS | TRAVEL ALLOWANCE | 13,478.00 | 13,478.00 | <u>13,534.08</u> | 0 | (56.08) |
| 016-613-5209-00-00-00-00-HS | CELL PHONE ALLOWANCE | 5,280.00 | 5,280.00 | <u>4,616.00</u> | 0 | 664.00 |
| 016-613-5215-00-00-00-00-HS | FICA | 49,335.00 | 49,335.00 | <u>42,342.77</u> | 0 | 6,992.23 |
| 016-613-5216-00-00-00-00-HS | MEDICARE | 11,538.00 | 11,538.00 | <u>9,902.71</u> | 0 | 1,635.29 |
| 016-613-5217-00-00-00-00-HS | RETIREMENT | 71,774.00 | 71,774.00 | <u>60,243.67</u> | 0 | 11,530.33 |
| 016-613-5310-00-00-00-00-HS | POSTAGE | 275 | 275 | <u>225.59</u> | 0 | 49.41 |
| 016-613-5311-00-00-00-00-HS | OFFICE SUPPLIES | 2,000.00 | 3,000.00 | <u>2,767.26</u> | 39.7 | 193.04 |
| 016-613-5314-00-00-00-00-HS | PRINTING | 1,000.00 | 1,000.00 | <u>15.04</u> | 0 | 984.96 |
| 016-613-5320-00-00-00-00-HS | EQUIPMENT (NON-CAP) | 20,100.00 | 19,800.00 | <u>11,907.98</u> | 0 | 7,892.02 |
| 016-613-5329-00-00-00-00-HS | SAFETY/LOSS CONTROL PROGRAM | 2,000.00 | 2,000.00 | <u>976.65</u> | 0 | 1,023.35 |
| 016-613-5330-00-00-00-00-HS | SMALL TOOLS & SUPPLIES | 25,000.00 | 25,000.00 | <u>21,149.03</u> | 1,079.70 | 2,771.27 |
| 016-613-5332-00-00-00-00-HS | MINOR BRIDGE/CULVERT REPAIRS | 20,000.00 | 14,000.00 | <u>10,624.52</u> | 0 | 3,375.48 |
| 016-613-5333-00-00-00-00-HS | UNIFORMS | 6,000.00 | 6,000.00 | <u>3,890.77</u> | 0 | 2,109.23 |
| 016-613-5334-00-00-00-00-HS | ROAD REPAIR MATERIALS | 600,000.00 | 668,325.00 | <u>564,427.33</u> | 33,765.85 | 70,131.82 |
| 016-613-5335-00-00-00-00-HS | JANITORIAL SUPPLIES | 1,200.00 | 1,200.00 | <u>807</u> | 0 | 393.00 |
| 016-613-5336-00-00-00-00-HS | SIGN MATERIALS | 14,000.00 | 14,000.00 | <u>6,089.95</u> | 68.98 | 7,841.07 |
| 016-613-5340-00-00-00-00-HS | PETROLEUM PRODUCTS | 120,000.00 | 125,000.00 | <u>119,865.56</u> | 0 | 5,134.44 |
| 016-613-5352-00-00-00-00-HS | BUILDING REPAIR/MAINTENANCE | 10,000.00 | 15,500.00 | <u>13,223.66</u> | 263.02 | 2,013.32 |
| 016-613-5397-00-00-00-00-HS | OPERATING RESERVE | 35,050.00 | 50 | 0 | 0 | 50.00 |
| 016-613-5400-00-00-00-00-HS | FEES & SERVICES | 0 | 300 | 0 | 0 | 300.00 |
| 016-613-5410-00-00-00-00-HS | DUES & CONFERENCES | 7,000.00 | 7,000.00 | <u>4,200.47</u> | 0 | 2,799.53 |
| 016-613-5420-00-00-00-00-HS | TELEPHONE | 1,000.00 | 1,000.00 | <u>551.17</u> | 0 | 448.83 |
| 016-613-5440-00-00-00-00-HS | UTILITIES | 50,000.00 | 50,000.00 | <u>31,038.74</u> | 5,554.96 | 13,406.30 |
| 016-613-5445-00-00-00-00-HS | TIRES & TUBES | 18,000.00 | 24,500.00 | <u>21,853.27</u> | 3,325.00 | (678.27) |
| 016-613-5450-00-00-00-00-HS | VEHICLE & EQUIPMENT MAINT | 80,000.00 | 86,270.00 | <u>59,031.36</u> | 1,754.86 | 25,483.78 |
| 016-613-5530-00-00-00-00-HS | BUILDING CONSTRUCTION | 0 | 29,000.00 | <u>25,275.41</u> | 1,265.46 | 2,459.13 |
| 016-613-5540-00-00-00-00-HS | PROPERTY IMPROVEMENT | 0 | 0 | <u>158.8</u> | 0 | (158.80) |
| 016-613-5570-00-00-00-00-HS | EQUIPMENT (CAPITAL) | 191,157.00 | 161,157.00 | <u>151,839.86</u> | 0 | 9,317.14 |
| 016-613-5800-00-00-00-00-HS | MAINTENANCE OF OFFICE EQUIP | 500 | 500 | <u>104.9</u> | 0 | 395.10 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 2,348,732.00 | \$ 2,399,327.00 | \$ 1,986,635.47 | \$ 47,117.53 | \$ 365,574.00 |

Total for DEPT 613: ROAD & BRIDGE PCT 2

Total for FUND 016: ROAD & BRIDGE PCT. 2

FUND 017: ROAD & BRIDGE PCT. 3

DEPT 614: ROAD & BRIDGE PCT 3

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------------|------------------------------------|-----------------|----------------|----------------------|-------------------|------------------|
| 017-614-5103-00-00-00-00-HS | PERSONNEL SALARIES | \$ 879,924.00 | \$ 879,924.00 | \$ <u>780,026.14</u> | \$ 0 | \$ 99,897.86 |
| 017-614-5103-OC-00-00-00-00-HS | PERSONNEL SALARIES-ONE TIME COMPEI | 11,500.00 | 11,500.00 | <u>9,000.00</u> | 0 | 2,500.00 |
| 017-614-5107-00-00-00-00-00-HS | PART TIME/TEMP EMPLOYEE | 33,400.00 | 38,400.00 | <u>36,557.43</u> | 0 | 1,842.57 |
| 017-614-5202-00-00-00-00-00-HS | INSURANCE | 189,541.00 | 189,541.00 | <u>143,280.76</u> | 0 | 46,260.24 |
| 017-614-5203-00-00-00-00-00-HS | WORKER'S COMPENSATION | 78,284.00 | 78,284.00 | <u>23,890.02</u> | 0 | 54,393.98 |
| 017-614-5204-00-00-00-00-00-HS | UNEMPLOYMENT INSURANCE | 2,120.00 | 2,120.00 | <u>1,782.85</u> | 0 | 337.15 |
| 017-614-5206-00-00-00-00-00-HS | TRAVEL ALLOWANCE | 13,478.00 | 13,478.00 | <u>13,534.08</u> | 0 | (56.08) |
| 017-614-5209-00-00-00-00-00-HS | CELL PHONE ALLOWANCE | 3,360.00 | 3,360.00 | <u>3,388.00</u> | 0 | (28.00) |
| 017-614-5215-00-00-00-00-00-HS | FICA | 58,383.00 | 58,383.00 | <u>51,373.88</u> | 0 | 7,009.12 |
| 017-614-5216-00-00-00-00-00-HS | MEDICARE | 13,654.00 | 13,654.00 | <u>12,014.78</u> | 0 | 1,639.22 |
| 017-614-5217-00-00-00-00-00-HS | RETIREMENT | 84,938.00 | 84,938.00 | <u>72,345.39</u> | 0 | 12,592.61 |

| | | | | | | |
|--|-------------------------------|-----------------|-----------------|-------------------|---------------|-----------------|
| 017-614-5222-00-00-00-HS | HSA EMPLOYER CONTRIBUTIONS | 6,400.00 | 6,400.00 | <u>2,596.80</u> | 0 | 3,803.20 |
| 017-614-5310-00-00-00-HS | POSTAGE | 1,000.00 | 1,000.00 | <u>176</u> | 0 | 824.00 |
| 017-614-5311-00-00-00-HS | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | <u>2,091.04</u> | 0 | 908.96 |
| 017-614-5314-00-00-00-HS | PRINTING | 750 | 750 | <u>133.28</u> | 0 | 616.72 |
| 017-614-5320-00-00-00-HS | EQUIPMENT (NON-CAP) | 10,000.00 | 15,000.00 | <u>8,616.05</u> | 0 | 6,383.95 |
| 017-614-5329-00-00-00-HS | SAFETY/LOSS CONTROL PROGRAM | 2,000.00 | 2,000.00 | <u>976.23</u> | 0 | 1,023.77 |
| 017-614-5330-00-00-00-HS | SMALL TOOLS & SUPPLIES | 12,500.00 | 12,500.00 | <u>4,995.45</u> | 0 | 7,504.55 |
| 017-614-5331-00-00-00-HS | MAJOR BRIDGE/CULVERT PROJECTS | 80,000.00 | 80,000.00 | <u>35,869.97</u> | 0 | 44,130.03 |
| 017-614-5332-00-00-00-HS | MINOR BRIDGE/CULVERT REPAIRS | 45,000.00 | 100,250.00 | <u>94,323.26</u> | 0 | 5,926.74 |
| 017-614-5333-00-00-00-HS | UNIFORMS | 6,000.00 | 6,000.00 | <u>4,118.46</u> | 0 | 1,881.54 |
| 017-614-5334-00-00-00-HS | ROAD REPAIR MATERIALS | 600,000.00 | 680,400.00 | <u>640,303.85</u> | 0 | 40,096.15 |
| 017-614-5335-00-00-00-HS | JANITORIAL SUPPLIES | 1,500.00 | 1,500.00 | <u>1,140.83</u> | 0 | 359.17 |
| 017-614-5336-00-00-00-HS | SIGN MATERIALS | 35,000.00 | 35,000.00 | <u>33,131.62</u> | 0 | 1,868.38 |
| 017-614-5340-00-00-00-HS | PETROLEUM PRODUCTS | 130,000.00 | 178,000.00 | <u>161,942.76</u> | 0 | 16,057.24 |
| 017-614-5350-00-00-00-HS | EXTERMINATING SERVICE | 1,300.00 | 1,300.00 | <u>1,052.68</u> | 0 | 247.32 |
| 017-614-5352-00-00-00-HS | BUILDING REPAIR/MAINTENANCE | 10,000.00 | 10,000.00 | <u>2,331.56</u> | 0 | 7,668.44 |
| 017-614-5397-00-00-00-HS | OPERATING RESERVE | 1,323,955.00 | 1,137,955.00 | <u>0</u> | 0 | 1,137,955.00 |
| 017-614-5400-00-00-00-HS | FEES & SERVICES | 2,000.00 | 2,000.00 | <u>1,000.00</u> | 0 | 1,000.00 |
| 017-614-5410-00-00-00-HS | DUES & CONFERENCES | 4,000.00 | 5,000.00 | <u>3,687.73</u> | 0 | 1,312.27 |
| 017-614-5420-00-00-00-HS | TELEPHONE | 100 | 100 | <u>6.32</u> | 0 | 93.68 |
| 017-614-5440-00-00-00-HS | UTILITIES | 18,000.00 | 18,000.00 | <u>16,489.26</u> | 0 | 1,510.74 |
| 017-614-5445-00-00-00-HS | TIRES & TUBES | 15,000.00 | 17,000.00 | <u>18,609.77</u> | 0 | (1,609.77) |
| 017-614-5450-00-00-00-HS | VEHICLE & EQUIPMENT MAIN | 100,000.00 | 100,000.00 | <u>76,782.67</u> | <u>276.82</u> | 22,940.51 |
| 017-614-5464-00-00-00-HS | EQUIPMENT LEASE | 5,000.00 | 5,000.00 | <u>2,659.20</u> | 0 | 2,340.80 |
| 017-614-5530-00-00-00-HS | BUILDING CONSTRUCTION | 40,000.00 | 40,000.00 | <u>39,999.17</u> | 0 | 0.83 |
| 017-614-5570-00-00-00-HS | EQUIPMENT (CAPITAL) | 217,000.00 | 217,000.00 | <u>193,246.96</u> | 0 | 23,753.04 |
| 017-614-5800-00-00-00-HS | MAINTENANCE ON OFC EQUIP | 500 | 500 | <u>0</u> | 0 | 500.00 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 4,038,587.00 | \$ 4,049,237.00 | \$ 2,493,474.25 | \$ 276.82 | \$ 1,555,485.93 |
| Total for DEPT 614: ROAD & BRIDGE PCT 3 | | \$ 4,038,587.00 | \$ 4,049,237.00 | \$ 2,493,474.25 | \$ 276.82 | \$ 1,555,485.93 |
| Total for FUND 017: ROAD & BRIDGE PCT. 3 | | \$ 4,038,587.00 | \$ 4,049,237.00 | \$ 2,493,474.25 | \$ 276.82 | \$ 1,555,485.93 |

FUND 018: ROAD & BRIDGE PCT. 4
DEPT 615: ROAD & BRIDGE PCT 4

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--|------------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 018-615-5103-00-00-00-HS | PERSONNEL SALARIES | \$ 768,724.00 | \$ 768,724.00 | <u>775,227.62</u> | \$ 0 | (6,503.62) |
| 018-615-5103-00-00-00-HS | PERSONNEL SALARIES-ONE TIME COMPEI | 9,500.00 | 9,500.00 | <u>8,500.00</u> | 0 | 1,000.00 |
| 018-615-5107-00-00-00-HS | PART TIME/TEMP EMPLOYEE | 45,000.00 | 45,000.00 | <u>44,067.82</u> | 0 | 932.18 |
| 018-615-5202-00-00-00-HS | INSURANCE | 157,951.00 | 157,951.00 | <u>120,121.25</u> | 0 | 37,829.75 |
| 018-615-5203-00-00-00-HS | WORKERS COMP | 68,601.00 | 68,601.00 | <u>24,220.37</u> | 0 | 44,380.63 |
| 018-615-5204-00-00-00-HS | UNEMPLOYMENT | 1,861.00 | 1,861.00 | <u>1,787.10</u> | 0 | 73.90 |
| 018-615-5206-00-00-00-HS | TRAVEL ALLOWANCE | 13,478.00 | 13,478.00 | <u>13,534.08</u> | 0 | (56.08) |
| 018-615-5209-00-00-00-HS | CELL PHONE ALLOWANCE | 2,400.00 | 2,400.00 | <u>2,052.00</u> | 0 | 348.00 |
| 018-615-5215-00-00-00-HS | FICA | 52,024.00 | 52,024.00 | <u>51,825.39</u> | 0 | 198.61 |
| 018-615-5216-00-00-00-HS | MEDICARE | 12,167.00 | 12,167.00 | <u>12,120.64</u> | 0 | 46.36 |
| 018-615-5217-00-00-00-HS | RETIREMENT | 75,687.00 | 75,687.00 | <u>70,519.10</u> | 0 | 5,167.90 |
| 018-615-5310-00-00-00-HS | POSTAGE | 250 | 250 | <u>0.88</u> | 0 | 249.12 |
| 018-615-5311-00-00-00-HS | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | <u>1,468.96</u> | 0 | 531.04 |
| 018-615-5314-00-00-00-HS | PRINTING | 200 | 200 | <u>0</u> | 0 | 200.00 |
| 018-615-5320-00-00-00-HS | EQUIPMENT (NON-CAP) | 12,000.00 | 12,000.00 | <u>9,431.15</u> | 0 | 2,568.85 |
| 018-615-5329-00-00-00-HS | SAFETY/LOSS CONTROL PROGRAM | 2,000.00 | 2,000.00 | <u>1,849.16</u> | 0 | 150.84 |
| 018-615-5330-00-00-00-HS | SMALL TOOLS & SUPPLIES | 15,000.00 | 16,000.00 | <u>13,963.46</u> | 0 | 2,036.54 |
| 018-615-5331-00-00-00-HS | MAJOR BRIDGE/CULVERT PROJECTS | 25,000.00 | 42,700.00 | <u>39,807.52</u> | 0 | 2,892.48 |
| 018-615-5332-00-00-00-HS | MINOR BRIDGE/CULVERT REPAIRS | 25,000.00 | 25,000.00 | <u>22,082.52</u> | 0 | 2,917.48 |
| 018-615-5333-00-00-00-HS | UNIFORMS | 9,000.00 | 9,000.00 | <u>4,110.88</u> | 0 | 4,889.12 |
| 018-615-5334-00-00-00-HS | ROAD REPAIR MATERIALS | 500,000.00 | 500,000.00 | <u>407,152.27</u> | <u>-209.72</u> | 93,057.45 |
| 018-615-5335-00-00-00-HS | JANITORIAL SUPPLIES | 1,500.00 | 1,500.00 | <u>1,307.05</u> | 0 | 192.95 |
| 018-615-5336-00-00-00-HS | SIGN MATERIALS | 12,000.00 | 17,000.00 | <u>16,976.83</u> | 0 | 23.17 |
| 018-615-5340-00-00-00-HS | PETROLEUM PRODUCTS | 175,000.00 | 175,000.00 | <u>135,873.82</u> | 0 | 39,126.18 |
| 018-615-5350-00-00-00-HS | EXTERMINATING SERVICE | 1,000.00 | 1,000.00 | <u>817.68</u> | 0 | 182.32 |
| 018-615-5352-00-00-00-HS | BUILDING REPAIR/MAINTENANCE | 10,000.00 | 10,000.00 | <u>5,135.56</u> | 0 | 4,864.44 |
| 018-615-5397-00-00-00-HS | OPERATING RESERVE | 1,212,320.00 | 1,087,141.00 | <u>0</u> | 0 | 1,087,141.00 |
| 018-615-5400-00-00-00-HS | FEES & SERVICES | 500 | 8,728.00 | <u>8,738.00</u> | 0 | (10.00) |
| 018-615-5410-00-00-00-HS | DUES & CONFERENCES | 4,500.00 | 4,500.00 | <u>4,158.88</u> | 0 | 341.12 |
| 018-615-5420-00-00-00-HS | TELEPHONE | 1,600.00 | 1,600.00 | <u>963.97</u> | 0 | 636.03 |
| 018-615-5440-00-00-00-HS | UTILITIES | 25,000.00 | 25,000.00 | <u>11,247.26</u> | 0 | 13,752.74 |
| 018-615-5445-00-00-00-HS | TIRES & TUBES | 15,000.00 | 15,000.00 | <u>11,563.09</u> | 0 | 3,436.91 |
| 018-615-5450-00-00-00-HS | VEHICLE & EQUIPMENT MAIN | 75,000.00 | 82,500.00 | <u>78,264.30</u> | 0 | 4,235.70 |
| 018-615-5464-00-00-00-HS | EQUIPMENT LEASE | 20,000.00 | 30,000.00 | <u>24,196.63</u> | 0 | 5,803.37 |
| 018-615-5530-00-00-00-HS | BUILDING CONSTRUCTION | 10,000.00 | 10,000.00 | <u>0</u> | 0 | 10,000.00 |
| 018-615-5570-00-00-00-HS | EQUIPMENT (CAPITAL) | 260,000.00 | 335,751.00 | <u>327,431.29</u> | 0 | 8,319.71 |
| 018-615-5800-00-00-00-HS | MAINTENANCE ON OFC EQUIP | 1,000.00 | 1,000.00 | <u>642.92</u> | 0 | 357.08 |
| EXPENDITURES | | | | | | |
| Total Expenditures | | \$ 3,622,263.00 | \$ 3,622,263.00 | \$ 2,251,159.45 | \$ -209.72 | \$ 1,371,313.27 |
| Total for DEPT 615: ROAD & BRIDGE PCT 4 | | \$ 3,622,263.00 | \$ 3,622,263.00 | \$ 2,251,159.45 | \$ -209.72 | \$ 1,371,313.27 |
| Total for FUND 018: ROAD & BRIDGE PCT. 4 | | \$ 3,622,263.00 | \$ 3,622,263.00 | \$ 2,251,159.45 | \$ -209.72 | \$ 1,371,313.27 |

FUND 019: BUILDING MAINTENANCE & OPER

DEPT 520: BUILDING MAINTENANCE - C/HOUSE

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|--------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 019-520-5335-00-00-GG | JANITORIAL SUPPLIES | 7,000.00 | 7,000.00 | 6,607.53 | 0 | 392.47 | |
| 019-520-5344-00-00-GG | EQUIPMENT REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| 019-520-5350-00-00-GG | EXTERMINATING SERVICE | 3,000.00 | 3,000.00 | 1,978.76 | 0 | 1,021.24 | |
| 019-520-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 35,000.00 | 35,000.00 | 25,610.75 | 49.5 | 9,339.75 | (8,858.00) |
| 019-520-5440-00-00-GG | UTILITIES | 70,000.00 | 70,000.00 | 78,857.37 | 0 | (8,857.37) | 8,858.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 116,000.00 | \$ 116,000.00 | \$ 113,054.41 | \$ 49.5 | \$ 2,896.09 | |
| | | \$ 116,000.00 | \$ 116,000.00 | \$ 113,054.41 | \$ 49.5 | \$ 2,896.09 | |

Total for DEPT 520: BUILDING MAINTENANCE - C/HOUSE

DEPT 521: BUILDING MAINTENANCE - BNK ANX

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|--------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 019-521-5335-00-00-GG | JANITORIAL SUPPLIES | 3,500.00 | 3,500.00 | 3,367.15 | 0 | 132.85 | |
| 019-521-5344-00-00-GG | EQUIPMENT REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| 019-521-5350-00-00-GG | EXTERMINATING SERVICE | 1,500.00 | 1,500.00 | 1,468.00 | 0 | 32.00 | |
| 019-521-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 65,000.00 | 155,500.00 | 125,851.38 | 100 | 29,548.62 | (7,159.00) |
| 019-521-5440-00-00-GG | UTILITIES | 75,000.00 | 75,000.00 | 82,158.68 | 0 | (7,158.68) | 7,159.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 146,000.00 | \$ 236,500.00 | \$ 212,845.21 | \$ 100 | \$ 23,554.79 | |
| | | \$ 146,000.00 | \$ 236,500.00 | \$ 212,845.21 | \$ 100 | \$ 23,554.79 | |

Total for DEPT 521: BUILDING MAINTENANCE - BNK ANX

DEPT 523: BUILDING MAINTENANCE - ALV SUB

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|--------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 019-523-5335-00-00-GG | JANITORIAL SUPPLIES | 1,500.00 | 1,500.00 | 1,455.34 | -164.64 | 209.30 | |
| 019-523-5344-00-00-GG | EQUIPMENT REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 0 | 0 | 1,000.00 | |
| 019-523-5350-00-00-GG | EXTERMINATING SERVICE | 750 | 750 | 399 | 0 | 351.00 | |
| 019-523-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 5,000.00 | 12,100.00 | 8,910.98 | 0 | 3,189.02 | (732.00) |
| 019-523-5440-00-00-GG | UTILITIES | 10,000.00 | 10,000.00 | 10,731.97 | 0 | (731.97) | 732.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 18,250.00 | \$ 25,350.00 | \$ 21,497.29 | \$ -164.64 | \$ 4,017.35 | |
| | | \$ 18,250.00 | \$ 25,350.00 | \$ 21,497.29 | \$ -164.64 | \$ 4,017.35 | |

Total for DEPT 523: BUILDING MAINTENANCE - ALV SUB

DEPT 525: BUILDING MAINTENANCE - SRV CTR

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 019-525-5320-00-00-GG | EQUIPMENT (NON-CAP) | \$ 0 | \$ 400 | \$ 397.85 | \$ 0 | \$ 2.15 | |
| 019-525-5335-00-00-GG | JANITORIAL SUPPLIES | 2,000.00 | 1,600.00 | 1,113.18 | 0 | 486.82 | |
| 019-525-5350-00-00-GG | EXTERMINATING SERVICE | 2,000.00 | 2,000.00 | 1,410.00 | 0 | 590.00 | |
| 019-525-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 30,000.00 | 22,750.00 | 15,595.67 | 200 | 6,954.33 | (5,348.00) |
| 019-525-5440-00-00-GG | UTILITIES | 50,000.00 | 50,000.00 | 55,347.41 | 0 | (5,347.41) | 5,348.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 84,000.00 | \$ 76,750.00 | \$ 73,864.11 | \$ 200 | \$ 2,685.89 | |
| | | \$ 84,000.00 | \$ 76,750.00 | \$ 73,864.11 | \$ 200 | \$ 2,685.89 | |

Total for DEPT 525: BUILDING MAINTENANCE - SRV CTR

DEPT 527: BUILDING MAINTENANCE - MILL ST

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 019-527-5335-00-00-GG | JANITORIAL SUPPLIES | \$ 100 | \$ 100 | \$ 91.2 | \$ 0 | \$ 8.80 | |
| 019-527-5350-00-00-GG | EXTERMINATING SERVICE | 600 | 600 | 600 | 0 | - | |
| 019-527-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 0 | 1,500.00 | 453.96 | 0 | 1,046.04 | (989.00) |
| 019-527-5440-00-00-GG | UTILITIES | 6,000.00 | 6,000.00 | 6,988.95 | 0 | (988.95) | 989.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 6,700.00 | \$ 8,200.00 | \$ 8,134.11 | \$ 0 | \$ 65.89 | |
| | | \$ 6,700.00 | \$ 8,200.00 | \$ 8,134.11 | \$ 0 | \$ 65.89 | |

Total for DEPT 527: BUILDING MAINTENANCE - MILL ST

DEPT 529: BUILDING MAINTENANCE - ADLT PR

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 019-529-5350-00-00-GG | EXTERMINATING SERVICE | \$ 2,500.00 | \$ 2,500.00 | \$ 1,790.61 | \$ 0 | \$ 709.39 | |
| 019-529-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 6,132.46 | 0 | 3,867.54 | (3,490.00) |
| 019-529-5440-00-00-GG | UTILITIES | 30,000.00 | 30,000.00 | 33,489.65 | 0 | (3,489.65) | 3,490.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 42,500.00 | \$ 42,500.00 | \$ 41,412.72 | \$ 0 | \$ 1,087.28 | |
| | | \$ 42,500.00 | \$ 42,500.00 | \$ 41,412.72 | \$ 0 | \$ 1,087.28 | |

Total for DEPT 529: BUILDING MAINTENANCE - ADLT PR

DEPT 531: BLDG MAINT - CASA/UNITED

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|----------|
| 019-531-5350-00-00-GG | EXTERMINATING SERVICE | \$ 200 | \$ 200 | \$ 0 | \$ 0 | \$ 200.00 | |
| 019-531-5352-00-00-GG | BUILDING REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 452 | 0 | 548.00 | (341.00) |
| 019-531-5440-00-00-GG | UTILITIES | 3,000.00 | 8,000.00 | 8,340.28 | 0 | (340.28) | 341.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 4,200.00 | \$ 9,200.00 | \$ 8,792.28 | \$ 0 | \$ 407.72 | |
| | | \$ 4,200.00 | \$ 9,200.00 | \$ 8,792.28 | \$ 0 | \$ 407.72 | |

Total for DEPT 531: BLDG MAINT - CASA/UNITED

DEPT 536: BLDG MAINT - EMRGY MGT BLDG

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|-----------------------|--------------|-----------------|----------------|-------------------|-------------------|------------------|-------|
| 019-536-5440-00-00-GG | UTILITIES | 5,000.00 | 0 | 17.78 | 0 | (17.78) | 18.00 |

EXPENDITURES

| | | | | | |
|---|-------------|------|----------|------|------------|
| Total Expenditures | \$ 5,000.00 | \$ 0 | \$ 17.78 | \$ 0 | \$ (17.78) |
| Total for DEPT 536: BLDG MAINT - EMRGY MGT BLDG | \$ 5,000.00 | \$ 0 | \$ 17.78 | \$ 0 | \$ (17.78) |

DEPT 537: BLDG MAINT - BROWN GYM

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 019-537-5350-00-00-GG | EXTERMINATING SERVICE | \$ 0 | \$ 1,000.00 | \$ 232.89 | \$ 0 | 767.11 |
| 019-537-5352-00-00-00-GG | BUILDING REPAIR & MAINTENANCE | 0 | 5,000.00 | 251.5 | 0 | 4,748.50 |
| 019-537-5440-00-00-00-GG | UTILITIES | 0 | 6,000.00 | 2,064.21 | 0 | 3,935.79 |

(18.00)

EXPENDITURES

| | | | | | |
|--|------|--------------|-------------|------|-------------|
| Total Expenditures | \$ 0 | \$ 12,000.00 | \$ 2,548.60 | \$ 0 | \$ 9,451.40 |
| Total for DEPT 537: BLDG MAINT - BROWN GYM | \$ 0 | \$ 12,000.00 | \$ 2,548.60 | \$ 0 | \$ 9,451.40 |

FUND 030: SPEC CRIMES OPS-FORFEITURES

DEPT 680: STOP SPECIAL CRIMES UNIT

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|-----------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 030-680-5352-00-S5-00-LE | BUILDING MAINTENANCE/REPAIR | 0 | 0 | 0 | 53.06 | (53.06) |
| 030-680-5400-00-S5-00-LE | FEES & SERVICES | 55,000.00 | 55,000.00 | 48,680.71 | 0 | 6,319.29 |

EXPENDITURES

| | | | | | |
|--|--------------|--------------|--------------|----------|-------------|
| Total Expenditures | \$ 55,000.00 | \$ 55,000.00 | \$ 48,680.71 | \$ 53.06 | \$ 6,266.23 |
| Total for DEPT 680: STOP SPECIAL CRIMES UNIT | \$ 55,000.00 | \$ 55,000.00 | \$ 48,680.71 | \$ 53.06 | \$ 6,266.23 |

Total for FUND 030: SPEC CRIMES OPS-FORFEITURES

| | | | | |
|--------------|--------------|--------------|----------|-------------|
| \$ 55,000.00 | \$ 55,000.00 | \$ 48,680.71 | \$ 53.06 | \$ 6,266.23 |
|--------------|--------------|--------------|----------|-------------|

FUND 033: JUV JUSTICE ALTERNATIVE EDU

DEPT 598: JJAEP

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 033-598-5103-00-00-00-AJ | PERSONNEL SALARIES | \$ 138,417.00 | \$ 138,417.00 | \$ 139,698.44 | \$ 0 | (1,281.44) |
| 033-598-5108-00-00-00-AJ | SUPPLEMENT/SALARY ADJ | 2,850.00 | 2,850.00 | 2,861.08 | 0 | (11.08) |
| 033-598-5202-00-00-00-AJ | HEALTH INSURANCE | 15,820.00 | 15,820.00 | 14,371.72 | 0 | 1,448.28 |
| 033-598-5203-00-00-00-AJ | WORKERS COMP | 778 | 778 | 327.61 | 0 | 450.39 |
| 033-598-5204-00-00-00-AJ | UNEMPLOYMENT | 360 | 360 | 357.7 | 0 | 2.30 |
| 033-598-5207-00-00-00-AJ | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 0 | 0 | 2,000.00 |
| 033-598-5215-00-00-00-AJ | FICA | 8,935.00 | 8,935.00 | 8,918.46 | 0 | 16.54 |
| 033-598-5216-00-00-00-AJ | MEDICARE | 2,090.00 | 2,090.00 | 2,085.63 | 0 | 4.37 |
| 033-598-5217-00-00-00-AJ | RETIREMENT | 12,999.00 | 12,999.00 | 13,085.18 | 0 | (86.18) |
| 033-598-5311-00-00-00-AJ | OFFICE SUPPLIES | 5,000.00 | 2,000.00 | 1,282.24 | 0 | 717.76 |
| 033-598-5316-00-00-00-AJ | DEMO/TEACHING SUPPLIES | 7,000.00 | 2,000.00 | 1,143.00 | 0 | 857.00 |
| 033-598-5320-00-00-00-AJ | EQUIPMENT (NON-CAP) | 3,000.00 | 1,000.00 | 262.96 | 0 | 737.04 |
| 033-598-5321-00-00-00-AJ | CURRICULUM | 19,000.00 | 25,900.00 | 25,898.06 | 0 | 1.94 |
| 033-598-5335-00-00-00-AJ | JANITORIAL SUPPLIES | 1,000.00 | 0 | 0 | 0 | - |
| 033-598-5339-00-00-00-AJ | FOOD SERVICE | 12,000.00 | 12,000.00 | 3,544.15 | 0 | 8,455.85 |
| 033-598-5352-00-00-00-AJ | BUILDING REPAIR & MAINTENANCE | 1,500.00 | 0 | 0 | 0 | - |
| 033-598-5400-00-00-00-AJ | FEES & SERVICES | 37,000.00 | 57,351.00 | 15,516.00 | 0 | 41,835.00 |
| 033-598-5410-00-00-00-AJ | DUES & CONFERENCES | 5,500.00 | 5,500.00 | 1,320.53 | 0 | 4,179.47 |
| 033-598-5420-00-00-00-AJ | TELEPHONE | 500 | 0 | 0 | 0 | - |
| 033-598-5440-00-00-00-AJ | UTILITIES | 7,000.00 | 0 | 0 | 0 | - |

1,282.00

12.00

(1,381.00)

87.00

EXPENDITURES

| | | | | | |
|--------------------|---------------|---------------|---------------|------|--------------|
| Total Expenditures | \$ 282,749.00 | \$ 290,000.00 | \$ 230,672.76 | \$ 0 | \$ 59,327.24 |
|--------------------|---------------|---------------|---------------|------|--------------|

Total for DEPT 598: JJAEP

| | | | | |
|---------------|---------------|---------------|------|--------------|
| \$ 282,749.00 | \$ 290,000.00 | \$ 230,672.76 | \$ 0 | \$ 59,327.24 |
|---------------|---------------|---------------|------|--------------|

Total for FUND 033: JUV JUSTICE ALTERNATIVE EDU

| | | | | |
|---------------|---------------|---------------|------|--------------|
| \$ 282,749.00 | \$ 290,000.00 | \$ 230,672.76 | \$ 0 | \$ 59,327.24 |
|---------------|---------------|---------------|------|--------------|

FUND 038: JP #3 TECHNOLOGY

DEPT 457: J P 3

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|------------------------------|-----------------|----------------|-------------------|-------------------|------------------|
| 038-457-5311-00-00-00-AJ | OFFICE SUPPLIES | \$ 1,000.00 | \$ 1,000.00 | \$ 0 | \$ 0 | 1,000.00 |
| 038-457-5400-00-00-00-AJ | FEES & SERVICES | 5,000.00 | 5,800.00 | 5,527.50 | 0 | 272.50 |
| 038-457-5410-00-00-00-AJ | DUES & CONFERENCES | 0 | 1,651.00 | 1,650.36 | 0 | 0.64 |
| 038-457-5420-00-00-00-AJ | TELEPHONE | 650 | 650 | 670.28 | 0 | (20.28) |
| 038-457-5800-00-00-00-AJ | MAINTENANCE OF OFFICE EQUIP | 0 | 350 | 136.96 | 0 | 213.04 |
| 038-457-5807-00-00-00-AJ | POSTAGE METER RENTAL/POSTAGE | 1,500.00 | 2,100.00 | 1,601.15 | 0 | 498.85 |

(21.00)

21.00

EXPENDITURES

| | | | | | |
|---------------------------|-------------|--------------|-------------|------|-------------|
| Total Expenditures | \$ 8,150.00 | \$ 11,551.00 | \$ 9,586.25 | \$ 0 | \$ 1,964.75 |
| Total for DEPT 457: J P 3 | \$ 8,150.00 | \$ 11,551.00 | \$ 9,586.25 | \$ 0 | \$ 1,964.75 |

FUND 060: RIGHT OF WAY

DEPT 611: RIGHT OF WAY ACQUISITION

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget |
|--------------------------|-----------------|-----------------|----------------|-------------------|-------------------|------------------|
| 060-611-5400-00-00-00-HS | FEES & SERVICES | \$ 30,000.00 | \$ 30,000.00 | \$ 0 | \$ 0 | 30,000.00 |
| 060-611-5595-00-00-00-HS | ROW PURCHASES | 0 | 10,000.00 | 15,825.75 | 0 | (5,825.75) |

(\$,826.00)

5,826.00

EXPENDITURES

| | | | | | |
|--|--------------|--------------|--------------|------|--------------|
| Total Expenditures | \$ 30,000.00 | \$ 40,000.00 | \$ 15,825.75 | \$ 0 | \$ 24,174.25 |
| Total for DEPT 611: RIGHT OF WAY ACQUISITION | \$ 30,000.00 | \$ 40,000.00 | \$ 15,825.75 | \$ 0 | \$ 24,174.25 |

Total for FUND 060: RIGHT OF WAY \$ 30,000.00 \$ 40,000.00 \$ 15,825.75 \$ 0 \$ 24,174.25

DEPT 409: INFORMATION SERVICES

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|--|---------------------|-----------------|----------------|-------------------|-------------------|------------------|------------|
| 075-409-5320-00-00-00-GG | EQUIPMENT (NON-CAP) | \$ 3,319.00 | \$ 119,856.00 | \$ 105,163.19 | \$ 11,160.03 | \$ 3,532.78 | (3,160.00) |
| 075-409-5461-00-00-00-GG | COMPUTER SOFTWARE | 0 | 75,000.00 | 75,559.39 | 2,000.00 | (2,559.39) | 2,560.00 |
| 075-409-5570-00-00-00-GG | EQUIPMENT (CAPITAL) | 0 | 58,463.00 | 58,459.52 | 0 | 3.48 | |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 3,319.00 | \$ 253,319.00 | \$ 239,182.10 | \$ 13,160.03 | \$ 976.87 | |
| Total for DEPT 409: INFORMATION SERVICES | | \$ 3,319.00 | \$ 253,319.00 | \$ 239,182.10 | \$ 13,160.03 | \$ 976.87 | |

DEPT 552: CONSTABLE 3

| Account Number | Account Name | Original Budget | Revised Budget | CYTD Expenditures | Open Encumbrances | Available Budget | |
|---------------------------------|---------------------|-----------------|----------------|-------------------|-------------------|------------------|--------|
| 075-552-5320-00-00-00-LE | EQUIPMENT (NON-CAP) | \$ 0 | \$ 0 | \$ 600 | \$ 0 | \$ (600.00) | 600.00 |
| EXPENDITURES | | | | | | | |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 600 | \$ 0 | \$ (600.00) | |
| Total for DEPT 552: CONSTABLE 3 | | \$ 0 | \$ 0 | \$ 600 | \$ 0 | \$ (600.00) | |

Total for FUND 075: EQUIPMENT PURCHASE \$ 306,461.00 \$ 582,968.00 \$ 566,495.01 \$ 13,160.03 \$ 3,312.96 0.00

Approved by CC:

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

| | | |
|-------------------|---|---------------------|
| Roger Harmon | - | County Judge |
| Rick Bailey | - | Commissioner Pct #1 |
| Troy T. Thompson | - | Commissioner Pct #2 |
| Jerry D. Stringer | - | Commissioner Pct #3 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge, Pct. #2 Department #: 016-613

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|------------------------------|---------------------|---------------------|
| <u>Building Construction</u> | <u>016-613-5530</u> | <u>\$15,000.00</u> |
| <u>Property Improvement</u> | <u>016-613-5540</u> | <u>\$15,000.00</u> |
| | | |
| | | |
| TOTAL TRANSFERRED TO: | | \$ <u>30,000.00</u> |

TRANSFER FROM:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|--------------------------|---------------------|---------------------|
| <u>Operating Reserve</u> | <u>016-613-5397</u> | <u>30,000.00</u> |
| | | |
| | | |
| TOTAL TRANSFERRED FROM: | | \$ <u>30,000.00</u> |

EXPLANATION:

Precinct office renovations

Department Head: Roxann Rudzavice Date: 10-27-2011

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-02-2011

Approved by CC:

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

| | | |
|-------------------|---|---------------------|
| Roger Harmon | - | County Judge |
| Rick Bailey | - | Commissioner Pct #1 |
| Troy T. Thompson | - | Commissioner Pct #2 |
| Jerry D. Stringer | - | Commissioner Pct #3 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Constable, Pct. #3 Department #: 010-552

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|--------------------------|---------------------|------------------|
| <u>Tires & Tubes</u> | <u>010-552-5445</u> | <u>200.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | \$ <u>200.00</u> |

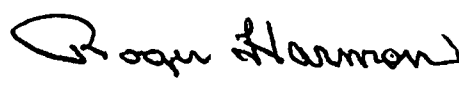
TRANSFER FROM:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|----------------------------|---------------------|------------------|
| <u>Fees & Services</u> | <u>010-552-5400</u> | <u>200.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | \$ <u>200.00</u> |

EXPLANATION:
Budget shortage

Department Head: Mike White Date: 11-7-2011

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-07-2011

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

| | | |
|-------------------|---|---------------------|
| Roger Harmon | - | County Judge |
| Rick Bailey | - | Commissioner Pct #1 |
| Troy T. Thompson | - | Commissioner Pct #2 |
| Jerry D. Stringer | - | Commissioner Pct #3 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Constable, Pct. #4 Department #: 010-553-5320

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|----------------------------|---------------------|--------------------|
| <u>Equipment (Non-Cap)</u> | <u>010-553-5320</u> | <u>\$1,950.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | \$ <u>1,950.00</u> |

TRANSFER FROM:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|--------------------------|---------------------|--------------------|
| <u>Operating Reserve</u> | <u>010-510-5397</u> | <u>1,950.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | \$ <u>1,950.00</u> |

EXPLANATION:

Correct budget; I left off this request approved during budget workshops

Department Head: Holly Morris, Budget Coordinator Date: 11-7-2011

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-07-2011

Approved by CC:

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

| | | |
|-------------------|---|---------------------|
| Roger Harmon | - | County Judge |
| Rick Bailey | - | Commissioner Pct #1 |
| Troy T. Thompson | - | Commissioner Pct #2 |
| Jerry D. Stringer | - | Commissioner Pct #3 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Non-Departmental Department #: 010-510

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|-----------------------|---------------------|------------------|
| <u>Postage</u> | <u>010-510-5310</u> | <u>160.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | \$ <u>160.00</u> |

TRANSFER FROM:

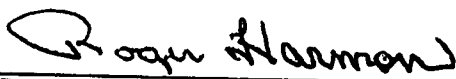
| LINE-ITEM NAME | NUMBER | AMOUNT |
|--------------------------|---------------------|------------------|
| <u>Operating Reserve</u> | <u>010-510-5397</u> | <u>160.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | \$ <u>160.00</u> |

EXPLANATION:

Budget shortage - postage used during time meter was broken

Department Head: Holly Morris, Budget Coordinator Date: 11-7-11

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-07-2011

Approved by CC:

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

| | | |
|-------------------|---|---------------------|
| Roger Harmon | - | County Judge |
| Rick Bailey | - | Commissioner Pct #1 |
| Troy T. Thompson | - | Commissioner Pct #2 |
| Jerry D. Stringer | - | Commissioner Pct #3 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: County Auditor Department #: 010-495

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|-----------------------|---------------------|--------------------|
| <u>Printing</u> | <u>010-495-5314</u> | <u>1,000.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | \$ <u>1,000.00</u> |

TRANSFER FROM:

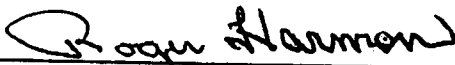
| LINE-ITEM NAME | NUMBER | AMOUNT |
|----------------------------|---------------------|--------------------|
| <u>Fees & Services</u> | <u>010-495-5400</u> | <u>1,000.00</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | \$ <u>1,000.00</u> |

EXPLANATION:

Addtl check stock and receipt books

Department Head: Kirk Kirkpatrick Date: 11-7-11

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-07-2011

NOV 14 2011

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY FOR THE YEAR 2011-2012

On this the 14th day of November 2011, the Commissioner's Court, with the following members being present

- Roger Harmon - County Judge
- Rick Bailey - Commissioner Pct #1
- Troy T. Thompson - Commissioner Pct #2
- Jerry D. Stringer - Commissioner Pct #3
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Emergency Management Department #: 010-406

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|-----------------------|--------------|--------------|
| Office Supplies | 010-406-5311 | 26,720.00 |
| Equipment (Non-Cap) | 010-406-5320 | 3,425.00 |
| TOTAL TRANSFERRED TO: | | \$ 30,145.00 |

TRANSFER FROM:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|-------------------------|--------------|--------------|
| Operating Reserve | 010-510-5397 | 30,145.00 |
| TOTAL TRANSFERRED FROM: | | \$ 30,145.00 |

EXPLANATION:

Furniture and equipment for new EOC building

Department Head: Holly Morris, Budget Coordinator Date: 11-2-2011

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon, County Judge

Date Received by County Judge's Office: Date Received by Budget Coordinator: HM 11-02-2011

Training / Seminar Approval Form **ORIGINAL**

Department Name: Precinct #1

Seminar Name: Commissioner Court Leadership Academy

Purpose: Become more effective Commissioner to better serve public

Place: Washington D.C., College Station (Session 3 and 4)

Date: April 28-May 4, 2012 and August 15 - 17, 2012

Who Will Be Attending:
Commissioner Rick Bailey

This Training/ Seminar is necessary for the following reasons:

- | | |
|--|------------------------|
| Required continuing education | Job training |
| <input checked="" type="checkbox"/> Improve work performance | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 1,400.00 Date registration is due April 1, 2012

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC: _____ DATE: _____

APPROVED BY COMMISSIONER'S COURT: _____ NOV 14 2011 DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Justice of the Peace #4

Seminar Name: Civil Procedure Causes of Action Workshop

Purpose: Training

Place: League City

Date: 7/26/12 - 7/27/12

Who Will Be Attending:
Judge Johnny Bekkelund

This Training/ Seminar is necessary for the following reasons:

- | | | |
|-------------------------------|---|------------------------|
| Required continuing education | X | Job training |
| Improve work performance | | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 50.00 Date registration is due 7/9/12

Return check to department head

X Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: NOV 14 2011 DATE: _____

Training / Seminar Approval Form ORIGINAL

Department Name: Justice Of The Peace #4

Seminar Name: Landlord Tenant Workshop

Purpose: Training

Place: Brookland, Texas

Date: 3/8/12 - 3/9/12

Who Will Be Attending:
Judge Johnny Bekkelund Kathy Osier

This Training/ Seminar is necessary for the following reasons:

- | | | |
|-------------------------------|--------------------------|------------------------|
| Required continuing education | <input type="checkbox"/> | X Job training |
| Improve work performance | <input type="checkbox"/> | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 100.00 Date registration is due 2/20/12

Return check to department head

X Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

APPROVED BY COMMISSIONER'S COURT: Approved by CC: DATE: _____

NOV 14 2011

Training / Seminar Approval Form

ORIGINAL

Department Name: Justice of the Peace #4

Seminar Name: Criminal Law Traffic

Purpose: Training

Place: Tyler, Texas

Date: 6/4/12 - 6/5/12

Who Will Be Attending:
Denise Kabua

This Training/ Seminar is necessary for the following reasons:

- | | | |
|-------------------------------|-------------------------------------|------------------------|
| Required continuing education | <input checked="" type="checkbox"/> | Job training |
| Improve work performance | <input type="checkbox"/> | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 50.00 Date registration is due 5/18/12

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

APPROVED BY COMMISSIONER'S COURT: _____ **Approved by CC:** _____ DATE: _____

NOV 14 2011

Training / Seminar Approval Form

ORIGINAL

Department Name: Justice of the Peace #4

Seminar Name: New Court Personnel

Purpose: Training

Place: Galveston, Texas

Date: 5/7/12 - 5/9/12

Who Will Be Attending:
Denise Kabua

This Training/ Seminar is necessary for the following reasons:

- | | | |
|-------------------------------|-------------------------------------|------------------------|
| Required continuing education | <input checked="" type="checkbox"/> | Job training |
| Improve work performance | <input type="checkbox"/> | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 100.00 Date registration is due 3/23/12

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: NOV 14 2011 DATE: _____

Training / Seminar Approval Form

NOV 7'11 PM 5:10

**ORIGINAL
ORIGINAL**

Department Name: Sheriff's Office

Seminar Name: Cell Phone Forensics II Training (Certified Cellbrite Physical Procouse)

Purpose: Training

Place: Round Rock, Texas

Date: November 16-18, 2011

Who Will Be Attending:
David Blankenship

This Training/ Seminar is necessary for the following reasons:

- Required continuing education
- XX Job training
- XX Improve work performance
- Required certification

Attach Registration Form and Complete the following information:

Amount of registration \$ 1,137.50 discounted price (originaly price 1795.00)
Date registration is due

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: NOV 14 DATE: _____

NOV 7'11 PM 5:10

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Cell Phone Forensics III Training (Advanced Handheld Devices)

Purpose: Training

Place: Salt Lake City, utah

Date: December 28-30, 2011

Who Will Be Attending:
David Blankenship

This Training/ Seminar is necessary for the following reasons:

- Required continuing education
- XX Job training
- XX Improve work performance
- Required certification

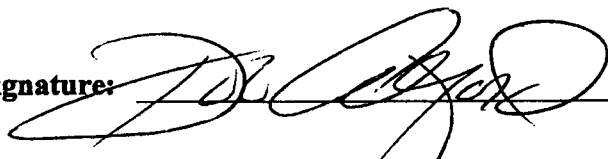
Attach Registration Form and Complete the following information:

Amount of registration \$ 1,137.50 discounted price (originaly price 1795.00)
Date registration is due

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

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Approved by CC: DATE: _____

NOV 14 2011

APPROVED BY COMMISSIONER'S COURT: _____ DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Tx Conference on CJIS reporting

Purpose: Training

Place: Austin

Date: 11/28/11 - 12/01/11

Who Will Be Attending:
Tracey Jones Emily Stringer

This Training/ Seminar is necessary for the following reasons:

- Required continuing education Job training
- Improve work performance Required certification

Attach Registration Form and Complete the following information:

Amount of registration \$ Free Date registration is due

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

SEND FORM TO COUNTY JUDGE'S OFFICE

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APPROVED BY COMMISSIONER'S COURT: NOV 14 2011 DATE: _____

Training / Seminar Approval Form NOV 7 '11 PM 5:10

Department Name: Sheriff's Office

ORIGINAL

Seminar Name: The Investigation of Homicide & Death

Purpose: Training

Place: Waco, Texas

Date: November 28-30, 2011

Who Will Be Attending:

Terry Dalton

Jay Kniffen

This Training/ Seminar is necessary for the following reasons:

Required continuing education

Job training

Improve work performance

Required certification

Attach Registration Form and Complete the following information:

Amount of registration \$ 195.00 each

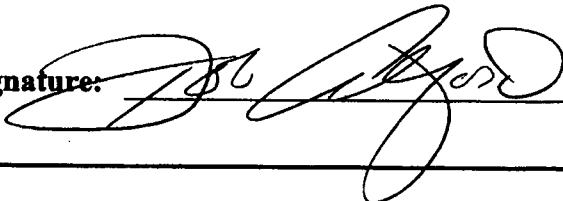
Date registration is due Due with Registration

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: _____



SEND FORM TO COUNTY JUDGE'S OFFICE

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DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: _____

NOV 14 2011

DATE: _____