

General Fund	10000	Vandergriff Civil Ct	3110407000
General Fund	10000	Vandergriff Civil Ct	3110407000
General Fund	10000	Vandergriff Civil Ct	3110407000
General Fund	10000	Vandergriff Civil Ct	3110407000
General Fund	10000	CPS Lancaster Annex	3110501000
General Fund	10000	CPS Lancaster Annex	3110501000
General Fund	10000	CPS Lancaster Annex	3110501000
General Fund	10000	CPS Lancaster Annex	3110501000
General Fund	10000	Resource Conn Bldg	3110502000
General Fund	10000	Resource Conn Bldg	3110502000
General Fund	10000	Resource Conn Bldg	3110502000
General Fund	10000	Resource Conn Bldg	3110502000
General Fund	10000	Resource Conn Bldg	3110502000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Central Garage Bldg	3110601000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking Taylor St	3110605000
General Fund	10000	Parking 350 Belknap	3110606000
General Fund	10000	Parking 350 Belknap	3110606000
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General Fund	10000	Parking 350 Belknap	3110606000
General Fund	10000	Parking 350 Belknap	3110606000
General Fund	10000	Parking 350 Belknap	3110606000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Calhoun St	3110607000
General Fund	10000	Parking Plaza Garage	3110608000
General Fund	10000	Parking Plaza Garage	3110608000
General Fund	10000	Parking Plaza Garage	3110608000

Commitment Item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Approved
Salaries	511011	764,944	854,797	904,807	729,732
FICA	513011	52,087	60,391	66,269	51,946
Retirement	513021	154,118	171,110	181,695	147,963
Employee Group Ins	513031	71,500	76,500	84,000	55,020
Mileage Allowance	514011	177	480	2,500	2,000
Car Allowance	514021	22,167	19,572	23,724	25,332
Mobile Phone Allow	514041	3,240	3,120	3,240	3,720
Supplies	521011	2,767	2,906	4,000	3,200
Postage	521115	266	83	200	100
Subscriptions	522069	3,057	2,500	3,000	2,400
Dues	524001	1,550	375	1,600	1,000
Telephone - Mobile	525073		-7		
Wireless Data Access	525077	888	746	960	960
Equipment Maint	526021	1,889	993	1,600	1,500
Bonds	529151	142	71	142	821
Professional Service	569011			5,000	25,000
Meeting Expenses	576285	304	415	950	300
Liaison Expense	576345		283	300	150
County Projects	579061			200	200
Education	588261	6,031	11,625	26,000	15,000
Travel	588291	1,655	1,271	5,000	4,500
Travel-Taxable Meals	588293			500	100
Salaries	511011	1,886,003	1,961,940	2,207,001	2,497,579
Temp/Part Time Sal	511021	31,316	19,570	25,000	25,000
FICA	513011	118,380	129,243	160,722	173,784
Retirement	513021	353,749	369,313	449,375	489,962
Employee Group Ins	513031	181,500	175,000	228,000	220,080
Mileage Allowance	514011	148	665	1,500	1,500
Car Allowance	514021	8,304	8,304	8,304	8,868
Mobile Phone Allow	514041	4,460	4,860	6,180	6,180
Supplies	521011	3,659	6,727	8,000	8,000
Postage	521115	729	647	725	362
Printing-Publication	522067	1,240	1,507	1,200	1,200
Subscriptions	522069	1,959	2,275	18,800	3,800
Dues	524001	6,148	8,623	8,000	8,000
Law Books	524151	460	1,174		1,800
On-line Service	524153		15,631		15,000

Advertis/Leg Notice	524161	468			
Telephone - Mobile	525073	566	547	1,250	1,250
Wireless Data Access	525077	797	721	780	780
Equipment Maint	526021	4,025	2,019	4,000	4,000
Bonds	529151		142		
Utilities	531061	5,151	10,762	16,463	6,000
Capital Outlay	540000				
Professional Service	569011		135,000	135,000	
Volunteer Program	572552	642			
Transportation	576121	62			
Vehicle Maintenance	576171	893	948	1,000	
Fuel	576182	2,675	2,476	3,200	
Meeting Expenses	576285	8,812	19,666	5,000	10,000
Liaison Expense	576345		108	1,000	1,000
Software Maint/Licen	578025	11			
County Projects	579061	4,057	6,594	20,000	15,000
Education	588261	6,369	6,264	13,000	13,000
Travel	588291	6,531	13,529	24,000	26,000
Travel-Taxable Meals	588293	70	35		
Operating Sub-Grants	592021	19,857	27,245	28,000	20,000
Termination Pay	512041	2,252,646	2,045,852	2,700,000	2,700,000
Compensation Alloc	512052				160,000
Attrition	512053			3,748,338	1,791,480
Retiree Group Ins	513032	7,706,234	8,040,314	8,100,000	7,700,000
Workers' Compensat	513041	2,125,000	2,593,354	2,593,354	3,000,000
Unemployment Insur.	513051	118,602	201,337	150,000	150,000
Tuition Reimburse	515071	173,508	184,555	400,000	400,000
Supplies	521011	260			
Inventory Variance	521091	0	0		
Postage	521115		855		
Printing-Publication	522067		101		
Safety/Tact Supplies	522085	17,781	21,714	20,000	20,000
Dues	524001	9,000	17,000	29,000	9,000
NCT Council of Govt.	524002	20,641	20,913	21,899	21,899
Cnty Judge/Comm Assn	524003	5,240	5,240	5,300	5,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440
Conf of Urban Cnties	524006	55,563	55,766	55,563	56,563
TX Legislative Serv	524007	4,131	3,820	5,000	5,000
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811
On-line Service	524153	87,675	54,335	58,220	58,220
Advertis/Leg Notice	524161	536	16,090	12,000	12,000
Financial Contracts	562011	301,155	372,028	311,600	311,600
Tarr Appraisal Dist	562021	2,234,318	2,377,195	2,432,394	2,563,244
Appl Serv Prov (ASP)	562031				
Security Contract	565031	42,213	34,716	34,716	44,710
Emergency Management	566031	20,000	20,000	22,500	22,500
TC Historical Comm	566035	2,558	910	10,000	10,000

New Programs	566097				1,500,000
Professional Service	569011	438,134	326,443	481,950	481,950
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827
Casualty Insurance	575011	769,636	871,935	1,164,532	1,315,350
Moving Costs	576111		31,758	25,000	
Transportation	576121	32,691	66,278	120,000	120,000
Radio Serv-Contract	578018	75,098	83,750	110,000	
Advertise/Public Svc	579031			83,224	83,224
County Projects	579061		910	30,000	30,000
Service Awards	579076	97,699	46,320	140,000	
Litigation Expense	585071	132	2,153	25,000	25,000
Psych Exam/Testimony	585143			3,000	
Interpreter Fees	585154		8,944		
Education	588261	550			
Oper Tnsfer-Othr Fd	591002	11,132,895	10,686,261	10,686,261	15,060,427
Oper Tnsfer-Cap PF	591003	28,806,164	60,659,385	60,659,385	97,305,723
Oper Tnsfer-Self Ins	591004	375,000	1,500,000	1,500,000	10,000,000
Contingency Expense	595051				5,000,000
Undesignated	595055			9,343,311	9,000,000
Reserves	595056			73,601,170	79,991,327
Salaries	511011	5,438,534	5,519,171	5,681,658	5,990,988
Overtime Salaries	512011	32		750	750
Workers' Comp Supple	512031	362			
FICA	513011	385,141	394,583	428,528	450,344
Retirement	513021	1,063,130	1,078,001	1,109,827	1,168,393
Employee Group Ins	513031	689,000	682,000	744,000	682,248
Mileage Allowance	514011	87	396	1,100	1,100
Car Allowance	514021	13,051	9,012	9,012	9,624
Supplies	521011	22,626	23,063	31,000	31,000
Postage	521115	21,819	21,389	24,350	12,175
Subscriptions	522069	4,396	5,021	4,400	3,850
Dues	524001	2,462	2,475	2,500	2,500
GFOA	524005	5,885	5,885	5,885	5,885
Advertis/Leg Notice	524161	1,088	1,303	1,536	1,536
Telephone-Long Dist	525072	-1			
Equipment Maint	526021	3,585	3,183	3,800	4,200
Bonds	529151	142	71	142	142
Capital Outlay	540000				
ArmoredCar Messenger	565021	6,986	6,986	7,353	10,614
Professional Service	569011			10,000	10,000
Contract Labor	575611	8,236	15,000	50,000	
Software Maint/Licen	578025	35,692	38,700	45,300	49,300
Education	588261	21,078	7,402	43,000	43,000
Salaries	511011	683,929	714,026	713,717	1,113,595
Overtime Salaries	512011	44			
FICA	513011	49,038	52,197	53,692	84,881
Retirement	513021	133,375	139,242	138,123	217,151

Employee Group Ins	513031	84,000	84,000	84,000	132,048
Mileage Allowance	514011	134	217	150	150
Supplies	521011	1,376	1,272	1,500	2,500
Postage	521115	69	70	100	50
Subscriptions	522069	350	350	450	450
Dues	524001	275	575	565	815
Wireless Data Access	525077	620	456	456	456
Equipment Maint	526021	497	367	525	550
Bonds	529151	71			143
Education	588261	2,999	3,592	10,000	13,000
Travel-Taxable Meals	588293		35		
Salaries	511011	828,837	889,910	856,816	932,483
FICA	513011	57,559	60,657	61,729	65,840
Retirement	513021	163,570	175,519	169,026	183,887
Employee Group Ins	513031	84,000	83,000	84,000	77,028
Mileage Allowance	514011	192	301	500	500
Car Allowance	514021	7,884	7,884	7,884	8,424
Mobile Phone Allow	514041	2,100	2,060	2,100	2,100
Supplies	521011	5,910	6,298	6,880	11,000
Computer Supplies	521021	6,387	6,694	7,000	7,000
Graphic Supplies	521071	1,077	3,381	3,200	2,700
Postage	521115	892	846	1,000	1,000
Subscriptions	522069	1,562	1,672	2,000	2,000
Dues	524001	1,433	2,039	2,600	2,600
Equipment Maint	526021	438	3,727	3,789	500
Bonds	529151	426	213	284	213
Capital Outlay	540000				
ArmoredCar Messenger	565021	62,875	68,227	68,277	94,750
Meeting Expenses	576285		712	2,250	4,000
Liaison Expense	576345	86		250	500
Education	588261	16,491	33,270	34,408	44,424
Travel	588291	28	1,967	3,590	3,590
Travel-Taxable Meals	588293		32	32	
Salaries	511011	6,504,504	6,635,689	6,774,945	7,315,294
Temp/Part Time Sal	511021	202,815	281,634	125,000	125,000
Overtime Salaries	512011	13,474	18,828	14,000	14,000
Workers' Comp Supple	512031	919			
FICA	513011	476,820	497,158	529,064	570,401
Retirement	513021	1,267,383	1,301,043	1,324,219	1,423,256
Employee Group Ins	513031	1,530,500	1,528,000	1,620,000	1,496,544
Mileage Allowance	514011	441	892	2,000	2,000
Mobile Phone Allow	514041	1,920	1,680	1,920	1,920
Supplies	521011	44,360	45,101	47,500	52,000
Computer Supplies	521021	23,561	22,996	30,500	42,500
Graphic Supplies	521071	5,900	6,539	7,000	7,000
Postage	521115	52,664	45,569	46,000	56,000
Subscriptions	522069	1,045	1,100	2,000	2,000

Dues	524001	1,300	1,390	1,950	2,000
Telephone - Mobile	525073	162	629	580	700
Wireless Data Access	525077	58			
Equipment Maint	526021	15,957	15,282	16,068	21,000
Burglar Systems	532091	3,045	3,544	3,974	3,974
Capital Outlay	540000				
Vehicle Maintenance	576171	961	1,086	1,500	
Fuel	576182	3,360	5,516	6,000	
Hardware Maintenance	578021		17,249	18,000	21,000
Software Maint/Licen	578025			23,500	31,000
Education	588261	12,172	8,735	8,735	8,735
Travel	588291		5	5	
Salaries	511011	2,291,982	2,300,480	2,420,394	2,569,350
Temp/Part Time Sal	511021	77,963	111,498	25,000	25,000
Overtime Salaries	512011	8,586	12,999	14,000	14,000
Workers' Comp Supple	512031		191		
FICA	513011	169,449	173,399	188,181	199,576
Retirement	513021	448,506	451,131	474,800	502,024
Employee Group Ins	513031	486,000	470,000	516,000	484,176
Mileage Allowance	514011	138	199	500	500
Mobile Phone Allow	514041	240	480	480	480
Supplies	521011	15,011	17,676	23,540	20,000
Computer Supplies	521021	18,682	24,177	24,200	19,000
Graphic Supplies	521071	641	633	1,000	1,000
Postage	521115	322,488	370,762	400,000	428,000
Printing-Publication	522067	200,500	370,000	370,000	280,000
Dues	524001	945	1,215	1,500	1,500
Equipment Maint	526021	7,228	14,165	14,206	10,000
Office Equip Maint	526022		337	337	
Burglar Systems	532091	299	325	326	326
Capital Outlay	540000				
Fuel	576182	88	308	300	
Hardware Maintenance	578021	63,782	49,618	58,200	53,000
Software Maint/Licen	578025	716,770	802,106	802,500	874,000
Education	588261	13,469	20,229	20,230	19,000
Travel-Taxable Meals	588293	10			
Salaries	511011	2,159,310	2,299,940	2,338,222	2,485,616
Overtime Salaries	512011	236,571	76,139	175,000	175,000
FICA	513011	171,616	170,433	192,299	203,574
Retirement	513021	467,291	463,429	490,172	517,166
Employee Group Ins	513031	451,000	474,000	492,000	462,168
Mileage Allowance	514011	103	165	500	500
Mobile Phone Allow	514041	480	480	480	480
Supplies	521011	31,070	24,087	40,000	40,000
Computer Supplies	521021	31,863	16,260	40,000	40,000
Voting Supplies	521031	532,409	724,086	696,653	709,045
Postage	521115	116,334	520,178	660,775	285,984

Clothing	522041	2,462	3,992	3,000	3,500
Subscriptions	522069	1,626	3,562	1,366	13,810
Parts and Supplies	523011	19,656	12,204	49,079	250,612
Dues	524001	100	2,650	1,500	2,650
Advertis/Leg Notice	524161	707	680	5,000	5,000
Telephone - Mobile	525073	17,436	15,384	18,800	18,465
Wireless Data Access	525077	70,376	76,773	115,415	39,113
Equipment Maint	526021	82,297	142,964	75,894	109,131
Bonds	529151	71	213	200	200
Space Lease Rental	531012	62,270	66,000	68,000	58,800
Telephone-Basic	531071	16			
Capital Outlay	540000				
Professional Service	569011	5,935	615	2,350	57,250
Contract Labor	575611	91,686	166,394	195,000	140,000
Elections Cont Labor	575612	1,978,710	2,876,181	2,971,665	3,066,491
Transportation	576121		66		
Voting Machine Trans	576141	113,127	189,295	143,750	93,750
Vehicle Maintenance	576171	435	617	4,825	
Fuel	576182	7,471	13,404	14,750	
Promotional Expenses	576341	4,675	502	5,000	5,000
Hardware Maintenance	578021	652,806	590,357	677,770	1,002,392
Software Maint/Licen	578025	431,098	662,112	519,008	995,900
Equipment Rentals	578051	23,321	31,534	31,500	26,000
Advertise/Public Svc	579031		407		
Education	588261	7,382	19,440	19,760	24,610
Travel	588291	491	276		
Salaries	511011	1,590,450	1,574,229	1,651,696	1,793,930
Temp/Part Time Sal	511021			25,000	25,000
Overtime Salaries	512011	12,631	11,862		
FICA	513011	105,901	104,123	115,663	124,421
Retirement	513021	313,878	309,545	322,432	350,167
Employee Group Ins	513031	190,000	180,000	192,000	176,064
Mileage Allowance	514011	57	11	500	500
Mobile Phone Allow	514041	1,320	1,320	1,800	1,800
Supplies	521011	13,502	12,309	12,480	14,000
Computer Supplies	521021	4,071	1,087		
Inventory Variance	521091		1,009		
Postage	521115	287	752	1,000	500
Educational Material	522065			500	500
Subscriptions	522069	120,916	141,374	166,269	172,920
Dues	524001	6,127	5,820	20,629	21,454
Telephone-Long Dist	525072			1,200	1,000
Telephone - Mobile	525073	304	26,023	31,074	32,310
Wireless Data Access	525077	1,305	1,719	2,519	2,555
Pager / Blackberry	525082	23,217			
Equipment Maint	526021	6,480	9,859	7,800	7,800
Data Transmiss Line	531074	1,215			

Capital Outlay	540000				
Professional Service	569011	2,040		3,120	3,400
Meeting Expenses	576285			500	500
Education	588261	11,586	19,573	15,000	15,000
Tuition C/room Train	588281	28,088	23,438	98,423	168,205
Travel	588291		577	200	200
Salaries	511011	3,684,221	3,824,745	3,811,840	4,089,662
Overtime Salaries	512011			5,000	5,000
FICA	513011	264,171	277,351	286,913	306,499
Retirement	513021	719,164	746,574	745,068	799,243
Employee Group Ins	513031	382,000	380,000	384,000	352,128
Mileage Allowance	514011	2,614	4,074	4,000	4,000
Mobile Phone Allow	514041	3,800	3,840	4,020	4,020
Computer Supplies	521021	6,342	18,250	10,000	12,000
Dues	524001		45		
Equipment Maint	526021		60	51,731	53,800
Space Lease Rental	531012	4,718	6,000	10,000	10,000
Telephone-Basic	531071	1,123,408	811,039	1,035,000	1,020,000
Data Transmiss Line	531074	457,546	455,177	580,786	444,482
Telephone-Texan	531075	7,430	2,391	3,600	
Capital Outlay	540000				
Appl Serv Prov (ASP)	562031	800,400	1,300,083	961,325	1,188,000
Professional Service	569011	195,903	175,000	210,400	200,000
Vehicle Maintenance	576171	22	34		
Radio Serv-Non Contr	578015				11,616
Radio Serv-Contract	578018				576,256
Hardware Maintenance	578021	1,068,766	792,427	1,337,853	1,318,825
Software Maint/Licen	578025	993,884	1,117,382	1,414,799	2,273,217
Audio Visual Maint	578027	799			
Education	588261	1,467	3,371	29,120	30,285
Salaries	511011	2,986,246	2,796,909	3,213,275	3,565,826
FICA	513011	215,419	203,736	244,145	269,226
Retirement	513021	582,396	545,397	626,682	692,030
Employee Group Ins	513031	292,000	266,000	312,000	308,112
Mileage Allowance	514011	411	131	1,200	1,200
Mobile Phone Allow	514041	400		480	480
Dues	524001	164			
Capital Outlay	540000				
Professional Service	569011			21,840	50,000
Equipment Rentals	578051	2,222			
Education	588261	1,799	2,067	13,000	20,000
Tuition C/room Train	588281		2,370		
Salaries	511011	393,975	409,807	408,258	445,701
FICA	513011	27,475	29,083	31,232	34,096
Retirement	513021	76,825	79,913	79,611	86,912
Employee Group Ins	513031	84,000	84,000	84,000	77,028
Mileage Allowance	514011			200	200

Clothing	522041			500	500
Equipment Maint	526021	2,595	3,780	6,240	6,500
Professional Service	569011		8,908		
Vehicle Maintenance	576171	675	368	1,560	
Fuel	576182	2,016	2,841	3,328	
Hardware Maintenance	578021	5,040	5,040	6,067	6,363
Software Maint/Licen	578025	193,737	181,105	186,006	213,340
Education	588261			2,000	2,000
Salaries	511011	880,374	1,035,020	960,983	1,192,759
FICA	513011	62,858	75,008	71,586	88,561
Retirement	513021	171,767	201,923	187,485	232,682
Employee Group Ins	513031	87,500	101,500	96,000	99,036
Mileage Allowance	514011	50		150	150
Mobile Phone Allow	514041	480	480	480	480
Equipment Maint	526021		434		
Professional Service	569011	68,469	68,469	138,492	144,032
Hardware Maintenance	578021			1,622	1,704
Software Maint/Licen	578025	336,124	368,850	371,537	441,241
Education	588261	395	1,798	35,000	45,000
Tuition C/room Train	588281	2,455			
Salaries	511011	3,021,541	2,930,931	3,272,550	3,475,325
Overtime Salaries	512011	23,439	21,293	25,000	25,000
FICA	513011	216,958	213,343	251,586	266,316
Retirement	513021	593,828	575,684	643,116	679,469
Employee Group Ins	513031	388,000	376,000	432,000	396,144
Mileage Allowance	514011	1,382	2,062	2,000	2,000
Mobile Phone Allow	514041	280		480	480
Supplies	521011	8,785			
Computer Supplies	521021	37,060	71,317	65,520	75,000
Telephone - Mobile	525073		32		
Data Transmiss Line	531074	874	874		
Capital Outlay	540000				
Professional Service	569011	212,660	106,633	335,400	552,000
Vehicle Maintenance	576171			1,000	
Fuel	576182	722	990	2,000	
Hardware Maintenance	578021	5,028	10,816		
Software Maint/Licen	578025	3,982,695	4,235,905	4,741,758	4,705,329
Audio Visual Maint	578027	73,809	35,121	54,000	56,722
Education	588261		124	9,966	10,365
Tuition C/room Train	588281	35,011	9,709	41,642	43,308
Travel	588291	3			
Salaries	511011	6,511,775	6,426,339	7,196,738	8,134,568
Overtime Salaries	512011	3,501	886		
FICA	513011	468,940	464,988	546,594	614,909
Retirement	513021	1,270,510	1,253,287	1,403,458	1,586,334
Employee Group Ins	513031	711,000	673,666	792,000	770,280
Mileage Allowance	514011		12	500	500

Mobile Phone Allow	514041			480	480
Supplies	521011	284			
Capital Outlay	540000				
Professional Service	569011	820,382	1,058,562	1,042,126	1,121,251
Hardware Maintenance	578021	16,005	7,995		
Software Maint/Licen	578025	4,809,054	6,088,843	6,337,042	6,584,208
Miscellaneous	579025	2,700			
Education	588261		5,132		20,000
Travel-Taxable Meals	588293		48		
Space Lease Rental	531012	141,155	165,164	142,381	145,550
Data Transmiss Line	531074	273,743	264,830	321,983	300,970
Capital Outlay	540000				
Professional Service	569011			7,280	207,280
Hardware Maintenance	578021	476,432	145,801	539,886	568,896
Software Maint/Licen	578025	88,469	109,869	91,356	109,029
Salaries	511011	2,213,087	2,258,230	2,365,529	2,415,024
Temp/Part Time Sal	511021	11,313	15,143	21,840	5,460
Overtime Salaries	512011	2,242	1,135	3,000	3,000
FICA	513011	154,875	161,375	177,664	179,972
Retirement	513021	428,939	443,626	461,863	468,440
Employee Group Ins	513031	335,500	337,500	360,000	330,120
Mileage Allowance	514011	442	762	1,800	1,800
Supplies	521011	15,692	9,381	13,000	14,000
Computer Supplies	521021	1,232	5,765	6,000	6,500
Postage	521115	5,105	4,692	5,500	3,250
Educational Material	522065	17,548	12,592	22,710	32,460
Printing-Publication	522067		2,226	4,000	6,000
Subscriptions	522069	511	1,155	2,215	300
Dues	524001	5,017	5,263	6,040	6,710
Telephone-Long Dist	525072	0			
Equipment Maint	526021	1,807	1,500	2,650	2,350
Capital Outlay	540000				
Professional Service	569011	136,040	221,312	316,980	484,830
Volunteer Program	572552	8,261	5,252	10,600	10,600
Background Check	575645	11,000	16,000	16,000	17,000
Test/Civil Serv Exp	575651	1,740	3,605	12,032	12,032
Advertise/Public Svc	579031	2,434	8,612	10,000	110,000
Service Awards	579076				140,000
Education	588261	2,013	8,677	30,277	29,820
Salaries	511011	1,565,569	1,753,917	1,799,142	1,946,341
Overtime Salaries	512011	597	251	1,300	1,300
FICA	513011	104,324	126,187	136,811	147,625
Retirement	513021	304,458	343,899	352,937	381,153
Employee Group Ins	513031	242,000	278,500	288,000	264,096
Mileage Allowance	514011			175	175
Car Allowance	514021	6,384	9,012	9,012	9,624
Mobile Phone Allow	514041	480	640	480	480

Supplies	521011	10,127	10,513	10,496	10,496
Postage	521115	163	110	800	400
Clothing	522041		108	170	170
Subscriptions	522069	175		1,282	442
Dues	524001	3,680	4,610	4,560	5,455
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888
Advertis/Leg Notice	524161	3,302	4,645	6,000	6,000
Telephone - Mobile	525073	21		265	265
Equipment Maint	526021	2,520	2,417	2,642	2,642
Bonds	529151		93	100	100
Capital Outlay	540000				
Contract Labor	575611			1,000	1,000
Vehicle Maintenance	576171	152	177	1,763	
Fuel	576182	486	1,460	2,500	
Meeting Expenses	576285	5,425	5,914	6,518	7,250
Promotional Expenses	576341		720		750
Auction Expense	579036	2	5	50	50
Education	588261	11,758	16,139	16,925	26,925
Travel	588291	16		20	20
Salaries	511011	1,016,989	1,068,604	1,194,467	1,377,767
Temp/Part Time Sal	511021	51,772	42,577	55,000	70,000
Overtime Salaries	512011	19,947	12,124	17,500	17,500
FICA	513011	68,494	81,357	96,551	111,703
Retirement	513021	195,920	210,742	236,334	271,039
Employee Group Ins	513031	155,500	154,000	192,000	187,068
Mileage Allowance	514011	292	201	1,000	1,000
Supplies	521011	14,445	19,287	21,000	16,000
ID Dept Supplies	521052	755	1,227	10,000	15,000
Postage	521115	515	475	400	200
Clothing	522041	17,574	18,108	20,600	2,000
Support Services Sup	522066	15,557	27,625	29,000	30,000
Subscriptions	522069			100	140
Dues	524001	2,095	2,083	2,895	2,545
Telephone - Mobile	525073	12,442	17,238	21,200	24,800
Equipment Maint	526021	329,923	369,383	380,000	385,000
Rent	531011	12,000	12,000	12,000	12,000
Building Maintenance	532011	151	13,364	500	500
Energy Mgmt Maint	532081	71,400	71,400	80,000	80,000
Capital Outlay	540000				
Professional Service	569011	3,488	19,797	40,000	60,000
Contract Labor	575611	75,000	119,273	123,744	122,750
Background Check	575645	14,222	16,027	15,000	15,000
Vehicle Maintenance	576171	7,134	6,101	11,000	
Fuel	576182	12,477	18,561	20,790	
Radio Serv-Contract	578018	2,522			
Software Maint/Licen	578025	1,148		6,000	6,000
Equipment Rentals	578051	3		10	10

Education	588261	20,399	9,282	65,000	65,000
Travel	588291	517	892		
Salaries	511011	194,212	211,004	216,490	234,710
Overtime Salaries	512011	4,846	1,672	5,000	5,000
Workers' Comp Supple	512031	753			
FICA	513011	14,239	15,215	16,944	18,338
Retirement	513021	38,945	41,472	43,191	46,212
Employee Group Ins	513031	54,000	57,000	60,000	55,020
Supplies	521011	8,738	13,082	19,000	19,000
Postage	521115	1,410	1,500	1,500	313,893
Clothing	522041		614		1,000
Equipment Maint	526021	13,284	14,113	14,200	16,500
Elevator Maintenance	532041		1,680		
Contract Labor	575611	24,144	35,063	35,063	72,126
Vehicle Maintenance	576171	321	283	300	
Fuel	576182	2,376	2,187	1,000	
Equipment Rentals	578051	2,508	2,508	2,550	3,200
Salaries	511011	769,932	774,749	816,018	832,176
Temp/Part Time Sal	511021	29,800	33,600	35,000	35,000
Overtime Salaries	512011	4,670	6,753	13,000	13,000
FICA	513011	57,783	53,470	65,896	67,370
Retirement	513021	151,176	152,365	161,787	163,049
Employee Group Ins	513031	125,000	122,000	132,000	121,044
Mileage Allowance	514011	173	85	750	750
Mobile Phone Allow	514041	660	455	660	480
Supplies	521011	130			
Custodian Supplies	522051			400	400
Parts and Supplies	523011	4,923	7,469	9,000	9,000
Electricity	531021	8,842	8,803	9,449	10,332
Gas	531031	1,515	1,808	1,517	1,828
Water	531041	4,143	3,127	5,510	4,408
Disposal Service	531051	5,123	1,018	4,100	4,100
Building Maintenance	532011	3,755	3,541	6,500	6,500
A/C Maint Contract	532025	4,763	2,702	4,500	4,500
Landscaping Expense	532051		2,231		3,500
Burglar Systems	532091	239	239	250	250
Vehicle Maintenance	576171	755	877	2,500	
Fuel	576182	3,067	4,558	3,500	
Salaries	511011	577,302	588,430	606,491	653,477
Temp/Part Time Sal	511021	2,153			
Overtime Salaries	512011	6,537	1,542	10,000	10,000
FICA	513011	40,768	42,294	47,162	50,756
Retirement	513021	113,867	115,504	120,216	129,378
Employee Group Ins	513031	130,000	128,000	132,000	121,044
Supplies	521011	2,243	1,975	2,250	2,250
Photo Processing	521043	998	776	1,000	1,000
Equipment Maint	526021	162,940	158,028	191,404	203,575

Disposal Service	531051			500	250
Capital Outlay	540000				
Vehicle Maintenance	576171	472	24	800	
Fuel	576182	609	1,104	1,500	
Salaries	511011	139,072	154,329	154,396	170,763
Overtime Salaries	512011	1,284	560	5,000	5,000
Workers' Comp Supple	512031	886			
FICA	513011	9,667	10,670	12,194	13,446
Retirement	513021	27,542	30,203	31,083	34,274
Employee Group Ins	513031	30,000	34,500	36,000	33,012
Supplies	521011	62	297	300	300
Parts and Supplies	523011	2,963	6,927	7,000	4,000
Dues	524001	1,000	1,080	1,200	1,200
Equipment Maint	526021		4,515	8,000	25,000
Contract Labor	575611	50,000	61,872	61,872	92,062
Vehicle Maintenance	576171	4,588	6,355	7,000	
Fuel	576182	5,233	9,175	7,000	
Salaries	511011	1,376,345	1,403,009	1,438,672	1,532,797
Overtime Salaries	512011	2,480	1,556	5,000	5,000
Workers' Comp Supple	512031	1,129			
Premium Pay	512101	48	16	500	500
Certification Pay	512103	720	420	2,160	2,160
FICA	513011	91,354	95,834	100,828	110,847
Retirement	513021	273,118	275,745	283,942	301,162
Employee Group Ins	513031	165,700	162,700	175,200	171,663
Mileage Allowance	514011			500	500
Car Allowance	514021	15,932	9,012	9,012	9,624
Uniform Allowance	514031	368	48	768	
Supplies	521011	7,240	12,824	8,245	8,250
Computer Supplies	521021		66		
Postage	521115	13,035	10,921	25,000	12,500
Clothing	522041	117,914	122,241	120,000	150,768
Subscriptions	522069	2,901	4,760	4,000	5,000
Safety/Tact Supplies	522085	800	3,037	2,000	2,000
Dues	524001	8,517	8,543	8,500	8,500
Law Books	524151	112		500	500
On-line Service	524153		14,770	15,080	
Equipment Maint	526021	4,918	3,233	5,000	6,000
Bonds	529151	142	284	1,500	2,000
Capital Outlay	540000				
Bank Service Charges	565023		2		
Professional Service	569011	1,000			
Wrecker Service	576131	10,285	11,000	12,000	12,000
Vehicle Maintenance	576171	1,728	6,163	2,300	
Fuel	576182	2,870	6,112	208,500	
Meeting Expenses	576285	2,095	590	1,000	2,000
Service Awards	579076	10,044	6,037	6,000	6,000

Education	588261	496	7,177	7,000	7,000
Travel	588291	9	1,649	8,000	8,000
Travel-Taxable Meals	588293	360	192	1,000	1,000
Salaries	511011	1,324,678	1,437,109	1,466,203	1,697,975
Temp/Part Time Sal	511021	11,729	21,018	15,000	15,000
Overtime Salaries	512011	62,422	67,891	15,000	15,000
Holiday Pay	512013	7,156	14,111	7,000	7,000
Workers' Comp Supple	512031	965	399		
Premium Pay	512101	198	327		
Certification Pay	512103	6,060	6,480	10,800	10,800
FICA	513011	100,314	110,001	116,303	133,602
Retirement	513021	274,349	298,795	293,533	337,098
Employee Group Ins	513031	249,500	257,000	264,000	275,100
Mileage Allowance	514011	69	164		
Car Allowance	514021				
Uniform Allowance	514031	5,328	5,536	6,296	
Mobile Phone Allow	514041				660
Supplies	521011	18,320	22,854	17,000	20,000
Postage	521115	144	144		
Range Supplies	522035	124,134	175,319	175,000	200,000
Clothing	522041			3,000	16,056
Subscriptions	522069	6,555	1,000	12,000	12,000
Safety/Tact Supplies	522085	17,786	42,073	18,000	25,000
Dues	524001	415	710	700	700
Wireless Data Access	525077				
Equipment Maint	526021	1,583	1,407	3,000	3,000
Bonds	529151	213	426		
Laundry Services	529211	9,500	7,500	9,500	9,500
Rent	531011	289,062	289,062	289,062	289,062
Capital Outlay	540000				
Professional Service	569011	24,032	53,547	52,000	30,000
Vehicle Maintenance	576171	2,682	3,045	4,000	
Fuel	576182	9,686	19,978	9,000	
Meeting Expenses	576285	160	166	300	300
Promotional Expenses	576341	5,692	8,898	5,000	5,000
Software Maint/Licen	578025		39,041	45,100	45,100
Advertise/Public Svc	579031				
Psych Exam/Testimony	585143	65,745	61,591	75,000	
Education	588261	6,592	7,892	7,000	7,000
Travel	588291	379	4,947	5,000	5,000
Travel-Taxable Meals	588293	220	393	1,000	1,000
Salaries	511011	4,439,575	4,138,946	4,661,402	4,879,928
Temp/Part Time Sal	511021	236,986	192,741	100,000	100,000
Salaries - Project	511025		113,101		
Overtime Salaries	512011	202,235	317,438	75,000	75,000
Holiday Pay	512013	54,866	71,152	36,000	36,000
Workers' Comp Supple	512031	11,320	2,793		

Premium Pay	512101	13,602	8,717	26,000	26,000
Field Trn OfficerPay	512102	1,991	1,884	1,824	1,824
Certification Pay	512103	26,400	23,880	33,120	33,120
FICA	513011	363,330	358,661	379,458	394,118
Retirement	513021	941,995	900,804	947,744	983,848
Employee Group Ins	513031	811,500	744,500	852,000	781,284
Uniform Allowance	514031	26,048	24,160	26,880	
Mobile Phone Allow	514041		160		
Supplies	521011	16,466	23,322	17,500	17,500
Clothing	522041				32,640
Safety/Tact Supplies	522085	4,430	4,126	15,000	15,000
Dues	524001		80		
On-line Service	524153	42,247	43,205	42,000	42,000
Equipment Maint	526021	3,978	4,582	10,000	10,000
Bonds	529151	71	71		
Capital Outlay	540000				
Professional Service	569011	180,017	607,221	650,000	400,000
Vehicle Maintenance	576171	46,437	63,904	35,000	
Fuel	576182	135,429	207,733	175,000	
Out of Cnty Pris Exp	579075			1,000	1,000
Psych Exam/Testimony	585143		2,820		
Education	588261	1,110	2,467	7,000	7,000
Travel	588291	236,401	95,683	170,000	650,000
Travel-Taxable Meals	588293	34,941	35,582	30,000	35,000
Salaries	511011	2,912,159	3,291,167	3,549,523	3,751,704
Temp/Part Time Sal	511021	4,478			
Overtime Salaries	512011	55,735	134,210	45,000	45,000
Holiday Pay	512013	36,659	38,989	34,340	34,340
Premium Pay	512101	17,497	17,511	19,500	19,500
Field Trn OfficerPay	512102	2,815	1,941	3,000	3,000
Certification Pay	512103	10,800	10,680	14,400	14,400
FICA	513011	215,748	250,542	278,567	294,898
Retirement	513021	593,846	683,377	717,407	754,436
Employee Group Ins	513031	500,500	544,000	624,000	583,212
Uniform Allowance	514031	9,024	8,560	12,288	
Mobile Phone Allow	514041	960	1,360	960	960
Supplies	521011	21,229	23,602	25,000	25,000
Computer Supplies	521021	1,504	3,949	5,000	5,000
Clothing	522041				12,372
Safety/Tact Supplies	522085			1,500	1,500
Dues	524001	735	675	1,400	1,400
Telephone - Mobile	525073	58,266	58,482	50,000	58,000
Wireless Data Access	525077	61,508	39,162	40,000	40,000
Equipment Maint	526021	13,083	17,100	29,000	29,000
Bonds	529151	71	426		
Disposal Service	531051			5,000	5,000
Burglar Systems	532091		479		

Capital Outlay	540000				
Professional Service	569011	3,413	3,650	5,000	5,000
Vehicle Maintenance	576171	5,923	1,372	3,000	
Fuel	576182	2,793	4,828	5,000	
Radio Serv-Non Contr	578015	76,474	43,915	75,000	75,000
Radio Serv-Contract	578018	427,631	428,647	442,256	
Software Maint/Licen	578025		2,998		
Education	588261	11,841	10,938	10,000	10,000
Travel	588291	65	147	500	500
Travel-Taxable Meals	588293	16		280	280
Salaries	511011	3,507,534	3,431,929	3,711,791	3,903,369
Overtime Salaries	512011	140,596	230,292	80,000	80,000
Holiday Pay	512013	27,165	50,022	30,000	30,000
Workers' Comp Supple	512031	376	757		
Premium Pay	512101	6,620	4,782	7,500	7,500
Field Trn OfficerPay	512102	108	619	1,600	1,600
Certification Pay	512103	20,460	18,300	27,600	27,600
Hazard Pay	512104	26			
FICA	513011	272,159	275,378	296,056	309,831
Retirement	513021	732,213	736,908	754,652	788,098
Employee Group Ins	513031	551,500	526,500	588,000	550,200
Uniform Allowance	514031	8,704	8,256	11,520	
Supplies	521011	15,550	17,012	17,000	19,000
Computer Supplies	521021	481	1,422		
Postage	521115	127	165		
Clothing	522041	68	1,291		19,396
Subscriptions	522069		1,386	2,500	2,500
Safety/Tact Supplies	522085	10,283	5,036	16,000	16,000
Dues	524001	1,836	781	1,500	1,500
Law Books	524151		374		
On-line Service	524153	1,307		6,000	6,000
Wireless Data Access	525077	627	769	500	500
Equipment Maint	526021	3,130	2,872	4,000	4,000
Bonds	529151	142	213		
Disposal Service	531051			3,000	3,000
Capital Outlay	540000				
Professional Service	569011	3,225	3,000	4,000	4,000
Wrecker Service	576131	844	70		
Vehicle Maintenance	576171	7,767	12,686	20,000	
Fuel	576182	33,806	58,048	70,000	
Software Maint/Licen	578025	4,860	11,206	10,500	10,500
Service Awards	579076		279		
Psych Exam/Testimony	585143	225			
Investigative	585153		30		
Education	588261	10,133	21,575	14,000	14,000
Travel	588291	215	1,059		
Travel-Taxable Meals	588293	32	515		

Oper Tnsfer-Othr Fd	591002	250,000	300,000	300,000	400,000
Grant Matching Funds	592011	12,333	7,060	12,695	
Operating Sub-Grants	592021	83,529	91,796	102,000	
Salaries	511011	3,527,702	6,027,655	6,245,935	6,540,455
Overtime Salaries	512011	223,700	511,856	130,000	130,000
Holiday Pay	512013	151,628	176,680	155,000	155,000
Workers' Comp Supple	512031	8,260	8,968		
Premium Pay	512101	27,201	45,417	63,000	63,000
Field Trn OfficerPay	512102	6,316	11,432	13,600	13,600
Certification Pay	512103	17,700	26,320	36,000	36,000
FICA	513011	302,857	494,244	509,961	530,087
Retirement	513021	823,114	1,334,332	1,301,330	1,352,920
Employee Group Ins	513031	648,500	944,000	1,032,000	946,344
Workers' Compensat	513041	74			
Mileage Allowance	514011	55			
Uniform Allowance	514031	19,120	28,528	29,952	
Supplies	521011	25,663	25,561	27,000	27,000
Computer Supplies	521021	158			
Postage	521115	65	103		
Range Supplies	522035	1,994	4,914		2,500
Clothing	522041	3,439	4,011		37,408
Safety/Tact Supplies	522085	59,048	146,977	144,044	135,000
Dues	524001		105	500	500
Law Books	524151		177		
Equipment Maint	526021	4,027	5,088	5,000	4,500
Bonds	529151	852	659		
Disposal Service	531051		2,307	2,950	2,950
Capital Outlay	540000				
Professional Service	569011	1,384	3,550	4,000	4,000
Wrecker Service	576131	180	60		
Vehicle Maintenance	576171	81,039	80,880	90,000	
Fuel	576182	199,639	374,205	282,000	
Promotional Expenses	576341	3,328	4,682	5,000	5,000
Software Maint/Licen	578025	1,250	1,250	3,500	3,500
Equipment Rentals	578051	980	1,980		
Estray Livestock	579015	40,026	35,463	35,000	35,000
Canine Expense	579016		12,040		
Investigative	585153		50		
Education	588261	19,603	33,055	18,000	18,000
Travel	588291	3	2,355		
Travel-Taxable Meals	588293	768	688		
Grant Matching Funds	592011	79,956	81,308	88,842	88,842
Operating Sub-Grants	592021	9,206	6,312		
Salaries	511011	12,809,099	13,028,903	14,058,662	15,008,043
Overtime Salaries	512011	637,027	883,677	350,000	350,000
Holiday Pay	512013	87,915	71,295	37,000	37,000
Workers' Comp Supple	512031	14,610	13,756		

Premium Pay	512101	20,388	8,317	7,100	15,000
Field Trn OfficerPay	512102	2,658	5,203	6,960	6,960
Certification Pay	512103	80,460	80,600	98,440	98,440
FICA	513011	979,100	1,024,428	1,136,291	1,186,932
Retirement	513021	2,686,539	2,773,525	2,896,427	3,025,511
Employee Group Ins	513031	2,211,680	2,157,000	2,484,000	2,277,828
Car Allowance	514021	329			
Uniform Allowance	514031	69,904	68,816	68,352	
Supplies	521011	13,587	14,610	11,500	15,000
Postage	521115		54		
Clothing	522041	1,586			80,568
Safety/Tact Supplies	522085	26,145	14,958	37,930	50,930
Field Equip&Supplies	523055		110		
Dues	524001			500	500
Equipment Maint	526021	106,164	116,019	105,000	113,500
Bonds	529151	142	71		
Landscaping Expense	532051	13,654	8,667	13,000	13,000
Wrecker Service	576131	309			
Vehicle Maintenance	576171	18,810	58,892	25,000	
Fuel	576182	16,957	42,455	22,000	
Promotional Expenses	576341		270		
Estray Livestock	579015		30		
Education	588261	2,505	1,577	8,000	8,000
Travel	588291	36	284	500	500
Travel-Taxable Meals	588293	118	105	420	420
Clothing	522041		189		
Salaries	511011	30,533,628	49,947,305	55,188,111	60,096,821
Temp/Part Time Sal	511021	17,219	24,450	28,600	29,458
Overtime Salaries	512011	5,482,508	10,973,576	5,259,578	1,300,000
Holiday Pay	512013	1,526,785	1,642,483	1,472,454	1,472,454
Workers' Comp Supple	512031	166,585	170,345		
Premium Pay	512101	501,353	791,397	727,709	727,709
Field Trn OfficerPay	512102	14,924	32,518	30,240	32,000
Certification Pay	512103	105,620	145,810	181,500	181,500
Hazard Pay	512104	72	48		
FICA	513011	2,853,021	4,648,332	4,536,689	4,882,328
Retirement	513021	7,851,234	12,651,483	11,560,150	12,437,016
Employee Group Ins	513031	7,350,000	10,397,000	12,384,000	11,367,132
Uniform Allowance	514031	233,248	335,168	390,888	
Supplies	521011	196,626	236,882	212,520	212,520
Inventory Variance	521091		659		
Postage	521115	111	83	250	125
Kitchen Supplies	522031	56,044	53,500	150,000	150,000
Clothing	522041	402,316	346,227	345,000	811,776
Safety/Tact Supplies	522085	34,923	59,951	63,000	63,000
Dues	524001	1,205	840	1,000	1,000
Equipment Maint	526021	37,195	33,933	39,000	39,000

Bonds	529151	1,775	852	1,800	1,800
Rent	531011	58,604	58,604	185,360	195,360
Data Transmiss Line	531074	273	545		
Telephone-Texan	531075		273		
Capital Outlay	540000				
Food Contr/Prisoners	565012	5,544,446	6,225,128	6,439,459	6,281,450
Food Contr/Employees	565015	99,593	247,832	171,760	180,000
MHMR	566021	4,931,342	5,691,158	5,691,158	6,490,812
Vehicle Maintenance	576171	31,156	35,989	30,855	
Fuel	576182	33,222	59,745	71,000	
Canine Expense	579016	127			
Interpreter Fees	585154	1,000		2,000	2,000
Education	588261	12,037	16,841	17,000	17,000
Travel	588291	785	678	1,000	3,000
Travel-Taxable Meals	588293	432	96	1,000	1,000
Salaries	511011	921,077	977,824	982,112	1,059,561
Overtime Salaries	512011		602	2,000	2,000
Certification Pay	512103	6,480	6,240	6,000	6,000
FICA	513011	66,120	71,377	76,678	82,644
Retirement	513021	183,253	194,362	195,452	210,659
Employee Group Ins	513031	153,500	153,000	156,000	143,052
Car Allowance	514021	7,884	7,884	7,884	8,424
Uniform Allowance	514031		16		
Mobile Phone Allow	514041	4,320	4,160	4,320	4,320
Supplies	521011	2,679	2,434	3,000	3,000
Postage	521115	1,799	2,022	2,000	1,000
Clothing	522041	2,791	5,382	6,100	6,300
Subscriptions	522069	330	330	330	330
Safety/Tact Supplies	522085	479	270	500	500
Dues	524001	900	900	900	1,320
Wireless Data Access	525077		2,612	3,160	3,160
Equipment Maint	526021	1,345	208	700	1,000
Bonds	529151	78	71	142	142
Capital Outlay	540000				
Vehicle Maintenance	576171	5,617	4,189	6,000	
Fuel	576182	17,888	30,725	29,000	
Education	588261	4,030	5,312	5,400	6,000
Salaries	511011	883,506	887,864	892,622	970,625
Temp/Part Time Sal	511021	20,836	31,611	26,208	26,208
Overtime Salaries	512011	771	11,494	8,000	8,000
Workers' Comp Supple	512031	4,571	-144		
Certification Pay	512103	5,700	6,240	6,480	6,480
FICA	513011	66,060	67,742	71,768	77,659
Retirement	513021	177,811	177,874	177,826	192,844
Employee Group Ins	513031	143,000	143,500	144,000	132,048
Mileage Allowance	514011	109		50	50
Car Allowance	514021	1,971		986	

Uniform Allowance	514031		16		
Mobile Phone Allow	514041	3,320	3,680	3,840	3,840
Supplies	521011	2,666	2,269	2,750	2,750
Postage	521115	3,671	3,420	3,700	1,850
Clothing	522041	2,952	5,197	6,300	6,100
Subscriptions	522069	1,527	1,582	1,193	1,193
Dues	524001	410	445	445	480
Wireless Data Access	525077		2,639	3,604	3,604
Equipment Maint	526021	711	368	500	750
Bonds	529151				142
Capital Outlay	540000				
Vehicle Maintenance	576171	4,359	17,181	16,275	
Fuel	576182	19,148	36,851	37,895	
Education	588261	1,620	1,581	2,000	2,000
Travel-Taxable Meals	588293	48			
Salaries	511011	1,031,051	1,089,332	1,090,380	1,185,390
Temp/Part Time Sal	511021	40,480	39,520	29,120	29,120
Overtime Salaries	512011	12,119	1,914	3,000	3,000
Certification Pay	512103	6,300	6,120	6,480	6,480
FICA	513011	79,405	82,673	86,508	94,003
Retirement	513021	205,352	214,605	214,833	233,935
Employee Group Ins	513031	164,000	165,500	168,000	154,056
Uniform Allowance	514031		96		
Mobile Phone Allow	514041	3,720	3,360	4,800	4,800
Supplies	521011	2,860	2,445	3,000	3,000
Postage	521115	1,246	1,822	2,000	1,000
Range Supplies	522035	6,392	10,645	9,500	12,000
Clothing	522041	2,152	6,130	6,300	3,800
Subscriptions	522069	1,166	535	1,850	1,850
Safety/Tact Supplies	522085	1,227	724	500	500
Dues	524001	515	450	900	900
Wireless Data Access	525077	1,161	3,325	3,604	3,604
Equipment Maint	526021	441	653	500	500
Bonds	529151	71	71	71	71
Capital Outlay	540000				
ArmoredCar Messenger	565021	339	339	339	2,214
Vehicle Maintenance	576171	5,006	7,067	6,500	
Fuel	576182	21,639	37,185	38,000	
Education	588261	1,900	550	5,000	5,000
Travel	588291	6	100	1,000	1,000
Travel-Taxable Meals	588293			200	200
Salaries	511011	757,597	800,675	789,661	796,700
Temp/Part Time Sal	511021	37,176	37,426	40,000	66,300
Overtime Salaries	512011	5,477	2,139	4,500	4,500
Certification Pay	512103	5,040	4,260	5,040	5,040
FICA	513011	59,010	62,599	64,416	67,688
Retirement	513021	151,865	159,545	156,396	157,907

Employee Group Ins	513031	120,000	114,000	120,000	110,040
Car Allowance	514021	7,884	8,213	7,884	8,424
Mobile Phone Allow	514041	3,360	2,880	3,840	3,840
Supplies	521011	2,617	3,746	3,700	3,000
Postage	521115	1,489	1,600	1,700	1,000
Range Supplies	522035	2,021	2,378	2,233	2,233
Clothing	522041	1,260	6,212	6,334	4,900
Subscriptions	522069	705	705	705	705
Safety/Tact Supplies	522085		438	500	1,000
Dues	524001	340	233	400	400
Wireless Data Access	525077		1,866	2,220	2,220
Equipment Maint	526021	448	569	600	600
Bonds	529151	142		315	315
Capital Outlay	540000				
Vehicle Maintenance	576171	6,627	5,946	8,150	
Fuel	576182	17,901	28,240	28,400	
Education	588261	1,794	1,443	1,566	3,000
Salaries	511011	623,380	634,343	728,485	733,422
Temp/Part Time Sal	511021	21,174	23,435	5,000	35,000
Overtime Salaries	512011	3,575	6,335	5,000	5,000
Certification Pay	512103	2,820	2,340	3,600	3,600
FICA	513011	46,632	47,952	57,557	60,270
Retirement	513021	123,085	127,143	145,737	146,805
Employee Group Ins	513031	91,500	91,000	108,000	99,036
Car Allowance	514021		6,899	7,884	8,424
Mobile Phone Allow	514041	2,360	1,760	2,400	2,400
Supplies	521011	2,226	3,361	3,000	4,275
Postage	521115	751	1,614	1,100	750
Clothing	522041	1,283	5,315	4,900	5,500
Subscriptions	522069	162	202	162	202
Safety/Tact Supplies	522085	707	17	500	500
Dues	524001	305	675	815	815
Wireless Data Access	525077		1,866	2,664	2,664
Equipment Maint	526021	313	308	400	2,000
Bonds	529151			71	213
Capital Outlay	540000				
Vehicle Maintenance	576171	1,869	3,341	4,500	
Fuel	576182	14,144	23,207	24,300	
Education	588261	1,842	1,807	3,000	3,000
Travel-Taxable Meals	588293	64	320		
Salaries	511011	681,521	694,046	720,135	748,318
Temp/Part Time Sal	511021	2,238		2,500	13,500
Overtime Salaries	512011	1,275	331	2,500	2,500
Certification Pay	512103	4,200	4,200	4,320	4,320
FICA	513011	49,072	50,387	56,061	59,058
Retirement	513021	134,603	136,867	142,411	147,907
Employee Group Ins	513031	106,000	106,000	108,000	99,036

Uniform Allowance	514031		112		
Mobile Phone Allow	514041	3,280	3,280	3,360	3,360
Supplies	521011	2,248	1,866	3,000	3,000
Postage	521115	1,500	1,500	1,500	750
Range Supplies	522035	1,070		1,365	1,365
Clothing	522041	1,796	3,847	4,200	4,200
Subscriptions	522069	414	414	395	420
Safety/Tact Supplies	522085	498	2,200	700	700
Dues	524001	130	270	270	270
Wireless Data Access	525077		2,239	2,700	2,700
Equipment Maint	526021	138	175	350	350
Capital Outlay	540000				
Vehicle Maintenance	576171	2,326	7,494	6,500	
Fuel	576182	18,399	21,837	31,600	
Education	588261	1,204			1,000
Salaries	511011	930,646	973,772	1,000,015	1,041,268
Temp/Part Time Sal	511021	29,876	14,742	37,440	62,440
Overtime Salaries	512011	14,853	15,966	15,000	15,000
Workers' Comp Supple	512031	7,036	-207		
Certification Pay	512103	5,160	6,300	7,200	7,200
FICA	513011	73,484	75,241	82,071	86,536
Retirement	513021	192,089	197,360	201,899	208,406
Employee Group Ins	513031	154,000	151,500	156,000	143,052
Car Allowance	514021	7,884	5,585	7,884	
Mobile Phone Allow	514041	3,440	3,360	5,280	5,280
Supplies	521011	2,613	3,719	4,000	4,000
Postage	521115	1,013	1,658	2,000	1,000
Range Supplies	522035				3,755
Clothing	522041	2,985	6,947	7,700	7,700
Subscriptions	522069			835	835
Safety/Tact Supplies	522085	675	634	1,400	1,400
Dues	524001	480	95	510	515
Wireless Data Access	525077	420	3,381	3,604	3,604
Equipment Maint	526021	545	566	500	500
Bonds	529151		71	71	71
Capital Outlay	540000				
Vehicle Maintenance	576171	3,673	4,703	8,000	
Fuel	576182	19,033	45,940	47,000	
Education	588261	1,290	4,857	5,000	5,000
Salaries	511011	798,330	843,935	866,529	918,817
Temp/Part Time Sal	511021	86,051	95,086	88,608	88,608
Overtime Salaries	512011	10,708	30,012	10,000	20,000
Certification Pay	512103	3,960	4,800	6,480	6,480
FICA	513011	65,294	71,563	75,299	80,106
Retirement	513021	160,492	173,373	174,660	186,304
Employee Group Ins	513031	124,500	130,000	144,000	132,048
Car Allowance	514021	7,884	7,884	7,884	8,424

Mobile Phone Allow	514041	2,200	2,520	4,800	4,800
Supplies	521011	3,207	3,865	4,000	4,000
Postage	521115	1,060	2,096	2,000	1,000
Clothing	522041	3,538	9,223	9,000	9,000
Subscriptions	522069	660		400	2,500
Safety/Tact Supplies	522085		1,070	1,000	1,500
Dues	524001	60	60	500	500
Wireless Data Access	525077		2,381	3,144	3,144
Equipment Maint	526021	848	1,261	1,000	1,400
Bonds	529151	99	214	142	300
Disposal Service	531051		40	40	40
Capital Outlay	540000				
Vehicle Maintenance	576171	6,377	4,337	5,000	
Fuel	576182	20,156	37,720	41,000	
Education	588261	1,028	4,227	4,960	4,960
Travel-Taxable Meals	588293	144			
Salaries	511011	5,162,093	7,110,798	7,357,855	9,977,663
Temp/Part Time Sal	511021	20,834	14,512	22,600	22,600
Overtime Salaries	512011	102,077	81,485	60,000	60,000
Premium Pay	512101	10,150	9,873	9,464	9,464
Certification Pay	512103	2,340	2,160	4,320	4,320
FICA	513011	378,419	493,027	442,888	641,355
Retirement	513021	1,030,002	1,396,529	1,204,015	1,933,492
Employee Group Ins	513031	781,000	846,000	852,000	990,360
Mileage Allowance	514011	2,176	2,139	4,000	4,000
Mobile Phone Allow	514041	5,160	5,280	4,800	4,800
Supplies	521011	39,452	38,132	40,000	40,000
Photo Processing	521043	3,390	3,054	5,000	5,000
Lab Supplies	521061	461,544	456,793	475,000	480,000
Postage	521115	14,907	10,376	14,000	7,000
Clothing	522041	4,468	4,707	4,500	10,000
Safety/Tact Supplies	522085	2,296	2,855	3,000	8,000
Dues	524001			275	275
Telephone - Mobile	525073		750		
Equipment Maint	526021	8,410	11,395	12,500	14,000
Bonds	529151	337	281	1,000	1,000
Capital Outlay	540000				
Med Exam Contract	561021	1,360,635			
New Programs	566097			2,558,000	
Professional Service	569011	85,750	285,303	280,000	350,000
Lab Accrediation	572224	28,772	28,744	55,000	55,000
Transportation	576121	451,530	412,985	450,900	647,500
Vehicle Maintenance	576171	310	1,686	2,500	6,500
Fuel	576182	2,520	4,302	3,500	
Software Maint/Licen	578025	1,090		18,300	18,300
Lab Equip Mainten	578031	487,529	472,596	578,550	634,000
Environment Disposal	579017	47,393	54,349	70,000	70,000

Reporter's Records	585031	450	180	500	500
Education	588261	22,448	28,779	55,000	55,000
Travel-Taxable Meals	588293		16		
Salaries	511011	303,711	322,671	320,899	335,033
Overtime Salaries	512011	1,557	1,315	1,500	5,000
Certification Pay	512103	1,440	1,440	1,440	1,440
FICA	513011	22,262	23,722	25,132	26,196
Retirement	513021	60,037	63,704	64,062	66,775
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Mobile Phone Allow	514041	1,140	1,260	1,080	960
Supplies	521011	830	1,484	1,500	1,500
Postage	521115	88	356	275	137
Clothing	522041		225	900	900
Safety/Tact Supplies	522085	550		100	1,500
Parts and Supplies	523011	262	1,159	800	800
Dues	524001	400	532	680	680
Telephone - Mobile	525073		264		
Wireless Data Access	525077	1,118	1,271	1,476	1,476
Equipment Maint	526021	70	70	400	400
Bonds	529151		98	100	100
Vehicle Maintenance	576171	3,776	5,902	6,250	
Fuel	576182	8,849	14,772	14,300	
Meeting Expenses	576285			100	100
Radio Serv-Non Contr	578015		91	200	200
Investigative	585153			300	300
Education	588261	1,262	3,210	4,000	4,500
Supplies	521011		371	3,000	3,000
Capital Outlay	540000				
Oper Tnsfer-Othr Fd	591002	2,444,165	3,366,089	3,767,083	4,500,000
Salaries	511011	7,114,180	6,952,088	7,258,371	7,772,599
Temp/Part Time Sal	511021	19,073	59,096	102,856	129,232
Overtime Salaries	512011	2,540	4,458	9,556	9,556
Premium Pay	512101	2,202	2,747	6,760	6,760
FICA	513011	498,335	506,443	563,640	604,078
Retirement	513021	1,377,799	1,378,798	1,424,252	1,522,178
Employee Group Ins	513031	1,115,500	1,083,500	1,176,000	1,144,416
Mileage Allowance	514011	29,846	89,949	97,350	97,350
Car Allowance	514021	9,012	9,012	9,012	9,624
Mobile Phone Allow	514041	18,720	17,040	20,160	20,160
Supplies	521011	52,013	70,006	66,883	66,883
Cert Copies/Trans	521095	671	790	750	750
Postage	521115	9,418	12,810	14,000	7,000
Medical Supplies	522015	24,395	27,221	22,800	33,600
Clothing	522041	2,700	4,423	8,000	8,000
Training Supplies	522062		676	2,000	2,000
Educational Material	522065		2,111	4,000	4,000
Dues	524001	25,000	25,000	25,000	25,000

Equipment Maint	526021	6,803	4,292	14,966	14,966
Bonds	529151	355	639	639	639
Rent	531011	52,179	52,179	52,179	52,179
Capital Outlay	540000				
AFIS(Fingerprinting)	565051	516	748	1,200	1,200
Professional Service	569011	1,534,685	1,780,670	2,092,235	2,824,385
Transportation	576121	6,968	3,863	28,500	28,500
Juv Transp Tax Meals	576122	3,460	3,014	6,000	6,000
Vehicle Maintenance	576171	4,481	4,051	6,000	
Fuel	576182	10,771	15,165	16,000	
Software Maint/Licen	578025	720	720	720	2,720
Education	588261	14,220	22,105	29,071	29,071
Travel	588291	2,149	3,947	7,025	7,025
Travel-Taxable Meals	588293	35	112	200	200
Operating Sub-Grants	592021	3,986,849	3,554,298	4,221,645	4,569,615
Salaries	511011	4,953,909	5,187,341	5,706,094	6,801,592
Temp/Part Time Sal	511021	176,523	255,011	399,744	399,744
Overtime Salaries	512011	608,210	1,126,524	600,000	600,000
Workers' Comp Supple	512031	6,652	5,619		
Premium Pay	512101	50,052	62,291	36,997	36,997
FICA	513011	418,647	484,655	516,084	599,890
Retirement	513021	1,094,671	1,246,517	1,237,558	1,441,565
Employee Group Ins	513031	959,500	991,000	1,176,000	1,243,452
Mileage Allowance	514011		47		
Mobile Phone Allow	514041	3,320	2,880	3,360	3,360
Supplies	521011	10,181	12,055	12,000	12,000
Food	522011	322,677	390,400	354,961	409,002
Medical Supplies	522015	19,439	21,753	29,100	30,555
Bedding and Clothing	522021	20,313	13,771	14,300	16,445
Personal Hygiene	522025	9,854	12,999	13,000	15,600
Kitchen Supplies	522031	19,370	27,825	20,000	29,400
Clothing	522041	10,555	9,364	12,264	12,264
Custodian Supplies	522051	13,505	16,265	17,000	17,000
Educational Material	522065	1,030	996	1,000	1,000
Books/Pamphlets	522068		40		
Subscriptions	522069	709	293	700	700
Safety/Tact Supplies	522085	4,452	5,857	4,700	5,640
Equipment Maint	526021	2,772	6,598	33,105	33,105
Capital Outlay	540000				
Security Contract	565031	5,022	12,000		
Professional Service	569011		500	500	5,500
Contract Labor	575611	60,410	20,000	20,000	20,000
Transportation	576121	33			
Juv Transp Tax Meals	576122		350		
Medical Services	576632	31,680	30,760	31,680	31,680
Education	588261	718	5,231	6,260	6,060
Travel	588291	68		1,200	1,200

Operating Sub-Grants	592021	50	51		
Salaries	511011	94,317	98,861	97,560	106,081
Overtime Salaries	512011	1,361	6,266	8,000	8,000
Premium Pay	512101		82		
FICA	513011	6,803	7,236	8,076	8,728
Retirement	513021	18,657	20,516	20,585	22,246
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Mileage Allowance	514011			150	100
Custodian Supplies	522051	3,222	7,704	14,250	14,250
Electricity	531021	168,906	177,437	174,249	208,764
Gas	531031	28,133	29,631	21,289	33,834
Water	531041	52,202	42,733	45,875	43,394
Disposal Service	531051	6,235	6,111	6,236	6,236
Building Maintenance	532011	55,904	87,287	75,540	80,240
A/C Maint Contract	532025	76,045	70,219	75,000	75,000
Elevator Maintenance	532041	33,960	60,822	40,320	42,336
Landscaping Expense	532051	20,015	12,881	25,000	25,000
Custodian Services	532071	147,383	139,531	147,053	145,787
Capital Outlay	540000				
Contract Labor	575611	30,500	30,378	30,378	30,134
Salaries	511011	169,123	183,634	174,201	201,360
Temp/Part Time Sal	511021			18,050	18,050
Overtime Salaries	512011	5,338	7,440	9,500	9,500
Workers' Comp Supple	512031		344		
FICA	513011	12,312	13,261	15,508	17,585
Retirement	513021	34,199	37,420	36,009	41,305
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Mileage Allowance	514011	15		45	100
Mobile Phone Allow	514041	920	480	960	960
Clothing	522041				400
Custodian Supplies	522051	25,142	17,830	19,000	19,000
Electricity	531021	540,293	503,398	587,480	653,031
Water	531041	116,351	123,200	139,294	130,524
Disposal Service	531051	3,000	3,787	4,000	4,000
Building Maintenance	532011	172,499	134,826	259,900	279,900
Electrical Maint	532021			10,000	10,000
A/C Maint Contract	532025	123,355	88,248	136,000	136,000
Elevator Maintenance	532041	70,650	71,560	83,520	87,696
Landscaping Expense	532051	14,476	34,279	31,000	31,000
Custodian Services	532071	329,662	334,323	375,959	374,623
Capital Outlay	540000				
Professional Service	569011	1,828	1,616		
Contract Labor	575611	61,000	60,756	61,000	60,268
Miscellaneous	579025			475	475
Salaries	511011	59,629	61,465	61,166	66,154
Overtime Salaries	512011	3,209	2,789	6,650	6,650
FICA	513011	4,305	4,422	5,225	5,607

Retirement	513021	12,347	12,623	13,318	14,291
Employee Group Ins	513031	12,000	12,000	12,000	11,004
Mileage Allowance	514011	84	102	190	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				200
Custodian Supplies	522051	609	1,575	1,900	1,900
Electricity	531021	14,750	17,098	14,966	14,861
Gas	531031	8,820	8,878	3,354	7,280
Water	531041	5,314	5,239	6,095	5,619
Disposal Service	531051	831	1,018	1,070	1,070
Building Maintenance	532011	8,840	7,805	11,285	12,785
A/C Maint Contract	532025	8,863	39,585	7,906	7,906
Landscaping Expense	532051	3,602	3,949	5,500	5,500
Custodian Services	532071	21,837	27,134	31,816	31,643
Burglar Systems	532091	239	239	450	450
Salaries	511011	107,559	107,350	110,185	120,007
Overtime Salaries	512011	5,582	5,014	3,325	3,990
Premium Pay	512101		35		
FICA	513011	7,998	8,330	8,721	9,523
Retirement	513021	22,156	22,011	22,228	24,273
Employee Group Ins	513031	24,000	22,500	24,000	22,008
Mileage Allowance	514011	76	161	150	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				400
Custodian Supplies	522051	4,430	4,098	4,589	4,589
Electricity	531021	68,272	69,268	61,597	70,418
Gas	531031	36,443	41,395	18,347	33,851
Water	531041	15,693	17,379	20,452	16,954
Disposal Service	531051	1,039	1,018	1,760	1,760
Building Maintenance	532011	16,597	60,126	39,200	43,210
A/C Maint Contract	532025	21,080	23,478	33,000	33,000
Elevator Maintenance	532041	3,770	3,800	4,320	4,536
Landscaping Expense	532051	16,258	30,578	30,000	30,000
Custodian Services	532071	141,120	147,441	143,590	146,226
Burglar Systems	532091	299	249	600	600
Fuel	576182	546			
Salaries	511011	106,411	110,259	109,199	118,113
Overtime Salaries	512011	6,898	8,689	5,000	6,000
FICA	513011	7,785	8,226	8,773	9,532
Retirement	513021	22,189	23,289	22,363	24,296
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Mileage Allowance	514011	483	545	300	100
Mobile Phone Allow	514041	480	480	480	480
Supplies	521011	39			
Clothing	522041				200
Custodian Supplies	522051	9,345	9,033	10,450	10,450
Electricity	531021	57,986	66,824	67,839	75,280

Gas	531031	8,129	11,507	6,695	7,209
Water	531041	16,639	19,155	22,504	18,703
Disposal Service	531051	3,118	2,209	3,118	3,118
Building Maintenance	532011	37,194	50,544	68,470	70,470
A/C Maint Contract	532025	18,084	39,145	36,575	36,575
Landscaping Expense	532051	15,572	18,845	29,720	29,720
Custodian Services	532071	133,346	138,508	146,541	145,644
Burglar Systems	532091	778	788	1,655	1,655
Capital Outlay	540000				
Professional Service	569011	10,765			15,000
Custodian Supplies	522051	1,279		3,550	3,550
Electricity	531021	6,186	7,848	7,330	7,470
Gas	531031	1,073	3,085	962	1,808
Water	531041	6,462	10,747	8,284	8,487
Disposal Service	531051	1,512	3,846	3,193	3,193
Building Maintenance	532011	1,045	1,686	8,250	10,406
A/C Maint Contract	532025	2,311	3,924	4,070	4,070
Landscaping Expense	532051	8,000	2,483	3,025	3,025
Custodian Services	532071	18,436	18,382	19,317	19,193
Burglar Systems	532091	239	40	475	475
Salaries	511011	111,287	115,220	114,491	123,839
Overtime Salaries	512011	2,388	1,189	3,275	3,930
FICA	513011	7,872	8,133	9,046	9,811
Retirement	513021	22,260	22,793	23,058	25,009
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Mileage Allowance	514011	58	119	428	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				400
Custodian Supplies	522051	3,840	2,977	3,200	3,200
Electricity	531021	63,251	54,061	64,291	72,832
Water	531041	10,426	13,817	13,835	13,414
Disposal Service	531051	2,230	2,287	3,000	3,000
Building Maintenance	532011	35,096	196,042	48,850	52,890
A/C Maint Contract	532025	37,821	25,860	35,500	35,500
Elevator Maintenance	532041	4,089	3,800	4,320	4,536
Landscaping Expense	532051	30,553	32,545	27,170	27,170
Custodian Services	532071	75,576	73,693	79,973	80,526
Burglar Systems	532091	389	239	871	871
Professional Service	569011	7,000			
Custodian Supplies	522051	2,755		3,040	3,040
Electricity	531021	44,640	57,464	58,902	62,724
Gas	531031	9,288	33,230	5,220	9,696
Water	531041	5,396	4,872	8,802	8,802
Disposal Service	531051	3,604	3,279	4,000	4,200
Building Maintenance	532011	10,656	6,494	18,839	23,891
A/C Maint Contract	532025	29,796	30,860	37,000	37,000
Landscaping Expense	532051	7,205	7,318	24,200	24,200

Custodian Services	532071	35,230	35,106	35,477	35,229
Burglar Systems	532091	1,134	479	1,200	1,200
Professional Service	569011		1,140	50,000	
Salaries	511011	98,083	102,573	101,764	110,381
Overtime Salaries	512011	7,121	7,146	4,750	5,700
FICA	513011	7,753	7,911	8,186	8,917
Retirement	513021	20,608	21,465	20,864	22,730
Employee Group Ins	513031	23,000	24,000	24,000	22,008
Mileage Allowance	514011	260	241		
Mobile Phone Allow	514041	480	360	480	480
Clothing	522041				400
Custodian Supplies	522051	2,568	4,836	7,500	7,500
Electricity	531021	93,308	70,993	83,787	87,602
Gas	531031	57			
Water	531041	10,735	11,056	9,739	10,037
Disposal Service	531051	3,571	3,808	4,000	4,200
Building Maintenance	532011	24,718	29,028	47,500	52,500
A/C Maint Contract	532025	52,516	76,526	38,500	38,500
Elevator Maintenance	532041	3,770	3,800	4,320	4,536
Landscaping Expense	532051	45,072	42,199	47,300	47,300
Custodian Services	532071	118,491	122,701	127,267	126,429
Burglar Systems	532091	314	348	500	500
Professional Service	569011		2,650		
Fuel	576182	155			
Utilities	531061	23,567	23,210	40,000	40,000
Telephone-Basic	531071	648	178		
Building Maintenance	532011	26,137	24,671	27,000	27,000
Custodian Services	532071	10,965	11,049	20,000	20,000
Capital Outlay	540000				
Security Contract	565031	21,629	22,382	30,000	30,000
Custodian Supplies	522051		657	3,000	3,000
Electricity	531021	20,704	24,255	23,613	26,466
Gas	531031	7,084	6,280	2,788	3,186
Water	531041	4,266	7,699	9,075	6,000
Building Maintenance	532011	10,196	12,891	27,700	27,700
A/C Maint Contract	532025	5,811	9,464	11,000	11,000
Landscaping Expense	532051	6,220	10,950	6,050	6,050
Custodian Services	532071	50,214	53,453	56,997	56,609
Burglar Systems	532091	389	40	700	700
Electricity	531021	5,445	5,592	5,737	6,694
Building Maintenance	532011	10,229	7,583	11,804	12,604
A/C Maint Contract	532025	2,369	7,559	4,000	4,000
Landscaping Expense	532051	2,829	1,263	1,600	1,600
Custodian Services	532071			200	200
Burglar Systems	532091	239	239	300	300
Capital Outlay	540000				
Salaries	511011	102,926	97,969	103,886	111,473

Overtime Salaries	512011	9,110	8,374	4,750	5,700
Premium Pay	512101		54		
FICA	513011	8,192	7,835	8,348	9,001
Retirement	513021	21,940	20,841	21,278	22,943
Employee Group Ins	513031	24,000	22,500	24,000	22,008
Mileage Allowance	514011	74	38	456	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				400
Custodian Supplies	522051	3,348	3,950	10,000	10,000
Electricity	531021	55,229	62,707	60,661	64,269
Gas	531031	21,050	26,447	12,140	18,711
Water	531041	15,106	16,208	16,353	16,077
Disposal Service	531051	2,397	6,896	3,215	3,858
Building Maintenance	532011	29,525	33,169	50,000	54,792
A/C Maint Contract	532025	25,790	26,550	57,000	57,000
Elevator Maintenance	532041	3,770	3,800	4,320	4,536
Landscaping Expense	532051	12,977	17,356	31,500	31,500
Custodian Services	532071	142,535	142,189	147,785	146,823
Burglar Systems	532091	299	449	600	600
Salaries	511011	112,511	115,546	114,491	123,839
Overtime Salaries	512011	5,269	2,392	5,000	6,000
Premium Pay	512101	21			
FICA	513011	8,445	8,465	9,178	9,970
Retirement	513021	23,065	23,092	23,395	25,412
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Mileage Allowance	514011			400	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				400
Custodian Supplies	522051	12,340	8,596	11,000	11,000
Electricity	531021	71,253	71,202	70,960	78,384
Gas	531031	15,828	13,761	12,101	17,422
Water	531041	8,687	9,392	8,139	8,638
Disposal Service	531051	1,864	1,914	2,020	2,300
Building Maintenance	532011	44,983	68,680	50,000	60,686
A/C Maint Contract	532025	39,054	32,565	44,000	44,000
Elevator Maintenance	532041	3,770	5,296	4,320	4,536
Landscaping Expense	532051	28,317	15,626	38,000	38,000
Custodian Services	532071	138,790	132,039	151,801	150,808
Burglar Systems	532091	629	130	1,000	1,000
Fuel	576182	877			
Custodian Supplies	522051	567		3,000	3,000
Support Services Sup	522066			6,250	14,250
Electricity	531021	209,443	200,123	210,759	251,421
Gas	531031	41,186	28,744	65,000	31,003
Water	531041	114,645	81,511	150,000	73,092
Building Maintenance	532011	140,923	76,292	198,604	202,104
A/C Maint Contract	532025	72,441	182,671	98,175	98,175

Elevator Maintenance	532041	72,560	74,501	90,720	95,256
Landscaping Expense	532051		3,150	15,000	15,000
Custodian Services	532071	33,503	43,611	57,829	57,565
Kitchen Maintenance	534041	680			
Professional Service	569011	22,720			
Contract Labor	575611	30,500	30,378	30,378	30,134
Salaries	511011	361,844	320,806	365,612	383,134
Overtime Salaries	512011	26,209	22,534	20,000	24,000
Premium Pay	512101	2,003	2,312	1,500	1,500
FICA	513011	28,153	24,829	29,614	31,261
Retirement	513021	76,080	67,402	75,487	79,684
Employee Group Ins	513031	84,000	72,000	84,000	77,028
Mileage Allowance	514011	806	432	760	100
Clothing	522041				2,400
Custodian Supplies	522051	349		700	700
Support Services Sup	522066	7,686		8,500	9,500
Electricity	531021	232,353	244,627	269,666	295,611
Gas	531031	108,760	145,228	83,176	119,726
Water	531041	703,703	690,101	640,000	722,608
Disposal Service	531051	26,210	30,060	25,000	31,000
Building Maintenance	532011	229,993	213,157	200,000	204,000
A/C Maint Contract	532025	133,453	134,808	136,765	136,765
Electronic Eqp Maint	532026		18,529	15,000	15,000
Landscaping Expense	532051	2,255	2,495	4,000	34,000
Kitchen Maintenance	534041	98,820	95,836	82,680	82,680
Capital Outlay	540000				
Professional Service	569011	24,020	50,694	38,250	
Salaries	511011	104,221	106,317	105,471	112,921
Overtime Salaries	512011	5,656	8,033	7,000	7,000
Premium Pay	512101	43	142		
FICA	513011	7,746	8,075	8,641	9,211
Retirement	513021	21,528	22,420	22,026	23,478
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Mileage Allowance	514011	191	669	333	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				800
Custodian Supplies	522051			950	950
Support Services Sup	522066	2,768		700	3,700
Rent	531011	4,828	4,972	5,150	5,305
Electricity	531021	43,287	43,141	52,306	58,045
Gas	531031	13,886	14,796	12,776	16,475
Water	531041	17,967	39,170	32,137	32,646
Disposal Service	531051	3,405	3,055	5,000	5,000
Building Maintenance	532011	56,178	30,193	75,000	82,000
A/C Maint Contract	532025	14,035	49,318	44,000	44,000
Electronic Eqp Maint	532026			8,000	8,000
Landscaping Expense	532051		3,054	2,850	2,850

Burglar Systems	532091	379	479	500	500
Kitchen Maintenance	534041	7,659	8,605	19,000	10,000
Professional Service	569011	17,960			
Custodian Supplies	522051	392	265	1,324	1,324
Electricity	531021	4,076	3,923	4,374	4,777
Gas	531031	1,560	1,922	1,600	11,741
Water	531041	1,606	1,637	2,000	11,116
Building Maintenance	532011	1,302	3,126	6,000	7,000
A/C Maint Contract	532025	4,127	2,914	2,090	2,090
Custodian Services	532071	15,735	18,239	18,178	18,053
Capital Outlay	540000				
Custodian Supplies	522051			143	143
Electricity	531021	2,370	2,370	3,509	3,816
Water	531041	2,029	930	772	1,222
Disposal Service	531051	520	509	530	530
Building Maintenance	532011	215	3,145	4,604	5,604
A/C Maint Contract	532025	306	400	500	500
Burglar Systems	532091	191	191	192	240
Salaries	511011	532,424	569,338	580,144	630,171
Overtime Salaries	512011	36,786	62,362	52,250	52,250
Workers' Comp Supple	512031	241	1,044		
Premium Pay	512101	6,155	7,022	5,694	5,694
FICA	513011	40,773	45,865	48,851	52,678
Retirement	513021	112,346	124,825	124,521	133,695
Employee Group Ins	513031	128,000	137,500	144,000	132,048
Mileage Allowance	514011	40	64	150	100
Mobile Phone Allow	514041	480	360	480	480
Clothing	522041				4,000
Custodian Supplies	522051	1,416	1,287	2,400	2,400
Support Services Sup	522066	11,942	16,326	28,000	28,000
Parts and Supplies	523011		1,594		
Electricity	531021	666,938	614,903	742,443	878,724
Gas	531031	70,744	109,789	62,261	75,671
Water	531041	828,394	817,505	821,131	841,365
Disposal Service	531051	40,038	38,220	43,244	43,244
Building Maintenance	532011	459,276	412,542	406,583	456,583
A/C Maint Contract	532025	242,575	399,242	267,750	267,750
Electronic Eqp Maint	532026	17,311	33,267	30,000	30,000
Elevator Maintenance	532041	85,832	103,325	100,800	105,840
Landscaping Expense	532051		6,039		
Custodian Services	532071	11,070	11,593	11,949	11,916
Kitchen Maintenance	534041	6,227	7,106	7,500	7,500
Capital Outlay	540000				
Professional Service	569011	78,830	42,364	84,000	84,000
Contract Labor	575611			30,378	30,378
Salaries	511011	503,096	512,883	531,137	539,985
Overtime Salaries	512011	30,904	31,796	30,000	30,000

Workers' Comp Supple	512031	43			
Premium Pay	512101	3,167	3,940		
FICA	513011	38,049	39,660	43,001	43,678
Retirement	513021	104,508	107,627	109,609	110,172
Employee Group Ins	513031	111,000	113,500	120,000	110,040
Mileage Allowance	514011	236	236		
Mobile Phone Allow	514041	960	1,080	960	960
Supplies	521011		1,036		
Clothing	522041				3,600
Support Services Sup	522066	11,761	2,221	8,000	8,000
Parts and Supplies	523011		946		
Electricity	531021	285,373	293,642	304,643	349,405
Gas	531031	124,843	172,690	83,345	125,366
Water	531041	170,899	172,903	177,438	174,508
Disposal Service	531051	19,609	12,495	15,225	15,225
Building Maintenance	532011	188,649	194,392	210,000	236,832
A/C Maint Contract	532025	95,882	104,697	159,975	159,975
Electronic Eqp Maint	532026	54,143	41,910	70,000	70,000
Elevator Maintenance	532041	50,153	50,432	72,000	72,000
Landscaping Expense	532051	2,800	8,064		5,000
Custodian Services	532071		4,485		
Kitchen Maintenance	534041	169,551	195,936	150,150	150,150
Capital Outlay	540000				
Professional Service	569011	34,040			
Salaries	511011	200,411	229,830	246,080	260,089
Overtime Salaries	512011	7,715	15,861	25,000	30,000
Workers' Comp Supple	512031		495		
FICA	513011	14,585	17,678	20,738	22,192
Retirement	513021	40,585	48,006	52,861	55,109
Employee Group Ins	513031	48,000	56,000	60,000	55,020
Mileage Allowance	514011	317	702	285	100
Supplies	521011	35			
Clothing	522041				1,600
Custodian Supplies	522051	6,023	5,050	8,000	10,000
Rent	531011	150,403	152,761	165,000	121,800
Electricity	531021	107,749	166,869	121,073	280,000
Gas	531031	26,735	40,872	23,010	50,000
Water	531041	56,740	80,116	57,223	80,000
Disposal Service	531051	6,235	7,955	10,000	15,284
Building Maintenance	532011	105,965	138,886	200,000	211,768
A/C Maint Contract	532025	68,441	123,370	85,000	85,000
Landscaping Expense	532051	14,657	17,068	24,200	60,000
Custodian Services	532071	127,677	140,750	126,637	264,960
Kitchen Maintenance	534041	20,202	24,918	41,000	41,000
Capital Outlay	540000				
Contract Labor	575611	93,180	92,807	92,808	92,062
Salaries	511011	66,333	66,895	65,923	69,942

Overtime Salaries	512011	5,494	6,717	8,000	8,000
FICA	513011	5,169	5,291	5,692	6,000
Retirement	513021	14,100	14,448	14,509	15,292
Employee Group Ins	513031	12,000	12,000	12,000	11,004
Mileage Allowance	514011	308	105	300	100
Mobile Phone Allow	514041	480	480	480	480
Clothing	522041				200
Custodian Supplies	522051	597	6,784	10,000	10,000
Rent	531011	3,600	3,600	3,600	3,600
Electricity	531021	214,544	215,426	223,467	260,029
Gas	531031	111,453	136,989	79,054	105,553
Water	531041	40,717	43,848	40,446	42,366
Disposal Service	531051	1,039	1,018	1,200	1,200
Building Maintenance	532011	99,284	144,772	93,800	100,956
A/C Maint Contract	532025	216,598	95,089	160,000	160,000
Elevator Maintenance	532041	3,850	5,457	4,320	4,536
Landscaping Expense	532051	3,348	4,942	5,500	5,500
Custodian Services	532071	95,896	95,504	120,926	120,181
Burglar Systems	532091	191	32	301	301
Capital Outlay	540000				
Professional Service	569011	7,071	4,450		
Contract Labor	575611	31,060	30,936	30,936	30,688
Custodian Supplies	522051	385		1,425	1,425
Electricity	531021	13,660	14,729	14,892	17,750
Gas	531031	1,556	1,714	1,468	1,768
Water	531041	3,342	5,314	7,281	4,153
Disposal Service	531051	982	1,001	1,300	1,365
Building Maintenance	532011	11,133	9,811	11,450	12,450
A/C Maint Contract	532025	8,520	12,190	8,000	8,000
Landscaping Expense	532051	5,693	5,720	8,250	8,250
Custodian Services	532071	20,303	22,946	26,590	26,435
Burglar Systems	532091	191		280	
Capital Outlay	540000				
Fuel	576182	247			
Custodian Supplies	522051	7,171	7,160	2,850	2,850
Electricity	531021	98,433	104,611	122,963	126,450
Gas	531031	12,466	24,950	12,892	15,998
Water	531041	39,015	39,525	39,885	40,376
Disposal Service	531051	9,993	6,384	13,500	13,500
Building Maintenance	532011	16,710	54,577	34,317	34,617
A/C Maint Contract	532025	47,954	60,163	41,289	41,289
Elevator Maintenance	532041	55,400	70,690	57,600	60,480
Custodian Services	532071	36,427	33,335	37,329	37,065
Professional Service	569011	2,155	570		
Salaries	511011	170,585	158,540	176,635	176,002
Overtime Salaries	512011	2,003	4,300	15,000	15,000
Premium Pay	512101		3		

FICA	513011	11,224	11,300	14,661	14,612
Retirement	513021	33,655	31,754	37,369	37,245
Employee Group Ins	513031	36,000	34,500	36,000	33,012
Mileage Allowance	514011	34	143	150	100
Clothing	522041		386		400
Custodian Supplies	522051	22,846	11,097	13,000	13,000
Equipment Maint	526021		2,860		
Electricity	531021	82,239	68,950	77,875	87,060
Water	531041	21,939	20,058	36,052	32,000
Building Maintenance	532011	77,574	119,004	187,496	193,332
A/C Maint Contract	532025	48,089	47,467	63,000	63,000
Elevator Maintenance	532041	18,180	20,996	21,600	22,680
Landscaping Expense	532051	33,549	18,122	45,000	45,000
Custodian Services	532071	174,070	173,472	183,048	181,894
Capital Outlay	540000				
Professional Service	569011	6,950			25,000
Contract Labor	575611	61,000	60,756	60,756	60,268
Salaries	511011	224,421	209,076	228,220	232,107
Overtime Salaries	512011	18,366	15,734	25,000	30,000
Premium Pay	512101	85			
FICA	513011	17,094	15,713	19,372	20,052
Retirement	513021	47,360	43,838	49,378	50,530
Employee Group Ins	513031	48,000	44,000	48,000	44,016
Mileage Allowance	514011	83			
Clothing	522041				600
Custodian Supplies	522051	35,357	33,617	40,650	40,650
Electricity	531021	507,117	454,352	512,476	585,091
Water	531041	48,226	66,475	83,069	75,000
Disposal Service	531051	6,235	6,111	6,300	6,300
Building Maintenance	532011	98,040	191,366	170,000	183,500
A/C Maint Contract	532025	103,469	101,784	77,203	77,203
Elevator Maintenance	532041	141,002	110,300	120,120	137,592
Custodian Services	532071	415,796	431,878	443,945	440,846
Capital Outlay	540000				
Professional Service	569011	1,500			
Contract Labor	575611	91,500	91,134	91,134	90,402
Salaries	511011	154,910	132,799	159,952	170,897
Overtime Salaries	512011	10,045	11,306	16,000	16,000
Workers' Comp Supple	512031		884		
Premium Pay	512101	86			
FICA	513011	11,317	10,062	13,461	14,298
Retirement	513021	32,183	28,273	34,311	36,445
Employee Group Ins	513031	36,000	35,000	36,000	33,012
Mileage Allowance	514011		48		
Clothing	522041				600
Custodian Supplies	522051	7,301	3,000	8,650	8,650
Telephone - Mobile	525073	-10			

Electricity	531021	72,674	72,089	76,863	90,235
Water	531041	16,032	20,205	18,673	18,791
Building Maintenance	532011	38,978	105,669	43,803	45,803
A/C Maint Contract	532025	42,724	119,035	54,078	54,078
Elevator Maintenance	532041	7,760	7,300	8,640	9,072
Landscaping Expense	532051	2,882	2,546	10,000	10,000
Custodian Services	532071	82,906	88,503	95,967	95,308
Capital Outlay	540000				
Professional Service	569011	10,910	19,282		
Salaries	511011	228,684	239,757	237,585	264,794
Overtime Salaries	512011	15,046	11,451	20,000	20,000
Premium Pay	512101	21			
FICA	513011	16,643	17,856	19,706	21,787
Retirement	513021	47,539	49,079	50,229	55,535
Employee Group Ins	513031	47,000	48,000	48,000	44,016
Mileage Allowance	514011	17		45	100
Mobile Phone Allow	514041	40	480		
Clothing	522041				600
Custodian Supplies	522051	9,878	17,670	16,345	16,345
Electricity	531021	289,656	288,056	296,185	326,342
Gas	531031	2,102	2,598	2,101	2,502
Water	531041	29,826	37,799	44,844	41,468
Disposal Service	531051	5,196	5,092	5,300	5,300
Building Maintenance	532011	118,304	62,374	136,359	183,777
A/C Maint Contract	532025	46,065	55,614	101,450	101,450
Elevator Maintenance	532041	63,030	63,100	74,880	78,624
Landscaping Expense	532051	5,534	634	2,000	2,000
Custodian Services	532071	325,419	311,584	346,150	343,777
Capital Outlay	540000				
Professional Service	569011	7,800			
Contract Labor	575611	61,000	63,425	60,756	60,268
Salaries	511011	156,634	141,641	159,288	155,210
Overtime Salaries	512011	10,022	6,780	8,500	8,500
Premium Pay	512101		31		
FICA	513011	11,805	10,812	12,836	12,524
Retirement	513021	32,498	28,948	32,719	31,924
Employee Group Ins	513031	36,000	30,000	36,000	33,012
Clothing	522041				600
Custodian Supplies	522051	7,373	7,955	10,000	10,000
Electricity	531021	250,971	240,032	260,914	295,852
Gas	531031	6,733	10,110	13,000	9,596
Water	531041	34,654	70,170	33,058	40,000
Disposal Service	531051	5,196	5,092	5,300	5,300
Building Maintenance	532011	62,385	71,278	185,000	195,000
A/C Maint Contract	532025	64,872	65,792	73,500	73,500
Elevator Maintenance	532041	87,165	87,300	103,680	108,864
Landscaping Expense	532051	6,508	1,543	3,000	3,000

Custodian Services	532071	319,764	302,996	342,809	340,436
Capital Outlay	540000				
Professional Service	569011		600		
Contract Labor	575611	61,000	60,756	60,756	60,268
Electricity	531021	499	499	518	585
Water	531041	2,829	2,956	3,200	2,791
Building Maintenance	532011	2,692	1,521	10,000	11,800
Landscaping Expense	532051	38,826	32,120	25,000	25,000
Rent	531011	121,271	121,271	123,117	123,117
Utilities	531061	68,830	68,830	65,000	65,000
Building Maintenance	532011	517	11,960	20,000	20,000
Custodian Services	532071	27,040	27,040	27,538	27,538
Professional Service	569011	22,550			
Electricity	531021	12,682	13,116	13,000	13,000
Gas	531031	2,432	3,005	2,699	2,906
Disposal Service	531051	1,039	1,018	1,200	1,200
Building Maintenance	532011	18,340	17,401	23,467	24,467
A/C Maint Contract	532025	6,110	3,952	6,100	10,000
Burglar Systems	532091	239	239	450	300
Capital Outlay	540000				
Electricity	531021	13,794	13,537	13,856	16,328
Water	531041	7,707	5,688	2,477	5,224
Building Maintenance	532011	53,113	57,955	50,000	50,800
A/C Maint Contract	532025	2,671	2,199	1,375	1,375
Elevator Maintenance	532041	14,570	15,800	17,280	18,144
Landscaping Expense	532051	1,335	1,822	10,000	10,000
Custodian Services	532071	32,960	32,828	35,423	35,160
Professional Service	569011		650		
Building Maintenance	532011	20,152	13,555	25,000	25,800
A/C Maint Contract	532025			1,200	1,200
Elevator Maintenance	532041	85	100	1,000	1,200
Landscaping Expense	532051	8,080	2,664	10,000	10,000
Custodian Services	532071	32,960	32,828	32,829	32,565
Professional Service	569011	4,000	3,000		
Contract Labor	575611	30,500	30,378	30,378	30,134
Electricity	531021	8,860	8,582	9,835	10,931
Water	531041	2,968	2,975	4,291	3,774
Building Maintenance	532011	58,693	27,971	37,142	37,942
A/C Maint Contract	532025	800	958	1,600	1,600
Elevator Maintenance	532041	16,980	17,077	20,160	21,168
Landscaping Expense	532051	8,363	994	2,000	2,000
Custodian Services	532071	33,255	33,123	56,943	56,679
Professional Service	569011	30,845	239		
Contract Labor	575611	30,500	30,378	31,378	30,134
Custodian Supplies	522051	289		340	340
Electricity	531021	16,046	14,041	23,069	24,690
Water	531041	5,376	3,518	4,000	4,332

Building Maintenance	532011	42,022	26,820	20,000	20,800
A/C Maint Contract	532025	1,108	1,200	1,600	1,600
Elevator Maintenance	532041	28,050	29,177	33,120	34,776
Landscaping Expense	532051			1,000	1,000
Custodian Services	532071	32,960	32,828	39,942	39,678
Capital Outlay	540000				
Professional Service	569011		1,950		
Contract Labor	575611	30,500	30,378	30,378	30,134
Electricity	531021	278	271	1,000	301
Water	531041	5,190	3,125	5,000	6,636
Building Maintenance	532011	132	649	5,000	5,000
Landscaping Expense	532051	18,220	4,861	8,000	8,000
Custodian Supplies	522051	2,501	2,798	4,000	4,000
Rent	531011	171,963	175,714	186,255	186,255
Electricity	531021	32,980	36,307	41,705	46,012
Gas	531031	2,727	3,081	3,982	3,027
Water	531041	14,231	5,139	9,471	10,084
Disposal Service	531051	3,118	3,055	3,500	3,500
Building Maintenance	532011	18,457	60,493	18,050	18,050
A/C Maint Contract	532025	12,784	11,048	9,905	9,905
Landscaping Expense	532051	1,263	1,588	1,900	1,900
Custodian Services	532071	41,298	40,917	53,991	53,774
Burglar Systems	532091	239	239	600	300
Kitchen Maintenance	534041		1,030		
Capital Outlay	540000				
Professional Service	569011	13,125	13,250	30,000	30,000
Custodian Supplies	522051	392	914	665	665
Equipment Maint	526021		16		
Electricity	531021	36,703	37,550	35,987	39,228
Gas	531031	5,143	4,709	5,127	5,362
Water	531041	3,422	4,508	4,348	4,348
Disposal Service	531051	3,118	3,055	3,118	3,118
Building Maintenance	532011	42,873	19,350	15,000	20,000
A/C Maint Contract	532025	24,370	32,763	16,000	16,000
Landscaping Expense	532051	3,580	1,674	1,880	1,880
Custodian Services	532071	15,738	18,346	18,735	18,611
Burglar Systems	532091	431	271	700	700
Capital Outlay	540000				
Custodian Supplies	522051	2,102		2,500	2,500
Rent	531011	324,524	331,603	351,495	351,495
Electricity	531021	41,187	38,228	29,821	33,398
Gas	531031	13,998	7,587	8,000	6,871
Disposal Service	531051	2,078	1,995	2,200	2,200
Building Maintenance	532011	20,625	5,498	19,110	19,110
A/C Maint Contract	532025	9,984	7,357	10,000	10,000
Custodian Services	532071	11,640	11,593	12,499	12,499
Burglar Systems	532091	539	519	600	600

Salaries	511011	206,070	211,710	210,900	224,634
Temp/Part Time Sal	511021			2,500	2,500
FICA	513011	15,251	15,651	16,325	17,376
Retirement	513021	40,184	41,283	41,126	43,804
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,759	1,993	2,000	3,200
Postage	521115	33	390	500	250
Dues	524001	413	440	500	500
Equipment Maint	526021	1,604	2,159	3,168	1,800
Bonds	529151	71	71		
Reporter's Records	585031	674			
Interpreter Fees	585154			500	500
Education	588261	529	5,089	5,100	5,000
Salaries	511011	207,491	211,669	212,997	226,880
Temp/Part Time Sal	511021			1,000	1,000
FICA	513011	15,095	15,370	16,371	17,433
Retirement	513021	40,461	41,356	41,535	44,242
Employee Group Ins	513031	36,000	34,000	36,000	33,012
Supplies	521011	1,626	1,830	2,000	3,200
Postage	521115	16	10	75	37
Dues	524001	593	160	500	500
Equipment Maint	526021	1,054	1,515	1,000	1,500
Interpreter Fees	585154	250	260	500	500
Education	588261		329	3,000	3,000
Salaries	511011	206,595	211,710	210,900	224,634
Temp/Part Time Sal	511021			1,000	1,000
FICA	513011	14,505	14,905	16,211	17,261
Retirement	513021	40,286	41,283	41,126	43,804
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	354	572	2,000	3,200
Computer Supplies	521021		218		
Postage	521115	5	5	100	50
Dues	524001		180	250	250
Equipment Maint	526021		198	950	500
Interpreter Fees	585154			250	500
Education	588261	1,492	1,481	3,000	3,000
Salaries	511011	207,428	221,999	222,518	226,028
Temp/Part Time Sal	511021			1,000	1,000
FICA	513011	15,214	16,443	16,317	17,368
Retirement	513021	40,448	43,290	41,398	44,076
Employee Group Ins	513031	36,000	35,500	36,000	33,012
Supplies	521011	1,335	2,197	2,000	3,200
Postage	521115	273	386	400	200
Dues	524001			500	500
Equipment Maint	526021	304	515	200	
Interpreter Fees	585154			500	500
Education	588261	65	752	2,800	3,000

Salaries	511011	206,411	224,785	226,010	224,627
Temp/Part Time Sal	511021			600	600
FICA	513011	15,072	16,392	16,207	17,230
Retirement	513021	40,250	43,833	41,194	42,826
Employee Group Ins	513031	36,000	35,000	36,000	33,012
Supplies	521011	1,822	917	2,000	3,200
Postage	521115	9	1	50	25
Dues	524001	191	191	300	300
Equipment Maint	526021	156	360	500	500
Bonds	529151	95			
Interpreter Fees	585154	250			
Education	588261	264	1,183	3,000	3,000
Salaries	511011	215,006	220,915	220,069	234,456
Temp/Part Time Sal	511021			2,000	2,000
FICA	513011	15,817	16,284	16,989	18,089
Retirement	513021	41,926	43,078	42,914	45,719
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,324	2,488	2,000	3,200
Postage	521115	0		100	50
Dues	524001			250	250
Equipment Maint	526021			500	500
Interpreter Fees	585154			500	500
Education	588261		690	3,000	3,000
Salaries	511011	207,429	213,109	212,294	226,127
Temp/Part Time Sal	511021			2,500	2,500
FICA	513011	15,704	16,153	16,432	17,490
Retirement	513021	40,449	41,556	41,398	44,095
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,196	1,434	2,000	3,200
Postage	521115	0	1	50	250
Dues	524001	205	205	500	500
Equipment Maint	526021	1,716	1,823	1,800	1,855
Bonds	529151			142	142
Counsel Fees-Courts	584011		810	4,000	1,000
Education	588261	90	1,550	3,000	3,000
Salaries	511011	208,805	244,502	250,796	224,627
Temp/Part Time Sal	511021		992	2,500	2,500
FICA	513011	14,966	17,337	16,540	17,376
Retirement	513021	40,717	47,678	41,673	43,802
Employee Group Ins	513031	36,000	37,000	36,000	33,012
Supplies	521011	2,046	2,159	2,000	3,200
Postage	521115	119	301	250	125
Dues	524001	160	160	500	500
Bonds	529151		100	100	100
Interpreter Fees	585154			500	500
Education	588261		250	3,000	3,000
Salaries	511011	184,085	237,900	243,189	224,627

Temp/Part Time Sal	511021	10,030	2,312	2,500	2,500
FICA	513011	14,422	17,351	16,273	17,376
Retirement	513021	35,897	46,391	40,993	43,802
Employee Group Ins	513031	31,000	35,000	36,000	33,012
Supplies	521011	2,058	2,494	2,500	3,200
Postage	521115	11	51	200	100
Dues	524001	346	155	500	500
Bonds	529151		103		
Interpreter Fees	585154			500	500
Education	588261	264	1,255	2,500	3,000
Salaries	511011	206,070	211,710	210,941	224,634
Temp/Part Time Sal	511021			500	500
FICA	513011	15,304	15,745	16,172	17,223
Retirement	513021	40,184	41,283	41,126	43,804
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,666	1,916	2,000	3,200
Postage	521115	22	10	50	25
Dues	524001	305	351	500	500
Interpreter Fees	585154			500	500
Education	588261	275	982	3,000	3,000
Salaries	511011	274,079	283,899	302,406	302,226
Temp/Part Time Sal	511021		18,363		
Overtime Salaries	512011	966	1,049	1,000	1,000
Certification Pay	512103	720	720	720	720
FICA	513011	19,740	21,945	21,834	23,252
Retirement	513021	53,855	55,637	55,654	59,270
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,619	1,685	2,500	2,700
Postage	521115	0		50	25
Clothing	522041				384
Dues	524001	240	165	370	370
Counsel Fees-Courts	584011	859,145	1,206,456	1,437,300	1,437,300
Cnsl Fees-Cap Murder	584041	162,544	69,753	387,300	387,300
Cnsl Fees-Crim Appls	584051	15,375	39,410	60,000	60,000
Reporter's Records	585031	13,238	30,750	35,000	35,000
Crim Crt Mental Comp	585044	23,292	32,584	600	30,000
Litigation Expense	585071	73	1,791	2,500	2,500
Expert Witness Serv	585142	9,115	13,551	20,000	20,000
Psych Exam/Testimony	585143	14,830	3,619	27,000	27,000
Psych Ex-Defnse Only	585144	450			
Polygraph	585152			1,500	1,500
Investigative	585153	23,790	28,047	32,000	32,000
Interpreter Fees	585154	470	9,888	6,000	8,000
Cap Murder-Othr Cost	585155	71	45		
Cap Murder-Investig	585161	23,525	9,280		
Cap Murder-ExpertWit	585162	5,073	9,302		

CapMurder Othr Litig	585163	20,927	16,408		
Education	588261	1,807	2,485	3,000	3,000
Salaries	511011	318,437	355,845	364,937	389,587
Overtime Salaries	512011	885	4,024	500	500
Certification Pay	512103	360	660		
FICA	513011	22,534	25,424	28,015	29,842
Retirement	513021	62,447	70,447	71,410	76,067
Employee Group Ins	513031	53,500	60,000	60,000	55,020
Uniform Allowance	514031	560	736	768	
Supplies	521011	1,548	2,229	2,500	2,700
Postage	521115	4	4	50	25
Clothing	522041				768
Dues	524001			250	250
Bonds	529151	71			71
Counsel Fees-Courts	584011	784,274	1,008,236	1,156,750	1,156,750
Cnsl Fees-Cap Murder	584041		7,860	206,750	206,750
Cnsl Fees-Crim Appls	584051	7,181	26,330	45,000	45,000
Counsel Fees DNA	584061	2,865	1,275		
Reporter's Records	585031	830	8,890	33,000	33,000
Crim Crt Mental Comp	585044	7,073	36,393		30,000
Litigation Expense	585071	1,718	1,511	2,000	2,000
Expert Witness Serv	585142	4,750	5,829	10,000	10,000
Psych Exam/Testimony	585143	22,310	12,473	27,000	27,000
Polygraph	585152	600	900	1,000	1,000
Investigative	585153	15,394	22,933	25,000	25,000
Interpreter Fees	585154	510	660	5,000	5,000
Cap Murder-Othr Cost	585155		88		
Crim Appeal-OthrCost	585156	3,056			
Crim Appl Othr Litig	585157	10	20		
Cap Murder-Investig	585161	1,598			
Cap Murder-ExpertWit	585162	13,250	33,878		
CapMurder Othr Litig	585163	2,117	1,946		
Education	588261	1,199	75	3,000	3,000
Salaries	511011	278,560	264,398	287,952	302,396
Overtime Salaries	512011	261	6,077		
Certification Pay	512103		720		
FICA	513011	18,418	18,185	22,029	23,134
Retirement	513021	54,445	52,958	56,151	58,968
Employee Group Ins	513031	48,000	43,000	48,000	44,016
Uniform Allowance	514031	384	384		
Supplies	521011	2,349	1,610	2,500	2,700
Postage	521115	20	19	50	25
Dues	524001			250	250
Counsel Fees-Courts	584011	797,998	904,496	1,200,000	1,200,000
Cnsl Fees-Cap Murder	584041	70,103	190,115	219,550	219,550
Cnsl Fees-Crim Appls	584051	11,775	2,950	60,000	60,000
Counsel Fees DNA	584061	2,150	300		

Reporter's Records	585031	140	1,124	35,000	35,000
Crim Crt Mental Comp	585044	16,133	32,482	600	30,000
Litigation Expense	585071	948	64	2,500	2,500
Expert Witness Serv	585142	6,442	57,074	20,000	22,000
Psych Exam/Testimony	585143	12,600	9,602	32,000	32,000
Psych Ex-Defnse Only	585144	19,326			
Investigative	585153	24,736	29,148	34,000	34,000
Interpreter Fees	585154	1,168	3,200	6,000	6,000
Cap Murder-Othr Cost	585155	63	2,704		
Crim Appl Othr Litig	585157		5		
Cap Murder-Investig	585161	21,289	19,147		
Cap Murder-ExpertWit	585162	17,723	66,340		
CapMurder Othr Litig	585163		5,244		
Education	588261	2,393	3,214	3,250	3,000
Salaries	511011	282,641	289,863	288,819	308,763
Overtime Salaries	512011	81		500	500
Certification Pay	512103	720	720	720	720
FICA	513011	20,875	21,423	22,218	23,714
Retirement	513021	55,346	56,739	56,633	60,447
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,818	2,235	2,500	2,700
Computer Supplies	521021	246			
Postage	521115	23	45	50	25
Clothing	522041				384
Dues	524001	165	165	250	250
Bonds	529151	71			
Counsel Fees-Courts	584011	803,747	869,166	1,194,050	1,194,050
Cnsl Fees-Cap Murder	584041	112,531	38,563	194,050	194,050
Cnsl Fees-Crim Appls	584051	22,520	7,338	50,000	50,000
Reporter's Records	585031	4,332	6,960	25,000	25,000
Crim Crt Mental Comp	585044	16,772	34,818	600	30,000
Litigation Expense	585071	237	1,542	2,500	2,500
Expert Witness Serv	585142	5,930	12,056	5,000	5,000
Psych Exam/Testimony	585143	16,506	6,913	25,000	25,000
Psych Ex-Defnse Only	585144	11,546			
Investigative	585153	27,238	34,071	25,000	25,000
Interpreter Fees	585154	1,321	509	5,000	5,000
Cap Murder-Othr Cost	585155	289	124		
Crim Appeal-OthrCost	585156	23			
Cap Murder-Investig	585161	2,957	1,661		
Cap Murder-ExpertWit	585162	36,748	47,337		
CapMurder Othr Litig	585163	2,292			
Education	588261	1,407	555	3,000	3,000
Salaries	511011	348,385	371,409	385,839	380,336
Overtime Salaries	512011	5,854	10,193		
Certification Pay	512103	1,440	1,440	1,440	1,440

FICA	513011	25,279	27,338	27,603	29,206
Retirement	513021	69,507	74,846	70,360	74,446
Employee Group Ins	513031	60,000	60,000	60,000	55,020
Uniform Allowance	514031	768	784	768	
Supplies	521011	1,845	2,703	3,000	3,200
Postage	521115	1	2	50	25
Clothing	522041				768
Bonds	529151		71		
Counsel Fees-Courts	584011	1,453,029	1,763,812	2,424,450	1,516,250
Cnsl Fees-Cap Murder	584041	158,023	562,371	200,000	200,000
Cnsl Fees-Crim Appls	584051	19,400	50,538	60,000	60,000
Reporter's Records	585031	7,816	13,883	35,000	35,000
Crim Crt Mental Comp	585044	16,800	31,086		30,000
Litigation Expense	585071	2,033	1,154	2,500	2,500
Expert Witness Serv	585142	15,601	22,527	16,000	16,000
Psych Exam/Testimony	585143	21,054	18,913	32,000	32,000
Polygraph	585152			1,000	1,000
Investigative	585153	30,494	48,932	32,000	40,000
Interpreter Fees	585154	4,256	4,359	3,000	3,200
Cap Murder-Othr Cost	585155	206	6,901		
Crim Appl Othr Litig	585157		18		
Cap Murder-Investig	585161	3,371			
Cap Murder-ExpertWit	585162	27,147	71,962		
CapMurder Othr Litig	585163	5,975			
Education	588261	430		2,000	3,000
Salaries	511011	209,030	213,816	213,251	226,880
FICA	513011	15,030	15,571	16,295	17,357
Retirement	513021	40,761	41,694	41,535	44,242
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	2,631	2,997	3,000	3,000
Postage	521115	39	32	50	25
Dues	524001	191		100	100
Counsel Fees-Courts	584011	897,579	1,211,590	1,462,250	1,392,250
Cnsl Fees-Cap Murder	584041	43,730	251,653	240,000	100,000
Cnsl Fees-Crim Appls	584051	15,910	36,770	60,000	60,000
Counsel Fees DNA	584061		300	2,000	2,000
Reporter's Records	585031	4,245	33,035	35,000	35,000
Crim Crt Mental Comp	585044	20,171	38,263		30,000
Litigation Expense	585071	155	2,099	2,500	2,500
Expert Witness Serv	585142	10,064	46,906	15,000	26,500
Psych Exam/Testimony	585143	15,443	30,250	33,000	33,000
Psych Ex-Defnse Only	585144	900	600		
Polygraph	585152	200		1,200	1,200
Investigative	585153	23,841	35,585	34,000	34,000
Interpreter Fees	585154	170	19,599	5,000	11,000
Cap Murder-Othr Cost	585155		8,772		
Crim Appl Othr Litig	585157	16		200	200

Cap Murder-Investig	585161		11,136		
Cap Murder-ExpertWit	585162		9,328		
CapMurder Othr Litig	585163		3,822		
Education	588261	354	75	3,000	3,000
Salaries	511011	356,394	352,720	348,891	370,160
Temp/Part Time Sal	511021	11,601	4,640	20,000	20,000
Overtime Salaries	512011	1,958	7,395	3,000	3,000
Certification Pay	512103	1,440	1,440	1,440	1,440
FICA	513011	25,919	27,307	28,619	30,187
Retirement	513021	70,309	74,040	69,050	73,047
Employee Group Ins	513031	58,000	55,000	60,000	55,020
Uniform Allowance	514031	768	768	768	
Supplies	521011	2,694	2,505	3,000	3,000
Postage	521115	73	41	100	50
Clothing	522041				768
Safety/Tact Supplies	522085			100	100
Dues	524001			300	300
Bonds	529151		71	250	250
Counsel Fees-Courts	584011	1,552,267	1,037,335	1,499,550	1,499,550
Cnsl Fees-Cap Murder	584041	161,983	169,496	100,000	120,000
Cnsl Fees-Crim Appls	584051	72,460	40,428	65,000	65,000
Counsel Fees DNA	584061		15,475	500	12,000
Reporter's Records	585031	17,529	22,758	35,000	35,000
Crim Crt Mental Comp	585044	15,023	35,896	600	30,000
Court Costs	585045	1,082			
Litigation Expense	585071	384	141	2,500	2,500
Expert Witness Serv	585142	14,363	42,231	20,000	27,000
Psych Exam/Testimony	585143	35,412	6,462	35,000	35,000
Psych Ex-Defnse Only	585144	5,037			
Polygraph	585152			1,000	1,000
Investigative	585153	30,641	36,421	34,000	34,000
Interpreter Fees	585154	7,275	11,236	6,000	10,000
Cap Murder-Othr Cost	585155	1,878		10,000	10,000
Crim Appeal-OthrCost	585156			5,000	5,000
Crim Appl Othr Litig	585157			250	250
Cap Murder-Investig	585161	3,874	7,495	5,000	5,000
Cap Murder-ExpertWit	585162	10,994	5,675	5,500	5,500
CapMurder Othr Litig	585163	1,048	1,176	8,500	8,500
Education	588261	480	1,840	3,000	3,000
Salaries	511011	292,978	300,662	302,147	319,306
Overtime Salaries	512011	2,336	6,584	5,000	5,000
Certification Pay	512103	720	720	720	720
FICA	513011	21,445	22,700	23,367	24,865
Retirement	513021	57,801	60,128	59,561	63,380
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,660	1,953	2,500	2,700

Postage	521115	6	13	50	25
Clothing	522041				384
Dues	524001	50		250	250
Counsel Fees-Courts	584011	905,641	1,267,998	1,342,550	1,342,550
Cnsl Fees-Cap Murder	584041	60,713	71,374	150,000	150,000
Cnsl Fees-Crim Appls	584051	65,746	9,249	65,000	65,000
Reporter's Records	585031	9,255	18,390	35,000	35,000
Crim Crt Mental Comp	585044	9,608	26,150	600	30,000
Litigation Expense	585071	3,680	2,440	2,500	2,500
Expert Witness Serv	585142	906	17,461	10,000	10,000
Psych Exam/Testimony	585143	11,436	9,628	25,000	25,000
Polygraph	585152			1,000	1,000
Investigative	585153	30,285	29,370	30,000	30,000
Interpreter Fees	585154	2,215	14,758	6,000	8,000
Crim Appl Othr Litig	585157		0		
Cap Murder-Investig	585161		12,066		
Cap Murder-ExpertWit	585162	7,672	11,161		
CapMurder Othr Litig	585163	102			
Education	588261	1,264	1,398	3,000	3,000
Parking	588285		60		
Salaries	511011	356,954	367,434	376,848	391,834
Overtime Salaries	512011	1,322	7,879	1,500	1,500
Certification Pay	512103	1,440	1,440		
FICA	513011	25,950	27,267	28,193	30,090
Retirement	513021	70,294	73,616	71,864	76,700
Employee Group Ins	513031	60,000	60,000	60,000	55,020
Uniform Allowance	514031	768	768		
Supplies	521011	2,360	1,824	2,290	3,000
Cert Copies/Trans	521095		450		
Postage	521115	58	16	50	25
Dues	524001			250	250
Advertis/Leg Notice	524161	7			
Counsel Fees-Courts	584011	940,711	1,240,814	1,533,500	1,533,500
Cnsl Fees-Cap Murder	584041	42,445	630,250	796,050	396,050
Cnsl Fees-Crim Appls	584051	24,195	94,733	60,000	67,500
Counsel Fees DNA	584061		980		
Reporter's Records	585031	14,019	34,984	35,000	35,000
Crim Crt Mental Comp	585044	16,550	27,586	600	30,000
Litigation Expense	585071	1,661	2,587	2,500	2,500
Expert Witness Serv	585142	22,739	12,145	20,000	20,000
Psych Exam/Testimony	585143	18,045	8,545	33,000	33,000
Polygraph	585152			1,000	1,000
Investigative	585153	22,929	60,062	34,000	34,000
Interpreter Fees	585154	1,370	8,111	6,000	6,000
Cap Murder-Othr Cost	585155	75	115		
Crim Appl Othr Litig	585157		38		
Cap Murder-Investig	585161	8,307	15,522		

Cap Murder-ExpertWit	585162	7,862	154,524		
CapMurder Othr Litig	585163		48,975		
Education	588261	3,906	3,579	4,160	3,000
Travel	588291		559		
Salaries	511011	279,323	288,167	291,339	307,781
Overtime Salaries	512011	759	1,916		
Certification Pay	512103	720	720		
FICA	513011	20,855	21,702	22,072	23,546
Retirement	513021	54,830	56,783	56,261	60,017
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384		
Supplies	521011	1,659	2,344	3,000	3,000
Postage	521115	60	90	150	75
Dues	524001	130	40	250	250
Bonds	529151		71		
Counsel Fees-Courts	584011	1,071,813	1,449,102	1,600,000	1,600,000
Cnsl Fees-Cap Murder	584041	129,743	188,593	200,000	200,000
Cnsl Fees-Crim Appls	584051	12,838	13,360	60,000	60,000
Counsel Fees DNA	584061		390		
Reporter's Records	585031	2,574	21,183	35,000	35,000
Crim Crt Mental Comp	585044	17,079	33,924		30,000
Litigation Expense	585071	1,539	5,094	5,000	5,000
Expert Witness Serv	585142	10,988	32,594	20,000	20,000
Psych Exam/Testimony	585143	22,204	13,448	30,000	30,000
Psych Ex-Defnse Only	585144	3,380			
Polygraph	585152			1,000	1,000
Investigative	585153	27,956	47,222	34,000	36,000
Interpreter Fees	585154	2,443	6,699	10,000	10,000
Cap Murder-Othr Cost	585155	93	631		
Cap Murder-Investig	585161	6,737	3,328		
Cap Murder-ExpertWit	585162	13,703	11,375		
CapMurder Othr Litig	585163	31,077			
Education	588261		25	3,000	3,000
Salaries	511011		52,558	171,531	217,029
Overtime Salaries	512011				
FICA	513011		3,739	13,123	16,603
Retirement	513021		10,249	33,449	42,321
Employee Group Ins	513031		8,500	36,000	33,012
Uniform Allowance	514031				
Supplies	521011		6,838	10,000	3,000
Postage	521115				25
Clothing	522041				768
Dues	524001				250
Bonds	529151				71
Counsel Fees-Courts	584011		450,045	2,000,000	2,000,000
Cnsl Fees-Cap Murder	584041				100,000
Cnsl Fees-Crim Appls	584051				60,000

Reporter's Records	585031		4,060		4,000
Crim Crt Mental Comp	585044		18,323		30,000
Litigation Expense	585071		135		1,000
Expert Witness Serv	585142		4,950		7,000
Psych Exam/Testimony	585143		7,018		10,000
Investigative	585153		12,207		10,000
Interpreter Fees	585154		21,529		6,000
Cap Murder-Investig	585161		3,263		
CapMurder Othr Litig	585163		7,685		
Education	588261				200
Salaries	511011	1,209,298	1,446,894	1,452,022	1,548,957
Temp/Part Time Sal	511021	281,822	403,106	397,219	343,394
Overtime Salaries	512011	2,872	5,716		
FICA	513011	108,835	137,281	137,183	144,811
Retirement	513021	236,004	282,499	286,490	302,164
Employee Group Ins	513031	106,000	127,500	132,000	121,044
Mileage Allowance	514011		28		
Mobile Phone Allow	514041	960	1,000		600
Supplies	521011	3,650	3,847	4,000	5,000
Postage	521115	1,807	2,846	10,000	5,000
Subscriptions	522069		236		250
Equipment Maint	526021			750	750
Professional Service	569011	5,436	18,496	50,000	50,000
Software Maint/Licen	578025	78,537	53,537	56,269	81,269
Counsel Fees-Courts	584011		1,738	5,000	
Reporter's Records	585031	2,440	3,523	8,000	2,400
Crim Crt Mental Comp	585044		5,150	6,950	1,150
Interpreter Fees	585154	18,541	24,701	20,165	20,000
Education	588261	4,110	13,317	13,500	13,500
Salaries	511011	348,817	405,064	411,156	373,944
Temp/Part Time Sal	511021		384		
Overtime Salaries	512011		146		
Certification Pay	512103		240		
FICA	513011	25,731	30,173	29,183	28,607
Retirement	513021	68,019	79,088	74,385	72,919
Employee Group Ins	513031	48,000	51,500	52,000	44,016
Uniform Allowance	514031		128		
Supplies	521011	1,945	1,873	2,000	2,200
Postage	521115	36	8	20	10
Dues	524001	191	400	320	120
Equipment Maint	526021	131	665	682	482
Counsel Fees-Courts	584011	3,490	19,650	50,000	50,000
Counsel Fees - CPS	584022	270,905	141,223	539,189	539,189
Cnsl Fees-CPS-Child	584062		158,108		
Cnsl FeesCPS-CstMthr	584063		74,919		
Cnsl FeesCPS-CstFthr	584064		19,905		
Cnsl-CPS-Cstal FTHR	584065		11,632		

Cnsl FeesCPS-Cst M&F	584066		230		
Cnsl-CPS-NonCtl Mthr	584068		4,510		
Cnsl-CPS-NCtlAL Mthr	584069		1,945		
Cnsl-CPS-NonCtl Fthr	584070		16,930		
Cnsl-CPS-NCtlAL Fthr	584071		15,744		
Cnsl-CPS-NCtlUL Fthr	584072		1,815		
Cnsl-CPS-NCtlUK Fthr	584073		2,560		
Cnsl FeesCPS-Appl Ad	584076		10,435		
Cnsl FeesCPS-Appl Ch	584078		80		
Reporter's Records	585031	4,245	5,035	4,000	4,000
Psych Exam/Testimony	585143	170			
Interpreter Fees	585154	5,891	6,265	13,000	13,000
Education	588261	2,795	1,422	3,300	3,500
Salaries	511011	763,552	848,570	846,351	897,083
Certification Pay	512103	1,440	1,440	1,440	1,584
FICA	513011	55,202	61,904	64,915	68,748
Retirement	513021	149,324	165,902	165,469	175,240
Employee Group Ins	513031	98,000	108,000	108,000	99,036
Uniform Allowance	514031	768	768	768	
Supplies	521011	1,545	1,946	2,500	3,250
Postage	521115	104	43	100	50
Clothing	522041				845
Dues	524001	130	105	650	900
Equipment Maint	526021	320	280	312	320
Office Equip Maint	526022	3			
Child Advocates	566071	15,000	15,000	15,000	15,000
Counsel Fees-Courts	584011	5,400	5,254	25,000	25,000
Counsel Fees - CPS	584022	307,960	182,486	538,379	642,217
Cnsl Fees-CPS-Child	584062		160,364		
Cnsl FeesCPS-CstMthr	584063		55,574		
Cnsl FeesCPS-CstFthr	584064		12,112		
Cnsl-CPS-Cstal FTHR	584065		7,938		
Cnsl-CPS-NonCtl Mthr	584068		5,283		
Cnsl-CPS-NCtlAL Mthr	584069		390		
Cnsl-CPS-NonCtl Fthr	584070		20,945		
Cnsl-CPS-NCtlAL Fthr	584071		6,820		
Cnsl-CPS-NCtlUL Fthr	584072		3,245		
Cnsl-CPS-NCtlUK Fthr	584073		990		
Cnsl FeesCPS-Appl Ad	584076		3,900		
Reporter's Records	585031	2,755	3,885		
Interpreter Fees	585154	5,414	10,744	11,500	11,500
Education	588261	3,196	4,048	4,050	5,500
Salaries	511011	350,861	356,562	355,197	376,190
FICA	513011	25,000	25,445	27,173	28,779
Retirement	513021	68,418	69,530	69,264	73,357
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Supplies	521011	2,790	2,177	3,000	3,000

Postage	521115	6	23	75	37
Dues	524001	840	845	500	500
Equipment Maint	526021	225	180	350	350
Bonds	529151	71			
Counsel Fees-Courts	584011	6,676	8,385	125,000	25,000
Counsel Fees - CPS	584022	432,703	162,751	511,190	511,190
Cnsl Fees-Crim Appls	584051		1,530		
Cnsl Fees-CPS-Child	584062		171,594		
Cnsl FeesCPS-CstMthr	584063		95,701		
Cnsl FeesCPS-CstFthr	584064		23,692		
Cnsl-CPS-Cstal FTHR	584065		8,264		
Cnsl FeesCPS-Cst M&F	584066		220		
Cnsl-CPS-NonCtl Mthr	584068		12,965		
Cnsl-CPS-NCtlAL Mthr	584069		1,060		
Cnsl-CPS-NonCtl Fthr	584070		29,593		
Cnsl-CPS-NCtlAL Fthr	584071		19,683		
Cnsl-CPS-NCtlUL Fthr	584072		3,765		
Cnsl-CPS-NCtlUK Fthr	584073		4,740		
Cnsl FeesCPS-Appl Ad	584076		15,220		
Reporter's Records	585031	2,480	8,400	3,000	6,000
Interpreter Fees	585154	10,423	10,241	15,000	15,000
Education	588261	2,762	3,638	4,500	3,500
Salaries	511011	540,904	552,702	551,262	355,148
FICA	513011	38,091	39,502	41,764	27,169
Retirement	513021	105,476	107,777	106,455	69,254
Employee Group Ins	513031	72,000	71,500	72,000	66,024
Supplies	521011	1,853	3,146	4,630	3,000
Graphic Supplies	521071			500	500
Postage	521115	36	30	75	37
Dues	524001		65	300	300
Bonds	529151	71			142
Counsel Fees-Juvenil	584021	637,628	719,784	600,000	1,600,000
Counsel Fees - CPS	584022	365,196	93,953	600,000	600,000
Cnsl Fees-Juv Det&Tr	584023	146,563	176,180	125,000	125,000
Cnsl Fees-Fam Drg Ct	584024			30,000	30,000
Cnsl Fees-Cap Murder	584041			25,000	25,000
Cnsl Fees-Crim Appls	584051	6,832	9,365	60,000	60,000
Cnsl Fees-CPS-Child	584062		15,110		
Cnsl FeesCPS-CstMthr	584063		610		
Cnsl-CPS-NonCtl Mthr	584068		490		
Cnsl-CPS-NonCtl Fthr	584070		1,580		
Cnsl-CPS-NCtlAL Fthr	584071		2,645		
Reporter's Records	585031	8,610	2,412	20,000	20,000
Expert Witness Serv	585142	11,288		8,000	8,000
Psych Exam/Testimony	585143	160,006	131,701	250,000	250,000
Investigative	585153	3,306	2,705	4,000	4,000
Interpreter Fees	585154	7,634	3,072	25,000	25,000

CPS-Othr Litigation	585167		105		
Education	588261	65	3,867	3,870	3,500
Salaries	511011	420,831	427,730	426,988	446,806
FICA	513011	30,533	31,533	32,665	34,181
Retirement	513021	82,062	83,407	83,263	87,127
Employee Group Ins	513031	60,000	59,000	60,000	55,020
Supplies	521011	2,613	1,847	2,500	2,500
Postage	521115	115	170	150	75
Dues	524001	165	575	320	320
Equipment Maint	526021	144	144	400	400
Counsel Fees-Courts	584011	17,098	5,450	25,000	25,000
Counsel Fees - CPS	584022	369,718	171,025	509,190	509,190
Cnsl Fees-CPS-Child	584062		163,166		
Cnsl FeesCPS-CstMthr	584063		82,246		
Cnsl FeesCPS-CstFthr	584064		18,073		
Cnsl-CPS-Cstal FTFR	584065		9,688		
Cnsl FeesCPS-Cst M&F	584066		500		
Cnsl-CPS-NonCtl Mthr	584068		13,490		
Cnsl-CPS-NonCtl Fthr	584070		22,953		
Cnsl-CPS-NCtlAL Fthr	584071		6,328		
Cnsl-CPS-NCtlUL Fthr	584072		2,198		
Cnsl-CPS-NCtlUK Fthr	584073		4,055		
Cnsl FeesCPS-Appl Ad	584076		9,500		
Reporter's Records	585031	990	3,015	1,000	3,000
Interpreter Fees	585154	6,437	7,760	13,500	13,500
Education	588261	2,041	2,051	3,500	3,500
Salaries	511011	364,287	370,390	368,972	390,947
FICA	513011	25,596	26,199	28,227	29,908
Retirement	513021	71,036	72,226	71,950	76,235
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Supplies	521011	1,955	1,779	2,000	2,200
Postage	521115	7	151	100	50
Dues	524001	225	280	140	140
Equipment Maint	526021	1,344	1,282	1,323	1,323
Counsel Fees-Courts	584011	11,701	5,245	74,948	25,000
Counsel Fees - CPS	584022	409,193	184,642	519,190	519,190
Cnsl Fees-CPS-Child	584062		201,073	50,000	
Cnsl FeesCPS-CstMthr	584063		87,153		
Cnsl FeesCPS-CstFthr	584064		11,045		
Cnsl-CPS-Cstal FTFR	584065		7,655		
Cnsl FeesCPS-Cst M&F	584066		2,505		
Cnsl-CPS-NonCtl Mthr	584068		8,505		
Cnsl-CPS-NonCtl Fthr	584070		48,034		
Cnsl-CPS-NCtlAL Fthr	584071		18,168		
Cnsl-CPS-NCtlUL Fthr	584072		5,825		
Cnsl-CPS-NCtlUK Fthr	584073		1,565		
Cnsl FeesCPS-Appl Ad	584076		4,610		

Cnsl FeesCPS-Appl Ch	584078		170		
Reporter's Records	585031	1,550	12,565	1,000	5,000
Interpreter Fees	585154	7,044	8,604	14,000	14,000
CPS-Othr Litigation	585167		161		
Education	588261	2,897	3,552	3,552	3,500
Salaries	511011	348,131	460,741	479,566	511,468
Certification Pay	512103		240		
FICA	513011	25,547	34,074	36,687	39,128
Retirement	513021	67,886	90,033	93,517	99,736
Employee Group Ins	513031	48,000	67,000	72,000	66,024
Uniform Allowance	514031		624	768	
Supplies	521011	3,414	1,539	2,000	2,200
Postage	521115	60	26	40	20
Clothing	522041		275	300	1,068
Dues	524001	125	400	400	400
Equipment Maint	526021		365	365	365
Counsel Fees-Courts	584011	13,546	7,067	30,000	30,000
Counsel Fees - CPS	584022	520,260	206,144	713,076	713,076
Cnsl Fees-CPS-Child	584062		195,000		
Cnsl FeesCPS-CstMthr	584063		113,848		
Cnsl FeesCPS-CstFthr	584064		15,278		
Cnsl-CPS-Cstal FTHR	584065		15,919		
Cnsl FeesCPS-Cst M&F	584066		850		
Cnsl-CPS-NonCtl Mthr	584068		5,335		
Cnsl-CPS-NonCtl Fthr	584070		21,218		
Cnsl-CPS-NCtlAL Fthr	584071		20,209		
Cnsl-CPS-NCtlUL Fthr	584072		4,152		
Cnsl-CPS-NCtlUK Fthr	584073		12,050		
Cnsl FeesCPS-Appl Ad	584076		11,940		
Reporter's Records	585031	11,330	9,920	2,000	7,000
Interpreter Fees	585154	8,180	13,227	15,000	15,000
Education	588261	1,089	936	3,500	3,500
Tuition C/room Train	588281		856		
Professional Service	569011	200,576	313,675	315,547	266,897
Visiting Judges	575613			1,500	1,500
Travel	588291	4,287	8,346	15,000	15,000
Salaries	511011	2,773,473	2,881,289	3,005,665	3,182,053
Temp/Part Time Sal	511021	1,125	15,966	21,840	21,840
Salaries - Project	511025		59,612		81,971
Overtime Salaries	512011	12,130	43,391		
Premium Pay	512101	14,243	15,808		
FICA	513011	199,229	215,349	214,663	250,422
Retirement	513021	546,173	573,055	545,950	618,346
Employee Group Ins	513031	546,000	537,000	552,000	528,192
Mileage Allowance	514011		28	35	35
Uniform Allowance	514031		16		
Mobile Phone Allow	514041	960	560	1,920	1,920

Supplies	521011	11,719	12,256	14,000	13,500
Postage	521115	350	628	500	250
Dues	524001	1,260	688	1,500	1,500
On-line Service	524153	18,747	19,419	18,000	18,000
Equipment Maint	526021	5,164	5,760	6,000	6,000
Bonds	529151	71			71
Capital Outlay	540000				
Professional Service	569011	3,600			
Laboratory Costs	572222	885	598	5,000	5,000
Meeting Expenses	576285		1,249	1,000	1,000
Education	588261	8,549	17,672	23,900	12,000
Travel	588291	2,810	6,988	7,000	7,000
Grant Matching Funds	592011			8,000	8,000
Operating Sub-Grants	592021		73,331	75,000	75,000
Salaries	511011	152,658	156,509	155,993	167,148
Certification Pay	512103	1,440	1,440	1,440	1,440
FICA	513011	10,888	11,187	12,103	12,897
Retirement	513021	30,199	30,950	30,849	32,875
Employee Group Ins	513031	24,000	24,000	24,000	22,008
Uniform Allowance	514031	768	768	768	
Supplies	521011	948	965	1,000	1,200
Clothing	522041				768
Capital Outlay	540000				
Salaries	511011	241,987	288,563	310,429	385,993
Overtime Salaries	512011	241	4,575	500	500
Premium Pay	512101		588		
FICA	513011	17,447	21,376	19,322	29,604
Retirement	513021	47,328	57,370	49,251	75,460
Employee Group Ins	513031	36,000	43,000	36,000	55,020
Mileage Allowance	514011		29		
Mobile Phone Allow	514041	480	480	480	480
Supplies	521011	4,511	4,428	4,500	6,500
Postage	521115	2	1	50	25
Bonds	529151		71		
Counsel Fees-Courts	584011	30,133	38,957	60,000	60,000
Interpreter Fees	585154			1,400	1,000
Education	588261	129		900	900
Salaries	511011	558,260	476,313	493,817	608,530
FICA	513011	39,044	33,655	39,996	43,584
Retirement	513021	109,043	92,988	115,038	118,757
Employee Group Ins	513031	59,000	49,000	60,000	55,020
Mobile Phone Allow	514041	920	480	480	480
Supplies	521011	472	286	500	650
On-line Service	524153		21,542	22,620	22,620
Professional Service	569011	20,832	12,536	17,500	17,500
Counsel Fees-Courts	584011	34,373	39,688	47,000	45,000
Crim Crt Mental Comp	585044	33,588	44,521	24,000	30,000

Psych Exam/Testimony	585143		395	15,000	15,000
Interpreter Fees	585154		1,200		1,000
Education	588261		50	1,500	1,500
Travel	588291	62	224		
Travel-Taxable Meals	588293	16	35		
Operating Sub-Grants	592021	39,309			
Salaries	511011	461,288	468,625	466,999	486,417
Temp/Part Time Sal	511021			2,700	3,200
Overtime Salaries	512011	215	1,781	3,000	2,000
Certification Pay	512103	720	720	720	720
FICA	513011	30,622	31,423	33,501	35,159
Retirement	513021	90,205	91,943	91,865	95,382
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,050	1,828	1,750	1,750
Computer Supplies	521021		105		
Postage	521115	19	6	50	25
Clothing	522041				384
Dues	524001	210	175	300	300
Equipment Maint	526021	81	96	200	200
Visiting Judges	575613	5,028	8,123	8,207	7,707
Interpreter Fees	585154			250	250
Education	588261	1,839	2,774	3,000	3,000
Salaries	511011	478,898	465,938	464,219	484,164
Temp/Part Time Sal	511021		480	3,200	1,600
Certification Pay	512103	720	720	720	720
FICA	513011	32,452	31,780	33,059	34,711
Retirement	513021	93,600	91,073	90,738	94,552
Employee Group Ins	513031	48,500	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,712	1,260	1,750	1,800
Postage	521115			50	25
Clothing	522041				384
Dues	524001	165	350	300	300
Visiting Judges	575613	9,283	10,830	12,707	9,500
Interpreter Fees	585154			250	250
Education	588261	1,640	2,104	3,000	3,000
Salaries	511011	446,315	426,917	454,493	465,190
Temp/Part Time Sal	511021			3,000	1,500
Certification Pay	512103			720	720
FICA	513011	29,904	28,640	32,304	33,252
Retirement	513021	87,106	83,305	88,854	90,853
Employee Group Ins	513031	48,000	43,500	48,000	44,016
Uniform Allowance	514031	384	240	450	
Supplies	521011	144	1,605	1,750	1,750
Computer Supplies	521021	140			
Postage	521115	5	208	150	87

Clothing	522041				450
Dues	524001	130	165	160	160
Bonds	529151			71	71
Visiting Judges	575613			7,707	7,707
Counsel Fees-Courts	584011	6,325	5,600	10,500	10,500
Counsel Fees-Probate	584031	1,675			
Interpreter Fees	585154			250	250
Education	588261	1,407	975	3,000	3,000
Travel	588291		154		
Travel-Taxable Meals	588293		48		
Salaries	511011	461,162	468,730	466,999	486,417
Certification Pay	512103			720	720
FICA	513011	31,034	31,800	33,026	34,762
Retirement	513021	90,002	91,477	91,280	94,992
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,532	1,994	2,000	2,200
Postage	521115	3	3	50	25
Clothing	522041				384
Dues	524001	200	256	500	500
Bonds	529151				71
Visiting Judges	575613		1,547	7,707	7,707
Counsel Fees-Courts	584011	241,927	509,963	523,259	424,959
Cnsl Fees-Crim Appls	584051	990	3,288	27,959	27,959
Reporter's Records	585031		1,390	3,000	3,000
Crim Crt Mental Comp	585044	8,375	15,350	2,000	12,000
Litigation Expense	585071	11	89		
Psych Exam/Testimony	585143	4,700		10,000	10,000
Investigative	585153	1,324	1,223	800	800
Interpreter Fees	585154	75	5,071	4,100	4,000
Education	588261		903	2,000	3,000
Salaries	511011	461,162	468,730	467,786	486,417
Certification Pay	512103	720	720	720	720
FICA	513011	30,793	31,744	33,026	34,762
Retirement	513021	90,142	91,618	91,280	94,992
Employee Group Ins	513031	48,000	48,000	48,000	44,016
Uniform Allowance	514031	384	384	384	
Supplies	521011	1,104	1,386	1,600	1,800
Postage	521115		12	25	12
Clothing	522041				384
Dues	524001	325	325	200	200
Visiting Judges	575613	774	387	7,707	7,707
Counsel Fees-Courts	584011	279,865	472,212	498,299	438,099
Cnsl Fees-Crim Appls	584051			3,000	3,000
Reporter's Records	585031			3,000	3,000
Crim Crt Mental Comp	585044	7,225	26,051		12,000
Litigation Expense	585071	1	18	100	100

Psych Exam/Testimony	585143	4,875		10,000	10,000
Investigative	585153		450	1,500	1,500
Interpreter Fees	585154	1,157	1,563	5,000	5,000
Education	588261	1,350	2,018	2,500	3,000
Salaries	511011	461,014	428,872	466,905	467,436
Certification Pay	512103	720	240		
FICA	513011	30,826	28,722	32,935	33,255
Retirement	513021	90,113	83,702	91,047	91,150
Employee Group Ins	513031	48,000	40,000	48,000	44,016
Uniform Allowance	514031	384	128		
Supplies	521011	1,379	1,431	2,000	2,000
Postage	521115		9	25	12
Dues	524001	295	295	200	300
Visiting Judges	575613	1,160		7,707	7,707
Counsel Fees-Courts	584011	366,467	464,086	486,674	399,699
Cnsl Fees-Crim Appls	584051			3,000	3,000
Reporter's Records	585031			3,000	3,000
Crim Crt Mental Comp	585044	5,850	14,700		15,000
Litigation Expense	585071	19	64	100	100
Psych Exam/Testimony	585143	4,540		7,000	7,000
Investigative	585153	1,444	55	800	800
Interpreter Fees	585154	305	2,000	4,150	4,000
Education	588261	1,468	1,302	2,350	3,000
Salaries	511011	461,162	422,547	466,999	467,436
Overtime Salaries	512011	389			
Certification Pay	512103	720	180	720	720
FICA	513011	30,466	28,089	33,026	33,310
Retirement	513021	90,218	82,453	91,280	91,291
Employee Group Ins	513031	48,000	39,000	48,000	44,016
Uniform Allowance	514031	384	112	384	
Supplies	521011	1,139	1,731	2,000	2,000
Postage	521115	2	31	75	37
Clothing	522041				384
Dues	524001	75	75	330	330
Equipment Maint	526021	50		65	
Bonds	529151		71		
Visiting Judges	575613	774	1,934	7,157	7,707
Counsel Fees-Courts	584011	235,228	456,555	482,375	375,000
Cnsl Fees-Crim Appls	584051			3,000	3,000
Reporter's Records	585031			1,000	1,000
Crim Crt Mental Comp	585044	1,675	17,796	1,000	10,000
Litigation Expense	585071			100	100
Psych Exam/Testimony	585143	575	550	10,000	10,000
Investigative	585153	540		600	600
Interpreter Fees	585154	53	172	2,000	2,000
Education	588261	869	3,960	4,000	3,000
Salaries	511011	384,189	389,890	389,056	402,281

FICA	513011	25,200	25,803	26,929	28,270
Retirement	513021	74,917	76,029	75,738	78,445
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,870	1,512	2,000	2,000
Postage	521115		13	100	50
Dues	524001	50		200	200
Bonds	529151		71		
MHMR	566021	100,000	100,000	100,000	100,000
Visiting Judges	575613	6,576	4,642	7,707	7,707
Counsel Fees-Courts	584011	460,056	580,683	635,090	635,090
Cnsl Fees-Crim Appls	584051	3,010	2,000	4,000	4,000
Reporter's Records	585031		2,255	3,000	3,000
Crim Crt Mental Comp	585044	13,225	21,850	1,000	15,000
Litigation Expense	585071	1,045	215	100	100
Psych Exam/Testimony	585143	10,125		17,500	17,500
Investigative	585153	1,908	3,103	1,000	1,000
Interpreter Fees	585154	585	4,302	8,000	8,000
Education	588261	1,417	2,474	2,000	3,000
Travel	588291		956	1,900	
Salaries	511011	387,017	392,805	392,191	405,390
FICA	513011	25,676	26,243	27,151	28,508
Retirement	513021	75,468	76,597	76,304	79,051
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,578	1,587	2,000	2,000
Postage	521115		1	30	15
Dues	524001			100	100
Visiting Judges	575613	1,160	3,481	7,707	7,707
Counsel Fees-Courts	584011	213,630	454,760	455,890	299,290
Cnsl Fees-Crim Appls	584051		550	15,000	15,000
Reporter's Records	585031			3,000	3,000
Crim Crt Mental Comp	585044	3,375	6,900	1,000	4,000
Litigation Expense	585071	1	1	100	100
Psych Exam/Testimony	585143	7,968		7,000	7,000
Investigative	585153			600	600
Interpreter Fees	585154	750	476	2,600	2,600
Education	588261	873	300	3,000	3,000
Salaries	511011	383,504	389,184	387,694	401,527
Certification Pay	512103			720	720
FICA	513011	25,653	26,329	26,960	28,268
Retirement	513021	74,783	75,891	75,816	78,439
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Uniform Allowance	514031			384	
Supplies	521011	1,686	970	1,000	2,000
Postage	521115	1	3	50	25
Clothing	522041				384
Dues	524001	130	130	200	200
Visiting Judges	575613		15,859	17,707	7,707

Counsel Fees-Courts	584011	290,176	528,037	531,800	347,100
Cnsl Fees-Crim Appls	584051	4,250		5,000	5,000
Reporter's Records	585031	336	485	1,000	1,000
Crim Crt Mental Comp	585044	6,650	8,300	500	10,000
Litigation Expense	585071	2	11	100	100
Psych Exam/Testimony	585143	3,225		10,000	10,000
Investigative	585153	440	599	600	600
Interpreter Fees	585154	591	1,262	5,000	5,000
Crim Appl Othr Litig	585157	280			
Education	588261	1,158	2,941	4,000	3,000
Salaries	511011	404,551	319,714	385,617	391,298
FICA	513011	27,327	21,143	26,716	27,430
Retirement	513021	78,888	62,344	75,196	76,303
Employee Group Ins	513031	35,500	28,000	36,000	33,012
Supplies	521011	779	1,984	2,250	2,250
Postage	521115		7	30	15
Dues	524001		100	150	150
Bonds	529151	71			
Visiting Judges	575613		1,547	7,707	7,707
Counsel Fees-Courts	584011	238,532	512,490	547,533	336,833
Cnsl Fees-Crim Appls	584051			5,000	5,000
Reporter's Records	585031			3,000	3,000
Crim Crt Mental Comp	585044	5,900	15,321	500	10,000
Litigation Expense	585071	4	401	100	100
Psych Exam/Testimony	585143	2,775		10,000	10,000
Investigative	585153			600	600
Interpreter Fees	585154		2,349	5,000	5,000
Education	588261	315	2,842	3,000	3,000
Salaries	511011	397,615	401,249	402,173	415,907
FICA	513011	26,732	27,064	27,983	29,312
Retirement	513021	77,535	78,244	78,424	81,102
Employee Group Ins	513031	36,000	36,000	36,000	33,012
Supplies	521011	1,448	1,389	2,250	2,250
Postage	521115	4	16	30	15
Dues	524001	373	285	750	750
Bonds	529151	74			
Visiting Judges	575613	3,868	11,604	11,607	7,707
Counsel Fees-Courts	584011	274,795	350,813	375,600	325,000
Cnsl Fees-Crim Appls	584051	3,135	3,400	3,000	3,000
Reporter's Records	585031	931	45	2,500	2,500
Crim Crt Mental Comp	585044	10,850	16,050	500	10,000
Litigation Expense	585071	30	150	100	100
Psych Exam/Testimony	585143	5,288		10,000	10,000
Investigative	585153			900	900
Interpreter Fees	585154	1,005	1,685	3,500	3,500
Education	588261	1,481	4,286	3,000	3,000
Travel	588291			1,500	1,500

Salaries	511011	385,917	292,367	390,172	368,782
Temp/Part Time Sal	511021			1,000	
Certification Pay	512103			720	720
FICA	513011	25,095	19,574	27,226	27,957
Retirement	513021	75,254	57,012	76,299	72,053
Employee Group Ins	513031	36,000	30,000	36,000	33,012
Uniform Allowance	514031			384	
Supplies	521011	554	968	1,300	1,300
Postage	521115	1	38	100	50
Clothing	522041				384
Visiting Judges	575613	1,160	1,934	7,707	7,707
Counsel Fees-Courts	584011	210,835	342,569	354,377	259,277
Cnsl Fees-Crim Appls	584051	1,450		5,000	5,000
Reporter's Records	585031			2,500	2,500
Crim Crt Mental Comp	585044	6,000	11,067	1,800	10,000
Litigation Expense	585071	11	75	100	100
Psych Exam/Testimony	585143	4,465		10,000	10,000
Investigative	585153	405	913	600	600
Interpreter Fees	585154	501		5,000	5,000
Education	588261		1,017	1,200	3,000
Salaries	511011	1,212,061	1,269,456	1,305,930	1,401,106
Salaries - Project	511025	42,724	2,924	2,925	
FICA	513011	87,104	89,133	96,754	103,722
Retirement	513021	236,352	247,544	255,227	271,951
Employee Group Ins	513031	147,000	146,500	168,000	143,052
Mileage Allowance	514011	30	51	750	750
Supplies	521011	2,517	2,854	4,550	4,550
Postage	521115	1,149	2,197	3,500	1,500
Dues	524001	1,070	1,360	1,000	1,000
Equipment Maint	526021	261	103	405	300
Bonds	529151	71	167	142	
Guardianship Ser Inc	566084	320,000	320,000	320,000	320,000
Professional Service	569011	24,551	4,661	5,000	7,500
Visiting Judges	575613			2,000	2,000
Counsel Fees-Probate	584031	273,071	271,583	350,000	325,000
Reporter's Records	585031			400	400
Court Visitor	585081	941	10,012	15,000	15,000
Interpreter Fees	585154	2,404	1,780	1,500	1,500
Salaries	511011	1,033,868	1,138,043	1,116,622	1,211,049
Temp/Part Time Sal	511021	30,408	29,169	42,000	42,000
FICA	513011	73,408	82,164	85,961	93,464
Retirement	513021	201,848	222,037	218,022	235,459
Employee Group Ins	513031	126,000	129,500	138,000	121,044
Mileage Allowance	514011	1,896	1,818	3,000	3,000
Mobile Phone Allow	514041	1,440	1,360	1,440	1,440
Supplies	521011	3,693	3,232	4,000	4,000
Postage	521115	414	644	500	250

Subscriptions	522069	250		210	210
Dues	524001	1,015	1,105	1,000	1,000
Equipment Maint	526021	2,196	2,191	3,000	3,000
Bonds	529151	71	142	71	71
Guardianship Ser Inc	566084	320,000	320,000	320,000	320,000
Professional Service	569011	38,920	5,652	23,000	8,000
Visiting Judges	575613	774	799	6,000	4,000
Meeting Expenses	576285		40	40	40
Counsel Fees-Probate	584031	251,711	243,424	275,000	275,000
Reporter's Records	585031	477	660	1,000	1,000
Crim Crt Mental Comp	585044	550			
Court Costs	585045	155		300	300
Court Visitor	585081	3,705	9,288	9,000	9,000
Interpreter Fees	585154	2,300	3,598	2,000	4,000
Salaries	511011	557,101	552,217	590,771	637,482
Temp/Part Time Sal	511021	16,316			51,000
Overtime Salaries	512011	1,151	4,967	1,200	4,000
FICA	513011	41,144	39,951	45,286	52,975
Retirement	513021	109,263	108,654	115,435	122,917
Employee Group Ins	513031	106,500	96,500	108,000	99,036
Mileage Allowance	514011			100	100
Supplies	521011	5,618	6,000	6,000	8,000
Postage	521115	6,479	3,140	12,000	6,000
Dues	524001	525	429	490	490
Equipment Maint	526021	508	558	1,500	1,500
Bonds	529151	71		142	284
Capital Outlay	540000				
ArmoredCar Messenger	565021	2,929	2,945	3,585	4,264
Visiting Judges	575613	7,706	6,615	7,707	7,707
Counsel Fees-Courts	584011		300		
Interpreter Fees	585154			300	300
Education	588261	1,882	3,078	7,200	7,200
Travel	588291	190		500	500
Travel-Taxable Meals	588293	112			
Salaries	511011	547,461	571,603	571,024	672,664
Temp/Part Time Sal	511021	6,600	15,420	19,000	19,000
Overtime Salaries	512011	947	3,849	3,500	4,000
FICA	513011	40,116	42,853	45,405	53,219
Retirement	513021	107,035	112,266	112,032	131,950
Employee Group Ins	513031	96,000	96,000	96,000	99,036
Mileage Allowance	514011		85	400	400
Supplies	521011	7,606	9,696	9,900	12,000
Computer Supplies	521021				2,000
Postage	521115	12,079	12,016	12,000	6,000
Subscriptions	522069			36	36
Dues	524001	305	270	350	385
Equipment Maint	526021	410	328	800	800

Bonds	529151	71		71	71
Capital Outlay	540000				
ArmoredCar Messenger	565021	2,394	6,991	8,553	10,600
Visiting Judges	575613	2,312	5,292	7,707	7,707
Counsel Fees-Courts	584011		1,388		
Interpreter Fees	585154	188	3,035	4,638	2,350
Education	588261	630	1,226	5,000	5,000
Salaries	511011	573,082	607,808	598,383	651,004
Overtime Salaries	512011	2,137	739	8,000	4,000
FICA	513011	41,047	43,556	46,389	50,108
Retirement	513021	112,186	118,666	118,245	127,726
Employee Group Ins	513031	106,000	108,000	108,000	99,036
Mileage Allowance	514011	422	290	200	200
Supplies	521011	4,912	1,409	6,940	5,000
Postage	521115	10,017	5,859	10,100	5,050
Dues	524001	215	215	250	250
Equipment Maint	526021	628	515	650	700
Bonds	529151	71			
ArmoredCar Messenger	565021	14,085	14,424	17,636	21,100
Visiting Judges	575613	5,394	6,350	7,707	7,707
Interpreter Fees	585154	298		530	600
Education	588261	2,092	2,502	7,200	5,000
Travel-Taxable Meals	588293	96			
Salaries	511011	545,276	561,709	565,084	574,102
Overtime Salaries	512011	2,504	9,172	2,000	3,000
FICA	513011	39,523	41,131	43,382	44,149
Retirement	513021	106,817	111,322	110,582	111,811
Employee Group Ins	513031	91,000	94,000	96,000	88,032
Mileage Allowance	514011	120	306	1,000	1,000
Supplies	521011	3,198	6,875	6,105	7,000
Postage	521115	6,252	6,461	10,935	6,000
Subscriptions	522069	764	876	648	800
Dues	524001	465	715	815	550
Equipment Maint	526021	514	625	625	600
ArmoredCar Messenger	565021	6,986	7,353	8,993	10,600
Visiting Judges	575613	3,853	3,175	7,707	7,940
Counsel Fees-Courts	584011	125	350	775	775
Interpreter Fees	585154			800	800
Education	588261	1,597	3,943	6,400	6,400
Salaries	511011	461,142	474,613	525,857	563,739
Temp/Part Time Sal	511021	20,139	26,445	25,000	25,000
Overtime Salaries	512011	14,755	56,779	13,000	25,000
FICA	513011	35,665	40,470	39,418	46,951
Retirement	513021	92,718	103,568	95,601	114,804
Employee Group Ins	513031	72,000	69,000	72,000	77,028
Supplies	521011	6,586	12,073	13,000	10,500
Postage	521115	7,400	9,609	8,800	4,250

Subscriptions	522069			50	50
Dues	524001	285	259	400	470
Equipment Maint	526021	845	1,017	800	900
Bonds	529151		142	142	
Capital Outlay	540000				
ArmoredCar Messenger	565021	7,043	7,353	8,553	10,600
Visiting Judges	575613	6,936	6,879	7,707	7,707
Interpreter Fees	585154		450	2,300	600
Education	588261	2,177	4,242	4,800	4,800
Salaries	511011	559,344	590,717	578,866	633,824
Temp/Part Time Sal	511021	15,547		20,000	20,000
Overtime Salaries	512011			4,000	3,000
FICA	513011	40,391	41,744	46,120	50,247
Retirement	513021	108,873	115,199	113,659	124,181
Employee Group Ins	513031	96,000	96,000	96,000	88,032
Mileage Allowance	514011	243	202	400	400
Supplies	521011	3,625	4,542	6,000	5,000
Postage	521115	6,622	9,327	14,000	6,000
Subscriptions	522069	169	84	165	165
Dues	524001	60	60	150	150
Equipment Maint	526021	98	245	540	540
Bonds	529151		213	284	
Capital Outlay	540000				
ArmoredCar Messenger	565021	6,986	7,353	8,913	10,600
Visiting Judges	575613	1,541	1,588	7,707	7,707
Counsel Fees-Courts	584011		875	600	
Interpreter Fees	585154	1,150	880	1,600	1,600
Education	588261	1,303	1,564	6,400	6,400
Travel-Taxable Meals	588293		48		
Salaries	511011	594,011	605,929	616,277	711,165
Temp/Part Time Sal	511021	14,583	20,074	21,840	21,840
Overtime Salaries	512011	1,952	10,397	1,000	5,500
FICA	513011	43,178	45,060	48,893	56,496
Retirement	513021	116,213	120,183	120,369	139,750
Employee Group Ins	513031	106,000	105,500	108,000	110,040
Mileage Allowance	514011		105	500	500
Supplies	521011	5,362	7,645	8,500	9,660
Postage	521115	14,083	14,044	14,000	4,000
Dues	524001	340	270	350	350
Equipment Maint	526021	418	713	500	500
Capital Outlay	540000				
Visiting Judges	575613	7,706	7,409	7,707	7,707
Interpreter Fees	585154		450	2,520	520
Education	588261	2,545	3,768	4,745	5,420
Travel	588291		29		
Salaries	511011	511,791	555,089	550,409	646,144
Temp/Part Time Sal	511021	20,914	16,526	24,000	48,000

Overtime Salaries	512011	264	1,492	1,000	5,000
FICA	513011	39,498	43,050	44,019	53,485
Retirement	513021	99,805	108,443	107,525	126,973
Employee Group Ins	513031	94,500	90,000	96,000	99,036
Mileage Allowance	514011	63	31	100	100
Supplies	521011	8,812	12,752	13,000	19,000
Postage	521115	4,215	13,403	13,375	7,000
Subscriptions	522069	296	110	1,544	1,544
Dues	524001	135	60	141	141
Equipment Maint	526021	230		800	800
Bonds	529151			142	225
ArmoredCar Messenger	565021	7,028	7,014	10,553	10,600
Contract Labor	575611			1,900	2,800
Visiting Judges	575613	6,679	10,054	8,207	7,707
Interpreter Fees	585154			440	440
Education	588261	50	2,607	3,010	6,110
Salaries	511011	1,600,590	1,696,335	1,818,278	2,035,462
Temp/Part Time Sal	511021	9,675	15,019		
Overtime Salaries	512011	438	908	1,900	1,900
Special PayLongevity	512015	5,650	8,890	12,000	12,000
FICA	513011	118,671	124,038	138,843	154,623
Retirement	513021	325,386	335,713	359,187	401,642
Employee Group Ins	513031	258,300	256,438	283,800	271,249
Mileage Allowance	514011	197	323	100	700
Car Allowance	514021	7,884	7,884	7,884	8,424
Mobile Phone Allow	514041	1,880	1,920	1,920	1,920
Supplies	521011	57,021	69,417	72,440	75,000
Computer Supplies	521021	9,536	14,035	22,090	25,000
Photo Processing	521043	2,109	7,002	16,000	16,000
Cert Copies/Trans	521095	240	89	500	500
Postage	521115	31,468	40,731	40,000	22,500
Books/Pamphlets	522068		387	600	600
Subscriptions	522069	3,593	3,679	10,000	7,000
Dues	524001		60	60	
TX Legislative Serv	524007	4,440			4,440
Law Books	524151	74,909	75,207	77,000	118,000
On-line Service	524153	158,853	188,513	164,200	210,000
Advertis/Leg Notice	524161	113			
Telephone - Mobile	525073	2,037	1,942	2,600	1,818
Equipment Maint	526021	20,488	33,260	28,000	37,000
Bonds	529151	355	213	700	700
Capital Outlay	540000				
ArmoredCar Messenger	565021	7,043	7,725	12,000	10,600
Vehicle Maintenance	576171	758	3,819	3,010	
Fuel	576182	417	770	12,800	
Meeting Expenses	576285	141		200	1,000
Promotional Expenses	576341			400	500

Medical Exams	576631	20,000	20,000	22,300	18,000
Software Maint/Licen	578025	358			47,600
Witness Travel	585021	2,662	-4,748		
Interpreter Fees	585154	8			
Travel	588291			1,000	1,000
Travel-Taxable Meals	588293			250	250
Grant Matching Funds	592011	19,110	80,470	89,180	5,000
Operating Sub-Grants	592021	53,842	56,501	68,794	61,127
Salaries	511011	4,547,549	4,761,217	4,642,800	5,049,797
Temp/Part Time Sal	511021	8,650	157,225		
Overtime Salaries	512011	783	5,917	1,000	5,000
Special PayLongevity	512015	53,990	59,360	62,000	62,000
Workers' Comp Supple	512031	168			
FICA	513011	321,157	351,259	346,003	372,339
Retirement	513021	897,765	941,380	917,912	996,384
Employee Group Ins	513031	516,500	528,000	528,000	495,180
Mileage Allowance	514011	903	2,685	6,750	6,750
Mobile Phone Allow	514041	1,440	1,440	1,440	1,440
Cert Copies/Trans	521095	349	125	750	750
Postage	521115			500	250
Advertis/Leg Notice	524161	2,324	2,211	2,500	2,500
Telephone - Mobile	525073	505	691	1,300	1,300
Software Maint/Licen	578025	60		694	694
Equipment Rentals	578051	576		192	
Reporter's Records	585031	1,555		3,000	3,000
Court Costs	585045	6,622	6,170	8,000	8,000
Interpreter Fees	585154	10,883	15,701	13,000	13,000
Education	588261	7,359	7,620	7,880	8,880
Travel	588291	559		1,000	1,000
Travel-Taxable Meals	588293	48	128	200	200
Grant Matching Funds	592011	194,471	164,135	239,849	102,255
Operating Sub-Grants	592021				138,593
Salaries	511011	19,683,267	19,261,841	21,253,037	22,155,078
Temp/Part Time Sal	511021	90,249	139,948	70,000	70,000
Overtime Salaries	512011	6,277	13,034	10,000	10,000
Special PayLongevity	512015	228,320	211,100	235,000	235,000
FICA	513011	1,423,716	1,415,471	1,617,749	1,679,833
Retirement	513021	3,886,252	3,797,958	4,193,619	4,341,582
Employee Group Ins	513031	2,478,584	2,367,200	2,740,200	2,479,752
Mileage Allowance	514011	2,179	4,800	3,000	3,000
Mobile Phone Allow	514041	7,840	6,520	7,700	6,500
Supplies	521011		340	500	
Cert Copies/Trans	521095	2,692	2,979	4,000	4,000
Subscriptions	522069	30			
On-line Service	524153	13,866	17,845	15,000	15,427
Telephone - Mobile	525073	385	488	500	650
Wireless Data Access	525077	2,627	2,627	3,000	3,500

Rent	531011	12,000			12,000
Professional Service	569011	36,695	34,600	39,000	37,000
Software Maint/Licen	578025	15,715	15,715	17,500	17,500
Witness Travel	585021	3,118	13,459	15,000	15,000
Reporter's Records	585031	30,901	43,132	40,000	45,000
Court Costs	585045	840	250	5,000	5,000
Crime Lab Service	585141		885	5,000	10,000
Expert Witness Serv	585142	149,602	177,821	169,000	160,000
Polygraph	585152	1,000	4,200	4,000	4,000
Interpreter Fees	585154	10,254	16,562	16,000	20,000
Education	588261		1,111		
Travel	588291	6,054	10,251	7,500	10,000
Travel-Taxable Meals	588293		70	200	200
Salaries	511011	4,652,255	4,871,556	4,926,493	5,084,200
Temp/Part Time Sal	511021	32,040	12,488	40,000	40,000
Overtime Salaries	512011	5,313	41,463	40,000	50,000
Certification Pay	512103	31,620	31,980	35,000	35,000
FICA	513011	345,940	366,706	387,204	400,046
Retirement	513021	924,312	974,808	979,191	1,011,925
Employee Group Ins	513031	577,000	577,500	600,000	550,200
Mileage Allowance	514011	42			
Mobile Phone Allow	514041	18,720	17,000	20,000	20,160
Supplies	521011	30			
Cert Copies/Trans	521095	13		200	200
Subscriptions	522069	1,799	2,528	2,500	3,740
On-line Service	524153	8,891	8,380	10,000	10,000
Telephone - Mobile	525073	4,390	7,250	5,200	5,452
Professional Service	569011			700	700
Vehicle Maintenance	576171	10,057	13,244	15,500	
Fuel	576182	41,336	75,406	56,000	
Radio Serv-Contract	578018	23,456	23,514	24,000	
Witness Travel	585021	725			
Education	588261		275	500	
Parking	588285	31	140	100	
Travel	588291			2,900	3,500
Salaries	511011	7,470,804	7,620,785	7,781,028	8,350,595
Temp/Part Time Sal	511021	143,702	106,084	278,200	278,200
Salaries - Project	511025	30,774	22,527		
Overtime Salaries	512011	79,745	48,168	80,000	80,000
Workers' Comp Supple	512031	987			
FICA	513011	546,727	555,325	619,505	662,233
Retirement	513021	1,471,396	1,495,310	1,525,717	1,634,923
Employee Group Ins	513031	1,697,000	1,696,500	1,800,000	1,694,616
Mileage Allowance	514011	435	318	750	750
Supplies	521011	52,960	35,465	144,358	145,000
Computer Supplies	521021		1,154	7,500	7,500
Postage	521115	109,771	133,777	190,000	90,000

Subscriptions	522069	15,250	16,098	16,500	16,500
Dues	524001	225	225	310	310
Law Books	524151			4,500	1,000
Telephone - Mobile	525073	376	513		
Wireless Data Access	525077		38		
Equipment Maint	526021	12,314	33,089	32,300	31,800
Bonds	529151	71	284	284	142
Burglar Systems	532091	455	2,871	4,000	2,000
Capital Outlay	540000				
ArmoredCar Messenger	565021	20,958	22,551	23,609	31,600
Advertise/Public Svc	579031	361	376	1,000	1,000
Court Costs	585045		150	1,000	1,000
Education	588261	3,213	5,485	5,485	5,000
Travel	588291			515	1,000
Salaries	511011	669,904	690,516	698,057	756,249
Overtime Salaries	512011	1,112	127	100	100
FICA	513011	47,010	48,374	51,635	55,575
Retirement	513021	132,650	136,626	137,936	148,903
Employee Group Ins	513031	112,500	113,000	120,000	110,040
Mileage Allowance	514011	946	940	900	1,200
Car Allowance	514021	7,884	7,884	7,884	8,424
Mobile Phone Allow	514041	1,360	2,120	1,320	1,320
Supplies	521011	5,161	3,920	5,000	5,330
Printing-Publication	522067	361	278	1,000	750
Subscriptions	522069	2,163	1,609	1,000	1,000
Dues	524001	240	565	500	500
Advertis/Leg Notice	524161		145	500	500
Equipment Maint	526021	5,203	2,588	6,500	6,500
Office Equip Maint	526022			200	200
Capital Outlay	540000				
ArmoredCar Messenger	565021	70,143	75,579	77,810	105,523
Meeting Expenses	576285		250		
Education	588261	2,059	2,128	5,500	5,500
Salaries	511011	367,448	382,899	431,363	467,527
Overtime Salaries	512011	1,006	253		
FICA	513011	26,421	27,780	33,000	35,766
Retirement	513021	71,848	74,715	84,116	91,168
Employee Group Ins	513031	60,000	60,000	72,000	66,024
Mileage Allowance	514011	46		300	300
Supplies	521011	3,036	2,158	3,600	3,644
Postage	521115	3,694	4,698	3,000	1,500
Printing-Publication	522067	303	111	250	250
Equipment Maint	526021	552	509	375	375
Salaries	511011	768,506	777,330	845,705	1,062,616
Overtime Salaries	512011	4,298	4,026	8,500	6,000
FICA	513011	54,717	55,760	65,384	81,786
Retirement	513021	150,790	152,365	166,664	207,942

Employee Group Ins	513031	197,500	195,500	216,000	242,088
Mileage Allowance	514011	1,540	2,145	3,000	3,000
Mobile Phone Allow	514041	480	40	480	480
Supplies	521011	19,194	21,463	20,000	28,000
Postage	521115	44,353	67,753	45,000	35,000
Printing-Publication	522067		151	500	500
Equipment Maint	526021	3,083	848	2,000	2,700
Capital Outlay	540000				
Salaries	511011	1,049,730	1,130,445	1,189,025	1,288,518
Temp/Part Time Sal	511021	19,058	20,249		
Overtime Salaries	512011	6,131	1,659	2,000	1,500
FICA	513011	75,460	81,042	91,151	98,723
Retirement	513021	205,933	220,675	232,344	251,115
Employee Group Ins	513031	262,000	280,000	300,000	275,100
Mileage Allowance	514011	1,234	1,519	2,000	2,000
Mobile Phone Allow	514041	280		480	480
Supplies	521011	13,241	14,864	20,000	20,330
Postage	521115	5,140	5,386	25,000	3,000
Printing-Publication	522067	32,669	79,510	35,000	55,000
Equipment Maint	526021	7,054	1,157	3,500	3,500
Capital Outlay	540000				
Background Check	575645	1,169	117		125
Software Maint/Licen	578025	3,000	2,527		2,600
Salaries	511011	1,056,617	951,063	1,231,735	1,238,172
Overtime Salaries	512011	18,703	2,229	4,000	4,000
FICA	513011	77,115	68,825	94,534	95,026
Retirement	513021	209,942	186,363	240,969	240,351
Employee Group Ins	513031	242,000	213,000	288,000	253,092
Mileage Allowance	514011			25	
Supplies	521011	7,038	5,267	10,000	10,220
Postage	521115	7,574	9,431	15,000	7,500
Printing-Publication	522067	5,874	12,008	7,000	8,000
Equipment Maint	526021	1,775	1,819	2,000	2,500
Software Maint/Licen	578025	35,754	9,847	339,400	389,376
Salaries	511011	2,038,895	2,058,303	2,189,724	2,312,622
Temp/Part Time Sal	511021	13,196	13,763		
Overtime Salaries	512011	7,609	14,757	5,000	5,000
Workers' Comp Supple	512031	1,292			
FICA	513011	145,513	148,119	167,897	177,298
Retirement	513021	399,153	404,187	427,971	449,471
Employee Group Ins	513031	483,500	461,500	504,000	462,168
Supplies	521011	29,362	31,266	41,000	41,330
Postage	521115	22,865	37,839	36,000	12,000
Printing-Publication	522067	14,303	13,850	17,000	15,000
Dues	524001	235	285		
Equipment Maint	526021	1,400	1,685	1,575	1,575
Capital Outlay	540000				

Court Costs	585045	10,155	20,530	20,390	18,000
Education	588261	195			
Salaries	511011	1,648,664	1,578,935	1,804,156	1,980,969
Overtime Salaries	512011	4,449	19,215	17,000	17,000
FICA	513011	117,813	115,944	139,319	152,845
Retirement	513021	322,309	311,651	355,126	385,653
Employee Group Ins	513031	394,000	358,500	420,000	396,144
Mileage Allowance	514011	65		500	500
Supplies	521011	6,589	7,068	30,000	25,198
Postage	521115	15,003	16,250	15,000	8,500
Printing-Publication	522067	14,268	10	4,000	4,000
Dues	524001	310	115	700	700
Equipment Maint	526021	554	746	3,500	3,500
Capital Outlay	540000				
Court Costs	585045			200	200
Education	588261	2,297	1,057		
Salaries	511011	235,705	161,523	231,022	208,867
Overtime Salaries	512011	262			
FICA	513011	14,047	11,144	15,981	16,015
Retirement	513021	46,091	31,567	45,143	40,823
Employee Group Ins	513031	23,000	20,500	24,000	22,008
Mobile Phone Allow	514041	400	360	480	480
Supplies	521011	1,147	909	1,500	48,363
Dues	524001	38	125	215	2,515
Law Books	524151	108	140	140	1,040
Equipment Maint	526021	29	22	37	37
Capital Outlay	540000				
ArmoredCar Messenger	565021	7,353			10,638
Software Maint/Licen	578025				35,000
Education	588261		1,566	4,465	46,765
Travel	588291			300	300
Salaries	511011	1,992,845	1,985,816	2,104,223	2,240,111
Temp/Part Time Sal	511021			15,000	15,000
Overtime Salaries	512011	1,226	799	1,000	750
FICA	513011	141,405	142,091	162,234	172,610
Retirement	513021	388,938	387,483	410,612	435,667
Employee Group Ins	513031	407,000	395,000	420,000	385,140
Mobile Phone Allow	514041	480	480	480	480
Supplies	521011	16,327	10,589	20,000	
Postage	521115	9,050	9,814	19,000	9,500
Dues	524001		75		
Law Books	524151	336	168	400	
Equipment Maint	526021	338	188	190	200
Bonds	529151	163	162	213	284
Capital Outlay	540000				
ArmoredCar Messenger	565021		7,353	7,353	
Software Maint/Licen	578025		8,750	35,000	

Education	588261	561	1,566	6,500	
Travel	588291			100	100
Salaries	511011	1,352,115	1,409,893	1,475,642	1,599,630
Temp/Part Time Sal	511021	149,908	153,780	107,400	117,700
Overtime Salaries	512011	274			
FICA	513011	112,817	118,513	121,213	131,486
Retirement	513021	270,524	287,380	288,031	311,232
Employee Group Ins	513031	227,000	238,000	240,000	220,080
Mileage Allowance	514011	14,801	14,339	18,700	19,500
Mobile Phone Allow	514041	1,040	1,440	1,440	1,440
Supplies	521011	8,478	8,806	10,000	
Postage	521115	1,750	1,821	2,000	1,100
Subscriptions	522069	3,967			
Dues	524001	1,254	1,006	1,600	
Law Books	524151	108	243	243	
Telephone - Mobile	525073	620	135		
Equipment Maint	526021	1,145	703	1,150	1,250
Bonds	529151	142	71	75	150
Capital Outlay	540000				
Professional Service	569011			1,100	1,400
Interpreter Fees	585154	601	59	1,500	2,000
Education	588261	6,468	13,045	15,800	
Travel	588291	1,579	-172	1,000	2,000
Travel-Taxable Meals	588293	225	169		
Salaries	511011	943,618	888,544	976,262	968,140
Overtime Salaries	512011	272			
FICA	513011	66,568	62,852	74,758	74,136
Retirement	513021	184,245	173,406	190,559	188,975
Employee Group Ins	513031	156,000	146,000	156,000	143,052
Mileage Allowance	514011			500	500
Mobile Phone Allow	514041	960	720	960	960
Supplies	521011	5,463	5,046	8,863	
Postage	521115	6,402	6,511	6,050	3,500
Dues	524001		125		
Law Books	524151	168	84	177	
Telephone - Mobile	525073	194	56		
Equipment Maint	526021	216	216	384	384
Bonds	529151		71	213	213
Capital Outlay	540000				
Education	588261	4,147	5,227	10,000	
Salaries	511011	902,803	817,245	935,626	982,872
FICA	513011	63,925	58,203	71,612	75,227
Retirement	513021	176,140	159,386	182,541	190,650
Employee Group Ins	513031	144,000	132,500	144,000	132,048
Mobile Phone Allow	514041	480	120	480	480
Supplies	521011	3,420	4,918	6,000	
Postage	521115	613	1,158	4,500	2,250

Dues	524001	298	565	700	
Law Books	524151	840	900	900	
Equipment Maint	526021	540	495	550	550
Bonds	529151	71		171	171
Capital Outlay	540000				
Court Costs	585045			100	100
Education	588261	1,861	2,835	10,000	
Travel	588291		390		
Salaries	511011	360,421	373,114	372,388	399,254
Temp/Part Time Sal	511021	2,527	2,383	11,500	11,500
Overtime Salaries	512011	426	1,312	1,500	1,500
FICA	513011	25,449	26,849	29,519	31,574
Retirement	513021	70,426	73,107	73,002	78,241
Employee Group Ins	513031	81,000	84,000	84,000	77,028
Mobile Phone Allow	514041	480	480	480	480
Supplies	521011	63,427	14,600	20,000	20,000
Computer Supplies	521021		316		
Postage	521115	18,817	88,103	75,000	150,000
Printing-Publication	522067		101,794	99,000	200,000
Dues	524001	195	135		
On-line Service	524153	30,600		12,750	17,850
Equipment Maint	526021	151	140	200	150
Transportation	576121	95,720	312,576	350,208	347,424
Interpreter Fees	585154		1,960	2,000	2,000
Jury Costs	585581	177	1,755	4,000	4,000
Grand Jury Services	585582	124,194	134,394	152,640	152,640
Petit Jury Services	585583	118,516	572,386	850,000	700,000
Education	588261		1,240	2,000	2,000
Salaries	511011	288,864	299,026	298,709	319,616
FICA	513011	21,420	22,185	22,630	24,451
Retirement	513021	56,329	58,310	57,683	62,325
Employee Group Ins	513031	36,000	35,500	36,000	33,012
Supplies	521011	47		250	250
Postage	521115		2,422	4,200	600
8th Admin District	563051	85,076	127,659	127,659	139,710
Visiting Judges	575613				1,000,000
Transportation	576121	57,435	62,215	65,000	45,000
Counsel Fees-Courts	584011			1,783,497	5,500,000
Cnsl Fees-Cap Murder	584041			1,090,510	6,200,000
Probate Presid Judge	585012			4,300	4,300
Change of Venue Cost	585041			1,000	1,000
Court Costs	585045			4,200	4,200
Jury Costs	585581		65		
Petit Jury Services	585583				150,000
Salaries	511011	1,638,893	1,676,998	1,774,260	1,838,741
Temp/Part Time Sal	511021			5,000	
Overtime Salaries	512011	1,015	3,557		3,000

FICA	513011	117,347	121,828	136,114	140,930
Retirement	513021	319,813	327,802	345,981	358,701
Employee Group Ins	513031	278,000	280,500	300,000	275,100
Mileage Allowance	514011	59	318	250	400
Mobile Phone Allow	514041	160	480		480
Supplies	521011	11,306	24,197	25,657	20,000
Postage	521115	5,240	4,726	9,306	5,500
Parts and Supplies	523011		37	37	
On-line Service	524153	1,500	1,500	1,500	1,500
Equipment Maint	526021	953	1,199	1,500	1,500
Capital Outlay	540000				
Rental Assistance	572011	210,430	215,601	500,000	500,000
Utility Assistance	572012	448,708	598,729	1,350,000	1,350,000
Food/Hygiene Assist	572013	10,373	33,586	100,000	100,000
County Burials	572015	48,650	42,624	54,408	57,300
Rental Admn Fee	572021	110	70	200	400
Promotional Expenses	576341	79	542	542	500
Education	588261	177	50	700	700
Clothing	522041	187,486	194,947	245,000	245,000
Advertis/Leg Notice	524161	6,500	9,500	9,500	18,000
TX Depart Reg Servc	566005	1,936,837	1,923,505	2,114,413	2,220,376
Professional Service	569011	15,672	19,995	20,000	20,000
Foster Home Care	572441	1,763	378	5,000	5,000
Relative Assistance	572447	20,000	20,000	20,000	20,000
Volunteer Program	572552		123	1,000	1,000
Transportation	576121	836		2,000	2,000
Medical Services	576632	7,855	3,491	15,000	12,000
Court Costs	585045	4,428	5,480	5,500	5,500
Education	588261	4,000	4,000	4,000	4,000
CAPP - City of FW	566011	30,000	30,000	30,000	30,000
Rape Crisis Center	566015	100,685	100,685	100,685	100,685
Donations	566030	172,841		172,842	172,842
TC Black Historical	566041	3,500	3,500	3,500	3,500
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000
Senior Citizens Svc	566046	49,000	49,000	49,000	49,000
One Safe Place	566047	100,000	100,000	100,000	100,000
Safehaven	566048	50,000	50,000	50,000	50,000
Challenge, Inc.	566051	50,000	50,000	50,000	168,000
Meals on Wheels	566062	58,577	58,577	58,578	58,578
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000
Alliance for Child'n	566081	220,841	220,840	220,840	220,840
Yth Recovery Campus	569017	50,000		50,000	50,000
Salaries	511011	442,009	456,302	473,899	512,960
FICA	513011	32,243	33,612	36,254	39,242
Retirement	513021	46,729	50,290	55,666	55,697

Employee Group Ins	513031	142,000	140,000	156,000	143,052
Mileage Allowance	514011	8,391	11,046	10,498	10,498
Supplies	521011	7,838	8,286	10,000	10,000
Computer Supplies	521021		258	700	700
Postage	521115	485	506	1,050	525
Educational Material	522065	5,480	6,422	9,000	9,000
Subscriptions	522069		510	461	727
Dues	524001	680	760	913	913
Equipment Maint	526021	2,513	2,923	3,013	3,095
Data Transmiss Line	531074	417	417	700	700
Capital Outlay	540000				
Professional Service	569011	12,168	340	400	
Expanded Nutri Pgrm	572551	8	1,483	1,500	1,500
Volunteer Program	572552	633	2,921	3,000	3,000
Meeting Expenses	576285	448	235	500	500
Education	588261	4,663	10,929	17,000	19,000
Travel-Taxable Meals	588293			70	70
Salaries	511011	345,178	363,383	362,772	395,438
FICA	513011	24,660	26,092	27,752	30,251
Retirement	513021	67,310	70,860	70,741	77,111
Employee Group Ins	513031	72,000	71,000	72,000	66,024
Mileage Allowance	514011		21	500	500
Supplies	521011	439	799	3,000	3,000
Postage	521115	304	196	1,000	300
Clothing	522041	513	502	700	700
Dues	524001	330	233	500	500
Equipment Maint	526021	3,105	2,903	3,700	3,700
Meeting Expenses	576285		140	300	500
Promotional Expenses	576341	1,304	885	1,200	1,200
Education	588261	2,831	1,750	6,000	12,000
Salaries	511011	89,326	44,206	91,799	144,378
Temp/Part Time Sal	511021	33,960	48,306	38,000	27,300
Salaries - Project	511025	55,575	59,011	61,378	62,901
FICA	513011	12,379	10,988	14,625	17,946
Retirement	513021	17,084	8,500	17,901	28,154
Employee Group Ins	513031	24,000	16,000	12,000	22,008
Insurance Reallocate	513035			12,000	12,000
Mileage Allowance	514011			150	250
Supplies	521011	2,858	2,951	3,000	3,800
Postage	521115		12	50	25
Subscriptions	522069			100	100
Dues	524001		50	345	345
Equipment Maint	526021	365		400	400
Meeting Expenses	576285			100	100
Education	588261	184	350	3,200	3,200
Grant Matching Funds	592011			39,500	39,500
Salaries	511011		40,000	50,000	

FICA	513011		3,060		
Meals on Wheels	566062		180,000	200,000	
Professional Service	569011		1,891,401	1,900,000	
Undesignated	595055			17,850,000	18,000,000
Salaries	511011				623,759
Overtime Salaries	512011				3,000
FICA	513011				47,984
Retirement	513021				122,312
Employee Group Ins	513031				110,040
Mobile Phone Allow	514041				480
Supplies	521011				2,000
Clothing	522041				3,000
Subscriptions	522069				5,800
Parts and Supplies	523011				3,000
Small Tools	523061				2,000
Dues	524001				500
Equipment Maint	526021				5,000
Capital Outlay	540000				
Vehicle Maintenance	576171				356,713
Fuel	576182				2,142,395
Hardware Maintenance	578021				5,500
Education	588261				700

2023 Budget vs. 2022 Budget
-175,075
-14,323
-33,732
-28,980
-500
1,608
480
-800
-100
-600
-600
-100
679
20,000
-650
-150
-11,000
-500
-400
290,578
13,062
40,587
-7,920
564
-363
-15,000
1,800
15,000

-10,463
-135,000
-1,000
-3,200
5,000
-5,000
2,000
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Approved Budget

Budget Year	2023
Fund	Road & Bridge

Fund		Budgeting Funds Ctr.		Commitment Item
Road & Bridge	26100	Precinct #1 General	6110100000	Salaries
Road & Bridge	26100	Precinct #1 General	6110100000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #1 General	6110100000	FICA
Road & Bridge	26100	Precinct #1 General	6110100000	Retirement
Road & Bridge	26100	Precinct #1 General	6110100000	Employee Group Ins
Road & Bridge	26100	Precinct #1 General	6110100000	Mileage Allowance
Road & Bridge	26100	Precinct #1 General	6110100000	Car Allowance
Road & Bridge	26100	Precinct #1 General	6110100000	Supplies
Road & Bridge	26100	Precinct #1 General	6110100000	Computer Supplies
Road & Bridge	26100	Precinct #1 General	6110100000	Postage
Road & Bridge	26100	Precinct #1 General	6110100000	Subscriptions
Road & Bridge	26100	Precinct #1 General	6110100000	Dues
Road & Bridge	26100	Precinct #1 General	6110100000	Telephone - Mobile
Road & Bridge	26100	Precinct #1 General	6110100000	Wireless Data Access
Road & Bridge	26100	Precinct #1 General	6110100000	Equipment Maint
Road & Bridge	26100	Precinct #1 General	6110100000	Office Equip Maint
Road & Bridge	26100	Precinct #1 General	6110100000	Bonds
Road & Bridge	26100	Precinct #1 General	6110100000	Meeting Expenses
Road & Bridge	26100	Precinct #1 General	6110100000	Liaison Expense
Road & Bridge	26100	Precinct #1 General	6110100000	Education
Road & Bridge	26100	Precinct #1 General	6110100000	Travel
Road & Bridge	26100	Precinct #1 General	6110100000	Travel-Taxable Meals
Road & Bridge	26100	Precinct #1 Garage	6110200000	Clothing
Road & Bridge	26100	Precinct #1 Garage	6110200000	Custodian Supplies
Road & Bridge	26100	Precinct #1 Garage	6110200000	Field Equip&Supplies
Road & Bridge	26100	Precinct #1 Garage	6110200000	Electricity
Road & Bridge	26100	Precinct #1 Garage	6110200000	Gas
Road & Bridge	26100	Precinct #1 Garage	6110200000	Water
Road & Bridge	26100	Precinct #1 Garage	6110200000	Const Cost/Materials
Road & Bridge	26100	Precinct #1 Garage	6110200000	Building Maintenance
Road & Bridge	26100	Precinct #1 Garage	6110200000	Mechanical Maint
Road & Bridge	26100	Precinct #1 Garage	6110200000	Landscaping Expense
Road & Bridge	26100	Precinct #1 Garage	6110200000	Pest Control Service
Road & Bridge	26100	Precinct #1 Garage	6110200000	Custodian Services
Road & Bridge	26100	Precinct #1 Maint	6110300000	Salaries
Road & Bridge	26100	Precinct #1 Maint	6110300000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #1 Maint	6110300000	Overtime Salaries

Road & Bridge	26100	Precinct #1 Maint	6110300000	FICA
Road & Bridge	26100	Precinct #1 Maint	6110300000	Retirement
Road & Bridge	26100	Precinct #1 Maint	6110300000	Employee Group Ins
Road & Bridge	26100	Precinct #1 Maint	6110300000	Mileage Allowance
Road & Bridge	26100	Precinct #1 Maint	6110300000	Mobile Phone Allow
Road & Bridge	26100	Precinct #1 Maint	6110300000	Supplies
Road & Bridge	26100	Precinct #1 Maint	6110300000	Computer Supplies
Road & Bridge	26100	Precinct #1 Maint	6110300000	Postage
Road & Bridge	26100	Precinct #1 Maint	6110300000	Clothing
Road & Bridge	26100	Precinct #1 Maint	6110300000	Subscriptions
Road & Bridge	26100	Precinct #1 Maint	6110300000	Safety/Tact Supplies
Road & Bridge	26100	Precinct #1 Maint	6110300000	Parts and Supplies
Road & Bridge	26100	Precinct #1 Maint	6110300000	Field Equip&Supplies
Road & Bridge	26100	Precinct #1 Maint	6110300000	Small Tools
Road & Bridge	26100	Precinct #1 Maint	6110300000	Dues
Road & Bridge	26100	Precinct #1 Maint	6110300000	Telephone - Mobile
Road & Bridge	26100	Precinct #1 Maint	6110300000	Wireless Data Access
Road & Bridge	26100	Precinct #1 Maint	6110300000	Equipment Maint
Road & Bridge	26100	Precinct #1 Maint	6110300000	Bonds
Road & Bridge	26100	Precinct #1 Maint	6110300000	Disposal Service
Road & Bridge	26100	Precinct #1 Maint	6110300000	Building Maintenance
Road & Bridge	26100	Precinct #1 Maint	6110300000	Capital Outlay
Road & Bridge	26100	Precinct #1 Maint	6110300000	Bridge Programs
Road & Bridge	26100	Precinct #1 Maint	6110300000	Tires and Tubes
Road & Bridge	26100	Precinct #1 Maint	6110300000	Posts
Road & Bridge	26100	Precinct #1 Maint	6110300000	Road Signs
Road & Bridge	26100	Precinct #1 Maint	6110300000	Soil Lab Tests
Road & Bridge	26100	Precinct #1 Maint	6110300000	Erosion Control
Road & Bridge	26100	Precinct #1 Maint	6110300000	Culverts
Road & Bridge	26100	Precinct #1 Maint	6110300000	Rock and Gravel
Road & Bridge	26100	Precinct #1 Maint	6110300000	Cement and Concrete
Road & Bridge	26100	Precinct #1 Maint	6110300000	Base Stab Materials
Road & Bridge	26100	Precinct #1 Maint	6110300000	Milling
Road & Bridge	26100	Precinct #1 Maint	6110300000	Asphalt-Liquid
Road & Bridge	26100	Precinct #1 Maint	6110300000	Asphalt-Rock/Hot Mix
Road & Bridge	26100	Precinct #1 Maint	6110300000	Grease and Oil
Road & Bridge	26100	Precinct #1 Maint	6110300000	Professional Service
Road & Bridge	26100	Precinct #1 Maint	6110300000	Wrecker Service
Road & Bridge	26100	Precinct #1 Maint	6110300000	Vehicle Maintenance
Road & Bridge	26100	Precinct #1 Maint	6110300000	Fuel
Road & Bridge	26100	Precinct #1 Maint	6110300000	Hardware Maintenance
Road & Bridge	26100	Precinct #1 Maint	6110300000	Equipment Rentals
Road & Bridge	26100	Precinct #1 Maint	6110300000	County Projects
Road & Bridge	26100	Precinct #1 Maint	6110300000	Service Awards
Road & Bridge	26100	Precinct #1 Maint	6110300000	Education
Road & Bridge	26100	Precinct #1 Maint	6110300000	Travel
Road & Bridge	26100	Precinct #1 Maint	6110300000	Travel-Taxable Meals

Road & Bridge	26100	Precinct #2 General	6210100000	Salaries
Road & Bridge	26100	Precinct #2 General	6210100000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #2 General	6210100000	Overtime Salaries
Road & Bridge	26100	Precinct #2 General	6210100000	FICA
Road & Bridge	26100	Precinct #2 General	6210100000	Retirement
Road & Bridge	26100	Precinct #2 General	6210100000	Employee Group Ins
Road & Bridge	26100	Precinct #2 General	6210100000	Mileage Allowance
Road & Bridge	26100	Precinct #2 General	6210100000	Car Allowance
Road & Bridge	26100	Precinct #2 General	6210100000	Mobile Phone Allow
Road & Bridge	26100	Precinct #2 General	6210100000	Supplies
Road & Bridge	26100	Precinct #2 General	6210100000	Postage
Road & Bridge	26100	Precinct #2 General	6210100000	Subscriptions
Road & Bridge	26100	Precinct #2 General	6210100000	Dues
Road & Bridge	26100	Precinct #2 General	6210100000	Advertis/Leg Notice
Road & Bridge	26100	Precinct #2 General	6210100000	Telephone - Mobile
Road & Bridge	26100	Precinct #2 General	6210100000	Wireless Data Access
Road & Bridge	26100	Precinct #2 General	6210100000	Equipment Maint
Road & Bridge	26100	Precinct #2 General	6210100000	Bonds
Road & Bridge	26100	Precinct #2 General	6210100000	Meeting Expenses
Road & Bridge	26100	Precinct #2 General	6210100000	Promotional Expenses
Road & Bridge	26100	Precinct #2 General	6210100000	Liaison Expense
Road & Bridge	26100	Precinct #2 General	6210100000	Advertise/Public Svc
Road & Bridge	26100	Precinct #2 General	6210100000	County Projects
Road & Bridge	26100	Precinct #2 General	6210100000	Education
Road & Bridge	26100	Precinct #2 General	6210100000	Travel
Road & Bridge	26100	Precinct #2 Garage	6210200000	Custodian Supplies
Road & Bridge	26100	Precinct #2 Garage	6210200000	Subscriptions
Road & Bridge	26100	Precinct #2 Garage	6210200000	Electricity
Road & Bridge	26100	Precinct #2 Garage	6210200000	Gas
Road & Bridge	26100	Precinct #2 Garage	6210200000	Water
Road & Bridge	26100	Precinct #2 Garage	6210200000	Disposal Service
Road & Bridge	26100	Precinct #2 Garage	6210200000	Building Maintenance
Road & Bridge	26100	Precinct #2 Garage	6210200000	Landscaping Expense
Road & Bridge	26100	Precinct #2 Garage	6210200000	Pest Control Service
Road & Bridge	26100	Precinct #2 Garage	6210200000	Custodian Services
Road & Bridge	26100	Precinct #2 Garage	6210200000	Burglar Systems
Road & Bridge	26100	Precinct #2 Garage	6210200000	Capital Outlay
Road & Bridge	26100	Precinct #2 Maint	6210300000	Salaries
Road & Bridge	26100	Precinct #2 Maint	6210300000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #2 Maint	6210300000	Overtime Salaries
Road & Bridge	26100	Precinct #2 Maint	6210300000	Workers' Comp Supple
Road & Bridge	26100	Precinct #2 Maint	6210300000	FICA
Road & Bridge	26100	Precinct #2 Maint	6210300000	Retirement
Road & Bridge	26100	Precinct #2 Maint	6210300000	Employee Group Ins
Road & Bridge	26100	Precinct #2 Maint	6210300000	Mobile Phone Allow
Road & Bridge	26100	Precinct #2 Maint	6210300000	Supplies
Road & Bridge	26100	Precinct #2 Maint	6210300000	Postage

Road & Bridge	26100	Precinct #2 Maint	6210300000	Clothing
Road & Bridge	26100	Precinct #2 Maint	6210300000	Parts and Supplies
Road & Bridge	26100	Precinct #2 Maint	6210300000	Field Equip&Supplies
Road & Bridge	26100	Precinct #2 Maint	6210300000	Small Tools
Road & Bridge	26100	Precinct #2 Maint	6210300000	Wireless Data Access
Road & Bridge	26100	Precinct #2 Maint	6210300000	Equipment Maint
Road & Bridge	26100	Precinct #2 Maint	6210300000	Water
Road & Bridge	26100	Precinct #2 Maint	6210300000	Disposal Service
Road & Bridge	26100	Precinct #2 Maint	6210300000	Capital Outlay
Road & Bridge	26100	Precinct #2 Maint	6210300000	Tires and Tubes
Road & Bridge	26100	Precinct #2 Maint	6210300000	Road Signs
Road & Bridge	26100	Precinct #2 Maint	6210300000	Soil Lab Tests
Road & Bridge	26100	Precinct #2 Maint	6210300000	Erosion Control
Road & Bridge	26100	Precinct #2 Maint	6210300000	Culverts
Road & Bridge	26100	Precinct #2 Maint	6210300000	Rock and Gravel
Road & Bridge	26100	Precinct #2 Maint	6210300000	Base Stab Materials
Road & Bridge	26100	Precinct #2 Maint	6210300000	Asphalt-Liquid
Road & Bridge	26100	Precinct #2 Maint	6210300000	Asphalt-Rock/Hot Mix
Road & Bridge	26100	Precinct #2 Maint	6210300000	Grease and Oil
Road & Bridge	26100	Precinct #2 Maint	6210300000	Professional Service
Road & Bridge	26100	Precinct #2 Maint	6210300000	Vehicle Maintenance
Road & Bridge	26100	Precinct #2 Maint	6210300000	Fuel
Road & Bridge	26100	Precinct #2 Maint	6210300000	Radio Serv-Non Contr
Road & Bridge	26100	Precinct #2 Maint	6210300000	Equipment Rentals
Road & Bridge	26100	Precinct #2 Maint	6210300000	Service Awards
Road & Bridge	26100	Precinct #2 Maint	6210300000	Education
Road & Bridge	26100	Precinct #2 Maint	6210300000	Travel
Road & Bridge	26100	Precinct #3 General	6310100000	Salaries
Road & Bridge	26100	Precinct #3 General	6310100000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #3 General	6310100000	FICA
Road & Bridge	26100	Precinct #3 General	6310100000	Retirement
Road & Bridge	26100	Precinct #3 General	6310100000	Employee Group Ins
Road & Bridge	26100	Precinct #3 General	6310100000	Mileage Allowance
Road & Bridge	26100	Precinct #3 General	6310100000	Car Allowance
Road & Bridge	26100	Precinct #3 General	6310100000	Mobile Phone Allow
Road & Bridge	26100	Precinct #3 General	6310100000	Supplies
Road & Bridge	26100	Precinct #3 General	6310100000	Postage
Road & Bridge	26100	Precinct #3 General	6310100000	Subscriptions
Road & Bridge	26100	Precinct #3 General	6310100000	Dues
Road & Bridge	26100	Precinct #3 General	6310100000	Telephone-Long Dist
Road & Bridge	26100	Precinct #3 General	6310100000	Telephone - Mobile
Road & Bridge	26100	Precinct #3 General	6310100000	Wireless Data Access
Road & Bridge	26100	Precinct #3 General	6310100000	Equipment Maint
Road & Bridge	26100	Precinct #3 General	6310100000	Office Equip Maint
Road & Bridge	26100	Precinct #3 General	6310100000	Bonds
Road & Bridge	26100	Precinct #3 General	6310100000	Rent
Road & Bridge	26100	Precinct #3 General	6310100000	Meeting Expenses

Road & Bridge	26100	Precinct #3 General	6310100000	County Projects
Road & Bridge	26100	Precinct #3 General	6310100000	Education
Road & Bridge	26100	Precinct #3 General	6310100000	Travel
Road & Bridge	26100	Precinct #3 General	6310100000	Travel-Taxable Meals
Road & Bridge	26100	Precinct #3 Garage	6310200000	Supplies
Road & Bridge	26100	Precinct #3 Garage	6310200000	Telephone-Long Dist
Road & Bridge	26100	Precinct #3 Garage	6310200000	Electricity
Road & Bridge	26100	Precinct #3 Garage	6310200000	Gas
Road & Bridge	26100	Precinct #3 Garage	6310200000	Water
Road & Bridge	26100	Precinct #3 Garage	6310200000	Building Maintenance
Road & Bridge	26100	Precinct #3 Garage	6310200000	Landscaping Expense
Road & Bridge	26100	Precinct #3 Maint	6310300000	Salaries
Road & Bridge	26100	Precinct #3 Maint	6310300000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #3 Maint	6310300000	Overtime Salaries
Road & Bridge	26100	Precinct #3 Maint	6310300000	Workers' Comp Supple
Road & Bridge	26100	Precinct #3 Maint	6310300000	FICA
Road & Bridge	26100	Precinct #3 Maint	6310300000	Retirement
Road & Bridge	26100	Precinct #3 Maint	6310300000	Employee Group Ins
Road & Bridge	26100	Precinct #3 Maint	6310300000	Mileage Allowance
Road & Bridge	26100	Precinct #3 Maint	6310300000	Mobile Phone Allow
Road & Bridge	26100	Precinct #3 Maint	6310300000	Supplies
Road & Bridge	26100	Precinct #3 Maint	6310300000	Postage
Road & Bridge	26100	Precinct #3 Maint	6310300000	Clothing
Road & Bridge	26100	Precinct #3 Maint	6310300000	Parts and Supplies
Road & Bridge	26100	Precinct #3 Maint	6310300000	Field Equip&Supplies
Road & Bridge	26100	Precinct #3 Maint	6310300000	Small Tools
Road & Bridge	26100	Precinct #3 Maint	6310300000	Dues
Road & Bridge	26100	Precinct #3 Maint	6310300000	Wireless Data Access
Road & Bridge	26100	Precinct #3 Maint	6310300000	Equipment Maint
Road & Bridge	26100	Precinct #3 Maint	6310300000	Bonds
Road & Bridge	26100	Precinct #3 Maint	6310300000	Disposal Service
Road & Bridge	26100	Precinct #3 Maint	6310300000	Building Maintenance
Road & Bridge	26100	Precinct #3 Maint	6310300000	Capital Outlay
Road & Bridge	26100	Precinct #3 Maint	6310300000	Tires and Tubes
Road & Bridge	26100	Precinct #3 Maint	6310300000	Posts
Road & Bridge	26100	Precinct #3 Maint	6310300000	Road Signs
Road & Bridge	26100	Precinct #3 Maint	6310300000	ROW/Rd Maint Materls
Road & Bridge	26100	Precinct #3 Maint	6310300000	Soil Lab Tests
Road & Bridge	26100	Precinct #3 Maint	6310300000	Culverts
Road & Bridge	26100	Precinct #3 Maint	6310300000	Rock and Gravel
Road & Bridge	26100	Precinct #3 Maint	6310300000	Cement and Concrete
Road & Bridge	26100	Precinct #3 Maint	6310300000	Base Stab Materials
Road & Bridge	26100	Precinct #3 Maint	6310300000	Asphalt-Liquid
Road & Bridge	26100	Precinct #3 Maint	6310300000	Asphalt-Rock/Hot Mix
Road & Bridge	26100	Precinct #3 Maint	6310300000	Grease and Oil
Road & Bridge	26100	Precinct #3 Maint	6310300000	Professional Service
Road & Bridge	26100	Precinct #3 Maint	6310300000	Vehicle Maintenance

Road & Bridge	26100	Precinct #3 Maint	6310300000	Fuel
Road & Bridge	26100	Precinct #3 Maint	6310300000	Equipment Rentals
Road & Bridge	26100	Precinct #3 Maint	6310300000	Education
Road & Bridge	26100	Precinct #3 Maint	6310300000	Travel
Road & Bridge	26100	Precinct #4 General	6410100000	Salaries
Road & Bridge	26100	Precinct #4 General	6410100000	FICA
Road & Bridge	26100	Precinct #4 General	6410100000	Retirement
Road & Bridge	26100	Precinct #4 General	6410100000	Employee Group Ins
Road & Bridge	26100	Precinct #4 General	6410100000	Mileage Allowance
Road & Bridge	26100	Precinct #4 General	6410100000	Car Allowance
Road & Bridge	26100	Precinct #4 General	6410100000	Mobile Phone Allow
Road & Bridge	26100	Precinct #4 General	6410100000	Supplies
Road & Bridge	26100	Precinct #4 General	6410100000	Computer Supplies
Road & Bridge	26100	Precinct #4 General	6410100000	Postage
Road & Bridge	26100	Precinct #4 General	6410100000	Subscriptions
Road & Bridge	26100	Precinct #4 General	6410100000	Telephone-Long Dist
Road & Bridge	26100	Precinct #4 General	6410100000	Telephone - Mobile
Road & Bridge	26100	Precinct #4 General	6410100000	Wireless Data Access
Road & Bridge	26100	Precinct #4 General	6410100000	Equipment Maint
Road & Bridge	26100	Precinct #4 General	6410100000	Bonds
Road & Bridge	26100	Precinct #4 General	6410100000	Water
Road & Bridge	26100	Precinct #4 General	6410100000	Meeting Expenses
Road & Bridge	26100	Precinct #4 General	6410100000	Liaison Expense
Road & Bridge	26100	Precinct #4 General	6410100000	Education
Road & Bridge	26100	Precinct #4 General	6410100000	Travel
Road & Bridge	26100	Precinct #4 Garage	6410200000	Salaries
Road & Bridge	26100	Precinct #4 Garage	6410200000	Overtime Salaries
Road & Bridge	26100	Precinct #4 Garage	6410200000	FICA
Road & Bridge	26100	Precinct #4 Garage	6410200000	Retirement
Road & Bridge	26100	Precinct #4 Garage	6410200000	Employee Group Ins
Road & Bridge	26100	Precinct #4 Garage	6410200000	Supplies
Road & Bridge	26100	Precinct #4 Garage	6410200000	Custodian Supplies
Road & Bridge	26100	Precinct #4 Garage	6410200000	Parts and Supplies
Road & Bridge	26100	Precinct #4 Garage	6410200000	Field Equip&Supplies
Road & Bridge	26100	Precinct #4 Garage	6410200000	Telephone-Long Dist
Road & Bridge	26100	Precinct #4 Garage	6410200000	Electricity
Road & Bridge	26100	Precinct #4 Garage	6410200000	Gas
Road & Bridge	26100	Precinct #4 Garage	6410200000	Water
Road & Bridge	26100	Precinct #4 Garage	6410200000	Building Maintenance
Road & Bridge	26100	Precinct #4 Garage	6410200000	Pest Control Service
Road & Bridge	26100	Precinct #4 Garage	6410200000	Custodian Services
Road & Bridge	26100	Precinct #4 Maint	6410300000	Salaries
Road & Bridge	26100	Precinct #4 Maint	6410300000	Temp/Part Time Sal
Road & Bridge	26100	Precinct #4 Maint	6410300000	Overtime Salaries
Road & Bridge	26100	Precinct #4 Maint	6410300000	Workers' Comp Supple
Road & Bridge	26100	Precinct #4 Maint	6410300000	FICA
Road & Bridge	26100	Precinct #4 Maint	6410300000	Retirement

Road & Bridge	26100	Precinct #4 Maint	6410300000	Employee Group Ins
Road & Bridge	26100	Precinct #4 Maint	6410300000	Mileage Allowance
Road & Bridge	26100	Precinct #4 Maint	6410300000	Mobile Phone Allow
Road & Bridge	26100	Precinct #4 Maint	6410300000	Supplies
Road & Bridge	26100	Precinct #4 Maint	6410300000	Computer Supplies
Road & Bridge	26100	Precinct #4 Maint	6410300000	Postage
Road & Bridge	26100	Precinct #4 Maint	6410300000	Clothing
Road & Bridge	26100	Precinct #4 Maint	6410300000	Custodian Supplies
Road & Bridge	26100	Precinct #4 Maint	6410300000	Parts and Supplies
Road & Bridge	26100	Precinct #4 Maint	6410300000	Field Equip&Supplies
Road & Bridge	26100	Precinct #4 Maint	6410300000	Small Tools
Road & Bridge	26100	Precinct #4 Maint	6410300000	Insecticides
Road & Bridge	26100	Precinct #4 Maint	6410300000	Dues
Road & Bridge	26100	Precinct #4 Maint	6410300000	Telephone - Mobile
Road & Bridge	26100	Precinct #4 Maint	6410300000	Wireless Data Access
Road & Bridge	26100	Precinct #4 Maint	6410300000	Equipment Maint
Road & Bridge	26100	Precinct #4 Maint	6410300000	Bonds
Road & Bridge	26100	Precinct #4 Maint	6410300000	Disposal Service
Road & Bridge	26100	Precinct #4 Maint	6410300000	Building Maintenance
Road & Bridge	26100	Precinct #4 Maint	6410300000	Capital Outlay
Road & Bridge	26100	Precinct #4 Maint	6410300000	Tires and Tubes
Road & Bridge	26100	Precinct #4 Maint	6410300000	Road Signs
Road & Bridge	26100	Precinct #4 Maint	6410300000	ROW/Rd Maint Materls
Road & Bridge	26100	Precinct #4 Maint	6410300000	Culverts
Road & Bridge	26100	Precinct #4 Maint	6410300000	Rock and Gravel
Road & Bridge	26100	Precinct #4 Maint	6410300000	Cement and Concrete
Road & Bridge	26100	Precinct #4 Maint	6410300000	Base Stab Materials
Road & Bridge	26100	Precinct #4 Maint	6410300000	Milling
Road & Bridge	26100	Precinct #4 Maint	6410300000	Asphalt-Liquid
Road & Bridge	26100	Precinct #4 Maint	6410300000	Asphalt-Rock/Hot Mix
Road & Bridge	26100	Precinct #4 Maint	6410300000	Grease and Oil
Road & Bridge	26100	Precinct #4 Maint	6410300000	Vehicle Maintenance
Road & Bridge	26100	Precinct #4 Maint	6410300000	Fuel
Road & Bridge	26100	Precinct #4 Maint	6410300000	Radio Serv-Non Contr
Road & Bridge	26100	Precinct #4 Maint	6410300000	Equipment Rentals
Road & Bridge	26100	Precinct #4 Maint	6410300000	Education
Road & Bridge	26100	Right of Way	6510100000	Salaries
Road & Bridge	26100	Right of Way	6510100000	Workers' Comp Supple
Road & Bridge	26100	Right of Way	6510100000	FICA
Road & Bridge	26100	Right of Way	6510100000	Retirement
Road & Bridge	26100	Right of Way	6510100000	Employee Group Ins
Road & Bridge	26100	Right of Way	6510100000	Mobile Phone Allow
Road & Bridge	26100	Right of Way	6510100000	Dues
Road & Bridge	26100	Right of Way	6510100000	Law Books
Road & Bridge	26100	Right of Way	6510100000	State Right of Way
Road & Bridge	26100	Right of Way	6510100000	County Right of Way
Road & Bridge	26100	Right of Way	6510100000	Contract Labor

Road & Bridge	26100	Right of Way	6510100000	County Projects
Road & Bridge	26100	Right of Way	6510100000	Education
Road & Bridge	26100	Transportation	6840100000	Salaries
Road & Bridge	26100	Transportation	6840100000	Temp/Part Time Sal
Road & Bridge	26100	Transportation	6840100000	Overtime Salaries
Road & Bridge	26100	Transportation	6840100000	Workers' Comp Supple
Road & Bridge	26100	Transportation	6840100000	FICA
Road & Bridge	26100	Transportation	6840100000	Retirement
Road & Bridge	26100	Transportation	6840100000	Employee Group Ins
Road & Bridge	26100	Transportation	6840100000	Mileage Allowance
Road & Bridge	26100	Transportation	6840100000	Mobile Phone Allow
Road & Bridge	26100	Transportation	6840100000	Supplies
Road & Bridge	26100	Transportation	6840100000	Postage
Road & Bridge	26100	Transportation	6840100000	Clothing
Road & Bridge	26100	Transportation	6840100000	Safety/Tact Supplies
Road & Bridge	26100	Transportation	6840100000	Parts and Supplies
Road & Bridge	26100	Transportation	6840100000	Field Equip&Supplies
Road & Bridge	26100	Transportation	6840100000	Dues
Road & Bridge	26100	Transportation	6840100000	Law Books
Road & Bridge	26100	Transportation	6840100000	Advertis/Leg Notice
Road & Bridge	26100	Transportation	6840100000	Telephone - Mobile
Road & Bridge	26100	Transportation	6840100000	Wireless Data Access
Road & Bridge	26100	Transportation	6840100000	Equipment Maint
Road & Bridge	26100	Transportation	6840100000	Bonds
Road & Bridge	26100	Transportation	6840100000	Capital Outlay
Road & Bridge	26100	Transportation	6840100000	Bridge Programs
Road & Bridge	26100	Transportation	6840100000	Erosion Control
Road & Bridge	26100	Transportation	6840100000	Professional Service
Road & Bridge	26100	Transportation	6840100000	Contract Labor
Road & Bridge	26100	Transportation	6840100000	Vehicle Maintenance
Road & Bridge	26100	Transportation	6840100000	Fuel
Road & Bridge	26100	Transportation	6840100000	Meeting Expenses
Road & Bridge	26100	Transportation	6840100000	Service Awards
Road & Bridge	26100	Transportation	6840100000	Education
Road & Bridge	26100	Transportation	6840100000	Travel
Road & Bridge	26100	Transportation	6840100000	Grant Matching Funds
Road & Bridge	26100	Central Garage	6840200000	Salaries
Road & Bridge	26100	Central Garage	6840200000	Overtime Salaries
Road & Bridge	26100	Central Garage	6840200000	FICA
Road & Bridge	26100	Central Garage	6840200000	Retirement
Road & Bridge	26100	Central Garage	6840200000	Employee Group Ins
Road & Bridge	26100	Central Garage	6840200000	Mobile Phone Allow
Road & Bridge	26100	Central Garage	6840200000	Supplies
Road & Bridge	26100	Central Garage	6840200000	Inventory Variance
Road & Bridge	26100	Central Garage	6840200000	Clothing
Road & Bridge	26100	Central Garage	6840200000	Subscriptions
Road & Bridge	26100	Central Garage	6840200000	Parts and Supplies

Road & Bridge	26100	Central Garage	6840200000	Small Tools
Road & Bridge	26100	Central Garage	6840200000	Dues
Road & Bridge	26100	Central Garage	6840200000	Equipment Maint
Road & Bridge	26100	Central Garage	6840200000	Vehicle Maintenance
Road & Bridge	26100	Central Garage	6840200000	Fuel
Road & Bridge	26100	Central Garage	6840200000	Hardware Maintenance
Road & Bridge	26100	Central Garage	6840200000	Education
Road & Bridge	26100	Sign Shop	6840300000	Salaries
Road & Bridge	26100	Sign Shop	6840300000	Overtime Salaries
Road & Bridge	26100	Sign Shop	6840300000	FICA
Road & Bridge	26100	Sign Shop	6840300000	Retirement
Road & Bridge	26100	Sign Shop	6840300000	Employee Group Ins
Road & Bridge	26100	Sign Shop	6840300000	Mobile Phone Allow
Road & Bridge	26100	Sign Shop	6840300000	Supplies
Road & Bridge	26100	Sign Shop	6840300000	Parts and Supplies
Road & Bridge	26100	Sign Shop	6840300000	Field Equip&Supplies
Road & Bridge	26100	Sign Shop	6840300000	Equipment Maint
Road & Bridge	26100	Sign Shop	6840300000	Capital Outlay
Road & Bridge	26100	Sign Shop	6840300000	Vehicle Maintenance
Road & Bridge	26100	Sign Shop	6840300000	Travel
Road & Bridge	26100	RB Non-Departmental	6880100000	Termination Pay
Road & Bridge	26100	RB Non-Departmental	6880100000	Compensation Alloc
Road & Bridge	26100	RB Non-Departmental	6880100000	Attrition
Road & Bridge	26100	RB Non-Departmental	6880100000	Workers' Compensat
Road & Bridge	26100	RB Non-Departmental	6880100000	Unemployment Insur.
Road & Bridge	26100	RB Non-Departmental	6880100000	Dues
Road & Bridge	26100	RB Non-Departmental	6880100000	Professional Service
Road & Bridge	26100	RB Non-Departmental	6880100000	Casualty Insurance
Road & Bridge	26100	RB Non-Departmental	6880100000	Radio Serv-Non Contr
Road & Bridge	26100	RB Non-Departmental	6880100000	Undesignated

	2021 Actuals	2022 YTD	2022 Appropriations	2023 Approved	2023 Budget vs. 2022 Budget
511011	782,219	825,762	811,546	980,294	168,748
511021	5,793	5,262	10,000	12,000	2,000
513011	55,893	58,768	62,338	74,616	12,278
513021	157,472	165,605	162,878	196,043	33,165
513031	84,000	84,000	84,000	88,032	4,032
514011	8	28	3,000	3,000	
514021	23,460	23,460	23,724	25,056	1,332
521011	1,825	1,391	3,800	4,000	200
521021		100	100		-100
521115		1,167	1,250	750	-500
522069	3,289	2,543	2,600	3,500	900
524001	137	175	1,000	1,000	
525073	3,185	2,493	3,500	3,500	
525077	1,975	1,606	1,800	2,000	200
526021	1,167	534	3,342	4,000	658
526022		657	658		-658
529151	116	321	675	675	
576285	246	244	250	250	
576345			250	250	
588261	10,028	23,897	24,165	25,000	835
588291	1,681	3,890	4,835	2,000	-2,835
588293		35			
522041		32	32		-32
522051	1,577	1,816	2,874	2,906	32
523055		66	66		-66
531021	23,098	22,230	50,500	57,500	7,000
531031	8,838	10,890	12,650	12,650	
531041	20,027	19,703	24,834	25,900	1,066
532010				20,000	20,000
532011	19,488	43,112	40,625	33,000	-7,625
532031				50,000	50,000
532051				50,000	50,000
532061	168	154	750	750	
532071	14,328	14,815	20,000	21,000	1,000
511011	2,900,497	2,900,949	3,020,239	3,261,354	241,115
511021	11,666		60,000	60,000	
512011	10,387	17,130	29,000	29,000	

513011	205,603	206,893	237,131	255,309	18,178
513021	567,772	569,427	594,601	640,183	45,582
513031	542,500	567,000	624,000	583,212	-40,788
514011			800	800	
514041	660	2,060		2,100	2,100
521011	6,733	7,569	8,367	10,000	1,633
521021	1,929	596	1,980		-1,980
521115			50		-50
522041	21,301	19,504	19,717	28,000	8,283
522069	179				
522085				5,000	5,000
523011	347,723	359,871	389,346	300,000	-89,346
523055	15,561	49,144	55,000	25,000	-30,000
523061	23,904	55,165	57,000	8,500	-48,500
524001	45	190	1,020	1,020	
525073	2,148	1,659	3,570	4,500	930
525077	993	1,785	3,500	5,850	2,350
526021	694	729	3,000	5,000	2,000
529151		71			
531051	13,243	16,369	37,719	37,800	81
532011		1,679	1,679		-1,679
540000					
553011	10,800	7,800	9,000	45,000	36,000
558025	23,406	22,822	27,600	40,000	12,400
558031	3,308	11,380	16,000	16,000	
558041	12,690	12,744	15,000	15,000	
558075			2,200	2,200	
558076				5,000	5,000
558081	44,936	-13,251	28,224	180,000	151,776
558085	20,984	44,512	44,512	140,000	95,488
558091		188,685	222,938	250,000	27,062
558092	176,820	200,000	229,750	465,000	235,250
558093		4,032	5,000	200,000	195,000
558095		11,111	16,700	280,000	263,300
558097	668,541	1,955,498	1,955,498	1,800,000	-155,498
558098	10,533	7,241	15,000	15,000	
569011	22,379	30,364	46,402	78,402	32,000
576131	633	500	1,000	1,000	
576171	16,773	21,128	20,000	20,000	
576182	129,764	248,171	236,000		-236,000
578021			1,520		-1,520
578051	3,676	4,650	15,000	15,000	
579061			606,000	1,006,000	400,000
579076	1,237	1,933	1,933	2,500	567
588261	3,026	29,094	25,900	54,900	29,000
588291	35		2,000	2,000	
588293			100	100	

511011	659,698	645,602	811,885	831,675	19,790
511021	21,653	20,160	25,000	25,000	
512011			500	500	
513011	47,371	46,993	62,514	63,507	993
513021	133,355	130,471	163,264	165,081	1,817
513031	68,000	57,500	96,000	88,032	-7,968
514011	504	834	3,000	3,000	
514021	23,724	23,032	23,724	25,332	1,608
514041	660	660	1,140	1,140	
521011	2,620	2,326	2,500	2,500	
521115		2,055	3,500	500	-3,000
522069	1,420	791	1,500	1,500	
524001			100	100	
524161			200	200	
525073	458	681	900	900	
525077	913	1,332	1,400	500	-900
526021	871	761	1,000	1,000	
529151	71		200	500	300
576285	258	2,506	3,000	2,500	-500
576341	50		1,250	1,000	-250
576345	761	99	1,000	1,000	
579031			800	800	
579061	30,000	40,000	140,000	150,000	10,000
588261	7,109	14,676	32,200	15,000	-17,200
588291	1,960	2,420	4,000	4,000	
522051	927	977	1,000	1,200	200
522069	1,010	1,146	1,150	1,200	50
531021	20,058	19,076	25,650	30,000	4,350
531031	6,435	6,824	6,850	10,000	3,150
531041	10,946	11,548	12,500	13,500	1,000
531051	2,018	2,095	2,200	3,000	800
532011	67,975	71,569	75,000	75,000	
532051	6,115	5,200	6,000	8,000	2,000
532061	120	120	750	750	
532071	18,065	19,000	20,000	24,000	4,000
532091	506	529	600	600	
540000					
511011	1,796,988	1,777,760	2,040,742	2,173,242	132,500
511021	19,995	4,384	22,000	22,000	
512011	6,490	7,721	10,000	10,000	
512031		3,209			
513011	127,826	126,324	158,197	167,906	9,709
513021	352,552	349,691	400,807	423,547	22,740
513031	365,000	353,000	420,000	385,140	-34,860
514041	4,480	4,600	4,680	4,680	
521011	1,073	1,042	1,043	1,200	157
521115		17	50	25	-25

522041	13,281	12,061	15,000	18,000	3,000
523011	138,485	151,776	152,957	175,000	22,043
523055	15,477	16,771	17,674	25,000	7,326
523061	1,890	2,639	2,639	2,500	-139
525077	1,824	1,834	1,920	2,000	80
526021	459	787	787	600	-187
531041	3,141	6,496	6,700	10,000	3,300
531051	6,911	8,033	10,000	10,000	
540000					
558025	15,598	17,970	18,000	20,000	2,000
558041	3,844	6,369	6,500	6,500	
558075			10,000	15,000	5,000
558076	648		10,000	10,000	
558081	12,658	-222	1,500	1,500	
558085	5,250	2,500	20,000	42,000	22,000
558092		30,000	30,000	101,600	71,600
558095	6,381	18,075	29,700	36,600	6,900
558097	9,522	430,000	450,800	865,100	414,300
558098	11,386	7,821	14,000	19,000	5,000
569011	1,918	11,000	25,000	30,000	5,000
576171	762	405	1,000	1,000	
576182	115,355	135,000	135,000		-135,000
578015	2,231	300	2,500	5,000	2,500
578051	4,553	35	1,000	15,000	14,000
579076	363	506	600	1,000	400
588261		28,830	60,000	60,000	
588291	16	5	500	500	
511011	696,213	756,165	749,723	895,414	145,691
511021	6,069	4,263	9,600		-9,600
513011	48,291	52,571	55,564	65,810	10,246
513021	140,739	152,400	151,290	180,013	28,723
513031	72,000	78,500	84,000	88,032	4,032
514011	254	709	2,750	2,750	
514021	23,724	23,724	23,724	25,332	1,608
514041	1,800	1,640	2,400	2,400	
521011	1,606	3,819	4,500	4,500	
521115	440	1,480	1,500	750	-750
522069	3,761	3,187	3,500	3,500	
524001	125	150	1,500	2,000	500
525072			50	50	
525073	1,519	1,390	1,620	3,040	1,420
525077			1,200	1,200	
526021			1,200	1,200	
526022		292			
529151		142	250	150	-100
531011	147				
576285	707	370	1,800	1,800	

579061	27,000	43,000	32,000	32,000	
588261	954	2,585	12,000	12,000	
588291	5,715	9,679	8,000	8,000	
588293		10			
521011		30			
525072			50	50	
531021	16,647	15,312	30,000	30,000	
531031	5,000	13,134	12,000	12,000	
531041	11,948	15,254	10,000	10,000	
532011	24,835	36,535	36,928	25,000	-11,928
532051	1,945	272	272	2,000	1,728
511011	1,831,224	1,809,413	2,142,603	2,286,635	144,032
511021	9,377	4,923	11,000	11,000	
512011	46,221	51,651	45,000	45,000	
512031	1,513	1,024			
513011	133,423	134,106	167,642	178,232	10,590
513021	366,585	363,543	427,027	452,114	25,087
513031	381,000	353,000	444,000	407,148	-36,852
514011		44	100	100	
514041	2,280	2,280	2,280	2,280	
521011	3,247	3,493	3,495	3,500	5
521115	61	58	59	55	-4
522041	11,440	20,255	20,264	18,000	-2,264
523011	327,504	276,691	276,734	250,000	-26,734
523055	17,764	24,319	25,199	35,000	9,801
523061	2,203	2,158	2,429	2,500	71
524001	45	45	45		-45
525077	1,260	1,495	1,300	2,100	800
526021	650	960	950	1,000	50
529151		71	71	71	
531051	6,100	6,618	6,619	7,000	381
532011		1,477	1,638		-1,638
540000					
558025	37,263	18,764	18,749	24,000	5,251
558031			1	500	499
558041	1,824	1,119	1,064	2,000	936
558045			1	500	499
558075			1	100	99
558081	8,698	1,000	1,001	4,500	3,499
558085	49,415	10,091	10,093	27,500	17,407
558091			1	250	249
558092	29,978	-3,200	1	8,000	7,999
558095	71,884	24,198	24,200	28,500	4,300
558097	119,883	308,766	306,426	300,000	-6,426
558098	12,229	14,058	14,059	15,000	941
569011	1,800	8,400	8,401	17,500	9,099
576171	660	273	266	750	484

576182	88,603	130,716	140,715		-140,715
578051	750	10,206	10,206	5,000	-5,206
588261		4,285	4,286	23,000	18,714
588291	14	1,751	1,752	100	-1,652
511011	597,014	630,480	656,601	706,337	49,736
513011	40,432	43,025	48,404	51,309	2,905
513021	121,418	127,944	133,038	143,050	10,012
513031	60,000	60,000	72,000	66,024	-5,976
514011	6	833	1,250	1,250	
514021	23,724	23,724	23,724	25,332	1,608
514041	1,920	1,920	1,920	1,920	
521011	1,949	2,593	6,598	8,000	1,402
521021	1,776	674	6,000	6,000	
521115			1,500	750	-750
522069	1,857	1,379	3,000	3,000	
525072			25	25	
525073	939	822	1,500	1,500	
525077	266	342			
526021	224	263	1,000	1,000	
529151	71	71	71		-71
531041	338				
576285			250	250	
576345			250	250	
588261			12,000	12,000	
588291			4,000	4,000	
511011	54,514	50,616	55,768	51,827	-3,941
512011	3,205	439			
513011	3,650	3,383	4,267	3,965	-302
513021	11,255	9,956	10,875	10,106	-769
513031	12,000	12,000	12,000	11,004	-996
521011	461				
522051	1,505	2,769	2,770	2,250	-520
523011		242			
523055	114				
525072			50		-50
531021	20,538	17,573	32,000	32,000	
531031	3,010	4,207	12,000	12,000	
531041	5,410	6,035	5,900	5,900	
532011	22,589	27,419	27,300	21,500	-5,800
532061	144	240	312	312	
532071	16,700	16,415	16,500	20,000	3,500
511011	2,923,517	3,021,943	3,024,682	3,126,933	102,251
511021	34,758	31,517	50,460	50,460	
512011	29,282	64,078	50,000	50,000	
512031	3,229	1,250			
513011	211,027	221,252	238,577	245,972	7,395
513021	576,815	602,540	600,148	619,354	19,206

513031	607,000	618,000	636,000	583,212	-52,788
514011	25				
514041	2,000	2,680	3,000	3,000	
521011	10,998	11,043	11,050	12,286	1,236
521021	3,363	2,909	2,920	3,000	80
521115	220		200	100	-100
522041	25,686	30,847	31,000	35,000	4,000
522051	79				
523011	236,775	306,780	309,800	280,000	-29,800
523055	5,229	17,879	17,560	11,200	-6,360
523061	4,045	12,939	13,340	5,600	-7,740
523071	1,804			3,500	3,500
524001				100	100
525073	2,055	1,400	1,450	1,450	
525077	876	1,028	1,000	1,000	
526021	65,904	65,590	65,433	67,000	1,567
529151		202	202	135	-67
531051	15,130	18,660	23,000	25,750	2,750
532011	1,252				
540000					
558025	31,460	59,368	62,000	52,500	-9,500
558041	25,171	25,114	24,300	16,800	-7,500
558045	38,600	822	7,200	18,500	11,300
558081	2,304	131	5,000	90,000	85,000
558085	215,836	90,502	300,430	358,000	57,570
558091	980			60,000	60,000
558092	141,797	150,563	230,800	215,000	-15,800
558093			4,500	10,000	5,500
558095	67,415	123,168	152,250	127,250	-25,000
558097	860,858	805,000	1,170,000	1,110,000	-60,000
558098	23,789	27,671	33,000	24,000	-9,000
576171	690	1,740	2,000	5,000	3,000
576182	179,141	367,825	367,500		-367,500
578015		2,300	2,583	1,083	-1,500
578051	5,467		1,517	11,917	10,400
588261	4,212	17,922	26,320	26,320	
511011	162,316	174,231	173,837	189,488	15,651
512031	1,810				
513011	12,026	12,815	13,348	14,570	1,222
513021	32,192	34,162	34,024	37,137	3,113
513031	24,000	24,000	24,000	22,008	-1,992
514041	960	960	960	960	
524001	505	505	550	550	
524151		40			
551000	616,286	2,550,200	3,324,555	3,486,615	162,060
552000	38,410	88,757	928,050	3,280,000	2,351,950
575611			100,000		-100,000

579061	4,000		800,000	25,000	-775,000
588261	941	4,712	5,000	5,000	
511011	961,111	955,247	1,016,923	1,205,858	188,935
511021			10,000	10,000	
512011	13,335				
512031		1,145			
513011	71,110	70,167	78,670	93,160	14,490
513021	190,329	186,731	198,581	233,825	35,244
513031	143,500	146,000	156,000	165,060	9,060
514011		69	200	200	
514041	1,600	1,200	1,440	1,920	480
521011	6,379	5,052	5,700	10,000	4,300
521115	290	481	600	300	-300
522041	2,677	2,469	2,700	3,500	800
522085		2,429	3,000	3,000	
523011	85				
523055	4,636	4,658	9,000	8,600	-400
524001	12,080	27,728	30,662	29,310	-1,352
524151			68	100	32
524161	11	61	100	100	
525073	3,014	3,094	3,840	3,140	-700
525077	912	912	1,000	1,000	
526021	2,160	2,058	2,000	2,000	
529151	142	71	70	71	1
540000					
553011		539,526	600,000	500,000	-100,000
558076			35,000	35,000	
569011	352,185	1,004,723	1,205,258	1,356,250	150,992
575611	52,171	49,000	75,000	75,000	
576171	2,224	1,746	4,000	4,000	
576182	15,516	27,086	16,000	18,700	2,700
576285	243	328	500	500	
579076		86			
588261	6,047	10,256	20,142	20,142	
588291	3	18			
592011	60,917	167,271	356,100	356,100	
511011	608,936	624,155	623,727	44,404	-579,323
512011	3,244	3,014	3,000		-3,000
513011	42,949	44,446	47,982	3,397	-44,585
513021	119,469	122,392	122,306	8,659	-113,647
513031	120,000	120,000	120,000		-120,000
514041	480	480	480		-480
521011	1,591	1,240	1,700		-1,700
521091	-6,729				
522041	2,293	2,382	2,100		-2,100
522069	2,028	1,963	5,800		-5,800
523011	2,010	1,645	3,000		-3,000

523061	1,818	1,166	2,000		-2,000
524001	499	499	500		-500
526021	4,011	2,424	5,000		-5,000
576171	4,941	7,111	8,500		-8,500
576182	1,026	650	950		-950
578021	7,850	3,235	5,500		-5,500
588261			700		-700
511011	179,266	186,254	186,133	201,154	15,021
512011	1,962	1,713	2,000	2,000	
513011	12,873	13,406	14,429	15,578	1,149
513021	35,433	36,747	36,780	39,709	2,929
513031	48,000	48,000	48,000	44,016	-3,984
514041	480	480	480	480	
521011	633	256	1,070	1,200	130
523011	79,847	82,855	94,000	171,591	77,591
523055	40				
526021	3,630	3,452	3,850	5,900	2,050
540000					
576171	2,346	3,532	3,500	3,500	
588291	12				
512041	304,932	108,044	70,000	70,000	
512052			103,436		-103,436
512053			151,216	230,692	79,476
513041	225,000	225,000	225,000	225,000	
513051	3,568	7,015	15,000	15,000	
524001	105,000	60,000	106,000	106,000	
569011	13,487	12,666	19,000	19,000	
575011	23,852	23,963	27,500	27,500	
578015	10,560	11,616	10,560		-10,560
595055			289,727	280,571	-9,156

Approved Budget

Budget Year	2023
Fund	Interest and Sinking

Fund		Budgeting Funds Ctr.		Commitment Item
Interest and Sinking	32100	Debt Service	1913000000	Reserves
Interest and Sinking	32100	Debt Service	1913000000	Principal Payments
Interest and Sinking	32100	Debt Service	1913000000	Interest Payments
Interest and Sinking	32100	Debt Service	1913000000	Agent Coupon Fees

Item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Approved	2023 Budget vs. 2022 Budget
595056			1,500,000	1,500,000	
599911	26,770,000	28,815,000	27,560,000	28,240,000	680,000
599921	7,443,108	5,403,380	6,659,454	14,964,128	8,304,674
599935	4,250	5,150	10,000	10,000	