

HIDALGO COUNTY

Department Of Budget & Management

AI# 24739

24.B

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-412-00-001-001-0-113	92ND DC-REG F/T EMPLOYEES	\$242,795.00	\$242,795.00	\$243,723.10	\$928.10
0-1100-412-00-001-001-0-115	92ND DC-LONGEVITY PAY	\$1,140.00	\$1,140.00	\$1,144.25	\$4.25
0-1100-412-00-001-001-0-116	92ND DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,022.58	\$22.58
0-1100-412-00-001-001-0-117	92ND DC-SUPPLEMENTAL PAY	\$2,000.00	\$2,000.00	\$2,007.61	\$7.61
0-1100-412-00-001-001-0-118	92ND DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-001-001-0-220	92ND DC-FICA	\$21,213.00	\$21,213.00	\$20,557.31	(\$655.69)
0-1100-412-00-001-001-0-230	92ND DC-RETIREMENT	\$26,400.00	\$26,400.00	\$26,499.05	\$99.05
0-1100-412-00-001-001-0-250	92ND DC-UNEMPLOYMENT COMP	\$1,260.00	\$1,710.00	\$1,708.80	(\$1.20)
0-1100-412-00-002-001-0-113	93RD DC-REG F/T EMPLOYEES	\$225,600.00	\$225,600.00	\$220,574.23	(\$5,025.77)
0-1100-412-00-002-001-0-115	93RD DC-LONGEVITY PAY	\$1,380.00	\$1,380.00	\$1,385.00	\$5.00
0-1100-412-00-002-001-0-116	93RD DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.09	\$23.09
0-1100-412-00-002-001-0-117	93RD DC-SUPPLEMENTAL PAY	\$3,000.00	\$3,000.00	\$3,011.42	\$11.42
0-1100-412-00-002-001-0-118	93RD DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-002-001-0-220	93RD DC-FICA	\$19,993.00	\$19,993.00	\$19,214.74	(\$778.26)
0-1100-412-00-002-001-0-230	93RD DC-RETIREMENT	\$24,881.00	\$24,881.00	\$24,413.19	(\$467.81)
0-1100-412-00-002-001-0-250	93RD DC-UNEMPLOYMENT COMP	\$1,180.00	\$1,580.00	\$1,554.44	(\$25.56)
0-1100-412-00-003-001-0-113	139TH DC-REG F/T EMPLOYEES	\$232,897.85	\$232,897.85	\$237,316.32	\$4,418.47
0-1100-412-00-003-001-0-115	139TH DC-LONGEVITY PAY	\$3,360.00	\$3,360.00	\$3,265.00	(\$95.00)
0-1100-412-00-003-001-0-116	139TH DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-003-001-0-118	139TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-003-001-0-212	139TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$133.67	(\$1.33)
0-1100-412-00-003-001-0-220	139TH DC-FICA	\$20,475.00	\$20,475.00	\$20,294.80	(\$180.20)
0-1100-412-00-003-001-0-230	139TH DC-RETIREMENT	\$25,479.00	\$25,479.00	\$25,899.48	\$420.48
0-1100-412-00-003-001-0-250	139TH DC-UNEMPLOYMENT COMP	\$1,210.00	\$1,710.00	\$1,659.43	(\$50.57)
0-1100-412-00-004-001-0-113	206TH DC-REG F/T EMPLOYEES	\$240,892.85	\$240,892.85	\$241,711.32	\$818.47
0-1100-412-00-004-001-0-115	206TH DC-LONGEVITY PAY	\$1,380.00	\$1,380.00	\$1,385.00	\$5.00

HIDALGO COUNTY

Department Of Budget & Management

AI# 24739
24.B

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-412-00-004-001-0-116	206TH DC-INTERPRETER PAY	\$1,000.00	\$1,000.00	\$1,003.81	\$3.81
0-1100-412-00-004-001-0-118	206TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-004-001-0-220	206TH DC-FICA	\$20,552.00	\$20,552.00	\$20,126.44	(\$425.56)
0-1100-412-00-004-001-0-230	206TH DC-RETIREMENT	\$25,575.00	\$25,575.00	\$25,661.43	\$86.43
0-1100-412-00-004-001-0-250	206TH DC-UNEMPLOYMENT COMP	\$1,217.00	\$1,667.00	\$1,649.06	(\$17.94)
0-1100-412-00-005-001-0-113	275TH DC-REG F/T EMPLOYEES	\$243,199.85	\$243,199.85	\$244,135.23	\$935.38
0-1100-412-00-005-001-0-115	275TH DC-LONGEVITY PAY	\$2,100.00	\$2,100.00	\$2,106.75	\$6.75
0-1100-412-00-005-001-0-116	275TH DC-INTERPRETER PAY	\$4,000.00	\$4,000.00	\$4,015.48	\$15.48
0-1100-412-00-005-001-0-118	275TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-005-001-0-220	275TH DC-FICA	\$21,013.00	\$21,013.00	\$20,496.53	(\$516.47)
0-1100-412-00-005-001-0-230	275TH DC-RETIREMENT	\$26,149.00	\$26,149.00	\$26,247.72	\$98.72
0-1100-412-00-005-001-0-250	275TH DC-UNEMPLOYMENT COMP	\$1,247.00	\$1,697.00	\$1,690.04	(\$6.96)
0-1100-412-00-006-001-0-113	332ND DC-REG F/T EMPLOYEES	\$233,050.00	\$233,050.00	\$233,946.57	\$896.57
0-1100-412-00-006-001-0-115	332ND DC-LONGEVITY PAY	\$2,880.00	\$2,880.00	\$2,891.25	\$11.25
0-1100-412-00-006-001-0-116	332ND DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-006-001-0-118	332ND DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-006-001-0-220	332ND DC-FICA	\$20,449.00	\$20,449.00	\$20,094.90	(\$354.10)
0-1100-412-00-006-001-0-230	332ND DC-RETIREMENT	\$25,448.00	\$25,448.00	\$25,543.52	\$95.52
0-1100-412-00-006-001-0-250	332ND DC-UNEMPLOYMENT COMP	\$1,209.00	\$1,659.00	\$1,627.64	(\$31.36)
0-1100-412-00-007-001-0-113	370TH DC-REG F/T EMPLOYEES	\$243,015.00	\$243,015.00	\$243,949.39	\$934.39
0-1100-412-00-007-001-0-115	370TH DC-LONGEVITY PAY	\$3,060.00	\$3,060.00	\$3,071.75	\$11.75
0-1100-412-00-007-001-0-116	370TH DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-007-001-0-118	370TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-007-001-0-220	370TH DC-FICA	\$21,224.00	\$21,224.00	\$20,894.52	(\$329.48)
0-1100-412-00-007-001-0-230	370TH DC-RETIREMENT	\$26,414.00	\$26,414.00	\$26,513.26	\$99.26
0-1100-412-00-007-001-0-250	370TH DC-UNEMPLOYMENT COMP	\$1,260.00	\$1,710.00	\$1,709.39	(\$0.61)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24739
24.B

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-412-00-008-001-0-113	389TH DC-REG F/T EMPLOYEES	\$245,803.95	\$245,803.95	\$246,749.39	\$945.44
0-1100-412-00-008-001-0-115	389TH DC-LONGEVITY PAY	\$1,860.00	\$1,860.00	\$1,867.00	\$7.00
0-1100-412-00-008-001-0-116	389TH DC-INTERPRETER PAY	\$5,000.00	\$5,000.00	\$5,019.29	\$19.29
0-1100-412-00-008-001-0-118	389TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-008-001-0-220	389TH DC-FICA	\$21,270.00	\$21,270.00	\$20,778.12	(\$491.88)
0-1100-412-00-008-001-0-230	389TH DC-RETIREMENT	\$26,470.00	\$26,470.00	\$26,569.57	\$99.57
0-1100-412-00-008-001-0-250	389TH DC-UNEMPLOYMENT COMP	\$1,264.00	\$1,714.00	\$1,713.66	(\$0.34)
0-1100-412-00-009-001-0-113	398TH DC-REG F/T EMPLOYEES	\$236,277.00	\$236,277.00	\$237,185.83	\$908.83
0-1100-412-00-009-001-0-115	398TH DC-LONGEVITY PAY	\$3,240.00	\$3,240.00	\$3,252.50	\$12.50
0-1100-412-00-009-001-0-116	398TH DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.09	\$23.09
0-1100-412-00-009-001-0-118	398TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-009-001-0-220	398TH DC-FICA	\$20,723.00	\$20,723.00	\$20,296.22	(\$426.78)
0-1100-412-00-009-001-0-230	398TH DC-RETIREMENT	\$25,789.00	\$25,789.00	\$25,886.32	\$97.32
0-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	\$1,228.00	\$1,678.00	\$1,665.23	(\$12.77)
0-1100-412-00-009-003-0-113	INDIGENT DEFENSE-REG F/T EMPLOYEES	\$291,855.35	\$291,855.35	\$292,959.92	\$1,104.57
0-1100-412-00-009-003-0-115	INDIGENT DEFENSE-LONGEVITY PAY	\$2,520.00	\$2,520.00	\$2,529.47	\$9.47
0-1100-412-00-009-003-0-118	INDIGENT DEFENSE-AUTO ALLOWANCE	\$3,600.00	\$3,600.00	\$3,613.81	\$13.81
0-1100-412-00-009-003-0-220	INDIGENT DEFENSE-FICA	\$22,796.00	\$21,869.56	\$21,843.04	(\$26.52)
0-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	\$28,366.00	\$28,394.37	\$28,483.88	\$89.51
0-1100-412-00-009-003-0-250	INDIGENT DEFENSE-UNEMPLOYMENT COMP	\$1,490.00	\$2,040.00	\$2,020.23	(\$19.77)
0-1100-412-00-010-001-0-113	430TH DC-REG F/T EMPLOYEES	\$233,340.00	\$233,340.00	\$233,490.60	\$150.60
0-1100-412-00-010-001-0-116	430TH DC-INTERPRETER PAY	\$4,000.00	\$4,000.00	\$4,015.48	\$15.48
0-1100-412-00-010-001-0-118	430TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-010-001-0-122	430TH DC-TEMP P/T EMPLOYEES	\$0.00	\$3,276.00	\$2,412.00	(\$864.00)
0-1100-412-00-010-001-0-220	430TH DC-FICA	\$20,098.00	\$20,281.01	\$19,666.08	(\$614.93)
0-1100-412-00-010-001-0-230	430TH DC-RETIREMENT	\$25,011.00	\$25,011.00	\$25,033.32	\$22.32

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Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-412-00-010-001-0-250	430TH DC-UNEMPLOYMENT COMP	\$1,314.00	\$1,626.70	\$1,612.57	(\$14.13)
0-1100-412-00-011-001-0-113	449TH DC-REG F/T EMPLOYEES	\$231,625.00	\$231,625.00	\$227,632.85	(\$3,992.15)
0-1100-412-00-011-001-0-115	449TH DC-LONGEVITY PAY	\$360.00	\$360.00	\$145.25	(\$214.75)
0-1100-412-00-011-001-0-116	449TH DC-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$5,238.48	(\$761.52)
0-1100-412-00-011-001-0-118	449TH DC-AUTO ALLOWANCE	\$10,373.00	\$10,373.00	\$10,373.04	\$0.04
0-1100-412-00-011-001-0-212	449TH DC-LIFE INSURANCE	\$135.00	\$135.00	\$134.08	(\$0.92)
0-1100-412-00-011-001-0-220	449TH DC-FICA	\$20,147.00	\$20,147.00	\$18,934.90	(\$1,212.10)
0-1100-412-00-011-001-0-230	449TH DC-RETIREMENT	\$25,073.00	\$25,073.00	\$24,606.28	(\$466.72)
0-1100-412-00-011-001-0-250	449TH DC-UNEMPLOYMENT COMP	\$1,317.00	\$1,567.00	\$1,569.32	\$2.32
0-1100-412-00-021-001-0-111	CCL#1-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-021-001-0-113	CCL#1-REG F/T EMPLOYEES	\$230,729.60	\$230,729.60	\$231,605.59	\$875.99
0-1100-412-00-021-001-0-115	CCL#1-LONGEVITY PAY	\$1,560.00	\$1,560.00	\$1,565.75	\$5.75
0-1100-412-00-021-001-0-116	CCL#1-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-021-001-0-118	CCL#1-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-021-001-0-121	CCL#1-TEMP F/T EMPLOYEES	\$0.00	\$8,229.00	\$8,103.00	(\$126.00)
0-1100-412-00-021-001-0-220	CCL#1-FICA	\$29,774.00	\$30,404.01	\$27,417.65	(\$2,986.36)
0-1100-412-00-021-001-0-230	CCL#1-RETIREMENT	\$37,051.00	\$37,495.00	\$37,145.68	(\$349.32)
0-1100-412-00-021-001-0-250	CCL#1-UNEMPLOYMENT COMP	\$1,192.00	\$1,708.19	\$1,651.24	(\$56.95)
0-1100-412-00-022-001-0-111	CCL#2-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-022-001-0-113	CCL#2-REG F/T EMPLOYEES	\$222,507.40	\$208,957.40	\$197,023.57	(\$11,933.83)
0-1100-412-00-022-001-0-115	CCL#2-LONGEVITY PAY	\$1,920.00	\$1,920.00	\$1,927.25	\$7.25
0-1100-412-00-022-001-0-116	CCL#2-INTERPRETER PAY	\$6,300.00	\$6,300.00	\$6,324.03	\$24.03
0-1100-412-00-022-001-0-118	CCL#2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-022-001-0-212	CCL#2-LIFE INSURANCE	\$135.00	\$135.00	\$128.25	(\$6.75)
0-1100-412-00-022-001-0-220	CCL#2-FICA	\$29,195.00	\$29,195.00	\$23,684.09	(\$5,510.91)
0-1100-412-00-022-001-0-230	CCL#2-RETIREMENT	\$36,333.00	\$36,333.00	\$33,915.75	(\$2,417.25)

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0-1100-412-00-022-001-0-250	CCL#2-UNEMPLOYMENT COMP	\$1,154.00	\$1,454.00	\$1,426.79	(\$27.21)
0-1100-412-00-023-001-0-111	PROBATE CRT-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-023-001-0-113	PROBATE CRT-REG F/T EMPLOYEES	\$302,939.90	\$302,939.90	\$304,106.49	\$1,166.59
0-1100-412-00-023-001-0-115	PROBATE CRT-LONGEVITY PAY	\$4,500.00	\$4,500.00	\$4,517.50	\$17.50
0-1100-412-00-023-001-0-116	PROBATE CRT-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-023-001-0-118	PROBATE CRT-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-023-001-0-220	PROBATE CRT-FICA	\$35,524.00	\$35,524.00	\$32,190.30	(\$3,333.70)
0-1100-412-00-023-001-0-230	PROBATE CRT-RETIREMENT	\$44,208.00	\$44,208.00	\$44,331.18	\$123.18
0-1100-412-00-023-001-0-250	PROBATE CRT-UNEMPLOYMENT COMP	\$1,567.00	\$2,167.00	\$2,125.69	(\$41.31)
0-1100-412-00-024-001-0-111	CCL#4-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-024-001-0-113	CCL#4-REG F/T EMPLOYEES	\$237,273.00	\$237,273.00	\$237,556.26	\$283.26
0-1100-412-00-024-001-0-115	CCL#4-LONGEVITY PAY	\$1,380.00	\$1,380.00	\$1,385.25	\$5.25
0-1100-412-00-024-001-0-116	CCL#4-INTERPRETER PAY	\$3,300.00	\$3,300.00	\$3,312.61	\$12.61
0-1100-412-00-024-001-0-118	CCL#4-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-024-001-0-220	CCL#4-FICA	\$30,054.00	\$30,054.00	\$26,536.72	(\$3,517.28)
0-1100-412-00-024-001-0-230	CCL#4-RETIREMENT	\$37,401.00	\$37,401.00	\$37,437.12	\$36.12
0-1100-412-00-024-001-0-250	CCL#4-UNEMPLOYMENT COMP	\$1,210.00	\$1,660.00	\$1,637.79	(\$22.21)
0-1100-412-00-025-001-0-111	CCL#5-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-025-001-0-113	CCL#5-REG F/T EMPLOYEES	\$226,510.00	\$217,355.52	\$177,190.58	(\$40,164.94)
0-1100-412-00-025-001-0-115	CCL#5-LONGEVITY PAY	\$1,080.00	\$1,080.00	\$881.44	(\$198.56)
0-1100-412-00-025-001-0-116	CCL#5-INTERPRETER PAY	\$3,300.00	\$3,300.00	\$3,312.61	\$12.61
0-1100-412-00-025-001-0-118	CCL#5-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-025-001-0-212	CCL#5-LIFE INSURANCE	\$135.00	\$135.00	\$123.75	(\$11.25)
0-1100-412-00-025-001-0-220	CCL#5-FICA	\$29,208.00	\$29,208.00	\$22,439.67	(\$6,768.33)
0-1100-412-00-025-001-0-230	CCL#5-RETIREMENT	\$36,348.00	\$36,348.00	\$31,641.53	(\$4,706.47)
0-1100-412-00-025-001-0-250	CCL#5-UNEMPLOYMENT COMP	\$1,155.00	\$1,334.48	\$1,313.37	(\$21.11)

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0-1100-412-00-026-001-0-111	CCL#6-OFFICIALS	\$142,915.00	\$142,915.00	\$142,914.96	(\$0.04)
0-1100-412-00-026-001-0-113	CCL#6-REG F/T EMPLOYEES	\$218,804.00	\$218,804.00	\$217,573.52	(\$1,230.48)
0-1100-412-00-026-001-0-115	CCL#6-LONGEVITY PAY	\$2,700.00	\$2,700.00	\$2,710.75	\$10.75
0-1100-412-00-026-001-0-116	CCL#6-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-026-001-0-118	CCL#6-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-026-001-0-220	CCL#6-FICA	\$28,950.00	\$28,950.00	\$25,553.21	(\$3,396.79)
0-1100-412-00-026-001-0-230	CCL#6-RETIREMENT	\$36,026.00	\$36,026.00	\$35,918.48	(\$107.52)
0-1100-412-00-026-001-0-250	CCL#6-UNEMPLOYMENT COMP	\$1,138.00	\$1,538.00	\$1,506.55	(\$31.45)
0-1100-412-00-031-001-0-113	MASTER COURT-REG F/T EMPLOYEES	\$85,503.60	\$85,503.60	\$85,832.98	\$329.38
0-1100-412-00-031-001-0-115	MASTER COURT-LONGEVITY PAY	\$1,560.00	\$1,560.00	\$1,566.00	\$6.00
0-1100-412-00-031-001-0-116	MASTER COURT-INTERPRETER PAY	\$3,000.00	\$3,000.00	\$3,011.42	\$11.42
0-1100-412-00-031-001-0-220	MASTER COURT-FICA	\$6,890.00	\$6,719.03	\$6,722.23	\$3.20
0-1100-412-00-031-001-0-230	MASTER COURT-RETIREMENT	\$8,574.00	\$8,582.33	\$8,609.87	\$27.54
0-1100-412-00-031-001-0-250	MASTER COURT-UNEMPLOYMENT COMP	\$450.00	\$650.00	\$610.84	(\$39.16)
0-1100-412-00-032-001-0-113	MASTER CRT II-REG F/T EMPLOYEES	\$85,504.00	\$85,284.24	\$85,613.12	\$328.88
0-1100-412-00-032-001-0-115	MASTER CRT II-LONGEVITY PAY	\$1,260.00	\$1,260.00	\$1,259.77	(\$0.23)
0-1100-412-00-032-001-0-116	MASTER CRT II-INTERPRETER PAY	\$3,000.00	\$3,000.00	\$3,011.42	\$11.42
0-1100-412-00-032-001-0-220	MASTER CRT II-FICA	\$6,866.00	\$6,666.98	\$6,668.54	\$1.56
0-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	\$8,546.00	\$8,530.79	\$8,559.76	\$28.97
0-1100-412-00-032-001-0-250	MASTER CRT II-UNEMPLOYMENT COMP	\$449.00	\$649.00	\$607.53	(\$41.47)
0-1100-412-00-045-001-0-113	AUXILIARY COURT-REG F/T EMPLOYEES	\$209,799.00	\$209,581.02	\$210,387.97	\$806.95
0-1100-412-00-045-001-0-115	AUXILIARY COURT-LONGEVITY PAY	\$1,920.00	\$1,920.00	\$1,927.25	\$7.25
0-1100-412-00-045-001-0-116	AUXILIARY COURT-INTERPRETER PAY	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-412-00-045-001-0-220	AUXILIARY COURT-FICA	\$16,655.00	\$16,514.90	\$16,562.29	\$47.39
0-1100-412-00-045-001-0-230	AUXILIARY COURT-RETIREMENT	\$20,727.00	\$20,725.61	\$20,792.63	\$67.02
0-1100-412-00-045-001-0-250	AUXILIARY COURT-UNEMPLOYMENT COMP	\$1,089.00	\$1,489.00	\$1,465.41	(\$23.59)

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0-1100-412-00-061-001-0-113	JP PCT 1/PL 1-REG F/T EMPLOYEES	\$122,154.95	\$101,356.53	\$98,834.22	(\$2,522.31)
0-1100-412-00-061-001-0-115	JP PCT 1/PL 1-LONGEVITY PAY	\$1,620.00	\$1,920.00	\$1,926.50	\$6.50
0-1100-412-00-061-001-0-118	JP PCT 1/PL 1-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-061-001-0-212	JP PCT 1/PL 1-LIFE INSURANCE	\$135.00	\$135.00	\$110.49	(\$24.51)
0-1100-412-00-061-001-0-220	JP PCT 1/PL 1-FICA	\$15,819.00	\$14,129.15	\$13,897.03	(\$232.12)
0-1100-412-00-061-001-0-230	JP PCT 1/PL 1-RETIREMENT	\$19,686.00	\$17,734.27	\$17,497.17	(\$237.10)
0-1100-412-00-061-001-0-250	JP PCT 1/PL 1-UNEMPLOYMENT COMP	\$618.00	\$780.00	\$706.06	(\$73.94)
0-1100-412-00-062-001-0-113	JP PCT 1/PL 2-REG F/T EMPLOYEES	\$122,154.95	\$112,003.73	\$112,398.48	\$394.75
0-1100-412-00-062-001-0-115	JP PCT 1/PL 2-LONGEVITY PAY	\$660.00	\$660.00	\$661.25	\$1.25
0-1100-412-00-062-001-0-118	JP PCT 1/PL 2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-062-001-0-212	JP PCT 1/PL 2-LIFE INSURANCE	\$135.00	\$135.00	\$126.22	(\$8.78)
0-1100-412-00-062-001-0-220	JP PCT 1/PL 2-FICA	\$15,745.00	\$14,330.81	\$14,262.72	(\$68.09)
0-1100-412-00-062-001-0-230	JP PCT 1/PL 2-RETIREMENT	\$19,595.00	\$18,808.46	\$18,668.86	(\$139.60)
0-1100-412-00-062-001-0-250	JP PCT 1/PL 2-UNEMPLOYMENT COMP	\$614.00	\$814.00	\$772.61	(\$41.39)
0-1100-412-00-063-001-0-113	JP PCT 2/PL 1-REG F/T EMPLOYEES	\$122,154.95	\$116,001.00	\$116,215.26	\$214.26
0-1100-412-00-063-001-0-115	JP PCT 2/PL 1-LONGEVITY PAY	\$2,400.00	\$2,400.00	\$2,409.25	\$9.25
0-1100-412-00-063-001-0-118	JP PCT 2/PL 1-AUTO ALLOWANCE	\$10,000.00	\$10,000.00	\$10,000.08	\$0.08
0-1100-412-00-063-001-0-212	JP PCT 2/PL 1-LIFE INSURANCE	\$135.00	\$135.00	\$132.75	(\$2.25)
0-1100-412-00-063-001-0-220	JP PCT 2/PL 1-FICA	\$16,031.00	\$15,442.53	\$15,441.99	(\$0.54)
0-1100-412-00-063-001-0-230	JP PCT 2/PL 1-RETIREMENT	\$19,951.00	\$19,570.25	\$19,377.15	(\$193.10)
0-1100-412-00-063-001-0-250	JP PCT 2/PL 1-UNEMPLOYMENT COMP	\$624.00	\$824.00	\$810.37	(\$13.63)
0-1100-412-00-064-001-0-113	JP PCT 2/PL 2-REG F/T EMPLOYEES	\$122,155.00	\$116,177.27	\$116,647.11	\$469.84
0-1100-412-00-064-001-0-118	JP PCT 2/PL 2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-064-001-0-212	JP PCT 2/PL 2-LIFE INSURANCE	\$135.00	\$135.00	\$128.25	(\$6.75)
0-1100-412-00-064-001-0-220	JP PCT 2/PL 2-FICA	\$15,695.00	\$14,987.71	\$14,987.74	\$0.03
0-1100-412-00-064-001-0-230	JP PCT 2/PL 2-RETIREMENT	\$19,532.00	\$19,178.68	\$19,009.96	(\$168.72)

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0-1100-412-00-064-001-0-250	JP PCT 2/PL 2-UNEMPLOYMENT COMP	\$610.00	\$810.00	\$790.49	(\$19.51)
0-1100-412-00-065-001-0-113	JP PCT 3/PL 1-REG F/T EMPLOYEES	\$146,636.95	\$145,075.04	\$142,814.18	(\$2,260.86)
0-1100-412-00-065-001-0-115	JP PCT 3/PL 1-LONGEVITY PAY	\$420.00	\$420.00	\$421.50	\$1.50
0-1100-412-00-065-001-0-118	JP PCT 3/PL 1-AUTO ALLOWANCE	\$10,000.00	\$10,000.00	\$10,000.08	\$0.08
0-1100-412-00-065-001-0-212	JP PCT 3/PL 1-LIFE INSURANCE	\$162.00	\$162.00	\$157.50	(\$4.50)
0-1100-412-00-065-001-0-220	JP PCT 3/PL 1-FICA	\$17,752.00	\$16,971.26	\$16,712.84	(\$258.42)
0-1100-412-00-065-001-0-230	JP PCT 3/PL 1-RETIREMENT	\$22,092.00	\$22,105.43	\$21,731.80	(\$373.63)
0-1100-412-00-065-001-0-250	JP PCT 3/PL 1-UNEMPLOYMENT COMP	\$734.00	\$1,034.00	\$975.37	(\$58.63)
0-1100-412-00-066-001-0-113	JP PCT 3/PL 2-REG F/T EMPLOYEES	\$146,635.90	\$140,406.15	\$140,855.11	\$448.96
0-1100-412-00-066-001-0-115	JP PCT 3/PL 2-LONGEVITY PAY	\$780.00	\$780.00	\$263.00	(\$517.00)
0-1100-412-00-066-001-0-118	JP PCT 3/PL 2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-066-001-0-212	JP PCT 3/PL 2-LIFE INSURANCE	\$162.00	\$162.00	\$155.25	(\$6.75)
0-1100-412-00-066-001-0-220	JP PCT 3/PL 2-FICA	\$17,628.00	\$16,566.05	\$16,517.80	(\$48.25)
0-1100-412-00-066-001-0-230	JP PCT 3/PL 2-RETIREMENT	\$21,937.00	\$21,510.59	\$21,340.25	(\$170.34)
0-1100-412-00-066-001-0-250	JP PCT 3/PL 2-UNEMPLOYMENT COMP	\$736.00	\$986.00	\$964.06	(\$21.94)
0-1100-412-00-067-001-0-113	JP PCT 4/PL 1-REG F/T EMPLOYEES	\$187,366.95	\$181,333.44	\$179,663.85	(\$1,669.59)
0-1100-412-00-067-001-0-115	JP PCT 4/PL 1-LONGEVITY PAY	\$1,620.00	\$1,620.00	\$1,626.00	\$6.00
0-1100-412-00-067-001-0-118	JP PCT 4/PL 1-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-067-001-0-212	JP PCT 4/PL 1-LIFE INSURANCE	\$216.00	\$216.00	\$207.00	(\$9.00)
0-1100-412-00-067-001-0-220	JP PCT 4/PL 1-FICA	\$20,807.00	\$20,193.62	\$19,964.28	(\$229.34)
0-1100-412-00-067-001-0-230	JP PCT 4/PL 1-RETIREMENT	\$25,895.00	\$25,459.30	\$25,165.49	(\$293.81)
0-1100-412-00-067-001-0-250	JP PCT 4/PL 1-UNEMPLOYMENT COMP	\$946.00	\$1,338.00	\$1,264.90	(\$73.10)
0-1100-412-00-068-001-0-113	JP PCT 4/PL 2-REG F/T EMPLOYEES	\$256,346.80	\$253,155.32	\$257,188.33	\$4,033.01
0-1100-412-00-068-001-0-115	JP PCT 4/PL 2-LONGEVITY PAY	\$360.00	\$360.00	\$361.25	\$1.25
0-1100-412-00-068-001-0-118	JP PCT 4/PL 2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-068-001-0-212	JP PCT 4/PL 2-LIFE INSURANCE	\$243.00	\$243.00	\$238.50	(\$4.50)

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0-1100-412-00-068-001-0-220	JP PCT 4/PL 2-FICA	\$25,988.00	\$25,322.91	\$25,576.08	\$253.17
0-1100-412-00-068-001-0-230	JP PCT 4/PL 2-RETIREMENT	\$32,342.00	\$32,288.08	\$32,431.19	\$143.11
0-1100-412-00-068-001-0-250	JP PCT 4/PL 2-UNEMPLOYMENT COMP	\$1,284.00	\$1,734.00	\$1,737.76	\$3.76
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1-REG F/T EMPLOYEES	\$122,155.00	\$95,698.46	\$92,110.92	(\$3,587.54)
0-1100-412-00-069-001-0-115	JP PCT 5/PL 1-LONGEVITY PAY	\$2,640.00	\$2,640.00	\$1,893.50	(\$746.50)
0-1100-412-00-069-001-0-118	JP PCT 5/PL 1-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-069-001-0-212	JP PCT 5/PL 1-LIFE INSURANCE	\$135.00	\$135.00	\$114.75	(\$20.25)
0-1100-412-00-069-001-0-220	JP PCT 5/PL 1-FICA	\$15,897.00	\$13,123.99	\$12,744.41	(\$379.58)
0-1100-412-00-069-001-0-230	JP PCT 5/PL 1-RETIREMENT	\$19,782.00	\$17,115.64	\$16,853.36	(\$262.28)
0-1100-412-00-069-001-0-250	JP PCT 5/PL 1-UNEMPLOYMENT COMP	\$624.00	\$724.00	\$652.41	(\$71.59)
0-1100-412-00-080-002-0-113	CRIM DA-REG F/T EMPLOYEES	\$4,410,420.00	\$4,314,256.59	\$4,315,450.41	\$1,193.82
0-1100-412-00-080-002-0-115	CRIM DA-LONGEVITY PAY	\$100,320.00	\$100,320.00	\$101,591.58	\$1,271.58
0-1100-412-00-080-002-0-118	CRIM DA-AUTO ALLOWANCE	\$57,500.00	\$57,500.00	\$58,627.56	\$1,127.56
0-1100-412-00-080-002-0-212	CRIM DA-LIFE INSURANCE	\$2,246.00	\$2,256.14	\$2,216.41	(\$39.73)
0-1100-412-00-080-002-0-220	CRIM DA-FICA	\$353,191.00	\$337,739.17	\$336,758.70	(\$980.47)
0-1100-412-00-080-002-0-230	CRIM DA-RETIREMENT	\$439,528.00	\$429,276.38	\$430,854.60	\$1,578.22
0-1100-412-00-080-002-0-250	CRIM DA-UNEMPLOYMENT COMP	\$22,803.00	\$30,368.63	\$30,125.96	(\$242.67)
0-1100-412-00-090-001-0-113	DIST CLERK-REG F/T EMPLOYEES	\$2,012,908.70	\$1,914,190.47	\$1,919,534.42	\$5,343.95
0-1100-412-00-090-001-0-115	DIST CLERK-LONGEVITY PAY	\$15,060.00	\$15,060.00	\$14,827.24	(\$232.76)
0-1100-412-00-090-001-0-118	DIST CLERK-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-412-00-090-001-0-212	DIST CLERK-LIFE INSURANCE	\$1,755.00	\$1,755.00	\$1,737.00	(\$18.00)
0-1100-412-00-090-001-0-220	DIST CLERK-FICA	\$162,435.00	\$153,301.02	\$153,260.01	(\$41.01)
0-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	\$202,147.00	\$192,809.65	\$193,289.29	\$479.64
0-1100-412-00-090-001-0-250	DIST CLERK-UNEMPLOYMENT COMP	\$10,143.00	\$13,770.00	\$13,192.98	(\$577.02)
0-1100-412-00-115-014-0-121	VISITING JUDGES-TEMP F/T EMPLOYEES	\$0.00	\$90,000.00	\$67,114.00	(\$22,886.00)
0-1100-412-00-115-014-0-220	VISITING JUDGES-FICA	\$0.00	\$10,000.00	\$5,134.22	(\$4,865.78)

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0-1100-412-30-085-003-0-113	PUBLIC DEFENDER-REG F/T EMPLOYEES	\$523,317.00	\$527,265.03	\$528,298.19	\$1,033.16
0-1100-412-30-085-003-0-115	PUBLIC DEFENDER-LONGEVITY PAY	\$1,020.00	\$1,920.00	\$1,666.50	(\$253.50)
0-1100-412-30-085-003-0-212	PUBLIC DEFENDER-LIFE INSURANCE	\$270.00	\$293.79	\$275.64	(\$18.15)
0-1100-412-30-085-003-0-220	PUBLIC DEFENDER-FICA	\$40,112.00	\$39,487.18	\$39,415.36	(\$71.82)
0-1100-412-30-085-003-0-230	PUBLIC DEFENDER-RETIREMENT	\$49,918.00	\$50,273.56	\$50,469.20	\$195.64
0-1100-412-30-085-003-0-250	PUBLIC DEFENDER-UNEMPLOYMENT COMP	\$2,622.00	\$3,481.86	\$3,488.31	\$6.45
0-1100-413-00-110-006-0-111	CO JUDGE-OFFICIALS	\$114,660.00	\$114,660.00	\$114,978.50	\$318.50
0-1100-413-00-110-006-0-113	CO JUDGE-REG F/T EMPLOYEES	\$561,206.15	\$484,353.15	\$482,067.93	(\$2,285.22)
0-1100-413-00-110-006-0-115	CO JUDGE-LONGEVITY PAY	\$3,120.00	\$3,120.00	\$1,457.62	(\$1,662.38)
0-1100-413-00-110-006-0-118	CO JUDGE-AUTO ALLOWANCE	\$13,400.00	\$13,400.00	\$13,432.42	\$32.42
0-1100-413-00-110-006-0-121	CO JUDGE-TEMP F/T EMPLOYEES	\$0.00	\$46,673.00	\$42,732.58	(\$3,940.42)
0-1100-413-00-110-006-0-212	CO JUDGE-LIFE INSURANCE	\$324.00	\$313.00	\$319.52	\$6.52
0-1100-413-00-110-006-0-220	CO JUDGE-FICA	\$52,967.00	\$49,001.65	\$48,703.93	(\$297.72)
0-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	\$65,915.00	\$59,125.18	\$58,268.96	(\$856.22)
0-1100-413-00-110-006-0-250	CO JUDGE-UNEMPLOYMENT COMP	\$2,850.00	\$5,387.11	\$3,859.47	(\$1,527.64)
0-1100-413-00-125-001-0-113	EXECUTIVE OFFICE-REG F/T EMPLOYEES	\$0.00	\$8,513.84	\$4,403.72	(\$4,110.12)
0-1100-413-00-125-001-0-212	EXECUTIVE OFFICE-LIFE INSURANCE	\$0.00	\$7.14	\$1.07	(\$6.07)
0-1100-413-00-125-001-0-220	EXECUTIVE OFFICE-FICA	\$0.00	\$651.31	\$333.98	(\$317.33)
0-1100-413-00-125-001-0-230	EXECUTIVE OFFICE-RETIREMENT	\$0.00	\$560.00	\$421.60	(\$138.40)
0-1100-413-00-125-001-0-250	EXECUTIVE OFFICE-UNEMPLOYMENT COMP	\$0.00	\$100.90	\$22.02	(\$78.88)
0-1100-413-00-125-002-0-113	PUBLIC AFFAIRS-REG F/T EMPLOYEES	\$0.00	\$116,669.04	\$117,398.20	\$729.16
0-1100-413-00-125-002-0-212	PUBLIC AFFAIRS-LIFE INSURANCE	\$0.00	\$67.88	\$62.19	(\$5.69)
0-1100-413-00-125-002-0-220	PUBLIC AFFAIRS-FICA	\$0.00	\$8,759.12	\$8,764.75	\$5.63
0-1100-413-00-125-002-0-230	PUBLIC AFFAIRS-RETIREMENT	\$0.00	\$10,565.07	\$11,182.37	\$617.30
0-1100-413-00-125-002-0-250	PUBLIC AFFAIRS-UNEMPLOYMENT COMP	\$0.00	\$601.11	\$586.92	(\$14.19)
0-1100-413-30-115-017-0-111	CO COMM-OFFICIALS	\$393,120.00	\$393,120.00	\$389,844.00	(\$3,276.00)

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0-1100-413-30-115-017-0-112	CO COMM-DEPT HEADS	\$123,534.00	\$123,534.00	\$123,978.42	\$444.42
0-1100-413-30-115-017-0-113	CO COMM-REG F/T EMPLOYEES	\$22,800.00	\$22,850.42	\$22,938.21	\$87.79
0-1100-413-30-115-017-0-115	CO COMM-LONGEVITY PAY	\$1,320.00	\$1,320.00	\$1,325.25	\$5.25
0-1100-413-30-115-017-0-118	CO COMM-AUTO ALLOWANCE	\$32,000.00	\$32,000.00	\$31,763.72	(\$236.28)
0-1100-413-30-115-017-0-212	CO COMM-LIFE INSURANCE	\$162.00	\$162.00	\$164.25	\$2.25
0-1100-413-30-115-017-0-220	CO COMM-FICA	\$43,815.00	\$42,173.68	\$41,511.09	(\$662.59)
0-1100-413-30-115-017-0-230	CO COMM-RETIREMENT	\$54,529.00	\$55,464.63	\$54,254.43	(\$1,210.20)
0-1100-413-30-115-017-0-250	CO COMM-UNEMPLOYMENT COMP	\$738.00	\$1,038.25	\$1,001.75	(\$36.50)
0-1100-414-00-130-001-0-112	ELECTIONS DEPT-DEPT HEADS	\$73,500.00	\$73,500.00	\$73,782.61	\$282.61
0-1100-414-00-130-001-0-113	ELECTIONS DEPT-REG F/T EMPLOYEES	\$561,924.80	\$536,621.30	\$538,491.56	\$1,870.26
0-1100-414-00-130-001-0-115	ELECTIONS DEPT-LONGEVITY PAY	\$4,500.00	\$4,500.00	\$3,619.00	(\$881.00)
0-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPLOYEES	\$0.00	\$121,847.33	\$116,871.56	(\$4,975.77)
0-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	\$486.00	\$580.50	\$461.25	(\$119.25)
0-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	\$48,955.00	\$84,653.74	\$85,506.57	\$852.83
0-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	\$60,920.00	\$58,815.71	\$59,107.73	\$292.02
0-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	\$3,202.00	\$4,936.49	\$4,830.40	(\$106.09)
0-1100-415-00-200-001-0-112	INFO TECH DEPT-DEPT HEADS	\$92,412.00	\$92,412.00	\$7,433.28	(\$84,978.72)
0-1100-415-00-200-001-0-113	INFO TECH DEPT-REG F/T EMPLOYEES	\$1,058,220.10	\$1,032,402.04	\$1,039,363.99	\$6,961.95
0-1100-415-00-200-001-0-115	INFO TECH DEPT-LONGEVITY PAY	\$4,980.00	\$4,980.00	\$4,996.50	\$16.50
0-1100-415-00-200-001-0-118	INFO TECH DEPT-AUTO ALLOWANCE	\$14,400.00	\$14,400.00	\$14,444.91	\$44.91
0-1100-415-00-200-001-0-212	INFO TECH DEPT-LIFE INSURANCE	\$702.00	\$689.47	\$650.70	(\$38.77)
0-1100-415-00-200-001-0-220	INFO TECH DEPT-FICA	\$89,504.00	\$79,022.38	\$78,996.98	(\$25.40)
0-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	\$111,386.00	\$101,445.90	\$101,537.83	\$91.93
0-1100-415-00-200-001-0-250	INFO TECH DEPT-UNEMPLOYMENT COMP	\$5,848.00	\$7,584.92	\$7,335.15	(\$249.77)
0-1100-415-14-115-001-0-113	DBM-BUDGET DIV-REG F/T EMPLOYEES	\$1,113,426.00	\$1,063,150.44	\$1,060,254.41	(\$2,896.03)
0-1100-415-14-115-001-0-115	DBM-BUDGET DIV-LONGEVITY PAY	\$3,780.00	\$3,780.00	\$3,789.48	\$9.48

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Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-415-14-115-001-0-118	DBM-BUDGET DIV-AUTO ALLOWANCE	\$5,400.00	\$5,400.00	\$4,637.98	(\$762.02)
0-1100-415-14-115-001-0-212	DBM-BUDGET DIV-LIFE INSURANCE	\$621.00	\$604.03	\$541.55	(\$62.48)
0-1100-415-14-115-001-0-220	DBM-BUDGET DIV-FICA	\$85,880.00	\$79,646.42	\$79,125.54	(\$520.88)
0-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	\$106,869.00	\$102,033.93	\$101,767.19	(\$266.74)
0-1100-415-14-115-001-0-250	DBM-BUDGET DIV-UNEMPLOYMENT COMP	\$5,613.00	\$7,268.03	\$7,031.02	(\$237.01)
0-1100-415-15-140-001-0-113	TAX OFF-REG F/T EMPLOYEES	\$3,936,637.20	\$3,876,271.06	\$3,883,244.30	\$6,973.24
0-1100-415-15-140-001-0-115	TAX OFF-LONGEVITY PAY	\$61,200.00	\$61,200.00	\$58,817.74	(\$2,382.26)
0-1100-415-15-140-001-0-118	TAX OFF-AUTO ALLOWANCE	\$43,765.00	\$43,765.00	\$43,281.68	(\$483.32)
0-1100-415-15-140-001-0-119	TAX OFF-CLOTHING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,003.80	\$3.80
0-1100-415-15-140-001-0-212	TAX OFF-LIFE INSURANCE	\$3,510.00	\$3,510.00	\$3,455.54	(\$54.46)
0-1100-415-15-140-001-0-220	TAX OFF-FICA	\$315,957.00	\$301,229.10	\$300,581.66	(\$647.44)
0-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	\$393,165.00	\$386,951.40	\$388,104.12	\$1,152.72
0-1100-415-15-140-001-0-250	TAX OFF-UNEMPLOYMENT COMP	\$20,172.00	\$26,607.64	\$26,554.25	(\$53.39)
0-1100-415-16-150-001-0-113	CO TREASURER-REG F/T EMPLOYEES	\$437,702.80	\$467,625.12	\$469,434.95	\$1,809.83
0-1100-415-16-150-001-0-114	CO TREASURER-REG P/T EMPLOYEES	\$25,725.00	\$25,725.00	\$25,922.65	\$197.65
0-1100-415-16-150-001-0-115	CO TREASURER-LONGEVITY PAY	\$3,720.00	\$3,720.00	\$3,734.25	\$14.25
0-1100-415-16-150-001-0-117	CO TREASURER-SUPPLEMENTAL PAY	\$2,500.00	\$2,500.00	\$2,509.51	\$9.51
0-1100-415-16-150-001-0-118	CO TREASURER-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-415-16-150-001-0-212	CO TREASURER-LIFE INSURANCE	\$351.00	\$377.90	\$375.75	(\$2.15)
0-1100-415-16-150-001-0-220	CO TREASURER-FICA	\$43,222.00	\$44,200.17	\$44,427.91	\$227.74
0-1100-415-16-150-001-0-230	CO TREASURER-RETIREMENT	\$53,789.00	\$56,912.85	\$56,846.52	(\$66.33)
0-1100-415-16-150-001-0-250	CO TREASURER-UNEMPLOYMENT COMP	\$2,350.00	\$3,299.62	\$3,287.88	(\$11.74)
0-1100-415-18-160-001-0-112	PURCHASING-DEPT HEADS	\$105,297.00	\$105,297.00	\$105,671.10	\$374.10
0-1100-415-18-160-001-0-113	PURCHASING-REG F/T EMPLOYEES	\$1,163,374.40	\$1,108,028.62	\$1,100,483.16	(\$7,545.46)
0-1100-415-18-160-001-0-115	PURCHASING-LONGEVITY PAY	\$11,940.00	\$11,940.00	\$12,591.21	\$651.21
0-1100-415-18-160-001-0-212	PURCHASING-LIFE INSURANCE	\$810.00	\$810.00	\$787.01	(\$22.99)

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0-1100-415-18-160-001-0-220	PURCHASING-FICA	\$97,965.00	\$91,088.07	\$90,174.80	(\$913.27)
0-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	\$121,915.00	\$116,151.11	\$116,063.75	(\$87.36)
0-1100-415-18-160-001-0-250	PURCHASING-UNEMPLOYMENT COMP	\$6,405.00	\$8,205.00	\$8,027.26	(\$177.74)
0-1100-415-21-170-001-0-111	CO AUDITOR-OFFICIALS	\$114,442.00	\$114,442.00	\$114,882.28	\$440.28
0-1100-415-21-170-001-0-113	CO AUDITOR-REG F/T EMPLOYEES	\$1,880,996.00	\$1,878,496.00	\$1,743,693.48	(\$134,802.52)
0-1100-415-21-170-001-0-115	CO AUDITOR-LONGEVITY PAY	\$10,020.00	\$10,020.00	\$8,587.70	(\$1,432.30)
0-1100-415-21-170-001-0-117	CO AUDITOR-SUPPLEMENTAL PAY	\$14,500.00	\$14,500.00	\$12,574.69	(\$1,925.31)
0-1100-415-21-170-001-0-118	CO AUDITOR-AUTO ALLOWANCE	\$6,000.00	\$6,000.00	\$6,023.10	\$23.10
0-1100-415-21-170-001-0-212	CO AUDITOR-LIFE INSURANCE	\$1,215.00	\$1,215.00	\$1,201.50	(\$13.50)
0-1100-415-21-170-001-0-220	CO AUDITOR-FICA	\$154,761.00	\$154,761.00	\$139,267.59	(\$15,493.41)
0-1100-415-21-170-001-0-230	CO AUDITOR-RETIREMENT	\$192,585.00	\$192,585.00	\$179,583.72	(\$13,001.28)
0-1100-415-21-170-001-0-250	CO AUDITOR-UNEMPLOYMENT COMP	\$10,111.00	\$12,611.00	\$12,731.81	\$120.81
0-1100-415-40-180-001-0-113	CO CLERK-REG F/T EMPLOYEES	\$1,889,260.10	\$1,771,851.10	\$1,774,325.52	\$2,474.42
0-1100-415-40-180-001-0-114	CO CLERK-REG P/T EMPLOYEES	\$105,114.00	\$88,372.48	\$88,701.88	\$329.40
0-1100-415-40-180-001-0-115	CO CLERK-LONGEVITY PAY	\$14,760.00	\$14,760.00	\$13,765.57	(\$994.43)
0-1100-415-40-180-001-0-118	CO CLERK-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-415-40-180-001-0-212	CO CLERK-LIFE INSURANCE	\$1,807.00	\$1,807.00	\$1,726.65	(\$80.35)
0-1100-415-40-180-001-0-220	CO CLERK-FICA	\$161,007.00	\$145,612.55	\$146,064.94	\$452.39
0-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	\$200,340.00	\$187,062.36	\$187,778.41	\$716.05
0-1100-415-40-180-001-0-250	CO CLERK-UNEMPLOYMENT COMP	\$10,044.00	\$12,546.24	\$12,754.85	\$208.61
0-1100-415-50-190-002-0-112	HUMAN RESOURCES-DEPT HEADS	\$93,504.00	\$93,504.00	\$93,832.92	\$328.92
0-1100-415-50-190-002-0-113	HUMAN RESOURCES-REG F/T EMPLOYEES	\$316,594.00	\$332,847.99	\$332,307.10	(\$540.89)
0-1100-415-50-190-002-0-115	HUMAN RESOURCES-LONGEVITY PAY	\$2,460.00	\$2,460.00	\$2,469.25	\$9.25
0-1100-415-50-190-002-0-117	HUMAN RESOURCES-SUPPLEMENTAL PAY	\$0.00	\$3,701.15	\$3,682.37	(\$18.78)
0-1100-415-50-190-002-0-118	HUMAN RESOURCES-AUTO ALLOWANCE	\$3,500.00	\$3,500.00	\$3,544.35	\$44.35
0-1100-415-50-190-002-0-212	HUMAN RESOURCES-LIFE INSURANCE	\$270.00	\$293.79	\$274.50	(\$19.29)

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0-1100-415-50-190-002-0-220	HUMAN RESOURCES-FICA	\$31,828.00	\$32,589.05	\$32,482.36	(\$106.69)
0-1100-415-50-190-002-0-230	HUMAN RESOURCES-RETIREMENT	\$39,608.00	\$41,374.23	\$41,504.91	\$130.68
0-1100-415-50-190-002-0-250	HUMAN RESOURCES-UNEMPLOYMENT COMP	\$2,081.00	\$2,820.68	\$2,778.38	(\$42.30)
0-1100-419-10-210-001-0-112	PLANNING DEPT-DEPT HEADS	\$117,171.60	\$117,171.60	\$117,622.78	\$451.18
0-1100-419-10-210-001-0-113	PLANNING DEPT-REG F/T EMPLOYEES	\$629,194.25	\$598,387.47	\$598,836.60	\$449.13
0-1100-419-10-210-001-0-115	PLANNING DEPT-LONGEVITY PAY	\$4,140.00	\$4,140.00	\$4,155.25	\$15.25
0-1100-419-10-210-001-0-212	PLANNING DEPT-LIFE INSURANCE	\$528.00	\$528.00	\$489.89	(\$38.11)
0-1100-419-10-210-001-0-220	PLANNING DEPT-FICA	\$57,415.00	\$52,241.35	\$51,652.18	(\$589.17)
0-1100-419-10-210-001-0-230	PLANNING DEPT-RETIREMENT	\$71,448.00	\$68,332.91	\$68,624.09	\$291.18
0-1100-419-10-210-001-0-250	PLANNING DEPT-UNEMPLOYMENT COMP	\$3,751.00	\$4,954.58	\$4,870.33	(\$84.25)
0-1100-419-40-220-001-0-113	FACILITIES MGMT-REG F/T EMPLOYEES	\$2,568,562.00	\$2,521,590.77	\$2,516,640.39	(\$4,950.38)
0-1100-419-40-220-001-0-115	FACILITIES MGMT-LONGEVITY PAY	\$28,920.00	\$28,920.00	\$25,905.21	(\$3,014.79)
0-1100-419-40-220-001-0-212	FACILITIES MGMT-LIFE INSURANCE	\$2,673.00	\$2,724.00	\$2,599.96	(\$124.04)
0-1100-419-40-220-001-0-220	FACILITIES MGMT-FICA	\$198,701.00	\$188,933.16	\$187,673.55	(\$1,259.61)
0-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	\$247,283.00	\$241,489.31	\$242,151.98	\$662.67
0-1100-419-40-220-001-0-250	FACILITIES MGMT-UNEMPLOYMENT COMP	\$12,990.00	\$17,588.91	\$16,959.50	(\$629.41)
0-1100-419-50-115-059-0-113	DBM-SAFETY DIV-REG F/T EMPLOYEES	\$548,397.95	\$551,027.02	\$553,053.42	\$2,026.40
0-1100-419-50-115-059-0-115	DBM-SAFETY DIV-LONGEVITY PAY	\$5,700.00	\$5,700.00	\$5,719.75	\$19.75
0-1100-419-50-115-059-0-212	DBM-SAFETY DIV-LIFE INSURANCE	\$297.00	\$297.00	\$296.69	(\$0.31)
0-1100-419-50-115-059-0-220	DBM-SAFETY DIV-FICA	\$42,391.00	\$41,231.77	\$41,207.46	(\$24.31)
0-1100-419-50-115-059-0-230	DBM-SAFETY DIV-RETIREMENT	\$52,752.00	\$53,046.60	\$53,217.33	\$170.73
0-1100-419-50-115-059-0-250	DBM-SAFETY DIV-UNEMPLOYMENT COMP	\$2,769.00	\$3,782.15	\$3,766.01	(\$16.14)
0-1100-421-00-115-027-0-113	TX DPS-REG F/T EMPLOYEES	\$179,849.00	\$154,231.26	\$151,267.86	(\$2,963.40)
0-1100-421-00-115-027-0-115	TX DPS-LONGEVITY PAY	\$1,440.00	\$1,440.00	\$1,009.19	(\$430.81)
0-1100-421-00-115-027-0-212	TX DPS-LIFE INSURANCE	\$162.00	\$162.00	\$148.50	(\$13.50)
0-1100-421-00-115-027-0-220	TX DPS-FICA	\$13,868.00	\$11,724.02	\$11,485.31	(\$238.71)

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0-1100-421-00-115-027-0-230	TX DPS-RETIREMENT	\$17,258.00	\$14,563.52	\$14,501.01	(\$62.51)
0-1100-421-00-115-027-0-250	TX DPS-UNEMPLOYMENT COMP	\$907.00	\$1,107.00	\$1,046.81	(\$60.19)
0-1100-421-00-280-001-0-113	SHERIFF-REG F/T EMPLOYEES	\$12,247,467.95	\$12,569,815.81	\$12,619,216.48	\$49,400.67
0-1100-421-00-280-001-0-115	SHERIFF-LONGEVITY PAY	\$142,620.00	\$145,860.00	\$142,257.20	(\$3,602.80)
0-1100-421-00-280-001-0-117	SHERIFF-SUPPLEMENTAL PAY	\$366,900.00	\$381,000.00	\$383,749.17	\$2,749.17
0-1100-421-00-280-001-0-119	SHERIFF-CLOTHING ALLOWANCE	\$53,000.00	\$54,000.00	\$52,894.66	(\$1,105.34)
0-1100-421-00-280-001-0-212	SHERIFF-LIFE INSURANCE	\$8,133.00	\$8,538.00	\$8,383.42	(\$154.58)
0-1100-421-00-280-001-0-220	SHERIFF-FICA	\$990,401.00	\$994,491.23	\$994,280.99	(\$210.24)
0-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	\$1,232,501.00	\$1,273,750.82	\$1,279,590.10	\$5,839.28
0-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	\$63,554.00	\$91,683.16	\$91,713.17	\$30.01
0-1100-421-00-291-001-0-113	CONSTABLE PCT.1-REG F/T EMPLOYEES	\$296,119.00	\$369,829.35	\$371,568.48	\$1,739.13
0-1100-421-00-291-001-0-115	CONSTABLE PCT.1-LONGEVITY PAY	\$3,660.00	\$3,885.00	\$3,917.98	\$32.98
0-1100-421-00-291-001-0-117	CONSTABLE PCT.1-SUPPLEMENTAL PAY	\$8,400.00	\$10,987.73	\$10,806.55	(\$181.18)
0-1100-421-00-291-001-0-118	CONSTABLE PCT.1-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-421-00-291-001-0-212	CONSTABLE PCT.1-LIFE INSURANCE	\$216.00	\$265.24	\$266.52	\$1.28
0-1100-421-00-291-001-0-220	CONSTABLE PCT.1-FICA	\$29,404.00	\$34,404.39	\$34,379.88	(\$24.51)
0-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	\$36,593.00	\$43,435.39	\$44,042.97	\$607.58
0-1100-421-00-291-001-0-250	CONSTABLE PCT.1-UNEMPLOYMENT COMP	\$1,534.00	\$2,771.99	\$2,476.04	(\$295.95)
0-1100-421-00-292-001-0-113	CONSTABLE PCT.2-REG F/T EMPLOYEES	\$272,736.00	\$272,714.51	\$273,763.51	\$1,049.00
0-1100-421-00-292-001-0-115	CONSTABLE PCT.2-LONGEVITY PAY	\$2,340.00	\$2,340.00	\$2,348.75	\$8.75
0-1100-421-00-292-001-0-117	CONSTABLE PCT.2-SUPPLEMENTAL PAY	\$4,200.00	\$4,200.00	\$3,253.74	(\$946.26)
0-1100-421-00-292-001-0-118	CONSTABLE PCT.2-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-421-00-292-001-0-212	CONSTABLE PCT.2-LIFE INSURANCE	\$216.00	\$216.00	\$214.20	(\$1.80)
0-1100-421-00-292-001-0-220	CONSTABLE PCT.2-FICA	\$27,194.00	\$26,136.53	\$26,097.59	(\$38.94)
0-1100-421-00-292-001-0-230	CONSTABLE PCT.2-RETIREMENT	\$33,842.00	\$34,011.20	\$33,857.25	(\$153.95)
0-1100-421-00-292-001-0-250	CONSTABLE PCT.2-UNEMPLOYMENT COMP	\$1,386.00	\$1,889.73	\$1,878.51	(\$11.22)

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0-1100-421-00-293-001-0-113	CONSTABLE PCT.3-REG F/T EMPLOYEES	\$458,141.00	\$511,884.46	\$506,190.39	(\$5,694.07)
0-1100-421-00-293-001-0-115	CONSTABLE PCT.3-LONGEVITY PAY	\$2,280.00	\$3,329.06	\$3,263.75	(\$65.31)
0-1100-421-00-293-001-0-117	CONSTABLE PCT.3-SUPPLEMENTAL PAY	\$14,100.00	\$15,373.84	\$16,050.46	\$676.62
0-1100-421-00-293-001-0-118	CONSTABLE PCT.3-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-421-00-293-001-0-212	CONSTABLE PCT.3-LIFE INSURANCE	\$338.00	\$392.00	\$381.68	(\$10.32)
0-1100-421-00-293-001-0-220	CONSTABLE PCT.3-FICA	\$42,130.00	\$45,658.60	\$44,977.02	(\$681.58)
0-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	\$52,429.00	\$58,042.17	\$58,233.94	\$191.77
0-1100-421-00-293-001-0-250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	\$2,363.00	\$3,588.98	\$3,512.72	(\$76.26)
0-1100-421-00-294-001-0-113	CONSTABLE PCT.4-REG F/T EMPLOYEES	\$319,659.00	\$590,909.78	\$593,305.92	\$2,396.14
0-1100-421-00-294-001-0-115	CONSTABLE PCT.4-LONGEVITY PAY	\$780.00	\$1,920.25	\$1,721.25	(\$199.00)
0-1100-421-00-294-001-0-117	CONSTABLE PCT.4-SUPPLEMENTAL PAY	\$9,600.00	\$11,399.94	\$11,726.28	\$326.34
0-1100-421-00-294-001-0-118	CONSTABLE PCT.4-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$7,999.92	(\$0.08)
0-1100-421-00-294-001-0-212	CONSTABLE PCT.4-LIFE INSURANCE	\$243.00	\$414.00	\$425.06	\$11.06
0-1100-421-00-294-001-0-220	CONSTABLE PCT.4-FICA	\$31,077.00	\$50,369.66	\$50,292.90	(\$76.76)
0-1100-421-00-294-001-0-230	CONSTABLE PCT.4-RETIREMENT	\$38,674.00	\$64,850.33	\$65,035.15	\$184.82
0-1100-421-00-294-001-0-250	CONSTABLE PCT.4-UNEMPLOYMENT COMP	\$1,632.00	\$4,106.33	\$4,006.66	(\$99.67)
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5-REG F/T EMPLOYEES	\$281,033.00	\$207,460.80	\$199,018.50	(\$8,442.30)
0-1100-421-00-295-001-0-115	CONSTABLE PCT.5-LONGEVITY PAY	\$1,320.00	\$1,320.00	\$1,325.00	\$5.00
0-1100-421-00-295-001-0-117	CONSTABLE PCT.5-SUPPLEMENTAL PAY	\$2,400.00	\$3,600.00	\$3,613.53	\$13.53
0-1100-421-00-295-001-0-212	CONSTABLE PCT.5-LIFE INSURANCE	\$216.00	\$216.00	\$132.62	(\$83.38)
0-1100-421-00-295-001-0-220	CONSTABLE PCT.5-FICA	\$27,001.00	\$16,493.20	\$15,142.36	(\$1,350.84)
0-1100-421-00-295-001-0-230	CONSTABLE PCT.5-RETIREMENT	\$33,602.00	\$19,362.06	\$19,422.74	\$60.68
0-1100-421-00-295-001-0-250	CONSTABLE PCT.5-UNEMPLOYMENT COMP	\$1,423.00	\$1,479.00	\$1,406.69	(\$72.31)
0-1100-422-10-300-001-0-112	EMERG SRVS-FM-DEPT HEADS	\$76,440.00	\$76,440.00	\$76,734.00	\$294.00
0-1100-422-10-300-001-0-113	EMERG SRVS-FM-REG F/T EMPLOYEES	\$216,209.50	\$210,729.68	\$211,563.65	\$833.97
0-1100-422-10-300-001-0-115	EMERG SRVS-FM-LONGEVITY PAY	\$360.00	\$360.00	\$361.25	\$1.25

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Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-422-10-300-001-0-212	EMERG SRVS-FM-LIFE INSURANCE	\$189.00	\$189.00	\$187.19	(\$1.81)
0-1100-422-10-300-001-0-220	EMERG SRVS-FM-FICA	\$22,415.00	\$22,094.56	\$22,134.56	\$40.00
0-1100-422-10-300-001-0-230	EMERG SRVS-FM-RETIREMENT	\$27,894.00	\$27,953.35	\$28,042.33	\$88.98
0-1100-422-10-300-001-0-250	EMERG SRVS-FM-UNEMPLOYMENT COMP	\$1,465.00	\$2,016.64	\$1,980.48	(\$36.16)
0-1100-423-21-280-002-0-113	JAIL-REG F/T EMPLOYEES	\$13,859,417.05	\$13,378,999.05	\$13,398,813.14	\$19,814.09
0-1100-423-21-280-002-0-115	JAIL-LONGEVITY PAY	\$122,220.00	\$122,220.00	\$116,607.83	(\$5,612.17)
0-1100-423-21-280-002-0-117	JAIL-SUPPLEMENTAL PAY	\$134,700.00	\$134,700.00	\$139,086.49	\$4,386.49
0-1100-423-21-280-002-0-119	JAIL-CLOTHING ALLOWANCE	\$2,500.00	\$2,500.00	\$2,509.50	\$9.50
0-1100-423-21-280-002-0-212	JAIL-LIFE INSURANCE	\$10,692.00	\$10,692.00	\$10,374.80	(\$317.20)
0-1100-423-21-280-002-0-220	JAIL-FICA	\$1,080,066.00	\$1,029,142.87	\$1,032,690.22	\$3,547.35
0-1100-423-21-280-002-0-230	JAIL-RETIREMENT	\$1,344,112.00	\$1,312,314.46	\$1,322,157.40	\$9,842.94
0-1100-423-21-280-002-0-250	JAIL-UNEMPLOYMENT COMP	\$70,444.00	\$92,944.00	\$93,205.26	\$261.26
0-1100-423-32-330-001-0-113	JUV DET HM-REG F/T EMPLOYEES	\$2,922,005.00	\$2,767,579.00	\$2,778,830.54	\$11,251.54
0-1100-423-32-330-001-0-115	JUV DET HM-LONGEVITY PAY	\$10,478.70	\$10,978.70	\$10,963.86	(\$14.84)
0-1100-423-32-330-001-0-212	JUV DET HM-LIFE INSURANCE	\$2,209.00	\$2,281.00	\$2,092.43	(\$188.57)
0-1100-423-32-330-001-0-220	JUV DET HM-FICA	\$224,327.00	\$230,880.00	\$207,432.57	(\$23,447.43)
0-1100-423-32-330-001-0-230	JUV DET HM-RETIREMENT	\$279,158.00	\$267,313.00	\$265,894.59	(\$1,418.41)
0-1100-423-32-330-001-0-250	JUV DET HM-UNEMPLOYMENT COMP	\$14,486.00	\$19,315.00	\$18,463.49	(\$851.51)
0-1100-423-60-330-002-0-112	JUV PROB-DEPT HEADS	\$103,127.00	\$110,968.00	\$109,049.59	(\$1,918.41)
0-1100-423-60-330-002-0-113	JUV PROB-REG F/T EMPLOYEES	\$1,733,343.00	\$1,622,532.00	\$1,617,537.97	(\$4,994.03)
0-1100-423-60-330-002-0-115	JUV PROB-LONGEVITY PAY	\$28,304.72	\$28,304.72	\$26,754.02	(\$1,550.70)
0-1100-423-60-330-002-0-117	JUV PROB-SUPPLEMENTAL PAY	\$0.00	\$1,500.00	\$1,269.18	(\$230.82)
0-1100-423-60-330-002-0-118	JUV PROB-AUTO ALLOWANCE	\$8,000.00	\$8,000.00	\$8,030.71	\$30.71
0-1100-423-60-330-002-0-122	JUV PROB-TEMP P/T EMPLOYEES	\$0.00	\$22,400.00	\$20,475.00	(\$1,925.00)
0-1100-423-60-330-002-0-212	JUV PROB-LIFE INSURANCE	\$1,047.00	\$1,047.00	\$949.81	(\$97.19)
0-1100-423-60-330-002-0-220	JUV PROB-FICA	\$143,271.00	\$135,771.00	\$133,217.93	(\$2,553.07)

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0-1100-423-60-330-002-0-230	JUV PROB-RETIREMENT	\$178,288.00	\$171,288.00	\$169,067.32	(\$2,220.68)
0-1100-423-60-330-002-0-250	JUV PROB-UNEMPLOYMENT COMP	\$9,370.00	\$11,870.00	\$11,830.42	(\$39.58)
0-1100-429-00-300-023-0-113	EMERG SRVS-EM-REG F/T EMPLOYEES	\$293,979.00	\$275,605.01	\$271,885.96	(\$3,719.05)
0-1100-429-00-300-023-0-115	EMERG SRVS-EM-LONGEVITY PAY	\$1,200.00	\$1,200.00	\$854.75	(\$345.25)
0-1100-429-00-300-023-0-212	EMERG SRVS-EM-LIFE INSURANCE	\$162.00	\$162.00	\$146.20	(\$15.80)
0-1100-429-00-300-023-0-220	EMERG SRVS-EM-FICA	\$22,581.00	\$20,470.19	\$20,096.54	(\$373.65)
0-1100-429-00-300-023-0-230	EMERG SRVS-EM-RETIREMENT	\$28,100.00	\$26,178.85	\$26,046.15	(\$132.70)
0-1100-429-00-300-023-0-250	EMERG SRVS-EM-UNEMPLOYMENT COMPENSATION	\$1,477.00	\$2,027.00	\$1,875.62	(\$151.38)
0-1100-432-00-121-001-0-113	PCT1 SANITATION-REG F/T EMPLOYEES	\$719,901.00	\$582,381.92	\$581,270.64	(\$1,111.28)
0-1100-432-00-121-001-0-115	PCT1 SANITATION-LONGEVITY PAY	\$1,860.00	\$1,635.00	\$1,452.92	(\$182.08)
0-1100-432-00-121-001-0-117	PCT1 SANITATION-SUPPLEMENTAL PAY	\$5,794.00	\$3,231.27	\$3,168.64	(\$62.63)
0-1100-432-00-121-001-0-212	PCT1 SANITATION-LIFE INSURANCE	\$648.00	\$629.58	\$545.34	(\$84.24)
0-1100-432-00-121-001-0-220	PCT1 SANITATION-FICA	\$55,660.00	\$43,867.08	\$43,624.36	(\$242.72)
0-1100-432-00-121-001-0-230	PCT1 SANITATION-RETIREMENT	\$69,263.00	\$56,172.09	\$55,792.58	(\$379.51)
0-1100-432-00-121-001-0-250	PCT1 SANITATION-UNEMPLOYMENT COMP	\$3,639.00	\$4,443.71	\$4,040.19	(\$403.52)
0-1100-432-00-122-001-0-113	PCT2 SANITATION-REG F/T EMPLOYEES	\$654,276.55	\$437,153.40	\$409,219.75	(\$27,933.65)
0-1100-432-00-122-001-0-115	PCT2 SANITATION-LONGEVITY PAY	\$1,260.00	\$1,480.00	\$1,562.25	\$82.25
0-1100-432-00-122-001-0-212	PCT2 SANITATION-LIFE INSURANCE	\$655.00	\$655.00	\$465.22	(\$189.78)
0-1100-432-00-122-001-0-220	PCT2 SANITATION-FICA	\$50,149.00	\$32,932.81	\$30,736.23	(\$2,196.58)
0-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	\$62,405.00	\$39,271.35	\$39,118.20	(\$153.15)
0-1100-432-00-122-001-0-250	PCT2 SANITATION-UNEMPLOYMENT COMP	\$3,278.00	\$3,278.00	\$2,760.53	(\$517.47)
0-1100-432-00-123-001-0-113	PCT3 SANITATION-REG F/T EMPLOYEES	\$907,748.00	\$837,520.71	\$838,948.66	\$1,427.95
0-1100-432-00-123-001-0-115	PCT3 SANITATION-LONGEVITY PAY	\$3,780.00	\$3,573.23	\$2,908.03	(\$665.20)
0-1100-432-00-123-001-0-212	PCT3 SANITATION-LIFE INSURANCE	\$837.00	\$810.00	\$799.09	(\$10.91)
0-1100-432-00-123-001-0-220	PCT3 SANITATION-FICA	\$69,822.00	\$63,068.60	\$62,968.93	(\$99.67)
0-1100-432-00-123-001-0-230	PCT3 SANITATION-RETIREMENT	\$86,897.00	\$80,402.87	\$80,376.37	(\$26.50)

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0-1100-432-00-123-001-0-250	PCT3 SANITATION-UNEMPLOYMENT COMP	\$4,562.00	\$5,523.22	\$5,512.59	(\$10.63)
0-1100-432-00-124-001-0-113	PCT4 SANITATION-REG F/T EMPLOYEES	\$363,410.00	\$342,859.72	\$339,930.56	(\$2,929.16)
0-1100-432-00-124-001-0-115	PCT4 SANITATION-LONGEVITY PAY	\$3,120.00	\$3,120.00	\$2,642.31	(\$477.69)
0-1100-432-00-124-001-0-212	PCT4 SANITATION-LIFE INSURANCE	\$338.00	\$338.00	\$324.79	(\$13.21)
0-1100-432-00-124-001-0-220	PCT4 SANITATION-FICA	\$28,039.00	\$25,892.44	\$25,598.88	(\$293.56)
0-1100-432-00-124-001-0-230	PCT4 SANITATION-RETIREMENT	\$34,892.00	\$32,624.76	\$32,623.44	(\$1.32)
0-1100-432-00-124-001-0-250	PCT4 SANITATION-UNEMPLOYMENT COMP	\$1,833.00	\$2,333.00	\$2,325.27	(\$7.73)
0-1100-441-00-340-001-0-112	HEALTH ADM-DEPT HEADS	\$108,355.00	\$108,355.00	\$108,740.98	\$385.98
0-1100-441-00-340-001-0-113	HEALTH ADM-REG F/T EMPLOYEES	\$1,103,943.25	\$1,090,854.63	\$1,091,631.81	\$777.18
0-1100-441-00-340-001-0-115	HEALTH ADM-LONGEVITY PAY	\$15,540.00	\$15,540.00	\$15,081.10	(\$458.90)
0-1100-441-00-340-001-0-118	HEALTH ADM-AUTO ALLOWANCE	\$40,000.00	\$40,000.00	\$39,279.45	(\$720.55)
0-1100-441-00-340-001-0-212	HEALTH ADM-LIFE INSURANCE	\$1,074.00	\$1,085.79	\$1,055.87	(\$29.92)
0-1100-441-00-340-001-0-220	HEALTH ADM-FICA	\$96,989.00	\$94,005.89	\$93,753.81	(\$252.08)
0-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	\$120,697.00	\$118,839.28	\$119,490.62	\$651.34
0-1100-441-00-340-001-0-250	HEALTH ADM-UNEMPLOYMENT COMP	\$6,337.00	\$8,450.52	\$8,399.10	(\$51.42)
0-1100-441-00-340-003-0-113	HEALTH CLINICS-REG F/T EMPLOYEES	\$2,872,917.90	\$2,736,862.54	\$2,722,460.01	(\$14,402.53)
0-1100-441-00-340-003-0-114	HEALTH CLINICS-REG P/T EMPLOYEES	\$5,075.70	\$2,784.60	\$0.00	(\$2,784.60)
0-1100-441-00-340-003-0-115	HEALTH CLINICS-LONGEVITY PAY	\$49,254.28	\$49,254.28	\$48,684.65	(\$569.63)
0-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	\$1,938.00	\$1,938.00	\$1,799.33	(\$138.67)
0-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	\$223,933.00	\$207,092.04	\$205,177.54	(\$1,914.50)
0-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	\$278,679.00	\$263,488.81	\$263,897.18	\$408.37
0-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	\$14,634.00	\$19,028.26	\$18,657.44	(\$370.82)
0-1100-444-00-240-001-0-113	HUMAN SERVICES-REG F/T EMPLOYEES	\$927,825.85	\$872,290.03	\$873,920.96	\$1,630.93
0-1100-444-00-240-001-0-115	HUMAN SERVICES-LONGEVITY PAY	\$7,320.00	\$7,320.00	\$7,328.08	\$8.08
0-1100-444-00-240-001-0-118	HUMAN SERVICES-AUTO ALLOWANCE	\$3,600.00	\$3,600.00	\$3,613.81	\$13.81
0-1100-444-00-240-001-0-212	HUMAN SERVICES-LIFE INSURANCE	\$837.00	\$837.00	\$762.75	(\$74.25)

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0-1100-444-00-240-001-0-220	HUMAN SERVICES-FICA	\$71,818.00	\$65,001.13	\$64,759.62	(\$241.51)
0-1100-444-00-240-001-0-230	HUMAN SERVICES-RETIREMENT	\$89,372.00	\$83,828.74	\$84,267.20	\$438.46
0-1100-444-00-240-001-0-250	HUMAN SERVICES-UNEMPLOYMENT COMP	\$4,693.00	\$5,995.62	\$5,957.36	(\$38.26)
0-1100-444-00-360-001-0-113	CHILD WELFARE-REG F/T EMPLOYEES	\$80,064.00	\$77,935.56	\$78,243.71	\$308.15
0-1100-444-00-360-001-0-115	CHILD WELFARE-LONGEVITY PAY	\$1,020.00	\$1,020.00	\$1,024.00	\$4.00
0-1100-444-00-360-001-0-212	CHILD WELFARE-LIFE INSURANCE	\$81.00	\$81.00	\$78.75	(\$2.25)
0-1100-444-00-360-001-0-220	CHILD WELFARE-FICA	\$6,204.00	\$5,994.44	\$6,012.19	\$17.75
0-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	\$7,720.00	\$7,506.91	\$7,548.65	\$41.74
0-1100-444-00-360-001-0-250	CHILD WELFARE-UNEMPLOYMENT COMP	\$405.00	\$505.55	\$491.08	(\$14.47)
0-1100-444-00-370-001-0-112	VETERAN'S SRV-DEPT HEADS	\$62,054.00	\$62,054.00	\$62,261.84	\$207.84
0-1100-444-00-370-001-0-113	VETERAN'S SRV-REG F/T EMPLOYEES	\$168,081.00	\$147,869.73	\$144,950.82	(\$2,918.91)
0-1100-444-00-370-001-0-115	VETERAN'S SRV-LONGEVITY PAY	\$360.00	\$360.00	\$361.25	\$1.25
0-1100-444-00-370-001-0-118	VETERAN'S SRV-AUTO ALLOWANCE	\$3,800.00	\$3,800.00	\$2,798.43	(\$1,001.57)
0-1100-444-00-370-001-0-212	VETERAN'S SRV-LIFE INSURANCE	\$162.00	\$162.00	\$146.25	(\$15.75)
0-1100-444-00-370-001-0-220	VETERAN'S SRV-FICA	\$17,924.00	\$16,177.77	\$15,956.08	(\$221.69)
0-1100-444-00-370-001-0-230	VETERAN'S SRV-RETIREMENT	\$22,306.00	\$20,126.72	\$20,033.26	(\$93.46)
0-1100-444-00-370-001-0-250	VETERAN'S SRV-UNEMPLOYMENT COMP	\$1,171.00	\$1,571.00	\$1,449.30	(\$121.70)
0-1100-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	\$0.00	\$314,464.32	\$310,911.69	(\$3,552.63)
0-1100-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	\$0.00	\$3,709.35	\$2,838.22	(\$871.13)
0-1100-452-00-121-013-0-121	PCT1 PARKS-TEMP F/T EMPLOYEES	\$0.00	\$7,222.82	\$5,753.53	(\$1,469.29)
0-1100-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	\$0.00	\$371.25	\$306.11	(\$65.14)
0-1100-452-00-121-013-0-220	PCT1 PARKS-FICA	\$0.00	\$24,011.99	\$23,721.53	(\$290.46)
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	\$0.00	\$28,701.92	\$29,882.78	\$1,180.86
0-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	\$0.00	\$2,490.01	\$2,472.31	(\$17.70)
0-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	\$0.00	\$145,209.76	\$122,415.55	(\$22,794.21)
0-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	\$0.00	\$1,688.00	\$1,536.53	(\$151.47)

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0-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	\$0.00	\$266.92	\$151.93	(\$114.99)
0-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	\$0.00	\$11,934.45	\$10,174.32	(\$1,760.13)
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	\$0.00	\$11,681.83	\$11,804.22	\$122.39
0-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	\$0.00	\$1,463.08	\$1,138.71	(\$324.37)
0-1100-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	\$0.00	\$276,642.85	\$277,737.36	\$1,094.51
0-1100-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	\$0.00	\$2,973.00	\$2,606.50	(\$366.50)
0-1100-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	\$0.00	\$1,982.35	\$212.29	(\$1,770.06)
0-1100-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	\$0.00	\$267.78	\$239.89	(\$27.89)
0-1100-452-00-123-008-0-220	PCT3 PARKS-FICA	\$0.00	\$20,750.61	\$20,711.35	(\$39.26)
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	\$0.00	\$25,513.05	\$26,721.43	\$1,208.38
0-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	\$0.00	\$2,269.38	\$2,198.15	(\$71.23)
0-1100-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	\$0.00	\$181,732.78	\$182,752.46	\$1,019.68
0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	\$0.00	\$692.50	\$212.50	(\$480.00)
0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	\$0.00	\$9,049.00	\$8,440.50	(\$608.50)
0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	\$0.00	\$182.61	\$177.17	(\$5.44)
0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA	\$0.00	\$14,520.65	\$14,592.97	\$72.32
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	\$0.00	\$17,509.88	\$18,230.14	\$720.26
0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	\$0.00	\$1,413.83	\$1,356.37	(\$57.46)
0-1100-461-00-380-001-0-113	TX AGRILIFE EXT-REG F/T EMPLOYEES	\$234,930.30	\$148,980.17	\$149,290.04	\$309.87
0-1100-461-00-380-001-0-115	TX AGRILIFE EXT-LONGEVITY PAY	\$5,100.00	\$3,000.00	\$1,291.25	(\$1,708.75)
0-1100-461-00-380-001-0-117	TX AGRILIFE EXT-SUPPLEMENTAL PAY	\$0.00	\$107,881.00	\$106,359.92	(\$1,521.08)
0-1100-461-00-380-001-0-118	TX AGRILIFE EXT-AUTO ALLOWANCE	\$20,260.00	\$20,260.00	\$20,338.17	\$78.17
0-1100-461-00-380-001-0-212	TX AGRILIFE EXT-LIFE INSURANCE	\$297.00	\$297.00	\$157.50	(\$139.50)
0-1100-461-00-380-001-0-220	TX AGRILIFE EXT-FICA	\$23,022.00	\$17,426.09	\$16,812.56	(\$613.53)
0-1100-461-00-380-001-0-230	TX AGRILIFE EXT-RETIREMENT	\$28,651.00	\$15,301.84	\$15,443.95	\$142.11
0-1100-461-00-380-001-0-250	TX AGRILIFE EXT-UNEMPLOYMENT COMP	\$1,504.00	\$1,971.76	\$1,941.10	(\$30.66)

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Account Number	Account/Department Name	2010 Original Budget	2010 Adjusted Budget	2010 Expenditures	2010 Available Balance 1/10/11
0-1100-463-00-121-002-0-230	PCT1 CDBG-RETIREMENT	\$4,236.00	\$1,012.54	\$937.54	(\$75.00)
0-1100-466-00-121-050-0-113	PCT1 CRC-REG F/T EMPLOYEES	\$52,720.00	\$52,720.00	\$52,922.71	\$202.71
0-1100-466-00-121-050-0-220	PCT1 CRC-FICA	\$4,033.00	\$3,961.65	\$3,967.42	\$5.77
0-1100-466-00-121-050-0-230	PCT1 CRC-RETIREMENT	\$5,019.00	\$5,024.45	\$5,039.96	\$15.51
0-1100-466-00-121-050-0-250	PCT1 CRC-UNEMPLOYMENT COMP	\$264.00	\$364.00	\$357.29	(\$6.71)
0-1100-466-00-122-018-0-113	PCT2 CRC-REG F/T EMPLOYEES	\$97,623.00	\$96,277.54	\$96,409.49	\$131.95
0-1100-466-00-122-018-0-114	PCT2 CRC-REG P/T EMPLOYEES	\$20,517.00	\$3,077.55	\$0.00	(\$3,077.55)
0-1100-466-00-122-018-0-212	PCT2 CRC-LIFE INSURANCE	\$162.00	\$162.00	\$108.18	(\$53.82)
0-1100-466-00-122-018-0-220	PCT2 CRC-FICA	\$9,061.00	\$7,320.82	\$7,326.77	\$5.95
0-1100-466-00-122-018-0-230	PCT2 CRC-RETIREMENT	\$11,275.00	\$9,181.27	\$9,209.85	\$28.58
0-1100-466-00-122-018-0-250	PCT2 CRC-UNEMPLOYMENT COMP	\$591.00	\$691.00	\$652.93	(\$38.07)
0-1100-466-00-122-082-0-113	PCT2 CRC (S.TOWER)-REG F/T EMPLOYEES	\$91,435.00	\$79,620.19	\$78,910.82	(\$709.37)
0-1100-466-00-122-082-0-212	PCT2 CRC (S.TOWER)-LIFE INSURANCE	\$108.00	\$108.00	\$101.25	(\$6.75)
0-1100-466-00-122-082-0-220	PCT2 CRC (S.TOWER)-FICA	\$6,994.00	\$5,896.06	\$5,791.93	(\$104.13)
0-1100-466-00-122-082-0-230	PCT2 CRC (S.TOWER)-RETIREMENT	\$8,705.00	\$7,466.34	\$7,515.09	\$48.75
0-1100-466-00-122-082-0-250	PCT2 CRC (S.TOWER)-UNEMPLOYMENT COMP	\$457.00	\$557.00	\$512.90	(\$44.10)
		\$89,371,999.60	\$89,163,316.48	\$88,715,869.39	(\$447,447.09)
0-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY				\$447,447.09
			TOTAL:		0.00

REASON: To sweep lapsed salaries and fringe benefits from General Fund to the Countywide Admin. Account.