



**FY2013 Recommended Budget
August 6, 2012**



Prepared by
THE TARRANT COUNTY
BUDGET AND RISK MANAGEMENT DEPARTMENT

Functional Recap

General Fund, Road & Bridge and Debt Service

	2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
General Administration	97,665,909	81,104,980	133,021,856	153,899,030	156,618,456	23,596,600	6,819,673	16,776,927
Public Safety	132,631,232	109,460,412	139,488,673	143,371,524	141,062,184	1,573,511	187,960	1,385,551
Public Buildings	18,503,473	14,277,921	20,506,703	36,026,999	35,675,674	15,168,971	14,540,000	628,971
Judicial	98,279,483	79,409,057	100,953,367	105,110,845	102,929,613	1,976,246	70,146	1,906,100
Community Services	7,029,452	5,945,847	8,268,886	8,385,793	8,278,390	9,504	2,850	6,654
Transportation	24,260,546	18,899,987	30,387,383	31,962,691	33,310,859	2,923,476	2,844,076	79,400
Debt Service	36,383,880	8,056,574	34,942,750	38,032,750	38,032,750	3,090,000	0	3,090,000
Totals - Salaries	266,017,067	216,483,518	276,582,006	287,265,385	289,063,741	12,481,735		12,481,735
Totals - Operating	148,736,909	100,671,261	190,987,612	202,406,505	202,379,480	11,391,868		11,391,868
Totals - Capital	0	0	0	27,117,742	24,464,705	24,464,705	24,464,705	0
Grand Total	414,753,976	317,154,779	467,569,618	516,789,632	515,907,926	48,338,308		23,873,603

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
County Administrator	1120100000	1,590,499	1,289,780	1,660,420	1,672,482	1,672,482	12,062		12,062
Non-Departmental	1140100000	36,926,075	29,825,352	68,601,922	78,676,338	83,951,616	15,349,694		15,349,694
County Auditor	1210100000	5,467,939	4,616,417	5,751,233	5,804,048	5,790,238	39,005		39,005
Budget/Risk Mgmt	1220100000	496,407	389,298	577,760	607,447	607,447	29,687	2,000	27,687
Tax - Administration	1310100000	708,635	597,671	742,879	827,392	760,905	18,026	1,750	16,276
Tax - Motor Vehicle	1310200000	7,590,839	6,121,652	7,825,897	8,022,319	7,889,016	63,119	31,370	31,749
Tax - Ad Valorem	1310300000	3,718,563	2,853,918	3,811,813	4,053,107	3,972,178	160,365	46,740	113,625
Elections	1420000000	4,435,601	4,630,192	5,795,585	5,614,188	5,296,288	(499,297)		(499,297)
IT Administration	1810110000	588,020	492,161	803,381	778,554	778,554	(24,827)		(24,827)
IT Operations	1810201000	13,604,703	11,244,304	13,935,632	17,478,057	16,815,040	2,879,408	1,943,357	936,051
IT Telecommunicati	1810203000	599,738	485,422	618,168	716,137	656,037	37,869	47,895	(10,026)
IT Program Start-Up	1810220000	142,967	139,533	181,593	676,364	128,933	(52,660)		(52,660)
IT Records Mgmt	1810260000	1,522,200	1,298,600	1,571,987	2,263,285	2,411,070	839,083	1,113,100	(274,017)
IT Security	1810300000	1,584,666	1,542,678	1,731,922	2,592,955	2,592,955	861,033	505,139	355,894
IT Customer Support	1810320000	3,276,704	2,470,233	3,253,112	3,267,001	3,161,711	(91,401)		(91,401)
IT Project Mgmt	1810410000	6,781,066	6,082,761	7,369,458	11,671,621	11,101,604	3,732,146	3,007,980	724,166
Human Resources	1820100000	2,395,725	1,925,933	2,453,589	2,548,190	2,469,710	16,121	1,549	14,572
Purchasing	1830100000	1,825,039	1,480,691	1,857,518	1,912,535	1,872,626	15,108		15,108
Facilities Admin	1860100000	1,478,471	1,221,201	1,518,708	1,588,583	1,578,119	59,411		59,411
Facilities Mail Room	1860110000	239,802	198,309	251,831	273,653	253,653	1,822		1,822
Construction Servs	1860200000	782,673	638,826	794,928	803,029	806,529	11,601		11,601
Graphics	1860300000	896,696	720,674	873,779	1,002,488	1,002,488	128,709	118,793	9,916
Recycling	1860400000	241,471	194,773	242,759	239,299	239,299	(3,460)		(3,460)
Debt Services	1913000000	36,383,880	8,056,574	34,942,750	38,032,750	38,032,750	3,090,000		3,090,000
Sheriff Admin	2110010000	1,205,131	985,416	1,346,434	1,349,386	1,348,886	2,452	4,450	(1,998)
SO-Employee Resou	2110110000	1,476,611	1,239,460	1,569,116	1,770,569	1,695,796	126,680		126,680
Sheriff - Warrants	2110210000	5,274,490	4,261,656	5,473,296	5,653,062	5,615,962	142,666		142,666
SO-Communications	2110310000	3,423,488	2,852,062	3,609,310	3,684,237	3,595,340	(13,970)	2,000	(15,970)
SO-Investigations	2110410000	3,468,378	2,610,365	3,364,992	3,482,649	3,300,645	(64,347)	2,500	(66,847)
Sheriff-Patrol	2110510000	6,405,586	5,471,713	6,829,674	7,369,438	6,953,320	123,646	9,990	113,656

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
SO-Courts/Security	2110610000	13,201,638	10,697,437	13,630,611	14,222,623	13,667,945	37,334	11,600	25,734
SO-Confinement	2120910000	64,554,568	54,623,089	68,749,673	69,314,143	69,161,828	412,155	91,070	321,085
Constable Pct 1	2210100000	1,053,922	836,405	1,057,839	1,107,870	1,072,503	14,664		14,664
Constable Pct 2	2220100000	943,098	770,510	956,394	987,071	983,998	27,604		27,604
Constable Pct 3	2230100000	992,110	820,635	1,023,620	1,103,286	1,046,241	22,621		22,621
Constable Pct 4	2240100000	757,009	623,585	777,763	791,854	783,612	5,849		5,849
Constable Pct 5	2250100000	632,592	516,382	643,851	651,253	650,321	6,470		6,470
Constable Pct 6	2260100000	768,299	633,618	777,377	785,417	784,695	7,318		7,318
Constable Pct 7	2270100000	909,254	713,922	902,472	1,022,500	912,721	10,249	1,250	8,999
Constable Pct 8	2280100000	840,264	728,813	900,062	915,353	918,857	18,795		18,795
Medical Examiner	2310100000	7,098,686	6,086,449	7,202,437	7,760,445	7,496,791	294,354	19,020	275,334
Fire Marshal	2410100000	339,473	254,765	319,438	324,741	324,741	5,303		5,303
CSCD	2510500000	9,786	11,438	157,500	172,450	172,450	14,950	7,200	7,750
Juvenile Services	2610110000	12,208,126	8,958,247	12,837,136	13,345,168	13,140,860	303,724	32,180	271,544
Juvenile-Detention	2610410000	5,921,594	4,864,605	6,168,999	6,372,459	6,250,122	81,123	6,700	74,423
Pretrial Services	2710100000	1,147,130	899,840	1,190,679	1,185,550	1,184,550	(6,129)		(6,129)
Administration Bldg	3110200000	662,162	523,535	682,046	753,750	748,750	66,704		66,704
Tarrant County Plaza	3110210000	1,934,556	1,534,065	2,075,274	2,987,407	2,829,282	754,008	709,500	44,508
Andersen Subcths	3110211000	136,787	118,175	143,591	146,396	146,396	2,805		2,805
D Bagsby SW Subcrtl	3110212000	291,386	216,305	259,707	280,649	280,649	20,942	12,000	8,942
Griffin Subcourthse	3110213000	423,089	326,495	452,646	466,258	466,258	13,612		13,612
SE Sub-Courthouse	3110215000	63,276	39,152	66,687	68,327	68,327	1,640		1,640
Mansfield Subcths	3110217000	357,747	287,833	364,813	477,267	477,267	112,454	75,000	37,454
Northeast Annex	3110219000	208,561	158,274	194,005	196,091	196,091	2,086		2,086
NE Sub-Courthouse	3110220000	130,989	105,718	141,059	8,150,597	8,150,597	8,009,538	8,000,000	9,538
Southlake Subcths	3110221000	108,887	11,022	133,100	133,100	133,100			0
NW Sub-Courthouse	3110222000	236,910	92,245	139,959	141,980	144,780	4,821		4,821
Premier St Annex	3110223000	26,349	16,305	20,959	20,973	20,973	14		14
SubCthse - Arlington	3110225000	433,377	382,593	486,665	505,336	505,336	18,671	8,000	10,671
New NW SubCourtho	3110226000	214,161	316,068	506,923	520,278	520,278	13,355		13,355

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
City/Cty Jail Bldg	3110301000	448,680	169,292	568,140	813,457	518,457	(49,683)		(49,683)
Green Bay Bldg	3110302000	1,624,435	1,125,147	1,521,263	1,691,687	1,611,687	90,424	25,000	65,424
Cold Springs Bldg	3110303000	415,533	291,346	458,518	509,555	509,555	51,037	53,500	(2,463)
South Patrol Bldg	3110304000	21,454	20,909	24,692	24,379	24,379	(313)		(313)
Impound Facility	3110305000	10,401	7,288	9,098	10,365	10,365	1,267		1,267
Mansfield Boot Camp	3110306000	90,969	112,418	214,970	208,213	208,213	(6,757)		(6,757)
Corrections Facility	3110307000	3,341,549	2,501,752	3,424,411	3,234,118	3,234,118	(190,293)		(190,293)
New Jail Facility	3110308000		84,725	731,306	1,305,332	1,305,332	574,026		574,026
Juvenile Center	3110309000	813,020	561,417	799,722	790,537	790,537	(9,185)		(9,185)
Medical Ex Building	3110312000	602,094	706,245	1,005,858	918,842	917,842	(88,016)		(88,016)
North Patrol Bldg	3110315000	76,536	61,213	74,322	79,546	79,546	5,224		5,224
Criminal Courts Bldg	3110401000	342,869	252,736	330,369	330,507	330,507	138		138
Civil Courts Bldg	3110402000	100,477							0
Old Courthouse Bldg	3110403000	641,691	611,751	821,974	5,905,629	5,905,629	5,083,655	5,130,000	(46,345)
TCurry Crim Jst Cntr	3110404000	1,943,889	1,445,995	1,979,445	2,347,324	2,532,324	552,879	508,500	44,379
Crim Justice Bldg	3110405000	460,325	325,568	483,340	480,659	480,659	(2,681)		(2,681)
Law Center	3110406000	1,044,355	825,047	1,078,387	1,132,053	1,132,053	53,666	18,500	35,166
CPS-Lancaster Anne:	3110501000	14,142	27,694	15,012	15,625	15,625	613		613
Resource Cnrcn Bld	3110502000	206,141	177,126	212,817	212,817	212,817			0
Central Garage Bldg	3110601000	43,740	23,868	34,147	32,338	32,338	(1,809)		(1,809)
Parking-Taylor St	3110605000	167,121	101,177	138,583	141,736	141,736	3,153		3,153
Parking-Law Center	3110607000	175,820	124,124	154,241	156,052	156,052	1,811		1,811
Parking-Plaza Garage	3110608000	120,747	93,501	130,520	147,369	147,369	16,849		16,849
Elections Center	3110701000	119,222	98,151	144,285	146,489	146,489	2,204		2,204
Education Center	3110704000	67,095	45,723	72,592	70,370	70,370	(2,222)		(2,222)
Reproduction Center	3110901000	109,770	77,403	100,165	100,087	100,087	(78)		(78)
Records Mgmt Cente	3110902000	316,906	302,388	345,239	405,843	405,843	60,604		60,604
17th District Court	4111100000	241,620	189,362	245,342	247,876	247,876	2,534		2,534
48th District Court	4111500000	241,076	195,667	245,122	247,926	247,726	2,604		2,604
67th District Court	4112100000	228,250	185,782	233,153	235,916	235,566	2,413		2,413

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
96th District Court	4112500000	224,530	188,362	234,883	238,726	238,726	3,843		3,843
141st District Court	4113100000	227,857	185,423	233,805	236,228	236,193	2,388		2,388
153rd District Court	4113500000	232,632	189,928	237,671	243,191	242,991	5,320	1,400	3,920
236th District Court	4114100000	246,538	208,273	265,370	255,846	255,846	(9,524)		(9,524)
342nd District Court	4114500000	190,344	189,330	235,791	235,445	228,873	(6,918)	1,500	(8,418)
348th District Court	4115100000	220,230	177,814	222,617	224,983	224,983	2,366		2,366
352nd District Court	4115500000	239,360	195,097	239,946	242,419	242,419	2,473		2,473
Criminal Dist Ct #1	4120100000	1,097,886	887,887	1,118,692	1,138,901	1,102,279	(16,413)		(16,413)
Criminal Dist Ct #2	4120200000	1,225,471	981,679	1,225,406	1,294,169	1,219,169	(6,237)		(6,237)
Criminal Dist Ct #3	4120300000	1,165,897	899,145	1,164,279	1,241,626	1,141,626	(22,653)		(22,653)
Criminal Dist Ct #4	4120400000	1,083,889	1,765,160	2,019,734	1,370,240	1,133,492	(886,242)		(886,242)
213th District Court	4123100000	1,334,811	1,149,721	1,396,671	1,351,101	1,281,101	(115,570)		(115,570)
297th District Court	4123500000	1,326,518	1,054,728	1,333,955	1,387,686	1,278,936	(55,019)		(55,019)
371st District Court	4124100000	1,371,782	1,169,826	1,429,011	1,311,972	1,335,756	(93,255)		(93,255)
372nd District Court	4124500000	1,156,468	947,668	1,137,689	1,224,474	1,124,474	(13,215)		(13,215)
396th District Court	4124800000	1,477,319	1,203,504	1,418,466	1,470,558	1,420,558	2,092		2,092
432nd District Court	4124900000	1,592,850	1,033,759	1,229,516	1,209,333	1,159,333	(70,183)		(70,183)
Magistrate Court	4125500000	764,502	619,762	786,157	790,682	785,500	(657)		(657)
231st District Court	4131100000	572,081	457,504	573,187	577,382	577,382	4,195		4,195
233rd District Court	4131500000	533,336	416,443	537,390	548,763	532,564	(4,826)		(4,826)
322nd District Court	4132100000	557,975	437,268	554,621	556,571	548,621	(6,000)		(6,000)
323rd District Court	4132500000	2,936,873	2,297,875	2,881,098	2,890,190	2,890,190	9,092		9,092
324th District Court	4133100000	699,808	536,144	707,432	724,415	723,540	16,108	1,200	14,908
325th District Court	4133500000	573,750	446,304	561,249	565,855	565,505	4,256		4,256
360th District Court	4134100000	541,817	441,062	535,275	583,410	542,664	7,389		7,389
Special Judges	4192100000	270,477	228,539	276,615	281,459	276,459	(156)		(156)
Criminal Ct Support	4192500000	761,574	582,234	716,478	994,848	743,668	27,190		27,190
Grand Jury	4192600000	120,161	103,943	133,039	134,432	134,432	1,393		1,393
Criminal Atty Appt	4192700000	498,707	407,930	512,097	521,342	520,585	8,488	3,337	5,151
Crim Mental Health C	4192800000	134,544	111,639	138,069	139,348	139,348	1,279		1,279

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
County Ct at Law #1	4210100000	379,143	307,309	391,474	396,297	396,297	4,823		4,823
County Ct at Law #2	4210200000	382,365	315,137	392,070	396,248	396,248	4,178		4,178
County Ct at Law #3	4210300000	399,595	310,712	403,928	407,461	406,836	2,908		2,908
County Crim Ct #1	4220100000	699,112	565,517	703,118	746,314	708,314	5,196		5,196
County Crim Ct #2	4220200000	489,499	427,277	526,376	502,161	515,661	(10,715)		(10,715)
County Crim Ct #3	4220300000	662,575	497,806	613,199	636,992	635,992	22,793		22,793
County Crim Ct #4	4220400000	599,697	582,537	720,676	687,645	706,145	(14,531)		(14,531)
County Crim Ct #5	4220500000	1,159,081	935,547	1,175,565	1,288,354	1,259,466	83,901		83,901
County Crim Ct #6	4220600000	569,517	475,682	578,537	582,185	584,885	6,348		6,348
County Crim Ct #7	4220700000	651,506	587,697	739,078	747,735	747,735	8,657		8,657
County Crim Ct #8	4220800000	626,950	531,981	628,020	635,573	635,573	7,553		7,553
County Crim Ct #9	4220900000	628,152	503,614	622,982	627,327	628,827	5,845		5,845
County Crim Ct #10	4221100000	499,215	365,711	476,669	482,044	482,044	5,375		5,375
Probate Court #1	4230100000	1,626,328	1,371,409	1,699,589	1,809,520	1,735,520	35,931		35,931
Probate Court #2	4230200000	1,588,475	1,377,436	1,666,017	1,755,862	1,708,362	42,345	2,600	39,745
JP Pct #1	4410100000	590,518	490,007	619,582	624,480	622,465	2,883	498	2,385
JP Pct #2	4420100000	590,611	471,966	599,207	593,773	591,197	(8,010)	700	(8,710)
JP Pct #3	4430100000	554,807	436,816	566,467	558,799	558,853	(7,614)		(7,614)
JP Pct #4	4440100000	590,690	478,906	591,026	648,010	595,478	4,452		4,452
JP Pct #5	4450100000	370,085	306,886	385,432	390,314	390,014	4,582		4,582
JP Pct #6	4460100000	452,534	371,887	463,475	469,315	468,340	4,865		4,865
JP Pct #7	4470100000	553,503	472,919	601,506	621,346	611,231	9,725	280	9,445
JP Pct #8	4480100000	481,522	364,629	481,107	487,585	486,235	5,128	1,538	3,590
D.A.-Administration	4510100000	3,127,728	1,998,415	3,596,923	3,558,251	3,418,655	(178,268)	32,750	(211,018)
D.A.-Civil	4510200000	3,159,980	2,532,429	3,166,450	3,355,534	3,239,046	72,596	3,500	69,096
D.A.- Criminal	4510300000	21,945,232	17,785,138	22,107,130	22,614,079	22,571,081	463,951		463,951
D.A.-Investigation	4510400000	4,826,816	3,821,232	4,906,297	4,926,237	4,785,500	(120,797)		(120,797)
District Clerk	4810010000	8,779,145	7,301,854	9,082,418	9,602,112	9,345,320	262,902	12,275	250,627
County Clerk Admin	4820101000	855,811	698,225	902,560	866,500	866,500	(36,060)		(36,060)
County Clerk Acct	4820104000	474,043	386,697	478,358	483,171	483,171	4,813		4,813

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
Cty Clk Preservation	4820111000	103							0
Cty Clk Vital Record	4820201000	1,232,077	843,894	1,219,549	1,213,456	1,213,456	(6,093)		(6,093)
Cty Clk Real Prpty	4820220000	1,752,610	1,314,155	1,796,772	1,787,496	1,745,034	(51,738)		(51,738)
Cty Clk Criminal	4820301000	2,584,676	1,977,114	2,685,637	2,631,058	2,631,058	(54,579)		(54,579)
County Clerk Civil	4820320000	1,727,585	1,433,728	1,816,973	1,863,279	1,862,192	45,219		45,219
DRO Administration	4830100000	236,245	189,848	235,463	238,510	238,510	3,047		3,047
DRO-Child Support	4830200000	2,221,164	1,783,538	2,298,478	2,291,775	2,287,575	(10,903)	2,174	(13,077)
DRO Family Ct Svcs	4830300000	1,559,531	1,304,789	1,653,762	1,736,038	1,680,490	26,728	1,317	25,411
DRO Supervision	4830400000	917,214	706,080	886,544	961,341	961,041	74,497	5,077	69,420
DRO Enforcement	4830910000	1,189,575	984,696	1,239,401	1,231,183	1,231,183	(8,218)		(8,218)
Jury Services	4850100000	1,942,423	1,290,209	1,895,697	1,913,927	1,892,097	(3,600)		(3,600)
Courts/Judiciary	4880100000	511,111	422,864	560,029	3,024,245	3,027,605	2,467,576		2,467,576
Human Services	5210100000	3,721,830	2,960,738	4,769,074	4,799,752	4,794,217	25,143		25,143
Child Protective Srv	5310100000	2,010,576	1,885,392	2,037,670	2,111,330	2,111,330	73,660		73,660
Public Assistance	5410100000	206,185	255,185	256,185	243,685	237,685	(18,500)		(18,500)
Tx Agrilife Ext Svc	5710100000	656,237	495,964	770,477	784,505	689,187	(81,290)	2,850	(84,140)
Veterans Services	5720100000	349,817	284,243	354,683	358,081	357,831	3,148		3,148
Hist Comm Archives	5910200000	84,807	64,326	80,797	88,440	88,140	7,343		7,343
Precinct #1 General	6110100000	662,523	527,216	659,826	670,520	670,520	10,694		10,694
Precinct #1 Garage	6110200000	115,624	83,068	128,520	173,075	141,595	13,075		13,075
Precinct #1 Maint	6110300000	4,717,213	4,113,645	5,504,118	6,089,053	6,089,053	584,935	547,000	37,935
Precinct #2 General	6210100000	628,848	570,842	721,358	667,993	667,993	(53,365)		(53,365)
Precinct #2 Garage	6210200000	78,707	60,351	99,900	96,750	96,750	(3,150)		(3,150)
Precinct #2 Maint	6210300000	2,881,434	2,109,202	3,231,439	3,106,221	3,106,221	(125,218)	38,909	(164,127)
Precinct #3 General	6310100000	704,351	582,859	699,463	675,430	675,430	(24,033)		(24,033)
Precinct # 3 Garage	6310200000	65,125	46,439	81,550	81,550	81,550			0
Precinct #3 Maint	6310300000	3,445,888	2,767,460	3,832,909	4,666,282	4,666,282	833,373	781,940	51,433
Precinct #4 General	6410100000	689,393	563,213	703,348	694,377	694,377	(8,971)		(8,971)
Precinct #4 Garage	6410200000	90,302	98,174	146,146	139,999	139,999	(6,147)		(6,147)
Precinct #4 Maint	6410300000	5,294,243	3,666,738	5,441,197	5,508,081	5,508,081	66,884	43,427	23,457

Department Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
County Judge	1110100000	771,409	644,601	795,982	809,958	809,958	13,976		13,976
Right of Way	6510100000	2,123,362	1,779,039	5,619,561	3,892,078	3,892,078	(1,727,483)		(1,727,483)
Transportation	6840100000	1,187,659	889,055	1,316,141	1,535,383	1,486,642	170,501	54,300	116,201
Central Garage	6840200000	683,759	553,831	686,090	2,079,228	2,079,228	1,393,138	1,378,500	14,638
Sign Shop	6840300000	310,398	183,611	317,220	324,035	317,685	465		465
R&B Non-Departmen	6880100000	537,977	281,375	1,164,450	1,530,298	2,965,037	1,800,587		1,800,587
Totals - Salaries		266,017,067	216,483,518	276,582,006	287,265,385	289,063,741	12,481,735		12,481,735
Totals - Operating		148,736,909	100,671,261	190,987,612	202,406,505	202,379,480	11,391,868		11,391,868
Totals - Capital		0	0	0	27,117,742	24,464,705	24,464,705	24,464,705	0
Grand Total		414,753,976	317,154,779	467,569,618	516,789,632	515,907,926	48,338,308		23,873,603

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Salaries	511011	180,781,674	143,888,738	184,447,107	185,366,034	183,745,439	(701,668)		(701,668)
Temp/Part Time Sal	511021	1,648,490	1,144,211	1,665,977	1,612,142	1,439,199	(226,778)		(226,778)
Salaries - Project	511025	172,183	188,359	208,203	663,674	223,048	14,845		14,845
Visiting Judges	511026	111,108	73,263	154,391	162,103	160,689	6,298		6,298
Overtime Salaries	512011	788,260	847,341	997,299	997,302	995,462	(1,837)		(1,837)
Holiday Pay	512013	1,281,855	1,191,658	1,388,917	1,387,662	1,387,662	(1,255)		(1,255)
Special PayLongevity	512015		302,424	404,306	404,706	404,706	400		400
Workers' Comp Supple	512031	439,284	499,630						0
Termination Pay	512041	1,130,121	711,435	1,100,000	1,100,000	1,100,000			0
Compensation Allocat	512052				6,498,165	6,498,165	6,498,165		6,498,165
Premium Pay	512101	794,539	640,595	843,827	895,235	895,235	51,408		51,408
Field Trn OfficerPay	512102	20,335	17,758	31,116	31,460	30,460	(656)		(656)
FICA	513011	13,369,890	10,676,413	14,398,282	14,533,941	14,362,037	(36,245)		(36,245)
Retirement	513021	22,583,138	19,003,764	24,440,651	26,292,179	26,065,962	1,625,311		1,625,311
Ret Lump-Sum Contr	513023					5,000,000	5,000,000		5,000,000
Employee Group Ins	513031	36,546,006	31,939,676	39,919,169	40,501,968	40,062,048	142,879		142,879
Retiree Group Ins	513032	3,300,000	3,284,550	4,000,000	4,101,520	4,000,000			0
Workers' Compensat	513041	1,700,100	916,667	1,100,000	1,100,000	1,100,000			0
Unemployment Insur.	513051	217,742	208,913	268,000	368,000	368,000	100,000		100,000
Mileage Allowance	514011	192,509	168,899	244,811	251,178	236,178	(8,633)		(8,633)
Car Allowance	514021	192,303	160,250	192,300	192,300	187,107	(5,193)		(5,193)
Uniform Allowance	514031	485,200	406,768	506,730	514,016	510,544	3,814		3,814
Mobile Phone Allow	514041	83,555	72,310	90,920	91,800	91,800	880		880
Tuition Reimburse	515071	178,775	139,893	180,000	200,000	200,000	20,000		20,000
Supplies	521011	1,331,147	1,009,635	1,413,974	1,447,808	1,416,690	2,717		2,717
Computer Supplies	521021	182,690	163,309	237,179	332,256	299,256	62,077		62,077
Voting Supplies	521031	216,964	230,908	354,500	275,100	250,100	(104,400)		(104,400)
Photo Processing	521043	36,407	23,317	26,800	26,800	26,800			0
ID Dept Supplies	521052	12,805	5,014	19,000	19,000	19,000			0
Lab Supplies	521061	333,572	248,710	325,000	356,500	340,500	15,500		15,500
Graphic Supplies	521071	17,762	8,997	9,500	10,000	10,000	500		500

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Inventory Variance	521091	21,623							0
Cert Copies/Trans	521095	4,060	3,099	2,050	3,050	3,050	1,000		1,000
Postage	521115	1,355,268	1,205,898	1,792,573	1,618,747	1,612,033	(180,540)		(180,540)
Food	522011	249,283	218,241	264,588	264,588	264,588			0
Medical Supplies	522015	25,399	20,880	32,000	30,000	30,000	(2,000)		(2,000)
Bedding and Clothing	522021	12,968	4,899	10,000	10,000	10,000			0
Personal Hygiene	522025	10,689	9,631	10,000	10,000	10,000			0
Kitchen Supplies	522031	148,117	126,503	182,000	182,000	182,000			0
Range Supplies	522035	63,103	46,458	61,000	65,000	65,000	4,000		4,000
Clothing	522041	704,968	491,175	758,769	810,517	777,557	18,788		18,788
Custodian Supplies	522051	496,494	421,744	546,405	593,180	547,980	1,575		1,575
Training Supplies	522062	918	659	3,300	1,500	1,500	(1,800)		(1,800)
Educational Material	522065	30,732	19,648	32,053	41,424	40,924	8,871		8,871
Support Services Sup	522066	82,479	61,161	82,200	82,200	82,200			0
Printing-Publication	522067	215,580	168,938	183,310	176,761	176,761	(6,549)		(6,549)
Books/Pamphlets	522068		85						0
Subscriptions	522069	104,904	87,854	104,348	122,022	123,608	19,260		19,260
Feed Pets/Stock	522071	53	665	200	600	600	400		400
Safety/Tact Supplies	522085	114,109	94,007	148,890	161,350	151,200	2,310		2,310
Parts and Supplies	523011	656,393	512,404	841,600	781,600	780,600	(61,000)		(61,000)
Field Equip&Supplies	523055	40,727	20,948	72,050	66,413	66,413	(5,637)		(5,637)
Small Tools	523061	21,270	6,343	15,520	15,168	15,168	(352)		(352)
Insecticides	523071		290	3,500	3,500	3,500			0
Dues	524001	213,231	227,768	255,640	245,811	227,226	(28,414)		(28,414)
NCT Council of Govt.	524002	18,294	18,178	18,510	18,313	18,313	(197)		(197)
Cnty Judge/Comm Ass	524003	3,600	3,650	3,650	3,650	3,650			0
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440			0
GFOA	524005	5,715	5,715	5,800	5,800	5,800			0
Conf of Urban Cnties	524006	42,378	42,799	42,799	42,799	114,571	71,772		71,772
TX Legislative Serv	524007	4,629	4,583	5,000	5,000	5,000			0
Natl Assoc Counties	524009	27,662	27,662	27,662	27,662	27,662			0

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Law Books	524151	55,637	39,824	46,015	44,944	44,944	(1,071)		(1,071)
Law Software	524152			4,540	6,000		(4,540)		(4,540)
On-line Service	524153	120,451	90,984	90,297	130,400	130,400	40,103		40,103
Advertis/Leg Notice	524161	52,647	33,581	84,850	84,850	84,850			0
Telephone-Long Dist	525072	19,748	9,671	25,235	24,735	23,275	(1,960)		(1,960)
Telephone - Mobile	525073	117,316	64,352	129,571	121,192	114,172	(15,399)		(15,399)
Wireless Data Access	525077	77,277	56,547	73,405	83,973	81,861	8,456		8,456
Pager / Blackberry	525082	41,100	24,345	40,484	36,433	36,353	(4,131)		(4,131)
Equipment Maint	526021	601,613	644,042	710,361	836,785	800,585	90,224		90,224
Office Equip Maint	526022	783	278	1,125	1,125	1,125			0
Bonds	529151	15,365	10,022	12,328	15,705	15,045	2,717		2,717
Laundry Services	529211	136,141	116,064	138,911	139,884	139,884	973		973
Rent	531011	859,965	637,049	751,397	946,492	952,292	200,895		200,895
Space Lease Rental	531012	59,120	52,505	81,100	73,100	73,100	(8,000)		(8,000)
Electricity	531021	5,445,296	3,453,828	6,127,704	6,382,719	6,327,719	200,015		200,015
Gas	531031	350,944	284,477	585,043	522,548	514,548	(70,495)		(70,495)
Water	531041	1,485,609	940,533	1,568,115	1,801,905	1,784,905	216,790		216,790
Disposal Service	531051	170,476	178,086	249,051	246,808	246,808	(2,243)		(2,243)
Utilities	531061	112,460	55,494	135,140	135,200	135,200	60		60
Telephone-Basic	531071	580,626	471,224	607,376	611,476	608,496	1,120		1,120
Data Transmiss Line	531074	342,141	241,682	353,136	360,210	360,210	7,074		7,074
Telephone-Texan	531075	4,015	746	2,000	2,000	2,000			0
Building Maintenance	532011	2,201,408	1,707,113	2,372,303	2,456,019	2,455,469	83,166		83,166
Electrical Maint	532021	14,305	12,437	19,000	19,000	19,000			0
A/C Maint Contract	532025	988,171	1,043,372	1,241,406	1,203,091	1,203,091	(38,315)		(38,315)
Elevator Maintenance	532041	669,861	652,639	765,776	790,100	790,100	24,324		24,324
Landscaping Expense	532051	218,797	129,984	292,440	292,440	290,640	(1,800)		(1,800)
Pest Control Service	532061	574	684	1,712	1,812	1,812	100		100
Custodian Services	532071	2,118,651	1,947,909	2,195,747	2,334,542	2,315,173	119,426		119,426
Energy Mgmt Maint	532081	70,351	52,326	57,000	57,000	57,000			0
Burglar Systems	532091	12,253	12,261	16,020	16,420	16,020			0

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Kitchen Maintenance	534041	185,008	165,422	190,175	166,400	166,400	(23,775)		(23,775)
Echo Lake Park	536041	20,036	6,625	21,150	23,500	23,500	2,350		2,350
Capital Outlay	540000				27,117,742	24,464,705	24,464,705	24,464,705	0
State Right of Way	551000	1,656,584	1,276,503	4,106,603	2,591,165	2,591,165	(1,515,438)		(1,515,438)
County Right of Way	552000	1,023	38,127	743,000	560,000	560,000	(183,000)		(183,000)
Bridge Programs	553011	17,025	82,546	160,000	182,800	182,800	22,800		22,800
Tires and Tubes	558025	97,002	69,448	98,050	93,393	93,393	(4,657)		(4,657)
Posts	558031	3,785	2,305	10,000	9,400	9,400	(600)		(600)
Paint	558035		45						0
Road Signs	558041	17,495	28,177	27,400	27,400	27,400			0
ROW/Rd Maint Materls	558045	14,927	9,539	26,500	26,500	26,500			0
Soil Lab Tests	558075	1,000		12,000	10,200	10,200	(1,800)		(1,800)
Erosion Control	558076	44,922	30,707	65,500	75,500	75,500	10,000		10,000
Culverts	558081	81,313	65,458	235,000	225,750	225,750	(9,250)		(9,250)
Rock and Gravel	558085	367,323	391,094	407,930	441,930	441,930	34,000		34,000
Cement and Concrete	558091	247,337	281,425	439,500	357,500	357,500	(82,000)		(82,000)
Base Stab Materials	558092	391,246	351,449	384,500	424,500	424,500	40,000		40,000
Asphalt-Liquid	558095	224,799	118,671	312,000	350,000	350,000	38,000		38,000
Asphalt-Rock/Hot Mix	558097	2,363,045	1,614,613	2,240,000	2,165,000	2,165,000	(75,000)		(75,000)
Grease and Oil	558098	42,169	29,909	54,151	52,478	52,478	(1,673)		(1,673)
Med Exam Contract	561021	1,011,448	1,012,332	1,012,332	1,012,332	1,012,332			0
Financial Contracts	562011	231,120	161,000	220,000	245,000	245,000	25,000		25,000
Tarr Appraisal Dist	562021	1,887,412	1,992,514	2,007,101	2,097,000	2,097,000	89,899		89,899
Appl Serv Prov (ASP)	562031	342,000	342,000	342,000	354,000	766,000	424,000		424,000
8th Admin District	563051	91,714	97,505	97,506	98,927	98,927	1,421		1,421
Food Contr/Prisoners	565012	4,088,091	4,152,985	4,152,985	4,152,985	4,152,985			0
Food Contr/Employees	565015	132,103	142,766	142,766	145,000	140,000	(2,766)		(2,766)
ArmoredCar Messenge	565021	129,600	129,600	134,713	134,713	134,713			0
Security Contract	565031	40,491	61,376	63,000	63,000	63,000			0
AFIS(Fingerprinting)	565051	1,793	772	2,090	2,090	2,090			0
Counseling Services	565073		250	250			(250)		(250)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
TX Depart Reg Servc	566005	1,642,424	1,639,170	1,639,170	1,712,830	1,712,830	73,660		73,660
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000			0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685			0
MHMR	566021	2,381,386	2,393,875	2,393,875	2,393,875	2,393,875			0
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	6,000	(6,000)		(6,000)
Emergency Managemen	566031	12,500	12,500	15,500	15,500	15,500			0
TC Historical Comm	566035	5,133	3,400	16,332	17,557	10,600	(5,732)		(5,732)
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500			0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000			0
Senior Citizens Srvc	566046		49,000	50,000	37,500	37,500	(12,500)		(12,500)
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000			0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000			0
Alliance for Child'n	566081	220,691	186,060	220,691	220,691	220,691			0
Guardianship Ser Inc	566084	375,000	425,000	425,000	560,000	465,000	40,000		40,000
Professional Service	569011	3,047,984	2,482,988	3,073,235	4,048,307	4,379,262	1,306,027		1,306,027
Spec Needs Off Proj	569016	277,632	294,617	294,617	375,000	375,000	80,383		80,383
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			0
Rental Assistance	572011	384,285	296,928	600,000	600,000	600,000			0
Utility Assistance	572012	791,083	595,768	1,500,000	1,500,000	1,500,000			0
Food/Hygiene Assist	572013	26,210	65,210	95,000	95,000	91,000	(4,000)		(4,000)
County Burials	572015	489,999	379,323	500,000	525,000	525,000	25,000		25,000
Rental Admn Fee	572021	155	340	450	1,000	1,000	550		550
Utility Admn Fee	572022			50	500	500	450		450
Lab Accrediation	572224	16,474	16,258	15,000	17,000	17,000	2,000		2,000
Foster Home Care	572441	5,491	3,163	5,000	5,000	5,000			0
Relative Assistance	572447	50,100	55,000	55,000	60,000	60,000	5,000		5,000
Expanded Nutri Pgrm	572551	1,518	1,500	1,500	1,500	1,500			0
Volunteer Program	572552	11,527	9,282	14,000	12,900	12,900	(1,100)		(1,100)
Casualty Insurance	575011	479,276	490,810	557,000	585,000	585,000	28,000		28,000
Contract Labor	575611	1,152,797	1,339,857	1,849,580	1,688,948	1,566,448	(283,132)		(283,132)
Elections Cont Labor	575612	438,233	269,080	359,720	563,267	443,267	83,547		83,547

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Background Check	575645	20,403	16,218	41,500	28,000	28,000	(13,500)		(13,500)
Test/Civil Serv Exp	575651	4,143	4,620	6,000	13,300	6,800	800		800
Transportation	576121	285,378	228,838	275,000	333,000	333,000	58,000		58,000
Wrecker Service	576131	3,014	5,000	6,583	7,083	7,083	500		500
Voting Machine Trans	576141	39,038	63,766	65,000	53,000	53,000	(12,000)		(12,000)
Vehicle Maintenance	576171	249,947	216,668	317,145	318,995	314,595	(2,550)		(2,550)
Fuel	576182	2,074,178	1,708,502	2,108,494	2,253,907	2,245,454	136,960		136,960
Meeting Expenses	576285	12,856	9,064	14,601	14,601	14,300	(301)		(301)
Promotional Expenses	576341	2,911	2,270	3,050	4,050	3,550	500		500
Liaison Expense	576345	129	634	1,500	2,200	2,200	700		700
Medical Exams	576631	20,000	15,773	21,000	21,000	21,000			0
Medical Services	576632	60,273	57,175	71,680	66,680	66,680	(5,000)		(5,000)
Radio Serv-Non Contr	578015	22,668	30,352	33,200	31,700	22,600	(10,600)		(10,600)
Radio Serv-Contract	578018	311,996	334,145	341,449	403,112	365,374	23,925		23,925
Computer Maintenance	578021	2,052,897	1,158,793	1,716,259	2,297,224	2,297,224	580,965		580,965
Software Maintenance	578025	6,399,860	7,263,835	7,674,640	7,846,021	7,503,111	(171,529)		(171,529)
Lab Equip Mainten	578031	256,922	274,539	306,425	403,000	363,000	56,575		56,575
Equipment Rentals	578051	113,546	62,148	103,994	97,359	97,359	(6,635)		(6,635)
Sign Maintenance	578061	6,052	5,000	6,880	6,880	6,880			0
Estray Livestock	579015	20,769	20,495	21,000	22,500	22,500	1,500		1,500
Canine Expense	579016				41,122	41,122	41,122		41,122
Environment Disposal	579017		30,204		28,000	28,000	28,000		28,000
Miscellaneous	579025	853	162	3,475	3,475	3,475			0
Advertis/Publicity	579031	1,971	2,172	2,500	2,500	2,500			0
Auction Expense	579036	2,585	168	3,500	3,500	3,500			0
County Projects	579061	1,613,746	1,653,190	2,207,000	2,192,000	2,192,000	(15,000)		(15,000)
Service Awards	579076	97,514	87,039	100,400	110,330	110,330	9,930		9,930
Counsel Fees-Courts	584011	10,796,645	8,838,884	10,784,027	10,894,675	10,921,550	137,523		137,523
Counsel Fees-Juvenil	584021	364,021	300,632	360,000	360,000	360,000			0
Counsel Fees - CPS	584022	1,640,850	1,180,415	1,584,242	1,602,000	1,523,000	(61,242)		(61,242)
Cnsl Fees-Juv Det&Tr	584023	39,965	65,730	42,000	42,000	82,000	40,000		40,000

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

	2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Cnsl Fees-Fam Drg Ct 584024	66,750	36,308	65,000	65,000	65,000			0
Counsel Fees-Probate 584031	430,194	361,863	469,900	495,000	485,000	15,100		15,100
Cnsl Fees-Cap Murder 584041	779,270	1,149,432	1,227,304	3,225,000	2,500,000	1,272,696		1,272,696
Cnsl Fees-Crim Appls 584051	773,065	474,168	678,450	679,500	682,500	4,050		4,050
Sal-Appted Off(VJ) 585011	1,389	556	4,000	4,000	4,000			0
Probate Presid Judge 585012	5,638		5,000	5,000	5,000			0
Witness Travel 585021	2,792	2,246	15,000	15,000	15,000			0
Reporter's Records 585031	408,122	459,735	455,176	444,500	384,200	(70,976)		(70,976)
Change of Venue Cost 585041	507		2,500	2,500	2,500			0
Crim Crt Mental Comp 585044	8,545	13,149	3,000	4,000	4,000	1,000		1,000
Court Costs 585045	76,965	39,263	77,650	75,800	75,800	(1,850)		(1,850)
Litigation Expense 585071	42,225	19,183	15,080	15,000	16,250	1,170		1,170
Court Visitor 585081	30,552	14,465	29,000	29,000	29,000			0
Crime Lab Service 585141	19,458	4,075	20,000	20,000	20,000			0
Expert Witness Serv 585142	178,409	181,237	170,000	170,000	170,000			0
Psych Exam/Testimony 585143	549,330	386,803	486,950	493,625	486,400	(550)		(550)
Polygraph 585152	18,750	14,450	15,000	15,000	15,000			0
Investigative 585153	281,793	233,422	320,750	320,350	310,850	(9,900)		(9,900)
Interpreter Fees 585154	160,907	125,877	171,390	172,180	192,980	21,590		21,590
Cap Murder-Othr Cost 585155	98,782	151,847	212,946	40,000		(212,946)		(212,946)
Crim Appeal-OthrCost 585156	9,113	4,375						0
Jury Costs 585581	1,141	2,248	6,000	6,000	3,000	(3,000)		(3,000)
Grand Jury Services 585582	133,462	83,178	125,000	130,000	125,000			0
Petit Jury Services 585583	1,287,576	814,144	1,223,000	1,223,000	1,223,000			0
Education 588261	661,979	506,445	877,942	1,019,995	951,190	73,248		73,248
Tuition C/room Train 588281	107,486	97,421	120,000	225,290	120,000			0
Travel 588291	203,221	186,932	271,245	267,040	230,340	(40,905)		(40,905)
Travel>State Rate 588292	149		750	750	750			0
Oper Tnsfer-Othr Fd 591002	7,462,457	2,387,890	4,022,187	1,055,000	1,055,000	(2,967,187)		(2,967,187)
Oper Tnsfer-Cap PF 591003	14,926,286	17,225,481	20,670,577	27,117,742	24,464,705	3,794,128		3,794,128
Oper Tnsfer-ROW 591005	4,000,000							0

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

	2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Requested	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Grant Matching Funds 592011	316,905	185,953	328,380	383,127	323,127	(5,253)		(5,253)
Operating Sub-Grants 592021	3,230,258	1,372,360	3,633,000	4,030,601	3,770,601	137,601		137,601
Contingency Expense 595051			1,500,000	1,500,000	1,500,000			0
Undesignated 595055			9,459,263	5,800,000	10,170,011	710,748		710,748
Reserves 595056			24,308,374	28,288,051	28,288,051	3,979,677		3,979,677
Principal Payments 599911	20,420,000		17,325,000	20,420,000	20,420,000	3,095,000		3,095,000
Interest Payments 599921	15,961,230	8,053,874	16,107,750	16,107,750	16,107,750			0
Agent Coupon Fees 599935	2,651	2,700	10,000	5,000	5,000	(5,000)		(5,000)
Totals - Salaries	266,017,067	216,483,518	276,582,006	287,265,385	289,063,741	12,481,735		12,481,735
Totals - Operating	148,736,909	100,671,261	190,987,612	202,406,505	202,379,480	11,391,868		11,391,868
Totals - Capital	0	0	0	27,117,742	24,464,705	24,464,705	24,464,705	0
Grand Total	414,753,976	317,154,779	467,569,618	516,789,632	515,907,926	48,338,308		23,873,603

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Salaries	511011	170,016,845	135,495,545	173,596,194	174,624,645	173,041,759	(554,435)		(554,435)
Temp/Part Time Sal	511021	1,502,716	1,048,375	1,510,001	1,452,180	1,279,237	(230,764)		(230,764)
Salaries - Project	511025	172,183	188,359	208,203	663,674	223,048	14,845		14,845
Visiting Judges	511026	111,108	73,263	154,391	162,103	160,689	6,298		6,298
Overtime Salaries	512011	733,811	810,862	881,799	880,802	878,962	(2,837)		(2,837)
Holiday Pay	512013	1,281,855	1,191,658	1,388,917	1,387,662	1,387,662	(1,255)		(1,255)
Special PayLongevity	512015		302,424	404,306	404,706	404,706	400		400
Workers' Comp Suppl	512031	437,904	492,481						0
Termination Pay	512041	960,776	659,628	1,000,000	1,000,000	1,000,000			0
Compensation Allocat	512052				6,131,717	6,131,717	6,131,717		6,131,717
Premium Pay	512101	794,539	640,595	843,827	895,235	895,235	51,408		51,408
Field Trn OfficerPay	512102	20,335	17,758	31,116	31,460	30,460	(656)		(656)
FICA	513011	12,579,246	10,063,094	13,547,761	13,688,713	13,519,694	(28,067)		(28,067)
Retirement	513021	21,250,507	17,913,726	23,006,949	24,772,703	24,551,713	1,544,764		1,544,764
Ret Lump-Sum Contr	513023					5,000,000	5,000,000		5,000,000
Employee Group Ins	513031	34,292,843	30,007,506	37,415,009	37,986,528	37,546,608	131,599		131,599
Retiree Group Ins	513032	3,300,000	3,284,550	4,000,000	4,101,520	4,000,000			0
Workers' Compensat	513041	1,500,100	833,333	1,000,000	1,000,000	1,000,000			0
Unemployment Insur.	513051	187,911	203,417	250,000	350,000	350,000	100,000		100,000
Mileage Allowance	514011	184,707	163,204	231,211	237,678	222,678	(8,533)		(8,533)
Car Allowance	514021	96,419	81,170	97,404	97,404	92,211	(5,193)		(5,193)
Uniform Allowance	514031	485,200	406,768	506,730	514,016	510,544	3,814		3,814
Mobile Phone Allow	514041	74,050	64,115	81,200	81,600	81,600	400		400
Tuition Reimburse	515071	178,775	139,893	180,000	200,000	200,000	20,000		20,000
Supplies	521011	1,285,156	977,514	1,363,520	1,395,645	1,364,527	1,008		1,008
Computer Supplies	521021	178,684	162,303	233,454	326,545	293,545	60,091		60,091
Voting Supplies	521031	216,964	230,908	354,500	275,100	250,100	(104,400)		(104,400)
Photo Processing	521043	36,407	23,317	26,800	26,800	26,800			0
ID Dept Supplies	521052	12,805	5,014	19,000	19,000	19,000			0

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Lab Supplies	521061	333,572	248,710	325,000	356,500	340,500	15,500		15,500
Graphic Supplies	521071	17,762	8,997	9,500	10,000	10,000	500		500
Inventory Variance	521091	(1)							0
Cert Copies/Trans	521095	4,060	3,099	2,050	3,050	3,050	1,000		1,000
Postage	521115	1,349,430	1,200,498	1,783,712	1,609,447	1,602,733	(180,979)		(180,979)
Food	522011	249,283	218,241	264,588	264,588	264,588			0
Medical Supplies	522015	25,399	20,880	32,000	30,000	30,000	(2,000)		(2,000)
Bedding and Clothing	522021	12,968	4,899	10,000	10,000	10,000			0
Personal Hygiene	522025	10,689	9,631	10,000	10,000	10,000			0
Kitchen Supplies	522031	148,117	126,503	182,000	182,000	182,000			0
Range Supplies	522035	63,103	46,458	61,000	65,000	65,000	4,000		4,000
Clothing	522041	638,302	455,934	691,919	737,089	704,129	12,210		12,210
Custodian Supplies	522051	490,651	418,221	540,320	585,320	540,320			0
Training Supplies	522062	918	659	3,300	1,500	1,500	(1,800)		(1,800)
Educational Material	522065	30,732	19,648	32,053	41,424	40,924	8,871		8,871
Support Services Sup	522066	82,479	61,161	82,200	82,200	82,200			0
Printing-Publication	522067	215,580	168,938	183,310	176,761	176,761	(6,549)		(6,549)
Books/Pamphlets	522068		85						0
Subscriptions	522069	95,065	79,075	92,848	109,992	111,578	18,730		18,730
Feed Pets/Stock	522071	53	665	200	600	600	400		400
Safety/Tact Supplies	522085	114,109	94,007	148,890	161,350	151,200	2,310		2,310
Parts and Supplies	523011	35,400	51,583	66,300	36,300	36,300	(30,000)		(30,000)
Dues	524001	100,260	109,217	129,225	123,111	104,526	(24,699)		(24,699)
NCT Council of Govt.	524002	18,294	18,178	18,510	18,313	18,313	(197)		(197)
Cnty Judge/Comm As	524003	3,600	3,650	3,650	3,650	3,650			0
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440			0
GFOA	524005	5,715	5,715	5,800	5,800	5,800			0
Conf of Urban Cnties	524006	42,378	42,799	42,799	42,799	114,571	71,772		71,772
TX Legislative Serv	524007	4,629	4,583	5,000	5,000	5,000			0

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Natl Assoc Counties	524009	27,662	27,662	27,662	27,662	27,662			0
Law Books	524151	55,637	39,824	46,015	44,944	44,944	(1,071)		(1,071)
Law Software	524152			4,540	6,000		(4,540)		(4,540)
On-line Service	524153	120,451	90,984	90,297	130,400	130,400	40,103		40,103
Advertis/Leg Notice	524161	52,306	33,393	84,300	84,300	84,300			0
Telephone-Long Dist	525072	19,385	9,501	24,095	23,595	22,135	(1,960)		(1,960)
Telephone - Mobile	525073	94,183	52,156	98,051	92,132	87,032	(11,019)		(11,019)
Wireless Data Access	525077	72,970	53,608	68,355	78,423	76,311	7,956		7,956
Pager / Blackberry	525082	38,981	24,345	38,864	34,813	34,733	(4,131)		(4,131)
Equipment Maint	526021	589,959	628,914	682,743	807,275	771,075	88,332		88,332
Bonds	529151	14,281	9,738	11,592	14,611	13,951	2,359		2,359
Laundry Services	529211	136,141	116,064	138,911	139,884	139,884	973		973
Rent	531011	859,965	637,049	751,397	946,492	952,292	200,895		200,895
Space Lease Rental	531012	59,120	52,505	81,100	73,100	73,100	(8,000)		(8,000)
Electricity	531021	5,302,193	3,360,848	5,971,917	6,203,788	6,162,288	190,371		190,371
Gas	531031	325,976	264,473	528,293	470,461	470,461	(57,832)		(57,832)
Water	531041	1,448,849	916,153	1,525,015	1,743,245	1,738,245	213,230		213,230
Disposal Service	531051	114,965	112,248	133,351	135,508	135,508	2,157		2,157
Utilities	531061	112,460	55,494	135,140	135,200	135,200	60		60
Telephone-Basic	531071	569,939	463,077	592,296	594,916	593,416	1,120		1,120
Data Transmiss Line	531074	342,141	241,682	353,136	360,210	360,210	7,074		7,074
Telephone-Texan	531075	4,015	746	2,000	2,000	2,000			0
Building Maintenance	532011	2,104,901	1,635,299	2,275,953	2,359,669	2,359,669	83,716		83,716
Electrical Maint	532021	14,305	12,437	19,000	19,000	19,000			0
A/C Maint Contract	532025	986,245	1,040,021	1,239,981	1,201,666	1,201,666	(38,315)		(38,315)
Elevator Maintenance	532041	669,861	652,639	765,776	790,100	790,100	24,324		24,324
Landscaping Expense	532051	213,208	127,649	286,040	286,040	284,240	(1,800)		(1,800)
Custodian Services	532071	2,087,768	1,915,663	2,160,447	2,305,877	2,286,508	126,061		126,061
Energy Mgmt Maint	532081	70,351	52,326	57,000	57,000	57,000			0

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Burglar Systems	532091	11,505	11,513	14,570	14,970	14,570			0
Kitchen Maintenance	534041	185,008	165,422	190,175	166,400	166,400	(23,775)		(23,775)
Capital Outlay	540000				24,271,566	21,620,629	21,620,629	21,620,629	0
Med Exam Contract	561021	1,011,448	1,012,332	1,012,332	1,012,332	1,012,332			0
Financial Contracts	562011	231,120	161,000	220,000	245,000	245,000	25,000		25,000
Tarr Appraisal Dist	562021	1,887,412	1,992,514	2,007,101	2,097,000	2,097,000	89,899		89,899
Appl Serv Prov (ASP)	562031	342,000	342,000	342,000	354,000	766,000	424,000		424,000
8th Admin District	563051	91,714	97,505	97,506	98,927	98,927	1,421		1,421
Food Contr/Prisoners	565012	4,088,091	4,152,985	4,152,985	4,152,985	4,152,985			0
Food Contr/Employee:	565015	132,103	142,766	142,766	145,000	140,000	(2,766)		(2,766)
ArmoredCar Messeng	565021	129,600	129,600	134,713	134,713	134,713			0
Security Contract	565031	40,491	61,376	63,000	63,000	63,000			0
AFIS(Fingerprinting)	565051	1,793	772	2,090	2,090	2,090			0
Counseling Services	565073		250	250			(250)		(250)
TX Depart Reg Servc	566005	1,642,424	1,639,170	1,639,170	1,712,830	1,712,830	73,660		73,660
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000			0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685			0
MHMR	566021	2,381,386	2,393,875	2,393,875	2,393,875	2,393,875			0
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	6,000	(6,000)		(6,000)
Emergency Managem	566031	12,500	12,500	15,500	15,500	15,500			0
TC Historical Comm	566035	5,133	3,400	16,332	17,557	10,600	(5,732)		(5,732)
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500			0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000			0
Senior Citizens Svc	566046		49,000	50,000	37,500	37,500	(12,500)		(12,500)
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000			0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000			0
Alliance for Child'n	566081	220,691	186,060	220,691	220,691	220,691			0
Guardianship Ser Inc	566084	375,000	425,000	425,000	560,000	465,000	40,000		40,000
Professional Service	569011	2,858,936	2,383,776	2,727,710	3,619,237	3,950,192	1,222,482		1,222,482

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Spec Needs Off Proj	569016	277,632	294,617	294,617	375,000	375,000	80,383		80,383
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			0
Rental Assistance	572011	384,285	296,928	600,000	600,000	600,000			0
Utility Assistance	572012	791,083	595,768	1,500,000	1,500,000	1,500,000			0
Food/Hygiene Assist	572013	26,210	65,210	95,000	95,000	91,000	(4,000)		(4,000)
County Burials	572015	489,999	379,323	500,000	525,000	525,000	25,000		25,000
Rental Admn Fee	572021	155	340	450	1,000	1,000	550		550
Utility Admn Fee	572022			50	500	500	450		450
Lab Accrediation	572224	16,474	16,258	15,000	17,000	17,000	2,000		2,000
Foster Home Care	572441	5,491	3,163	5,000	5,000	5,000			0
Relative Assistance	572447	50,100	55,000	55,000	60,000	60,000	5,000		5,000
Expanded Nutri Pgrm	572551	1,518	1,500	1,500	1,500	1,500			0
Volunteer Program	572552	11,527	9,282	14,000	12,900	12,900	(1,100)		(1,100)
Casualty Insurance	575011	454,836	465,982	529,000	557,000	557,000	28,000		28,000
Contract Labor	575611	1,152,466	1,337,207	1,844,580	1,683,948	1,561,448	(283,132)		(283,132)
Elections Cont Labor	575612	438,233	269,080	359,720	563,267	443,267	83,547		83,547
Background Check	575645	20,403	16,218	41,500	28,000	28,000	(13,500)		(13,500)
Test/Civil Serv Exp	575651	4,143	4,620	6,000	13,300	6,800	800		800
Transportation	576121	285,378	228,838	275,000	333,000	333,000	58,000		58,000
Wrecker Service	576131	2,819	5,000	5,500	6,000	6,000	500		500
Voting Machine Trans	576141	39,038	63,766	65,000	53,000	53,000	(12,000)		(12,000)
Vehicle Maintenance	576171	226,434	180,528	281,145	280,545	276,145	(5,000)		(5,000)
Fuel	576182	1,179,767	1,063,018	1,171,394	1,294,807	1,286,354	114,960		114,960
Meeting Expenses	576285	9,892	6,416	10,301	10,301	10,000	(301)		(301)
Promotional Expenses	576341	2,911	2,270	3,050	4,050	3,550	500		500
Liaison Expense	576345	55	554	1,000	1,700	1,700	700		700
Medical Exams	576631	20,000	15,773	21,000	21,000	21,000			0
Medical Services	576632	60,273	57,175	71,680	66,680	66,680	(5,000)		(5,000)
Radio Serv-Non Contr	578015	11,782	20,472	21,500	20,600	11,500	(10,000)		(10,000)

Commitment Item Recap

General Fund

			2012	2013 Tot	2013	2013 Budget		2013 Budget
	2011 Actuals	2012 YTD	Appropriations	Request	Recommended	vs. 2012 Budget	Less Capital	vs. 2012 Budget
Radio Serv-Contract 578018	311,996	334,145	341,449	403,112	365,374	23,925		23,925
Computer Maintenance 578021	2,048,914	1,153,627	1,704,659	2,285,704	2,285,704	581,045		581,045
Software Maintenance 578025	6,399,860	7,263,835	7,674,640	7,846,021	7,503,111	(171,529)		(171,529)
Lab Equip Mainten 578031	256,922	274,539	306,425	403,000	363,000	56,575		56,575
Equipment Rentals 578051	63,983	57,288	55,144	50,894	50,894	(4,250)		(4,250)
Estray Livestock 579015	20,769	20,495	21,000	22,500	22,500	1,500		1,500
Canine Expense 579016				41,122	41,122	41,122		41,122
Environment Disposal 579017		30,204		28,000	28,000	28,000		28,000
Miscellaneous 579025	853	162	3,475	3,475	3,475			0
Advertis/Publicity 579031	1,971	2,172	2,500	2,500	2,500			0
Auction Expense 579036	460		500	500	500			0
County Projects 579061	1,510,050	1,502,571	1,520,000	1,520,000	1,520,000			0
Service Awards 579076	97,514	87,039	98,500	108,500	108,500	10,000		10,000
Counsel Fees-Courts 584011	10,796,645	8,838,884	10,784,027	10,894,675	10,921,550	137,523		137,523
Counsel Fees-Juvenil 584021	364,021	300,632	360,000	360,000	360,000			0
Counsel Fees - CPS 584022	1,640,850	1,180,415	1,584,242	1,602,000	1,523,000	(61,242)		(61,242)
Cnsl Fees-Juv Det&Tr 584023	39,965	65,730	42,000	42,000	82,000	40,000		40,000
Cnsl Fees-Fam Drg Ct 584024	66,750	36,308	65,000	65,000	65,000			0
Counsel Fees-Probate 584031	430,194	361,863	469,900	495,000	485,000	15,100		15,100
Cnsl Fees-Cap Murde 584041	779,270	1,149,432	1,227,304	3,225,000	2,500,000	1,272,696		1,272,696
Cnsl Fees-Crim Appls 584051	773,065	474,168	678,450	679,500	682,500	4,050		4,050
Sal-Appted Off(VJ) 585011	1,389	556	4,000	4,000	4,000			0
Probate Presid Judge 585012	5,638		5,000	5,000	5,000			0
Witness Travel 585021	2,792	2,246	15,000	15,000	15,000			0
Reporter's Records 585031	408,122	459,735	455,176	444,500	384,200	(70,976)		(70,976)
Change of Venue Cos 585041	507		2,500	2,500	2,500			0
Crim Crt Mental Comp 585044	8,545	13,149	3,000	4,000	4,000	1,000		1,000
Court Costs 585045	76,965	39,263	77,650	75,800	75,800	(1,850)		(1,850)
Litigation Expense 585071	42,225	19,183	15,080	15,000	16,250	1,170		1,170

Commitment Item Recap

General Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Court Visitor	585081	30,552	14,465	29,000	29,000	29,000			0
Crime Lab Service	585141	19,458	4,075	20,000	20,000	20,000			0
Expert Witness Serv	585142	178,409	181,237	170,000	170,000	170,000			0
Psych Exam/Testimon	585143	549,330	386,803	486,950	493,625	486,400	(550)		(550)
Polygraph	585152	18,750	14,450	15,000	15,000	15,000			0
Investigative	585153	281,793	233,422	320,750	320,350	310,850	(9,900)		(9,900)
Interpreter Fees	585154	160,907	125,877	171,390	172,180	192,980	21,590		21,590
Cap Murder-Othr Cost	585155	98,782	151,847	212,946	40,000		(212,946)		(212,946)
Crim Appeal-OthrCost	585156	9,113	4,375						0
Jury Costs	585581	1,141	2,248	6,000	6,000	3,000	(3,000)		(3,000)
Grand Jury Services	585582	133,462	83,178	125,000	130,000	125,000			0
Petit Jury Services	585583	1,287,576	814,144	1,223,000	1,223,000	1,223,000			0
Education	588261	597,332	457,304	763,942	895,695	826,890	62,948		62,948
Tuition C/room Train	588281	107,486	97,421	120,000	225,290	120,000			0
Travel	588291	171,679	168,651	255,245	248,040	211,340	(43,905)		(43,905)
Travel>State Rate	588292	149		750	750	750			0
Oper Tnsfer-Othr Fd	591002	7,462,457	2,387,890	4,022,187	1,055,000	1,055,000	(2,967,187)		(2,967,187)
Oper Tnsfer-Cap PF	591003	14,926,286	17,225,481	20,670,577	27,117,742	24,464,705	3,794,128		3,794,128
Oper Tnsfer-ROW	591005	4,000,000							0
Grant Matching Funds	592011	316,905	185,953	328,380	383,127	323,127	(5,253)		(5,253)
Operating Sub-Grants	592021	3,230,258	1,372,360	3,633,000	4,030,601	3,770,601	137,601		137,601
Contingency Expense	595051			1,500,000	1,500,000	1,500,000			0
Undesignated	595055			8,659,263	5,000,000	7,935,272	(723,991)		(723,991)
Reserves	595056			22,808,374	26,788,051	26,788,051	3,979,677		3,979,677
Totals - Salaries		250,161,829	204,081,725	260,335,018	270,664,346	272,508,523	12,173,505	0	12,173,505
Totals - Operating		103,947,720	86,117,155	141,904,467	151,858,279	150,435,165	8,530,698	0	8,530,698
Totals - Capital		0	0	0	24,271,566	21,620,629	21,620,629	21,620,629	0
Grand Total		354,109,549	290,198,881	402,239,485	446,794,191	444,564,317	42,324,832	21,620,629	20,704,203

Commitment Item Recap

Road & Bridge Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Salaries	511011	10,764,828	8,393,193	10,850,913	10,741,389	10,703,680	(147,233)		(147,233)
Temp/Part Time Sal	511021	145,773	95,836	155,976	159,962	159,962	3,986		3,986
Overtime Salaries	512011	54,450	36,478	115,500	116,500	116,500	1,000		1,000
Workers' Comp Supple	512031	1,381	7,150						0
Termination Pay	512041	169,345	51,808	100,000	100,000	100,000			0
Compensation Allocat	512052				366,448	366,448	366,448		366,448
FICA	513011	790,644	613,319	850,521	845,228	842,343	(8,178)		(8,178)
Retirement	513021	1,332,631	1,090,038	1,433,702	1,519,476	1,514,249	80,547		80,547
Employee Group Ins	513031	2,253,163	1,932,170	2,504,160	2,515,440	2,515,440	11,280		11,280
Workers' Compensat	513041	200,000	83,333	100,000	100,000	100,000			0
Unemployment Insur.	513051	29,831	5,496	18,000	18,000	18,000			0
Mileage Allowance	514011	7,802	5,695	13,600	13,500	13,500	(100)		(100)
Car Allowance	514021	95,885	79,080	94,896	94,896	94,896			0
Mobile Phone Allow	514041	9,505	8,195	9,720	10,200	10,200	480		480
Supplies	521011	45,991	32,122	50,454	52,163	52,163	1,709		1,709
Computer Supplies	521021	4,006	1,007	3,725	5,711	5,711	1,986		1,986
Inventory Variance	521091	21,624							0
Postage	521115	5,838	5,401	8,861	9,300	9,300	439		439
Clothing	522041	66,667	35,240	66,850	73,428	73,428	6,578		6,578
Custodian Supplies	522051	5,843	3,524	6,085	7,860	7,660	1,575		1,575
Subscriptions	522069	9,839	8,779	11,500	12,030	12,030	530		530
Parts and Supplies	523011	620,992	460,821	775,300	745,300	744,300	(31,000)		(31,000)
Field Equip&Supplies	523055	40,727	20,948	72,050	66,413	66,413	(5,637)		(5,637)
Small Tools	523061	21,270	6,343	15,520	15,168	15,168	(352)		(352)
Insecticides	523071		290	3,500	3,500	3,500			0
Dues	524001	112,972	118,551	126,415	122,700	122,700	(3,715)		(3,715)
Advertis/Leg Notice	524161	341	188	550	550	550			0
Telephone-Long Dist	525072	362	170	1,140	1,140	1,140			0
Telephone - Mobile	525073	23,133	12,195	31,520	29,060	27,140	(4,380)		(4,380)
Wireless Data Access	525077	4,306	2,939	5,050	5,550	5,550	500		500

Commitment Item Recap

Road & Bridge Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Pager / Blackberry	525082	2,120		1,620	1,620	1,620			0
Equipment Maint	526021	11,654	15,128	27,618	29,510	29,510	1,892		1,892
Office Equip Maint	526022	783	278	1,125	1,125	1,125			0
Bonds	529151	1,084	284	736	1,094	1,094	358		358
Electricity	531021	143,104	92,980	155,787	178,931	165,431	9,644		9,644
Gas	531031	24,968	20,004	56,750	52,087	44,087	(12,663)		(12,663)
Water	531041	36,760	24,380	43,100	58,660	46,660	3,560		3,560
Disposal Service	531051	55,511	65,839	115,700	111,300	111,300	(4,400)		(4,400)
Telephone-Basic	531071	10,687	8,147	15,080	16,560	15,080			0
Building Maintenance	532011	96,507	71,814	96,350	96,350	95,800	(550)		(550)
A/C Maint Contract	532025	1,926	3,351	1,425	1,425	1,425			0
Landscaping Expense	532051	5,589	2,335	6,400	6,400	6,400			0
Pest Control Service	532061	574	684	1,712	1,812	1,812	100		100
Custodian Services	532071	30,883	32,246	35,300	28,665	28,665	(6,635)		(6,635)
Burglar Systems	532091	748	748	1,450	1,450	1,450			0
Echo Lake Park	536041	20,036	6,625	21,150	23,500	23,500	2,350		2,350
Capital Outlay	540000				2,846,176	2,844,076	2,844,076	2,844,076	0
State Right of Way	551000	1,656,584	1,276,503	4,106,603	2,591,165	2,591,165	(1,515,438)		(1,515,438)
County Right of Way	552000	1,023	38,127	743,000	560,000	560,000	(183,000)		(183,000)
Bridge Programs	553011	17,025	82,546	160,000	182,800	182,800	22,800		22,800
Tires and Tubes	558025	97,002	69,448	98,050	93,393	93,393	(4,657)		(4,657)
Posts	558031	3,785	2,305	10,000	9,400	9,400	(600)		(600)
Paint	558035		45						0
Road Signs	558041	17,495	28,177	27,400	27,400	27,400			0
ROW/Rd Maint Materls	558045	14,927	9,539	26,500	26,500	26,500			0
Soil Lab Tests	558075	1,000		12,000	10,200	10,200	(1,800)		(1,800)
Erosion Control	558076	44,922	30,707	65,500	75,500	75,500	10,000		10,000
Culverts	558081	81,313	65,458	235,000	225,750	225,750	(9,250)		(9,250)
Rock and Gravel	558085	367,323	391,094	407,930	441,930	441,930	34,000		34,000
Cement and Concrete	558091	247,337	281,425	439,500	357,500	357,500	(82,000)		(82,000)

Commitment Item Recap

Road & Bridge Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Base Stab Materials	558092	391,246	351,449	384,500	424,500	424,500	40,000		40,000
Asphalt-Liquid	558095	224,799	118,671	312,000	350,000	350,000	38,000		38,000
Asphalt-Rock/Hot Mix	558097	2,363,045	1,614,613	2,240,000	2,165,000	2,165,000	(75,000)		(75,000)
Grease and Oil	558098	42,169	29,909	54,151	52,478	52,478	(1,673)		(1,673)
Professional Service	569011	189,047	99,212	345,525	429,070	429,070	83,545		83,545
Casualty Insurance	575011	24,440	24,828	28,000	28,000	28,000			0
Contract Labor	575611	331	2,650	5,000	5,000	5,000			0
Wrecker Service	576131	195		1,083	1,083	1,083			0
Vehicle Maintenance	576171	23,512	36,140	36,000	38,450	38,450	2,450		2,450
Fuel	576182	894,411	645,484	937,100	959,100	959,100	22,000		22,000
Meeting Expenses	576285	2,964	2,647	4,300	4,300	4,300			0
Liaison Expense	576345	74	79	500	500	500			0
Radio Serv-Non Contr	578015	10,886	9,880	11,700	11,100	11,100	(600)		(600)
Computer Maintenance	578021	3,984	5,166	11,600	11,520	11,520	(80)		(80)
Equipment Rentals	578051	49,563	4,860	48,850	46,465	46,465	(2,385)		(2,385)
Sign Maintenance	578061	6,052	5,000	6,880	6,880	6,880			0
Auction Expense	579036	2,125	168	3,000	3,000	3,000			0
County Projects	579061	103,696	150,619	687,000	672,000	672,000	(15,000)		(15,000)
Service Awards	579076			1,900	1,830	1,830	(70)		(70)
Education	588261	64,647	49,141	114,000	124,300	124,300	10,300		10,300
Travel	588291	31,542	18,282	16,000	19,000	19,000	3,000		3,000
Undesignated	595055			800,000	800,000	2,234,739	1,434,739		1,434,739
Totals - Salaries		15,855,238	12,401,792	16,246,988	16,601,039	16,555,218	308,230	0	308,230
Totals - Operating		8,405,309	6,497,531	14,140,395	12,515,476	13,911,565	(228,830)	0	(228,830)
Totals - Capital		0	0	0	2,846,176	2,844,076	2,844,076	2,844,076	0
Grand Total		24,260,546	18,899,324	30,387,383	31,962,691	33,310,859	2,923,476	2,844,076	79,400

Commitment Item Recap

Debt Service Fund

		2011 Actuals	2012 YTD	2012 Appropriations	2013 Tot Request	2013 Recommended	2013 Budget vs. 2012 Budget	Less Capital	2013 Budget vs. 2012 Budget
Reserves	595056			1,500,000	1,500,000	1,500,000			
Principal Payments	599911	20,420,000		17,325,000	20,420,000	20,420,000	3,095,000		
Interest Payments	599921	15,961,230	8,053,874	16,107,750	16,107,750	16,107,750			
Agent Coupon Fees	599935	2,651	2,700	10,000	5,000	5,000	(5,000)		
Totals - Salaries		0	0	0	0	0	0	0	0
Totals - Operating		36,383,880	8,056,574	34,942,750	38,032,750	38,032,750	3,090,000	0	0
Totals - Capital		0	0	0	0	0	0	0	0
Grand Total		36,383,880	8,056,574	34,942,750	38,032,750	38,032,750	3,090,000	0	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	546,151	544,580	459,313	547,515	6.00	547,515	2,935
Reclassified	3.00	0	0	0	3,370	3.00	3,370	3,370
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	546,151	544,580	459,313	550,885	0.00	550,885	6,305
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		37,746	41,228	31,833	42,083		42,083	855
513021 Retirement		70,814	74,881	62,173	81,017		81,017	6,136
513031 Employee Group Ins		64,440	67,680	52,640	67,680		67,680	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		108	200	101	400		400	200
514021 Car Allowance		32,028	32,028	26,690	32,028		32,028	0
514041 Mobile Phone Allow		1,140	1,620	910	1,620		1,620	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,327	3,925	1,823	3,925		3,925	0
521115 Postage		564	1,500	174	1,500		1,500	0
522069 Subscriptions		275	300	239	300		300	0
524001 Dues		200	500	200	500		500	0
525072 Telephone-Long Dist		95	200	20	200		200	0
525073 Telephone - Mobile		41	0	0	0		0	0
525077 Wireless Data Access		0	0	175	480		480	480
525082 Pager / Blackberry		853	840	691	840		840	0
526021 Equipment Maint		675	500	500	500		500	0
529151 Bonds		249	0	0	0		0	0
576285 Meeting Expenses		748	2,000	959	2,000		2,000	0
588261 Education		11,243	20,000	6,161	20,000		20,000	0
588291 Travel		712	4,000	0	4,000		4,000	0
Totals - Salaries		752,427	762,217	633,660	775,713		775,713	13,496
Totals - Operating		18,982	33,765	10,941	34,245		34,245	480
Totals - Capital		0	0	0	0		0	0
Grand Total		771,409	795,982	644,601	809,958		809,958	13,976

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	12.00	1,167,407	1,112,600	897,307	1,117,228	12.00	1,117,228	4,628	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,167,407	1,112,600	897,307	1,117,228	0.00	1,117,228	4,628	
511021 Temp/Part Time Sal		4,494	43,000	14,894	40,000		40,000	(3,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		77,812	80,923	62,022	81,815		81,815	892	
513021 Retirement		143,675	145,453	115,898	156,315		156,315	10,862	
513031 Employee Group Ins		131,565	135,360	112,800	135,360		135,360	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		407	600	45	600		600	0	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514041 Mobile Phone Allow		2,440	2,280	1,900	2,280		2,280	0	
521011 Supplies		5,656	9,500	5,292	9,000		9,000	(500)	
521115 Postage		794	1,200	792	1,200		1,200	0	
522067 Printing-Publication		1,099	5,000	0	4,000		4,000	(1,000)	
522069 Subscriptions		1,380	3,000	1,417	3,000		3,000	0	
524001 Dues		4,078	4,000	3,087	4,000		4,000	0	
524161 Advertis/Leg Notice		2,440	0	602	0		0	0	
525072 Telephone-Long Dist		144	200	66	200		200	0	
525073 Telephone - Mobile		1,759	2,200	906	1,800		1,800	(400)	
525077 Wireless Data Access		216	0	401	500		500	500	
525082 Pager / Blackberry		1,822	1,700	957	1,600		1,600	(100)	
526021 Equipment Maint		2,591	2,800	2,600	2,800		2,800	0	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		0	0	71	0		0	0	
531061 Utilities		4,173	4,140	3,990	4,200		4,200	60	
531071 Telephone-Basic		705	660	535	780		780	120	
569011 Professional Service		0	50,000	40,000	50,000		50,000	0	
576171 Vehicle Maintenance		319	2,000	89	1,500		1,500	(500)	
576182 Fuel		1,739	2,000	542	2,000		2,000	0	
576285 Meeting Expenses		501	800	487	800		800	0	
576345 Liaison Expense		0	700	475	700		700	0	
578051 Equipment Rentals		836	0	0	0		0	0	
579061 County Projects		9,765	20,000	2,571	20,000		20,000	0	
588261 Education		1,034	8,000	5,505	8,500		8,500	500	
588291 Travel		13,345	14,000	7,610	14,000		14,000	0	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,536,103	1,528,520	1,211,787	1,541,902		1,541,902	13,382
Totals - Operating		54,396	131,900	77,993	130,580		130,580	(1,320)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,590,499	1,660,420	1,289,780	1,672,482		1,672,482	12,062

Commitment Item	2011	2012	2012	2013	2013	2012 vs 2013
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee					#Ee	
Salaries	0.00	0	0	0	0.00	0
Reclassified	0.00	0	0	0	0.00	0
New Positions	0.00	0	0	0	0.00	0
511011 Total Salary	0.00	0	0	0	0.00	0
511021 Temp/Part Time Sal		0	0	0		0
512041 Termination Pay	960,776	1,000,000	617,267	1,000,000	1,000,000	0
512052 Compensation Allocat	0	0	0	6,131,717	6,131,717	6,131,717
512101 Premium Pay	0	0	0	0	0	0
513011 FICA	0	0	3,733	0	0	0
513021 Retirement	0	0	6,339	0	0	0
513023 Ret Lump-Sum Contr	0	0	0	0	5,000,000	5,000,000
513031 Employee Group Ins	0	0	470	0	0	0
513032 Retiree Group Ins	3,300,000	4,000,000	3,280,725	4,000,000	4,000,000	0
513041 Workers' Compensat	1,500,000	1,000,000	833,333	1,000,000	1,000,000	0
513051 Unemployment Insur.	187,911	250,000	203,417	350,000	350,000	100,000
514021 Car Allowance	0	0	0	0	0	0
514031 Uniform Allowance	0	0	(16)	0	0	0
514041 Mobile Phone Allow	0	0	0	0	0	0
515071 Tuition Reimburse	178,775	180,000	137,115	200,000	200,000	20,000
521091 Inventory Variance	(1)	0	0	0	0	0
522085 Safety/Tact Supplies	6,930	15,000	5,672	15,000	15,000	0
524001 Dues	8,000	9,900	0	8,000	8,000	(1,900)
524002 NCT Council of Govt.	18,294	18,510	18,178	18,313	18,313	(197)
524003 Cnty Judge/Comm Assn	3,600	3,650	3,650	3,650	3,650	0
524004 TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524006 Conf of Urban Cnties	42,378	42,799	42,799	42,799	42,799	0
524007 TX Legislative Serv	4,629	5,000	4,583	5,000	5,000	0
524009 Natl Assoc Counties	27,662	27,662	27,662	27,662	27,662	0
524161 Advertis/Leg Notice	33,156	61,500	20,831	61,500	61,500	0
525073 Telephone - Mobile	0	0	0	0	0	0
526021 Equipment Maint	148	6,633	6,668	750	750	(5,883)
562011 Financial Contracts	231,120	220,000	161,000	245,000	245,000	25,000
562021 Tarr Appraisal Dist	1,887,412	2,007,101	1,992,514	2,097,000	2,097,000	89,899
563051 8th Admin District	0	0	0	0	0	0
566031 Emergency Management	12,500	15,500	12,500	15,500	15,500	0
566035 TC Historical Comm	0	5,452	120	9,957	3,000	(2,452)
566081 Alliance for Child'n	168,191	168,191	168,191	168,191	168,191	0
569011 Professional Service	213,412	202,000	200,444	202,000	202,000	0
569016 Spec Needs Off Proj	277,632	294,617	294,617	375,000	375,000	80,383
569017 Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
575011 Casualty Insurance	454,892	529,000	465,982	557,000	557,000	28,000

10000 General Fund

1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
575641	Employee Physicals	0	0	0	0	0	0
576121	Transportation	11,725	10,000	7,610	10,000	10,000	0
578018	Radio Serv-Contract	55,584	65,566	60,142	68,066	68,066	2,500
579061	County Projects	1,500,285	1,500,000	1,500,000	1,500,000	1,500,000	0
579076	Service Awards	95,122	95,000	83,994	105,000	105,000	10,000
579095	Indirect Costs	0	0	0	0	0	0
585071	Litigation Expense	0	1,000	0	1,000	1,000	0
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	6,767,218	3,177,187	2,387,890	0	0	(3,177,187)
591003	Oper Tnsfer-Cap PF	14,926,286	20,670,577	17,225,481	27,117,742	24,464,705	3,794,128
591005	Oper Tnsfer-ROW	4,000,000	0	0	0	0	0
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	8,659,263	0	5,000,000	5,000,000	(3,659,263)
595056	Reserves	0	22,808,374	0	26,788,051	26,788,051	3,979,677
Totals - Salaries		6,127,462	6,430,000	5,082,383	12,681,717	17,681,717	11,251,717
Totals - Operating		30,798,613	62,171,922	24,742,969	65,994,621	63,334,627	1,162,705
Totals - Capital		0	0	0	0	0	0
Grand Total		36,926,075	68,601,922	29,825,352	78,676,338	81,016,344	12,414,422

Commitment Item	2011	2012	2012	2013	2013	2012 vs 2013		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	58.00	3,977,437	4,116,196	3,312,868	4,124,117	58.00	4,124,117	7,921
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,977,437	4,116,196	3,312,868	4,124,117	0.00	4,124,117	7,921
512011 Overtime Salaries		394	1,500	84	1,500		1,500	0
512031 Workers' Comp Supple		652	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		288,217	312,560	238,522	314,207		313,810	1,250
513021 Retirement		488,031	536,202	426,204	574,979		574,259	38,057
513031 Employee Group Ins		597,413	654,240	542,380	654,240		654,240	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		608	2,000	374	2,000		2,000	0
514021 Car Allowance		22,860	22,860	19,050	22,860		17,667	(5,193)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		31,021	32,500	17,484	32,500		32,500	0
521115 Postage		25,063	27,350	18,573	27,350		27,350	0
522069 Subscriptions		5,398	4,850	4,787	4,850		4,850	0
524001 Dues		1,689	1,600	1,779	1,600		1,600	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524151 Law Books		1,817	1,000	1,570	300		300	(700)
524161 Advertis/Leg Notice		1,536	1,300	1,152	1,300		1,300	0
525072 Telephone-Long Dist		138	200	64	200		200	0
525082 Pager / Blackberry		374	375	238	375		375	0
526021 Equipment Maint		1,042	1,500	1,552	1,500		1,500	0
529151 Bonds		71	0	312	170		170	170
575611 Contract Labor		727	2,500	0	2,500		0	(2,500)
576121 Transportation		0	0	0	0		0	0
576285 Meeting Expenses		0	0	0	0		0	0
588261 Education		16,818	26,700	22,923	31,700		26,700	0
588291 Travel		920	0	785	0		0	0
Totals - Salaries		5,375,610	5,645,558	4,539,483	5,693,903		5,687,593	42,035
Totals - Operating		92,329	105,675	76,934	110,145		102,645	(3,030)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,467,939	5,751,233	4,616,417	5,804,048		5,790,238	39,005

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	377,194	428,825	290,280	448,205	5.00	448,205	19,380
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	377,194	428,825	290,280	448,205	0.00	448,205	19,380
513011 FICA		25,968	31,021	19,747	32,764		32,764	1,743
513021 Retirement		45,976	55,533	37,145	62,122		62,122	6,589
513031 Employee Group Ins		43,408	56,400	37,600	56,400		56,400	0
521011 Supplies		1,494	2,000	838	2,000		2,000	0
521115 Postage		129	150	49	150		150	0
522065 Educational Material		654	875	1,119	875		875	0
522069 Subscriptions		125	125	125	125		125	0
524001 Dues		80	130	130	130		130	0
525072 Telephone-Long Dist		19	20	6	20		20	0
525077 Wireless Data Access		418	456	341	456		456	0
526021 Equipment Maint		190	225	161	200		200	(25)
526022 Office Equip Maint		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,000		2,000	2,000
588261 Education		751	2,000	1,756	2,000		2,000	0
Totals - Salaries		492,546	571,779	384,773	599,491		599,491	27,712
Totals - Operating		3,861	5,981	4,526	5,956		5,956	(25)
Totals - Capital		0	0	0	2,000		2,000	2,000
Grand Total		496,407	577,760	389,298	607,447		607,447	29,687

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	521,176	536,885	433,634	538,942	6.00	538,942	2,057
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,907	0.00	0	0
511011 Total Salary	0.00	521,176	536,885	433,634	579,849	0.00	538,942	2,057
511025 Salaries - Project		0	0	0	7,976		7,976	7,976
513011 FICA		36,858	40,285	32,202	44,614		41,484	1,199
513021 Retirement		64,515	70,672	56,385	81,619		75,949	5,277
513031 Employee Group Ins		62,650	67,680	56,400	78,960		67,680	0
514011 Mileage Allowance		260	75	277	500		500	425
514021 Car Allowance		6,899	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		810	960	785	1,140		1,140	180
521011 Supplies		660	1,200	1,007	1,000		1,000	(200)
521021 Computer Supplies		3,263	2,500	799	1,000		1,000	(1,500)
521071 Graphic Supplies		328	215	186	500		500	285
521115 Postage		622	500	121	500		500	0
524001 Dues		1,240	1,480	625	1,300		1,300	(180)
525072 Telephone-Long Dist		573	400	295	400		400	0
525073 Telephone - Mobile		0	480	0	0		0	(480)
526021 Equipment Maint		334	400	320	400		400	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,750		1,750	1,750
576345 Liaison Expense		55	300	79	1,000		1,000	700
588261 Education		7,388	10,000	7,826	10,000		10,000	0
588291 Travel		933	963	159	7,000		1,500	537
Totals - Salaries		693,167	724,441	586,253	802,542		741,555	17,114
Totals - Operating		15,468	18,438	11,418	23,100		17,600	(838)
Totals - Capital		0	0	0	1,750		1,750	1,750
Grand Total		708,635	742,879	597,671	827,392		760,905	18,026

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	128.00	4,982,476	5,020,198	3,923,242	4,992,340	128.00	4,992,340	(27,858)
Reclassified	9.00	0	0	0	10,400	9.00	13,770	13,770
New Positions	1.00	0	0	0	34,676	0.00	0	0
511011 Total Salary	0.00	4,982,476	5,020,198	3,923,242	5,037,416	0.00	5,006,110	(14,088)
511025 Salaries - Project		0	0	0	26,403		0	0
512011 Overtime Salaries		1,586	6,000	3,794	6,000		6,000	0
512031 Workers' Comp Supple		0	0	121	0		0	0
512041 Termination Pay		0	0	13,459	0		0	0
512101 Premium Pay		0	0	0	0		0	0
513011 FICA		360,667	384,615	282,164	387,952		383,537	(1,078)
513021 Retirement		608,077	651,079	501,357	699,217		694,878	43,799
513031 Employee Group Ins		1,337,578	1,443,840	1,165,130	1,455,120		1,443,840	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		843	2,000	358	2,000		2,000	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		1,440	1,440	880	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		31,142	40,000	30,671	39,000		39,000	(1,000)
521021 Computer Supplies		1,432	2,000	1,188	2,000		2,000	0
521071 Graphic Supplies		16,026	8,835	8,543	8,500		8,500	(335)
521115 Postage		224,145	235,500	173,807	235,500		235,500	0
522069 Subscriptions		769	1,000	205	1,050		1,050	50
526021 Equipment Maint		6,722	7,690	6,668	12,800		7,690	0
529151 Bonds		142	0	0	71		71	71
532091 Burglar Systems		2,171	2,631	2,494	2,700		2,700	69
540000 Capital Outlay		0	0	0	81,820		31,370	31,370
576171 Vehicle Maintenance		8,937	8,000	804	8,000		8,000	0
576182 Fuel		3,084	4,730	2,162	4,730		4,730	0
578021 Computer Maintenance		0	0	0	600		600	600
588261 Education		2,342	6,339	4,605	10,000		10,000	3,661
588291 Travel		1,262	0	0	0		0	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		7,292,666	7,509,172	5,890,505	7,615,548		7,537,805	28,633
Totals - Operating		298,173	316,725	231,146	324,951		319,841	3,116
Totals - Capital		0	0	0	81,820		31,370	31,370
Grand Total		7,590,839	7,825,897	6,121,652	8,022,319		7,889,016	63,119

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	1,899,581	1,915,449	1,465,097	1,854,344	45.00	1,854,344	(61,105)
Reclassified	2.00	0	0	0	2,850	2.00	6,448	6,448
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,899,581	1,915,449	1,465,097	1,857,194	0.00	1,860,792	(54,657)
511025 Salaries - Project		0	0	0	7,631		7,631	7,631
512011 Overtime Salaries		5,165	6,000	6,463	6,000		6,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		138,342	147,028	106,097	143,155		143,431	(3,597)
513021 Retirement		232,380	248,890	188,328	258,306		258,804	9,914
513031 Employee Group Ins		461,820	507,600	400,910	507,600		507,600	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		391	945	415	520		520	(425)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		14,329	19,516	14,998	17,000		17,000	(2,516)
521021 Computer Supplies		10,273	11,516	8,845	15,000		15,000	3,484
521071 Graphic Supplies		1,408	450	269	1,000		1,000	550
521115 Postage		359,532	415,800	128,166	415,800		415,800	0
522067 Printing-Publication		154,046	122,370	120,870	125,228		125,228	2,858
522069 Subscriptions		0	50	11	0		0	(50)
524001 Dues		850	1,560	705	2,430		2,430	870
525073 Telephone - Mobile		320	0	0	0		0	0
526021 Equipment Maint		8,843	5,194	5,048	8,400		8,400	3,206
529151 Bonds		0	426	284	142		142	(284)
532091 Burglar Systems		291	269	222	200		200	(69)
540000 Capital Outlay		0	0	0	100,041		46,740	46,740
569011 Professional Service		0	0	0	140,000		108,000	108,000
576171 Vehicle Maintenance		0	0	0	0		0	0
576182 Fuel		938	970	836	970		970	0
578021 Computer Maintenance		428,307	40,969	40,968	47,400		47,400	6,431
578025 Software Maintenance		0	362,261	362,191	388,610		388,610	26,349
588261 Education		1,009	3,996	2,722	10,000		10,000	6,004
588291 Travel		259	74	74	0		0	(74)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,738,159	2,826,392	2,167,710	2,780,886		2,785,258	(41,134)
Totals - Operating		980,404	985,421	686,208	1,172,180		1,140,180	154,759
Totals - Capital		0	0	0	100,041		46,740	46,740
Grand Total		3,718,563	3,811,813	2,853,918	4,053,107		3,972,178	160,365

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,528,374	1,571,683	1,221,651	1,540,095	35.00	1,540,095	(31,588)	
Reclassified	4.00	0	0	0	2,600	4.00	2,600	2,600	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,528,374	1,571,683	1,221,651	1,542,695	0.00	1,542,695	(28,988)	
512011 Overtime Salaries		101,685	150,000	221,500	150,000		150,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		116,413	131,474	103,759	129,492		129,492	(1,982)	
513021 Retirement		198,604	222,958	184,885	234,608		234,608	11,650	
513031 Employee Group Ins		368,740	394,800	303,620	394,800		394,800	0	
514011 Mileage Allowance		126	500	226	500		500	0	
514041 Mobile Phone Allow		40	0	760	0		0	0	
521011 Supplies		27,994	40,000	35,838	40,000		40,000	0	
521021 Computer Supplies		20,214	20,000	39,611	25,000		25,000	5,000	
521031 Voting Supplies		216,964	354,500	230,908	275,100		250,100	(104,400)	
521115 Postage		(5,288)	366,200	333,576	148,200		148,200	(218,000)	
522041 Clothing		1,450	1,875	0	1,875		1,875	0	
522069 Subscriptions		219	219	219	219		219	0	
523011 Parts and Supplies		26,117	57,000	46,560	27,000		27,000	(30,000)	
524001 Dues		0	50	0	0		0	(50)	
524161 Advertis/Leg Notice		5,177	7,500	548	7,500		7,500	0	
525072 Telephone-Long Dist		125	300	61	300		300	0	
525073 Telephone - Mobile		17,267	20,148	12,463	20,736		20,736	588	
525077 Wireless Data Access		5,227	0	1,988	4,483		4,483	4,483	
525082 Pager / Blackberry		2,158	2,700	0	0		0	(2,700)	
526021 Equipment Maint		49,001	40,173	45,176	101,707		101,707	61,534	
529151 Bonds		0	250	185	200		200	(50)	
531012 Space Lease Rental		22,863	41,100	22,683	33,100		33,100	(8,000)	
531031 Gas		0	0	0	0		0	0	
531041 Water		0	0	0	0		0	0	
531071 Telephone-Basic		7,290	10,460	4,769	12,960		12,960	2,500	
532011 Building Maintenance		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	27,900		0	0	
569011 Professional Service		123	1,500	826	5,350		5,350	3,850	
575611 Contract Labor		810,566	1,493,240	1,013,378	1,309,660		1,159,660	(333,580)	
575612 Elections Cont Labor		438,233	359,720	269,080	563,267		443,267	83,547	
576141 Voting Machine Trans		39,038	65,000	63,766	53,000		53,000	(12,000)	
576171 Vehicle Maintenance		2,740	4,000	2,775	2,800		2,800	(1,200)	
576182 Fuel		14,085	15,000	19,930	15,000		20,000	5,000	
578021 Computer Maintenance		279,121	281,315	285,835	314,592		314,592	33,277	
578025 Software Maintenance		119,417	119,420	134,132	147,544		147,544	28,124	
578051 Equipment Rentals		18,103	19,000	26,051	21,100		21,100	2,100	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
588261	Education	3,416	3,500	3,431	3,500	3,500	0
Totals - Salaries		2,313,984	2,471,415	2,036,402	2,452,095	2,452,095	(19,320)
Totals - Operating		2,121,618	3,324,170	2,593,790	3,134,193	2,844,193	(479,977)
Totals - Capital		0	0	0	27,900	0	0
Grand Total		4,435,601	5,795,585	4,630,192	5,614,188	5,296,288	(499,297)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	420,140	567,845	334,048	560,339	7.00	560,339	(7,506)
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	420,140	567,845	334,048	560,339	0.00	560,339	(7,506)
513011 FICA		27,158	37,479	22,245	38,025		38,025	546
513021 Retirement		51,314	73,622	42,807	77,755		77,755	4,133
513031 Employee Group Ins		64,440	78,960	56,400	78,960		78,960	0
514011 Mileage Allowance		29	200	0	200		200	0
514041 Mobile Phone Allow		660	660	550	660		660	0
521011 Supplies		14,455	12,000	4,148	12,000		12,000	0
521115 Postage		2,825	1,100	988	1,100		1,100	0
522069 Subscriptions		257	300	40	300		300	0
525072 Telephone-Long Dist		27	50	9	50		50	0
526021 Equipment Maint		1,205	1,165	827	1,165		1,165	0
578021 Computer Maintenance		0	0	0	0		0	0
578025 Software Maintenance		0	0	0	0		0	0
588261 Education		4,911	5,000	5,000	5,000		5,000	0
588291 Travel		600	25,000	25,099	3,000		3,000	(22,000)
Totals - Salaries		563,741	758,766	456,051	755,939		755,939	(2,827)
Totals - Operating		24,279	44,615	36,111	22,615		22,615	(22,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		588,020	803,381	492,161	778,554		778,554	(24,827)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	82.00	6,022,989	5,973,739	4,706,515	5,923,406	82.00	5,904,738	(69,001)	
Reclassified	2.00	0	0	0	11,141	2.00	7,360	7,360	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	6,022,989	5,973,739	4,706,515	5,934,547	0.00	5,912,098	(61,641)	
512011 Overtime Salaries		24,059	29,000	11,430	29,000		29,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		7,337	8,112	5,552	8,112		8,112	0	
513011 FICA		435,340	454,916	339,153	452,959		451,242	(3,674)	
513021 Retirement		738,414	778,592	604,600	827,872		824,760	46,168	
513031 Employee Group Ins		870,835	924,960	735,550	924,960		924,960	0	
514011 Mileage Allowance		7,511	8,000	6,669	8,000		8,000	0	
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		88,903	119,000	43,179	199,000		169,000	50,000	
522065 Educational Material		1,315	3,449	1,200	3,449		3,449	0	
522069 Subscriptions		0	500	310	500		500	0	
524001 Dues		6,659	14,866	14,866	519		519	(14,347)	
525072 Telephone-Long Dist		3,722	1,500	2,001	1,500		1,500	0	
525073 Telephone - Mobile		(120)	0	0	0		0	0	
525082 Pager / Blackberry		12,633	10,976	8,365	11,443		11,443	467	
526021 Equipment Maint		0	0	0	0		0	0	
531012 Space Lease Rental		36,257	40,000	29,822	40,000		40,000	0	
531074 Data Transmiss Line		341,001	351,996	240,542	359,070		359,070	7,074	
531075 Telephone-Texan		377	0	297	0		0	0	
540000 Capital Outlay		0	0	0	2,542,596		1,943,357	1,943,357	
562031 Appl Serv Prov (ASP)		342,000	342,000	342,000	354,000		354,000	12,000	
569011 Professional Service		221,163	165,000	100,000	426,458		426,458	261,458	
576171 Vehicle Maintenance		427	1,000	1,071	1,000		1,000	0	
576182 Fuel		886	750	669	750		750	0	
578021 Computer Maintenance		1,327,110	1,348,698	812,448	1,898,785		1,898,785	550,087	
578025 Software Maintenance		3,091,120	3,332,138	3,221,003	3,420,597		3,420,597	88,459	
588261 Education		23,324	25,000	15,862	31,500		25,000	0	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		8,107,924	8,178,759	6,410,669	8,186,890		8,159,612	(19,147)
Totals - Operating		5,496,779	5,756,873	4,833,635	6,748,571		6,712,071	955,198
Totals - Capital		0	0	0	2,542,596		1,943,357	1,943,357
Grand Total		13,604,703	13,935,632	11,244,304	17,478,057		16,815,040	2,879,408

10000 General Fund

1810203000 IT Telecommunication

Steve Wetzel

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	34,793	34,665	28,003	34,808	1.00	34,808	143
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	34,793	34,665	28,003	34,808	0.00	34,808	143
511021 Temp/Part Time Sal		23,910	24,150	18,580	24,150		24,150	0
513011 FICA		4,379	4,500	3,483	4,511		4,511	11
513021 Retirement		4,243	4,489	3,583	4,825		4,825	336
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
513032 Retiree Group Ins		0	0	0	0		0	0
521021 Computer Supplies		0	0	0	0		0	0
522069 Subscriptions		7,000	7,000	5,000	7,000		7,000	0
525072 Telephone-Long Dist		76	250	0	250		250	0
525077 Wireless Data Access		1,808	1,884	1,031	1,368		1,368	(516)
526021 Equipment Maint		61,793	80,450	53,187	80,450		70,450	(10,000)
531071 Telephone-Basic		432,743	440,000	360,936	440,000		440,000	0
531075 Telephone-Texan		3,638	2,000	449	2,000		2,000	0
540000 Capital Outlay		0	0	0	97,995		47,895	47,895
569011 Professional Service		14,615	7,500	1,770	7,500		7,500	0
Totals - Salaries		78,065	79,084	63,050	79,574		79,574	490
Totals - Operating		521,673	539,084	422,373	538,568		528,568	(10,516)
Totals - Capital		0	0	0	97,995		47,895	47,895
Grand Total		599,738	618,168	485,422	716,137		656,037	37,869

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	13,243	0	693	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	13,243	0	693	0	0.00	0	0
511025 Salaries - Project		100,682	119,770	95,630	533,993		119,770	0
513011 FICA		8,450	9,163	7,192	40,851		9,163	0
513031 Employee Group Ins		20,585	22,560	17,860	0		0	(22,560)
513032 Retiree Group Ins		0	0	0	101,520		0	0
514011 Mileage Allowance		8	100	85	0		0	(100)
588291 Travel		0	30,000	18,073	0		0	(30,000)
Totals - Salaries		142,967	151,593	121,459	676,364		128,933	(22,660)
Totals - Operating		0	30,000	18,073	0		0	(30,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		142,967	181,593	139,533	676,364		128,933	(52,660)

Commitment Item	2011	2012	2012	2013	2013	2012 vs 2013
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	18.00	751,285	763,057	589,532	779,243	18.00 779,243 16,186
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	751,285	763,057	589,532	779,243	0.00 779,243 16,186
511021 Temp/Part Time Sal		1,620	0	0	0	0 0 0
512011 Overtime Salaries		0	1,500	0	1,500	0 500 (1,000)
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		55,156	58,526	42,875	59,764	59,688 1,162
513021 Retirement		91,285	99,073	75,557	108,278	108,139 9,066
513031 Employee Group Ins		179,448	203,040	158,390	203,040	203,040 0
514011 Mileage Allowance		105	100	85	200	200 100
514041 Mobile Phone Allow		480	480	400	480	480 0
515071 Tuition Reimburse		0	0	0	0	0 0 0
521011 Supplies		2,413	4,000	2,570	4,000	4,000 0
522041 Clothing		447	500	445	500	500 0
524001 Dues		1,090	950	710	1,245	1,245 295
525072 Telephone-Long Dist		17	35	4	35	35 0
525082 Pager / Blackberry		0	375	0	360	360 (15)
526021 Equipment Maint		18,614	10,410	8,153	7,260	7,260 (3,150)
540000 Capital Outlay		0	0	0	519,100	1,113,100 1,113,100
569011 Professional Service		0	0	0	200,000	100,000 100,000
576171 Vehicle Maintenance		1,099	2,000	291	2,000	2,000 0
576182 Fuel		4,520	4,200	3,133	4,200	4,200 0
578025 Software Maintenance		411,645	416,741	412,525	362,620	17,620 (399,121)
588261 Education		2,977	7,000	3,929	9,460	9,460 2,460
Totals - Salaries		1,079,378	1,125,776	866,839	1,152,505	1,151,290 25,514
Totals - Operating		442,822	446,211	431,760	591,680	146,680 (299,531)
Totals - Capital		0	0	0	519,100	1,113,100 1,113,100
Grand Total		1,522,200	1,571,987	1,298,600	2,263,285	2,411,070 839,083

10000 General Fund

1810300000 IT Security

Steve Wetzel

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	606,260	614,947	496,685	617,313	7.00	617,313	2,366
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	606,260	614,947	496,685	617,313	0.00	617,313	2,366
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		42,836	45,512	35,095	45,953		45,953	441
513021 Retirement		73,889	79,636	63,552	85,560		85,560	5,924
513031 Employee Group Ins		70,705	78,960	65,800	78,960		78,960	0
513032 Retiree Group Ins		0	0	0	0		0	0
522065 Educational Material		940	1,000	0	1,000		1,000	0
522069 Subscriptions		143	200	77	200		200	0
524001 Dues		278	400	323	400		400	0
525072 Telephone-Long Dist		24	50	10	50		50	0
525073 Telephone - Mobile		574	614	0	0		0	(614)
525077 Wireless Data Access		349	456	0	0		0	(456)
525082 Pager / Blackberry		1,604	1,497	1,163	1,789		1,789	292
540000 Capital Outlay		0	0	0	505,139		505,139	505,139
569011 Professional Service		0	142,459	140,007	173,256		173,256	30,797
578021 Computer Maintenance		14,376	33,677	14,376	24,327		24,327	(9,350)
578025 Software Maintenance		752,713	717,514	712,995	1,044,008		1,044,008	326,494
588261 Education		19,974	15,000	12,595	15,000		15,000	0
Totals - Salaries		793,690	819,055	661,132	827,786		827,786	8,731
Totals - Operating		790,976	912,867	881,545	1,260,030		1,260,030	347,163
Totals - Capital		0	0	0	505,139		505,139	505,139
Grand Total		1,584,666	1,731,922	1,542,678	2,592,955		2,592,955	861,033

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	1,826,117	1,819,214	1,305,166	1,723,549	21.00	1,723,549	(95,665)
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,826,117	1,819,214	1,305,166	1,723,549	0.00	1,723,549	(95,665)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		132,072	137,400	94,490	130,602		130,602	(6,798)
513021 Retirement		222,701	235,651	166,923	238,951		238,951	3,300
513031 Employee Group Ins		231,805	248,160	179,540	236,880		236,880	(11,280)
514011 Mileage Allowance		71	200	107	200		200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		8,591	6,505	1,434	4,000		4,000	(2,505)
522069 Subscriptions		2,385	3,280	3,280	2,385		2,385	(895)
524001 Dues		2,290	2,350	1,600	2,350		2,350	0
525072 Telephone-Long Dist		151	200	48	150		150	(50)
525077 Wireless Data Access		456	456	342	456		456	0
525082 Pager / Blackberry		1,659	766	238	358		358	(408)
569011 Professional Service		300,000	150,000	102,000	150,000		150,000	0
578025 Software Maintenance		419,626	509,750	501,899	531,750		531,750	22,000
588261 Education		20,815	18,700	15,345	19,600		19,600	900
588281 Tuition C/room Train		107,486	120,000	97,421	225,290		120,000	0
Totals - Salaries		2,413,245	2,441,105	1,746,625	2,330,662		2,330,662	(110,443)
Totals - Operating		863,459	812,007	723,608	936,339		831,049	19,042
Totals - Capital		0	0	0	0		0	0
Grand Total		3,276,704	3,253,112	2,470,233	3,267,001		3,161,711	(91,401)

10000 General Fund

1810410000 IT Project Mgmt

Steve Wetzel

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	47.00	3,807,515	3,774,774	3,071,620	3,768,558	47.00	3,768,558	(6,216)
Reclassified	2.00	0	0	0	0	2.00	4,392	4,392
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,807,515	3,774,774	3,071,620	3,768,558	0.00	3,772,950	(1,824)
512041 Termination Pay		0	0	10,444	0		0	0
513011 FICA		271,375	283,461	221,036	286,984		287,320	3,859
513021 Retirement		464,135	488,834	394,363	522,323		522,931	34,097
513031 Employee Group Ins		487,775	518,880	431,930	530,160		530,160	11,280
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		390	500	0	500		500	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		235	300	88	300		300	0
522069 Subscriptions		0	200	0	200		200	0
524001 Dues		1,934	2,655	1,273	2,695		2,695	40
524006 Conf of Urban Cnties		0	0	0	0		71,772	71,772
525072 Telephone-Long Dist		246	300	71	300		300	0
525073 Telephone - Mobile		691	870	307	0		0	(870)
525082 Pager / Blackberry		2,816	2,688	2,116	3,608		3,608	920
540000 Capital Outlay		0	0	0	4,554,352		3,007,980	3,007,980
562031 Appl Serv Prov (ASP)		0	0	0	0		412,000	412,000
569011 Professional Service		243,390	195,000	140,744	155,000		642,247	447,247
578025 Software Maintenance		1,467,562	2,075,996	1,784,543	1,810,641		1,810,641	(265,355)
588261 Education		33,002	25,000	19,322	36,000		36,000	11,000
588291 Travel		0	0	4,904	0		0	0
Totals - Salaries		5,031,190	5,066,449	4,129,393	5,108,525		5,113,861	47,412
Totals - Operating		1,749,876	2,303,009	1,953,368	2,008,744		2,979,763	676,754
Totals - Capital		0	0	0	4,554,352		3,007,980	3,007,980
Grand Total		6,781,066	7,369,458	6,082,761	11,671,621		11,101,604	3,732,146

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	27.00	1,636,664	1,641,096	1,308,074	1,631,248	27.00	1,631,248	(9,848)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,636,664	1,641,096	1,308,074	1,631,248	0.00	1,631,248	(9,848)	
511021 Temp/Part Time Sal		1,559	5,000	0	11,580		11,580	6,580	
512011 Overtime Salaries		2,290	4,000	3,895	4,000		4,000	0	
512031 Workers' Comp Supple		538	0	0	0		0	0	
513011 FICA		116,285	123,620	92,736	123,671		123,671	51	
513021 Retirement		199,925	213,040	167,837	226,646		226,646	13,606	
513031 Employee Group Ins		289,085	304,560	250,980	304,560		304,560	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		1,075	1,500	1,085	1,500		1,500	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		19,157	17,000	10,793	15,000		15,000	(2,000)	
521115 Postage		9,457	10,000	6,000	10,000		10,000	0	
522065 Educational Material		10,576	8,624	8,393	18,500		18,500	9,876	
522069 Subscriptions		1,490	1,319	1,334	1,597		1,597	278	
524001 Dues		1,331	2,190	1,683	2,378		2,378	188	
524161 Advertis/Leg Notice		4,362	5,000	4,198	5,000		5,000	0	
525072 Telephone-Long Dist		155	200	75	200		200	0	
526021 Equipment Maint		1,319	2,575	1,058	2,766		2,766	191	
540000 Capital Outlay		0	0	0	1,549		1,549	1,549	
569011 Professional Service		61,865	52,550	39,329	127,850		62,000	9,450	
572552 Volunteer Program		8,305	10,000	7,401	8,900		8,900	(1,100)	
575645 Background Check		10,000	26,500	7,564	13,000		13,000	(13,500)	
575651 Test/Civil Serv Exp		4,143	6,000	4,620	13,300		6,800	800	
578051 Equipment Rentals		1,123	0	0	0		0	0	
588261 Education		15,020	18,815	8,878	24,945		18,815	0	
Totals - Salaries		2,247,421	2,292,816	1,824,608	2,303,205		2,303,205	10,389	
Totals - Operating		148,304	160,773	101,325	243,436		164,956	4,183	
Totals - Capital		0	0	0	1,549		1,549	1,549	
Grand Total		2,395,725	2,453,589	1,925,933	2,548,190		2,469,710	16,121	

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	22.00	1,287,453	1,277,050	1,032,323	1,316,285	22.00	1,283,441	6,391	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,287,453	1,277,050	1,032,323	1,316,285	0.00	1,283,441	6,391	
512011 Overtime Salaries		1,595	3,500	1,101	2,800		2,800	(700)	
513011 FICA		93,513	97,415	74,420	100,623		98,110	695	
513021 Retirement		158,367	167,061	133,193	184,141		179,589	12,528	
513031 Employee Group Ins		225,540	248,160	196,460	248,160		248,160	0	
514011 Mileage Allowance		0	175	0	175		175	0	
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		9,821	10,502	4,593	9,350		9,350	(1,152)	
521115 Postage		677	1,000	182	900		900	(100)	
522041 Clothing		0	70	57	70		70	0	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		341	442	277	442		442	0	
524001 Dues		2,435	2,460	2,045	2,460		2,460	0	
524161 Advertis/Leg Notice		3,326	3,000	2,476	3,000		3,000	0	
525072 Telephone-Long Dist		247	500	131	500		500	0	
525073 Telephone - Mobile		424	230	159	230		230	0	
525082 Pager / Blackberry		72	0	0	0		0	0	
526021 Equipment Maint		3,023	3,000	2,931	3,000		3,000	0	
529151 Bonds		0	171	164	171		171	0	
576171 Vehicle Maintenance		753	3,000	2,084	2,500		2,500	(500)	
576182 Fuel		3,532	2,300	2,433	3,000		3,000	700	
576285 Meeting Expenses		6,378	5,500	4,380	5,500		5,500	0	
578051 Equipment Rentals		3,550	2,000	1,853	1,236		1,236	(764)	
579036 Auction Expense		325	500	0	500		500	0	
588261 Education		14,174	19,990	11,518	18,000		18,000	(1,990)	

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		1,775,960	1,802,853	1,445,408	1,861,676		1,821,767	18,914
Totals - Operating		49,079	54,665	35,283	50,859		50,859	(3,806)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,825,039	1,857,518	1,480,691	1,912,535		1,872,626	15,108

Comments

Unfunded but Authorized Position:

1 - Cooperative Purchasing Administrator, Gr. 16, #20000007

Commitment Item	2011				2012		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	Request		
Salaries	13.00	738,146	711,218	564,814	729,644	13.00	729,644	18,426	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	738,146	711,218	564,814	729,644	0.00	729,644	18,426	
511021 Temp/Part Time Sal		18,136	71,028	50,793	45,000		45,000	(26,028)	
512011 Overtime Salaries		9,746	9,750	6,487	14,250		10,000	250	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		53,858	56,882	43,802	59,519		59,194	2,312	
513021 Retirement		91,352	97,340	73,212	103,237		102,648	5,308	
513031 Employee Group Ins		132,460	146,640	109,040	146,640		146,640	0	
513032 Retiree Group Ins		0	0	225	0		0	0	
514011 Mileage Allowance		726	1,900	1,610	1,900		1,900	0	
514041 Mobile Phone Allow		1,000	960	800	960		960	0	
521011 Supplies		8,756	8,500	5,208	8,500		8,500	0	
521052 ID Dept Supplies		12,805	19,000	5,014	19,000		19,000	0	
521115 Postage		145	400	190	400		400	0	
522041 Clothing		905	800	775	800		800	0	
522065 Educational Material		0	0	28	0		0	0	
522066 Support Services Sup		14,369	14,250	14,166	14,250		14,250	0	
522067 Printing-Publication		70	0	0	0		0	0	
522069 Subscriptions		401	245	0	245		245	0	
524001 Dues		2,936	2,521	1,250	2,521		2,521	0	
525072 Telephone-Long Dist		290	100	110	100		100	0	
525073 Telephone - Mobile		17,794	20,259	8,793	13,238		13,238	(7,021)	
525077 Wireless Data Access		308	475	0	0		0	(475)	
525082 Pager / Blackberry		892	1,390	840	1,390		1,390	0	
526021 Equipment Maint		111,545	141,577	144,254	183,096		183,096	41,519	
532011 Building Maintenance		0	0	0	0		0	0	
532081 Energy Mgmt Maint		70,351	57,000	52,326	57,000		57,000	0	
562021 Tarr Appraisal Dist		0	0	0	0		0	0	
569011 Professional Service		66,433	36,000	22,956	50,000		50,000	14,000	
575611 Contract Labor		40,000	38,000	37,200	38,000		38,000	0	
575645 Background Check		10,403	15,000	8,654	15,000		15,000	0	
576171 Vehicle Maintenance		9,618	11,200	8,270	11,200		11,200	0	
576182 Fuel		32,837	22,040	26,526	33,000		33,000	10,960	
578018 Radio Serv-Contract		2,157	2,033	1,784	2,193		2,193	160	
588261 Education		30,034	32,200	31,928	37,500		32,200	0	
588291 Travel		0	0	145	0		0	0	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,045,423	1,095,718	850,784	1,101,150		1,095,986	268
Totals - Operating		433,047	422,990	370,416	487,433		482,133	59,143
Totals - Capital		0	0	0	0		0	0
Grand Total		1,478,471	1,518,708	1,221,201	1,588,583		1,578,119	59,411

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	145,149	144,120	116,455	144,679	5.00	144,679	559
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	145,149	144,120	116,455	144,679	0.00	144,679	559
512011 Overtime Salaries		1,181	1,900	582	1,500		1,500	(400)
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		16	0	0	0		0	0
513011 FICA		10,302	11,171	8,264	11,183		11,183	12
513021 Retirement		17,839	18,910	14,974	20,261		20,261	1,351
513031 Employee Group Ins		49,225	56,400	47,000	56,400		56,400	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,913	7,030	5,302	7,030		7,030	0
521115 Postage		1,040	1,400	1,100	1,700		1,700	300
522041 Clothing		999	800	784	800		800	0
526021 Equipment Maint		5,779	6,500	3,219	6,500		6,500	0
540000 Capital Outlay		0	0	0	20,000		0	0
575611 Contract Labor		2,272	1,900	0	1,900		1,900	0
578051 Equipment Rentals		2,086	1,700	627	1,700		1,700	0
Totals - Salaries		223,712	232,501	187,276	234,023		234,023	1,522
Totals - Operating		16,089	19,330	11,033	19,630		19,630	300
Totals - Capital		0	0	0	20,000		0	0
Grand Total		239,802	251,831	198,309	273,653		253,653	1,822

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	525,168	521,764	422,456	523,776	10.00	523,776	2,012
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	525,168	521,764	422,456	523,776	0.00	523,776	2,012
512011 Overtime Salaries		10,692	11,400	8,602	11,400		11,400	0
513011 FICA		38,250	40,788	30,599	40,992		40,992	204
513021 Retirement		65,344	69,045	55,162	74,267		74,267	5,222
513031 Employee Group Ins		107,400	112,800	94,000	112,800		112,800	0
514011 Mileage Allowance		2,009	3,500	1,652	3,500		3,500	0
514041 Mobile Phone Allow		0	0	0	660		660	660
521011 Supplies		0	0	0	0		0	0
522041 Clothing		1,160	960	857	960		960	0
523011 Parts and Supplies		7,940	8,500	4,751	8,500		8,500	0
525072 Telephone-Long Dist		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(40)	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		13,338	11,525	5,878	12,068		15,568	4,043
531031 Gas		959	1,624	849	959		959	(665)
531041 Water		1,263	1,197	1,073	1,322		1,322	125
531051 Disposal Service		600	650	600	650		650	0
532011 Building Maintenance		5,453	7,125	2,072	7,125		7,125	0
532025 A/C Maint Contract		2,875	3,800	10,093	3,800		3,800	0
532091 Burglar Systems		222	250	222	250		250	0
Totals - Salaries		748,863	759,297	612,471	767,395		767,395	8,098
Totals - Operating		33,809	35,631	26,355	35,634		39,134	3,503
Totals - Capital		0	0	0	0		0	0
Grand Total		782,673	794,928	638,826	803,029		806,529	11,601

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	481,828	485,597	373,182	469,446	11.00	469,446	(16,151)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	481,828	485,597	373,182	469,446	0.00	469,446	(16,151)
511021 Temp/Part Time Sal		16,007	5,693	864	19,000		19,000	13,307
512011 Overtime Salaries		6,711	7,520	14,869	7,520		7,520	0
512031 Workers' Comp Supple		913	0	855	0		0	0
513011 FICA		36,414	37,724	28,344	37,942		37,942	218
513021 Retirement		59,696	63,859	49,740	66,108		66,108	2,249
513031 Employee Group Ins		118,140	124,080	100,580	124,080		124,080	0
521011 Supplies		3,811	3,000	1,488	3,000		3,000	0
521043 Photo Processing		2,817	1,800	1,733	1,800		1,800	0
522041 Clothing		1,578	1,280	933	1,280		1,280	0
525072 Telephone-Long Dist		41	50	14	50		50	0
526021 Equipment Maint		107,270	104,637	110,297	109,137		109,137	4,500
531051 Disposal Service		319	800	319	800		800	0
532011 Building Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	118,793		118,793	118,793
575611 Contract Labor		37,381	14,307	14,307	20,000		20,000	5,693
576171 Vehicle Maintenance		501	800	176	800		800	0
576182 Fuel		1,538	900	1,241	1,000		1,000	100
578051 Equipment Rentals		21,732	21,732	21,732	21,732		21,732	0
588261 Education		0	0	0	0		0	0
Totals - Salaries		719,709	724,473	568,435	724,096		724,096	(377)
Totals - Operating		176,987	149,306	152,240	159,599		159,599	10,293
Totals - Capital		0	0	0	118,793		118,793	118,793
Grand Total		896,696	873,779	720,674	1,002,488		1,002,488	128,709

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,771	137,021	110,755	137,655	3.00	137,655	634
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,771	137,021	110,755	137,655	0.00	137,655	634
511021 Temp/Part Time Sal		0	0	0	0		0	0
512011 Overtime Salaries		1,981	2,000	1,976	3,200		3,200	1,200
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		12,133	12,089	8,073	10,776		10,776	(1,313)
513021 Retirement		20,416	18,004	14,427	19,523		19,523	1,519
513031 Employee Group Ins		41,170	33,840	28,200	33,840		33,840	0
521011 Supplies		0	2,500	1,568	2,500		2,500	0
522041 Clothing		0	480	482	480		480	0
522065 Educational Material		0	0	0	0		0	0
524001 Dues		0	275	0	275		275	0
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		0	21,000	20,185	17,000		17,000	(4,000)
576171 Vehicle Maintenance		0	7,500	4,794	7,000		7,000	(500)
576182 Fuel		0	8,000	4,311	7,000		7,000	(1,000)
588261 Education		0	0	0	0		0	0
Totals - Salaries		241,471	202,954	163,432	204,994		204,994	2,040
Totals - Operating		0	39,805	31,341	34,305		34,305	(5,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		241,471	242,759	194,773	239,299		239,299	(3,460)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
595056 Reserves		0	1,500,000	0	1,500,000		1,500,000	0
599911 Principal Payments		20,420,000	17,325,000	0	20,420,000		20,420,000	3,095,000
599921 Interest Payments		15,961,230	16,107,750	8,053,874	16,107,750		16,107,750	0
599935 Agent Coupon Fees		2,651	10,000	2,700	5,000		5,000	(5,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		36,383,880	34,942,750	8,056,574	38,032,750		38,032,750	3,090,000
Totals - Capital		0	0	0	0		0	0
Grand Total		36,383,880	34,942,750	8,056,574	38,032,750		38,032,750	3,090,000

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	821,704	853,350	653,906	843,086	13.00	843,086	(10,264)	
Reclassified	1.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	821,704	853,350	653,906	843,086	0.00	843,086	(10,264)	
512011 Overtime Salaries		0	100	65	100		100	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		57,678	63,627	45,556	63,362		63,362	(265)	
513021 Retirement		101,416	111,709	84,639	118,137		118,137	6,428	
513031 Employee Group Ins		129,775	146,640	112,800	146,640		146,640	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		21	100	32	100		100	0	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514031 Uniform Allowance		384	384	336	384		384	0	
514041 Mobile Phone Allow		120	480	200	480		480	0	
521011 Supplies		21,828	12,812	6,183	13,000		13,000	188	
521021 Computer Supplies		0	188	187	0		0	(188)	
521115 Postage		23,298	27,900	16,071	28,000		28,000	100	
522041 Clothing		21,484	85,550	26,605	93,000		93,000	7,450	
522069 Subscriptions		1,367	3,000	1,735	3,000		3,000	0	
522085 Safety/Tact Supplies		0	7,000	6,936	0		0	(7,000)	
524001 Dues		1,738	2,750	3,050	3,400		3,400	650	
525072 Telephone-Long Dist		61	200	22	200		200	0	
525073 Telephone - Mobile		0	0	(20)	0		0	0	
526021 Equipment Maint		2,519	2,000	1,920	2,500		2,500	500	
529151 Bonds		2,543	3,274	2,614	4,200		4,200	926	
531071 Telephone-Basic		0	500	0	500		0	(500)	
540000 Capital Outlay		0	0	0	4,450		4,450	4,450	
569011 Professional Service		0	0	0	0		0	0	
576171 Vehicle Maintenance		1,593	1,500	945	1,600		1,600	100	
576182 Fuel		5,639	5,200	5,359	5,943		5,943	743	
579076 Service Awards		2,392	3,500	3,045	3,500		3,500	0	
588261 Education		455	2,195	2,194	3,000		3,000	805	
588291 Travel		813	4,171	4,119	2,500		2,500	(1,671)	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,119,401	1,184,694	904,453	1,180,593		1,180,593	(4,101)
Totals - Operating		85,730	161,740	80,963	164,343		163,843	2,103
Totals - Capital		0	0	0	4,450		4,450	4,450
Grand Total		1,205,131	1,346,434	985,416	1,349,386		1,348,886	2,452

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	17.00	859,015	895,713	709,634	887,011	17.00	887,011	(8,702)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	859,015	895,713	709,634	887,011	0.00	887,011	(8,702)	
512011 Overtime Salaries		36	1,000	254	1,000		1,000	0	
512013 Holiday Pay		957	1,000	833	1,000		1,000	0	
512101 Premium Pay		51	156	0	156		156	0	
513011 FICA		61,658	69,010	50,811	68,345		68,345	(665)	
513021 Retirement		105,281	116,821	91,331	123,824		123,824	7,003	
513031 Employee Group Ins		172,288	191,760	156,040	191,760		191,760	0	
514031 Uniform Allowance		3,360	4,224	3,424	4,224		4,224	0	
521011 Supplies		15,278	16,500	13,452	16,500		16,500	0	
521021 Computer Supplies		126	0	0	0		0	0	
521115 Postage		86	19	37	0		0	(19)	
522035 Range Supplies		50,230	45,000	30,514	45,000		45,000	0	
522069 Subscriptions		7,338	8,038	6,135	8,107		8,107	69	
522085 Safety/Tact Supplies		12,410	15,000	8,137	15,000		15,000	0	
524001 Dues		140	525	125	525		525	0	
525072 Telephone-Long Dist		89	200	48	200		200	0	
526021 Equipment Maint		1,500	4,000	3,972	4,000		4,000	0	
529151 Bonds		162	0	0	0		0	0	
531011 Rent		111,981	110,670	93,327	234,704		234,704	124,034	
540000 Capital Outlay		0	0	0	51,773		0	0	
569011 Professional Service		14,419	16,040	11,465	17,500		17,500	1,460	
576171 Vehicle Maintenance		2,493	4,000	2,164	4,000		4,000	0	
576182 Fuel		8,400	9,600	10,343	9,600		9,600	0	
576341 Promotional Expenses		2,883	3,000	2,243	4,000		3,500	500	
578025 Software Maintenance		12,834	12,840	13,219	13,340		13,340	500	
579076 Service Awards		0	0	0	0		0	0	
585143 Psych Exam/Testimony		29,025	40,000	28,800	40,000		40,000	0	
588261 Education		4,257	3,000	3,152	28,000		5,500	2,500	
588291 Travel		317	1,000	0	1,000		1,000	0	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,202,645	1,279,684	1,012,328	1,277,320		1,277,320	(2,364)
Totals - Operating		273,966	289,432	227,132	441,476		418,476	129,044
Totals - Capital		0	0	0	51,773		0	0
Grand Total		1,476,611	1,569,116	1,239,460	1,770,569		1,695,796	126,680

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	67.00	3,273,158	3,299,744	2,554,360	3,267,534	67.00	3,267,534	(32,210)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	3.00	0	0	0	74,535	3.00	74,535	74,535	
511011 Total Salary	0.00	3,273,158	3,299,744	2,554,360	3,342,069	0.00	3,342,069	42,325	
511021 Temp/Part Time Sal		51,772	64,800	57,092	64,800		64,800	0	
512011 Overtime Salaries		11,461	10,000	8,613	12,000		12,000	2,000	
512013 Holiday Pay		25,704	26,000	25,502	26,000		26,000	0	
512031 Workers' Comp Supple		2,740	0	2,248	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		23,576	26,000	15,726	26,000		26,000	0	
512102 Field Trn OfficerPay		109	1,824	1,222	1,824		1,824	0	
513011 FICA		247,072	264,239	193,288	267,711		267,711	3,472	
513021 Retirement		410,087	438,914	337,345	476,047		476,047	37,133	
513031 Employee Group Ins		689,598	755,760	597,818	789,600		789,600	33,840	
513032 Retiree Group Ins		0	0	0	0		0	0	
514031 Uniform Allowance		24,816	25,728	20,208	26,784		26,784	1,056	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		10,259	13,500	9,725	13,500		13,500	0	
521115 Postage		151	0	0	0		0	0	
522041 Clothing		0	0	0	900		0	0	
522069 Subscriptions		25,329	26,500	25,470	26,500		26,500	0	
522085 Safety/Tact Supplies		9,103	15,000	6,603	15,000		15,000	0	
525072 Telephone-Long Dist		397	700	201	700		700	0	
525073 Telephone - Mobile		0	0	(10)	0		0	0	
526021 Equipment Maint		2,548	3,000	2,964	3,000		3,000	0	
529151 Bonds		0	71	71	0		0	(71)	
531071 Telephone-Basic		65	0	0	0		0	0	
569011 Professional Service		165,320	160,000	160,000	170,000		160,000	0	
576171 Vehicle Maintenance		31,543	35,000	17,088	35,000		35,000	0	
576182 Fuel		204,711	200,900	178,453	222,627		222,627	21,727	
578051 Equipment Rentals		2,448	1,312	1,312	0		0	(1,312)	
588261 Education		705	504	363	3,000		3,000	2,496	
588291 Travel		61,819	103,800	45,998	130,000		103,800	0	

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		4,760,091	4,913,009	3,813,419	5,032,835		5,032,835	119,826
Totals - Operating		514,398	560,287	448,236	620,227		583,127	22,840
Totals - Capital		0	0	0	0		0	0
Grand Total		5,274,490	5,473,296	4,261,656	5,653,062		5,615,962	142,666

Comments

New Positions:

3 - Warrant Entry Clerks, Gr. 14, Effective 11-01-12

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	43.00	2,075,231	2,115,717	1,664,674	2,073,321	43.00	2,073,321	(42,396)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	26,765	0.00	0	0	
511011 Total Salary	0.00	2,075,231	2,115,717	1,664,674	2,100,086	0.00	2,073,321	(42,396)	
511021 Temp/Part Time Sal		754	12,480	510	12,480		12,480	0	
512011 Overtime Salaries		5,540	5,500	2,716	5,500		5,500	0	
512013 Holiday Pay		21,062	40,000	18,939	40,000		40,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		18,992	19,500	15,571	19,500		19,500	0	
512102 Field Trn OfficerPay		1,052	2,550	551	2,550		2,550	0	
513011 FICA		154,607	168,834	123,949	167,676		165,628	(3,206)	
513021 Retirement		259,945	284,188	218,926	302,058		298,348	14,160	
513031 Employee Group Ins		451,461	485,040	391,980	496,320		485,040	0	
513041 Workers' Compensat		100	0	0	0		0	0	
514031 Uniform Allowance		10,448	10,752	8,640	10,752		10,752	0	
514041 Mobile Phone Allow		480	960	800	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		16,859	19,086	15,959	20,100		19,086	0	
521021 Computer Supplies		6,755	5,000	3,517	5,000		5,000	0	
521115 Postage		29	23	23	0		0	(23)	
522069 Subscriptions		13,405	13,500	0	10,000		10,000	(3,500)	
524001 Dues		1,038	1,000	724	1,000		1,000	0	
525072 Telephone-Long Dist		213	400	120	400		400	0	
525073 Telephone - Mobile		46,563	47,480	26,574	47,480		44,000	(3,480)	
525077 Wireless Data Access		34,451	34,000	25,939	36,960		36,960	2,960	
525082 Pager / Blackberry		6,001	8,000	4,649	6,000		6,000	(2,000)	
526021 Equipment Maint		9,787	16,000	15,670	31,000		21,000	5,000	
529151 Bonds		426	0	0	0		0	0	
531031 Gas		0	0	0	0		0	0	
531051 Disposal Service		240	2,000	320	2,000		2,000	0	
531071 Telephone-Basic		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	2,000		2,000	2,000	
576171 Vehicle Maintenance		1,818	2,000	2,220	4,000		4,000	2,000	
576182 Fuel		9,223	9,600	7,578	10,500		10,500	900	
578015 Radio Serv-Non Contr		11,782	21,000	19,939	20,000		11,000	(10,000)	
578018 Radio Serv-Contract		254,255	273,850	272,219	313,715		295,115	21,265	
578051 Equipment Rentals		2,340	1,200	585	0		0	(1,200)	
588261 Education		8,586	9,150	8,239	15,000		12,000	2,850	
588291 Travel		45	500	530	1,200		1,200	700	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,999,673	3,145,521	2,447,258	3,157,882		3,114,079	(31,442)
Totals - Operating		423,815	463,789	404,805	524,355		479,261	15,472
Totals - Capital		0	0	0	2,000		2,000	2,000
Grand Total		3,423,488	3,609,310	2,852,062	3,684,237		3,595,340	(13,970)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	38.00	2,309,122	2,176,834	1,686,493	2,082,987	38.00	2,082,987	(93,847)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	2.00	0	0	0	75,226	0.00	0	0	
511011 Total Salary	0.00	2,309,122	2,176,834	1,686,493	2,158,213	0.00	2,082,987	(93,847)	
512011 Overtime Salaries		20,610	30,000	17,627	30,000		30,000	0	
512013 Holiday Pay		19,620	16,500	10,054	16,500		16,500	0	
512031 Workers' Comp Supple		0	0	1,535	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		7,229	7,500	4,213	7,500		7,500	0	
512102 Field Trn OfficerPay		353	400	150	400		400	0	
513011 FICA		172,823	170,648	125,167	169,394		163,639	(7,009)	
513021 Retirement		291,125	289,492	222,911	307,095		296,668	7,176	
513031 Employee Group Ins		426,915	428,640	345,920	451,200		428,640	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514031 Uniform Allowance		5,088	4,224	2,864	3,072		3,072	(1,152)	
521011 Supplies		11,897	16,510	11,372	17,500		17,500	991	
521021 Computer Supplies		0	0	0	0		0	0	
521115 Postage		379	50	49	0		0	(50)	
522041 Clothing		0	0	0	600		0	0	
522069 Subscriptions		1,249	1,500	1,293	15,700		15,700	14,200	
522085 Safety/Tact Supplies		6,299	9,500	2,023	10,700		9,500	0	
524001 Dues		840	1,325	710	1,325		1,325	0	
524161 Advertis/Leg Notice		0	1,000	432	1,000		1,000	0	
525072 Telephone-Long Dist		149	300	75	300		300	0	
525073 Telephone - Mobile		0	0	(30)	1,320		0	0	
525077 Wireless Data Access		0	980	979	2,056		1,000	20	
526021 Equipment Maint		508	2,000	1,316	2,000		2,000	0	
529151 Bonds		284	71	142	0		0	(71)	
531011 Rent		15,301	15,650	12,729	15,650		15,650	0	
531051 Disposal Service		0	5,000	0	5,000		5,000	0	
540000 Capital Outlay		0	0	0	52,300		2,500	2,500	
569011 Professional Service		2,645	4,000	1,865	4,148		4,000	0	
576131 Wrecker Service		1,257	4,000	4,000	4,000		4,000	0	
576171 Vehicle Maintenance		21,321	24,000	14,228	26,200		24,000	0	
576182 Fuel		85,286	84,900	91,065	106,080		96,546	11,646	
578018 Radio Serv-Contract		0	0	0	1,728		0	0	
579036 Auction Expense		135	0	0	0		0	0	
585143 Psych Exam/Testimony		0	0	0	450		0	0	
588261 Education		7,443	8,722	8,803	10,000		10,000	1,278	
588291 Travel		7	29	29	0		0	(29)	
592011 Grant Matching Funds		60,495	61,218	42,350	61,218		61,218	0	

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		3,252,884	3,124,238	2,416,936	3,143,374		3,029,406	(94,832)
Totals - Operating		215,495	240,754	193,429	286,975		268,739	27,985
Totals - Capital		0	0	0	52,300		2,500	2,500
Grand Total		3,468,378	3,364,992	2,610,365	3,482,649		3,300,645	(64,347)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	80.00	4,062,139	4,265,017	3,357,593	4,229,826	80.00	4,229,826	(35,191)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	5.00	0	0	0	188,064	0.00	0	0	
511011 Total Salary	0.00	4,062,139	4,265,017	3,357,593	4,417,890	0.00	4,229,826	(35,191)	
512011 Overtime Salaries		31,597	35,000	29,437	36,100		36,100	1,100	
512013 Holiday Pay		110,324	115,000	104,339	118,450		118,450	3,450	
512031 Workers' Comp Supple		4,414	0	3,015	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		47,119	55,900	38,923	55,900		55,900	0	
512102 Field Trn OfficerPay		4,519	4,650	2,318	5,814		5,814	1,164	
513011 FICA		308,967	344,465	255,658	349,945		335,558	(8,907)	
513021 Retirement		523,730	583,316	454,592	646,286		620,220	36,904	
513031 Employee Group Ins		793,865	902,400	727,760	958,800		902,400	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		0	0	9	0		0	0	
514031 Uniform Allowance		26,672	28,800	23,328	28,800		28,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		12,899	22,809	13,735	22,880		22,880	71	
521115 Postage		72	33	26	0		0	(33)	
522041 Clothing		162	0	0	1,500		0	0	
522085 Safety/Tact Supplies		7,695	20,640	20,467	23,640		20,640	0	
524001 Dues		175	350	190	350		350	0	
525072 Telephone-Long Dist		216	500	46	500		500	0	
525073 Telephone - Mobile		0	0	(15)	0		0	0	
525077 Wireless Data Access		0	0	0	1,056		0	0	
526021 Equipment Maint		5,542	6,000	3,147	6,000		6,000	0	
529151 Bonds		213	284	355	0		0	(284)	
540000 Capital Outlay		0	0	0	116,228		9,990	9,990	
569011 Professional Service		116	0	0	370		0	0	
576131 Wrecker Service		1,517	1,500	1,000	2,000		2,000	500	
576171 Vehicle Maintenance		58,933	60,000	48,192	62,200		60,000	0	
576182 Fuel		312,567	310,400	316,661	373,652		364,118	53,718	
578018 Radio Serv-Contract		0	0	0	6,178		0	0	
579015 Estray Livestock		20,769	21,000	20,495	22,500		22,500	1,500	
579016 Canine Expense		0	0	0	41,122		41,122	41,122	
585143 Psych Exam/Testimony		0	0	0	1,125		0	0	
588261 Education		5,714	4,008	4,056	8,000		8,000	3,992	
592021 Operating Sub-Grants		65,651	47,602	46,389	62,152		62,152	14,550	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,913,345	6,334,548	4,996,970	6,617,985		6,333,068	(1,480)
Totals - Operating		492,240	495,126	474,743	635,225		610,262	115,136
Totals - Capital		0	0	0	116,228		9,990	9,990
Grand Total		6,405,586	6,829,674	5,471,713	7,369,438		6,953,320	123,646

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	173.00	9,034,752	9,175,920	7,169,538	9,116,014	173.00	9,116,014	(59,906)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	13.00	0	0	0	497,117	4.00	167,898	167,898	
511011 Total Salary	0.00	9,034,752	9,175,920	7,169,538	9,613,131	0.00	9,283,912	107,992	
511021 Temp/Part Time Sal		232,816	240,000	118,742	0		0	(240,000)	
512011 Overtime Salaries		47,121	50,000	66,635	60,000		60,000	10,000	
512013 Holiday Pay		31,501	33,500	35,392	33,500		33,500	0	
512031 Workers' Comp Supple		26,751	0	31,770	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		3,573	4,000	4,363	5,408		5,408	1,408	
512102 Field Trn OfficerPay		3,311	4,000	1,859	4,000		3,000	(1,000)	
513011 FICA		686,374	732,372	540,385	748,592		723,092	(9,280)	
513021 Retirement		1,130,450	1,208,685	951,516	1,356,272		1,310,072	101,387	
513031 Employee Group Ins		1,782,393	1,951,440	1,589,093	2,098,080		1,996,560	45,120	
513032 Retiree Group Ins		0	0	225	0		0	0	
514011 Mileage Allowance		325	400	212	0		0	(400)	
514031 Uniform Allowance		62,912	66,048	52,560	69,472		66,352	304	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		15,568	16,000	10,760	16,000		16,000	0	
521021 Computer Supplies		0	0	0	0		0	0	
522041 Clothing		0	0	0	3,900		0	0	
522085 Safety/Tact Supplies		18,118	20,000	13,607	25,400		22,400	2,400	
524001 Dues		100	125	40	125		125	0	
525072 Telephone-Long Dist		33	150	38	150		150	0	
525073 Telephone - Mobile		0	0	(15)	0		0	0	
526021 Equipment Maint		56,588	62,000	60,542	62,000		62,000	0	
529151 Bonds		0	71	71	0		0	(71)	
531071 Telephone-Basic		421	0	0	0		0	0	
532051 Landscaping Expense		12,339	13,000	6,655	13,000		13,000	0	
540000 Capital Outlay		0	0	0	37,700		11,600	11,600	
569011 Professional Service		0	0	0	962		0	0	
576171 Vehicle Maintenance		10,997	14,400	11,508	14,400		14,400	0	
576182 Fuel		37,225	36,000	30,282	42,374		42,374	6,374	
578018 Radio Serv-Contract		0	0	0	11,232		0	0	
585143 Psych Exam/Testimony		0	0	0	2,925		0	0	
588261 Education		7,970	2,000	1,660	3,500		3,500	1,500	
588291 Travel		0	500	0	500		500	0	

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		13,042,278	13,466,365	10,562,288	13,988,455		13,481,896	15,531
Totals - Operating		159,360	164,246	135,149	196,468		174,449	10,203
Totals - Capital		0	0	0	37,700		11,600	11,600
Grand Total		13,201,638	13,630,611	10,697,437	14,222,623		13,667,945	37,334

Comments

New Positions:

4 - Deputy Sheriff (Security), Gr. 53, effective 11/01/2012

Commitment Item								2012 vs 2013 Comparison
	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	
Salaries	960.00	36,839,832	39,255,565	29,666,783	39,096,147	960.00	39,096,147	(159,418)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	37,613	0.00	0	0
511011 Total Salary	0.00	36,839,832	39,255,565	29,666,783	39,133,760	0.00	39,096,147	(159,418)
511021 Temp/Part Time Sal		18,780	20,670	3,660	20,273		20,273	(397)
512011 Overtime Salaries		6,745	50,000	8,602	50,000		50,000	0
512013 Holiday Pay		1,072,687	1,156,917	996,599	1,152,212		1,152,212	(4,705)
512031 Workers' Comp Supple		384,422	0	444,022	0		0	0
512041 Termination Pay		0	0	17,953	0		0	0
512101 Premium Pay		629,850	660,382	509,757	710,382		710,382	50,000
512102 Field Trn OfficerPay		10,990	17,692	11,658	16,872		16,872	(820)
513011 FICA		2,838,102	3,150,072	2,296,005	3,154,101		3,151,196	1,124
513021 Retirement		4,851,942	5,374,676	4,141,092	5,742,133		5,736,871	362,195
513031 Employee Group Ins		9,770,268	10,769,580	8,581,508	10,840,080		10,828,800	59,220
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	0	0	0		0	0
514031 Uniform Allowance		347,872	362,730	291,632	366,304		365,952	3,222
515071 Tuition Reimburse		0	0	495	0		0	0
521011 Supplies		159,820	172,948	137,038	181,702		172,948	0
521051 Jail Indigent Suppli		0	0	0	0		0	0
521115 Postage		133	52	50	0		0	(52)
522021 Bedding and Clothing		0	0	0	0		0	0
522031 Kitchen Supplies		134,162	165,000	114,007	165,000		165,000	0
522041 Clothing		311,149	303,600	274,960	328,500		303,600	0
522051 Custodian Supplies		321,666	344,400	263,786	389,400		344,400	0
522055 Equipment		0	0	0	0		0	0
522085 Safety/Tact Supplies		34,806	32,000	24,149	32,000		32,000	0
524001 Dues		666	600	283	600		600	0
525072 Telephone-Long Dist		1,289	1,750	563	1,750		1,750	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		22,252	20,000	18,537	25,000		25,000	5,000
529151 Bonds		781	600	497	600		600	0
529211 Laundry Services		136,141	138,911	116,064	139,884		139,884	973
531011 Rent		49,293	49,293	41,078	49,731		49,731	438
531071 Telephone-Basic		15	1,000	253	1,000		1,000	0
540000 Capital Outlay		0	0	0	102,020		91,070	91,070
565012 Food Contr/Prisoners		4,088,091	4,152,985	4,152,985	4,152,985		4,152,985	0
565015 Food Contr/Employees		132,103	142,766	142,766	145,000		140,000	(2,766)
566021 MHMR		2,295,113	2,295,113	2,295,113	2,295,113		2,295,113	0
569011 Professional Service		0	0	0	74		0	0
576171 Vehicle Maintenance		17,629	25,000	13,186	25,000		25,000	0

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
576182	Fuel	61,205	60,600	44,494	67,442	67,442	6,842
585143	Psych Exam/Testimony	0	0	0	225	0	0
585154	Interpreter Fees	1,290	2,000	0	2,000	2,000	0
588261	Education	13,391	19,771	11,992	20,000	20,000	229
588291	Travel	2,083	3,000	1,533	3,000	3,000	0
Totals - Salaries		56,771,490	60,818,284	46,969,766	61,186,117	61,128,705	310,421
Totals - Operating		7,783,078	7,931,389	7,653,323	8,026,006	7,942,053	10,664
Totals - Capital		0	0	0	102,020	91,070	91,070
Grand Total		64,554,568	68,749,673	54,623,089	69,314,143	69,161,828	412,155

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	710,775	683,131	550,376	719,163	14.00	690,056	6,925
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	710,775	683,131	550,376	719,163	0.00	690,056	6,925
511021 Temp/Part Time Sal		0	9,000	8,129	9,000		9,000	0
512011 Overtime Salaries		1,757	3,000	640	3,000		3,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		51,492	53,450	40,078	56,228		54,002	552
513021 Retirement		87,341	89,833	70,904	100,624		96,590	6,757
513031 Employee Group Ins		143,200	157,920	122,200	157,920		157,920	0
514041 Mobile Phone Allow		3,840	3,560	3,200	3,840		3,840	280
521011 Supplies		2,004	2,500	636	3,500		3,500	1,000
521115 Postage		2,116	2,250	1,344	2,250		2,250	0
522041 Clothing		910	750	65	750		750	0
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	0	300		300	0
524001 Dues		865	925	780	925		925	0
525072 Telephone-Long Dist		33	75	24	75		75	0
525077 Wireless Data Access		3,173	3,200	2,396	3,200		3,200	0
526021 Equipment Maint		275	400	420	450		450	50
529151 Bonds		240	350	240	350		350	0
576171 Vehicle Maintenance		4,077	5,000	3,306	5,000		5,000	0
576182 Fuel		37,009	36,400	27,106	35,500		35,500	(900)
588261 Education		4,520	5,500	4,260	5,500		5,500	0
588291 Travel		0	0	7	0		0	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		998,405	999,894	795,526	1,049,775		1,014,408	14,514
Totals - Operating		55,517	57,945	40,879	58,095		58,095	150
Totals - Capital		0	0	0	0		0	0
Grand Total		1,053,922	1,057,839	836,405	1,107,870		1,072,503	14,664

Comments

Unfunded but Authorized Position:

1 - General Office Clerk V, Gr. 15, # 200006259

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	623,750	622,527	502,050	638,317	12.00	638,317	15,790
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	623,750	622,527	502,050	638,317	0.00	638,317	15,790
512011 Overtime Salaries		6,618	6,500	5,193	5,000		5,000	(1,500)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		46,054	48,300	36,979	49,508		49,508	1,208
513021 Retirement		77,350	81,762	65,311	89,696		89,696	7,934
513031 Employee Group Ins		128,880	135,360	111,860	135,360		135,360	0
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
521011 Supplies		2,624	3,480	1,904	3,880		3,880	400
521115 Postage		2,954	2,000	919	2,550		1,650	(350)
522041 Clothing		1,635	400	254	3,600		3,600	3,200
522069 Subscriptions		734	725	610	1,020		1,020	295
522085 Safety/Tact Supplies		770	0	0	2,800		900	900
524001 Dues		375	445	435	445		445	0
525072 Telephone-Long Dist		43	125	13	125		125	0
525077 Wireless Data Access		3,185	3,200	2,396	3,200		3,200	0
526021 Equipment Maint		102	500	70	500		150	(350)
529151 Bonds		149	250	149	250		327	77
576171 Vehicle Maintenance		6,305	7,800	3,728	7,800		7,800	0
576182 Fuel		36,174	36,900	33,142	36,900		36,900	0
588261 Education		1,558	2,280	2,280	2,280		2,280	0
Totals - Salaries		886,492	898,289	724,609	921,721		921,721	23,432
Totals - Operating		56,607	58,105	45,900	65,350		62,277	4,172
Totals - Capital		0	0	0	0		0	0
Grand Total		943,098	956,394	770,510	987,071		983,998	27,604

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	646,648	649,020	521,553	658,176	13.00	658,176	9,156
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	37,613	0.00	0	0
511011 Total Salary	0.00	646,648	649,020	521,553	695,789	0.00	658,176	9,156
511021 Temp/Part Time Sal		10,913	25,000	17,835	25,000		25,000	0
512011 Overtime Salaries		128	500	0	500		500	0
513011 FICA		47,801	51,895	39,119	55,473		52,595	700
513021 Retirement		79,343	84,610	67,144	97,039		91,825	7,215
513031 Employee Group Ins		139,620	146,640	120,790	157,920		146,640	0
514011 Mileage Allowance		184	0	306	500		500	500
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
521011 Supplies		4,408	4,000	1,398	5,200		4,000	0
521115 Postage		2,022	2,000	1,810	2,000		2,000	0
522035 Range Supplies		12,872	12,000	12,047	15,000		15,000	3,000
522041 Clothing		136	500	294	1,500		1,500	1,000
522065 Educational Material		481	300	0	500		300	0
522069 Subscriptions		1,110	1,000	810	1,000		1,000	0
522085 Safety/Tact Supplies		910	500	542	1,500		800	300
524001 Dues		340	340	340	600		340	0
525072 Telephone-Long Dist		22	75	12	75		75	0
525077 Wireless Data Access		3,189	3,200	2,400	3,200		3,200	0
526021 Equipment Maint		313	750	351	750		400	(350)
529151 Bonds		213	150	0	900		250	100
576171 Vehicle Maintenance		4,491	5,000	3,392	5,000		5,000	0
576182 Fuel		30,332	28,500	24,729	25,000		28,500	0
588261 Education		2,793	3,800	2,553	5,000		4,800	1,000
588291 Travel		0	0	8	0		0	0
Totals - Salaries		928,477	961,505	769,948	1,036,061		979,076	17,571
Totals - Operating		63,633	62,115	50,688	67,225		67,165	5,050
Totals - Capital		0	0	0	0		0	0
Grand Total		992,110	1,023,620	820,635	1,103,286		1,046,241	22,621

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011								
511021								
512011								
513011								
513021								
513031								
514041								
521011								
521115								
522041								
522085								
524001								
525072								
525077								
526021								
529151								
576171								
576182								
578015								
588261								
Totals - Salaries		712,115	726,238	585,612	736,130		731,216	4,978
Totals - Operating		44,895	51,525	37,974	55,724		52,396	871
Totals - Capital		0	0	0	0		0	0
Grand Total		757,009	777,763	623,585	791,854		783,612	5,849

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	425,593	423,955	343,152	425,784	8.00	425,784	1,829
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	425,593	423,955	343,152	425,784	0.00	425,784	1,829
512011 Overtime Salaries		5,172	5,000	3,631	5,000		5,000	0
513011 FICA		31,239	33,036	25,139	33,176		33,176	140
513021 Retirement		52,883	55,923	44,682	60,106		60,106	4,183
513031 Employee Group Ins		85,920	90,240	75,200	90,240		90,240	0
514041 Mobile Phone Allow		2,880	2,880	2,400	2,880		2,880	0
521011 Supplies		2,241	2,500	1,547	3,500		3,500	1,000
521115 Postage		865	1,100	748	1,100		1,100	0
522041 Clothing		953	750	751	1,000		1,000	250
522085 Safety/Tact Supplies		759	750	631	750		500	(250)
524001 Dues		465	455	530	455		455	0
525072 Telephone-Long Dist		49	75	19	75		75	0
525077 Wireless Data Access		2,277	2,300	1,716	2,300		2,300	0
526021 Equipment Maint		35	400	84	400		100	(300)
529151 Bonds		206	365	71	365		365	0
576171 Vehicle Maintenance		3,249	4,440	2,449	4,440		4,440	0
576182 Fuel		15,278	15,700	10,574	15,700		15,700	0
588261 Education		2,525	3,982	3,059	3,982		3,600	(382)
Totals - Salaries		603,688	611,034	494,203	617,186		617,186	6,152
Totals - Operating		28,904	32,817	22,178	34,067		33,135	318
Totals - Capital		0	0	0	0		0	0
Grand Total		632,592	643,851	516,382	651,253		650,321	6,470

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	518,288	517,144	418,146	519,297	9.00	519,297	2,153
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	518,288	517,144	418,146	519,297	0.00	519,297	2,153
512011 Overtime Salaries		5,772	4,000	5,503	4,000		4,000	0
513011 FICA		37,658	40,125	30,489	40,290		40,290	165
513021 Retirement		64,322	67,923	54,569	72,995		72,995	5,072
513031 Employee Group Ins		96,660	101,520	84,600	101,520		101,520	0
514011 Mileage Allowance		0	0	57	0		0	0
514041 Mobile Phone Allow		3,360	3,360	2,800	3,360		3,360	0
521011 Supplies		3,818	4,000	3,165	4,000		4,000	0
521115 Postage		3,002	1,500	1,502	1,500		1,500	0
522041 Clothing		2,042	900	605	1,050		1,050	150
522085 Safety/Tact Supplies		197	500	304	500		500	0
525072 Telephone-Long Dist		100	150	26	150		150	0
525077 Wireless Data Access		2,741	2,750	2,057	2,750		2,750	0
526021 Equipment Maint		75	350	239	350		350	0
529151 Bonds		297	155	326	155		333	178
576171 Vehicle Maintenance		4,048	4,000	3,333	4,000		4,000	0
576182 Fuel		25,071	25,500	22,506	25,000		25,000	(500)
588261 Education		847	3,500	3,389	4,500		3,600	100
Totals - Salaries		726,060	734,072	596,164	741,462		741,462	7,390
Totals - Operating		42,239	43,305	37,453	43,955		43,233	(72)
Totals - Capital		0	0	0	0		0	0
Grand Total		768,299	777,377	633,618	785,417		784,695	7,318

Commitment Item	2011			2012		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	11.00	574,962	569,758	453,090	572,284	11.00	572,284	2,526
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	64,378	0.00	0	0
511011 Total Salary	0.00	574,962	569,758	453,090	636,662	0.00	572,284	2,526
511021 Temp/Part Time Sal		21,349	17,743	8,415	30,000		25,000	7,257
512011 Overtime Salaries		13,965	7,257	7,491	0		0	(7,257)
512031 Workers' Comp Supple		0	0	477	0		0	0
513011 FICA		44,299	45,793	33,879	51,294		45,986	193
513021 Retirement		71,915	74,281	59,317	88,774		79,851	5,570
513031 Employee Group Ins		118,140	124,080	103,400	146,640		124,080	0
514041 Mobile Phone Allow		3,080	3,840	2,760	3,840		3,840	0
521011 Supplies		5,508	2,650	1,748	5,000		2,650	0
521115 Postage		2,183	2,000	926	3,500		3,500	1,500
522041 Clothing		2,700	3,590	3,222	3,560		2,400	(1,190)
522069 Subscriptions		295	295	376	295		295	0
522085 Safety/Tact Supplies		984	500	0	1,000		900	400
524001 Dues		90	130	30	130		130	0
525072 Telephone-Long Dist		40	50	13	50		50	0
525077 Wireless Data Access		4,104	4,110	3,083	4,110		4,110	0
526021 Equipment Maint		281	150	0	150		150	0
529151 Bonds		245	245	245	245		245	0
540000 Capital Outlay		0	0	0	1,250		1,250	1,250
576171 Vehicle Maintenance		6,974	6,500	5,979	6,500		6,500	0
576182 Fuel		34,108	35,000	28,658	35,000		35,000	0
588261 Education		4,034	4,500	813	4,500		4,500	0
Totals - Salaries		847,710	842,752	668,829	957,210		851,041	8,289
Totals - Operating		61,544	59,720	45,093	64,040		60,430	710
Totals - Capital		0	0	0	1,250		1,250	1,250
Grand Total		909,254	902,472	713,922	1,022,500		912,721	10,249

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	532,510	584,938	455,689	597,317	11.00	597,317	12,379
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	532,510	584,938	455,689	597,317	0.00	597,317	12,379
511021 Temp/Part Time Sal		25,950	10,000	24,120	10,000		10,000	0
512011 Overtime Salaries		6,655	5,000	6,865	5,000		5,000	0
512031 Workers' Comp Supple		10,240	0	948	0		0	0
513011 FICA		41,600	46,153	35,257	47,100		47,100	947
513021 Retirement		69,452	76,832	59,781	83,947		83,947	7,115
513031 Employee Group Ins		109,190	124,080	98,700	124,080		124,080	0
514041 Mobile Phone Allow		2,840	3,360	2,360	3,360		3,360	0
521011 Supplies		2,976	2,640	1,455	2,640		2,640	0
521115 Postage		954	800	744	800		800	0
522041 Clothing		1,574	1,200	1,091	1,200		1,200	0
522069 Subscriptions		0	324	0	324		0	(324)
522085 Safety/Tact Supplies		850	500	0	500		500	0
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		30	50	12	50		(910)	(960)
525077 Wireless Data Access		2,738	2,740	2,054	3,700		3,700	960
526021 Equipment Maint		285	350	280	350		350	0
529151 Bonds		110	110	110	500		288	178
576171 Vehicle Maintenance		3,570	7,385	6,798	4,885		4,885	(2,500)
576182 Fuel		24,850	29,500	28,928	24,500		29,500	0
588261 Education		3,889	4,000	3,620	5,000		5,000	1,000
Totals - Salaries		798,436	850,363	683,720	870,804		870,804	20,441
Totals - Operating		41,827	49,699	45,092	44,549		48,053	(1,646)
Totals - Capital		0	0	0	0		0	0
Grand Total		840,264	900,062	728,813	915,353		918,857	18,795

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	60.00	3,706,390	3,718,356	2,993,559	3,709,243	60.00	3,709,243	(9,113)
Reclassified	1.00	0	0	0	6,937	1.00	0	0
New Positions	4.00	0	0	0	208,863	1.00	72,756	72,756
511011 Total Salary	0.00	3,706,390	3,718,356	2,993,559	3,925,043	0.00	3,781,999	63,643
511021 Temp/Part Time Sal		13,024	5,000	12,994	5,000		5,000	0
512011 Overtime Salaries		54,695	35,000	46,640	35,000		35,000	0
512031 Workers' Comp Supple		112	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		9,039	9,464	7,517	9,464		9,464	0
513011 FICA		273,861	287,953	222,328	304,026		293,082	5,129
513021 Retirement		460,388	487,907	390,470	550,840		531,014	43,107
513031 Employee Group Ins		624,263	676,800	548,960	721,920		688,080	11,280
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,068	3,000	2,292	3,000		3,000	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		4,520	4,800	4,000	4,800		4,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		39,899	40,000	24,199	40,000		40,000	0
521043 Photo Processing		10,955	5,000	3,789	5,000		5,000	0
521061 Lab Supplies		333,446	324,000	248,499	356,000		340,000	16,000
521115 Postage		14,924	13,000	11,033	13,000		13,000	0
522041 Clothing		7,045	2,000	1,990	2,000		2,000	0
522069 Subscriptions		1,395	1,400	1,585	1,000		1,000	(400)
525072 Telephone-Long Dist		749	1,000	550	1,000		1,000	0
525077 Wireless Data Access		466	0	92	0		0	0
525082 Pager / Blackberry		390	0	0	0		0	0
526021 Equipment Maint		8,088	8,500	5,145	8,500		8,500	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	19,020		19,020	19,020
561021 Med Exam Contract		1,011,448	1,012,332	1,012,332	1,012,332		1,012,332	0
569011 Professional Service		23,331	27,000	23,990	27,000		27,000	0
572224 Lab Accrediation		16,474	15,000	16,258	17,000		17,000	2,000
576121 Transportation		173,082	166,000	166,000	216,000		216,000	50,000
576171 Vehicle Maintenance		1,084	2,500	1,130	2,500		2,500	0
576182 Fuel		4,885	5,000	2,377	5,000		5,000	0
578031 Lab Equip Mainten		256,922	306,425	274,539	403,000		363,000	56,575
579017 Environment Disposal		0	0	30,204	28,000		28,000	28,000
579061 County Projects		0	0	0	0		0	0
588261 Education		44,744	45,000	33,904	45,000		45,000	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		5,149,358	5,228,280	4,228,762	5,559,093		5,351,439	123,159
Totals - Operating		1,949,328	1,974,157	1,857,687	2,182,332		2,126,332	152,175
Totals - Capital		0	0	0	19,020		19,020	19,020
Grand Total		7,098,686	7,202,437	6,086,449	7,760,445		7,496,791	294,354

Comments

New Position:

1 - Quality Control Manager, Gr. 75, effective 11/01/2012

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	225,988	204,568	165,860	205,450	3.00	205,450	882
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	225,988	204,568	165,860	205,450	0.00	205,450	882
512011 Overtime Salaries		6,869	5,500	3,341	5,500		5,500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,333	16,181	12,582	16,248		16,248	67
513021 Retirement		28,555	27,391	21,826	29,438		29,438	2,047
513031 Employee Group Ins		30,430	33,840	28,200	33,840		33,840	0
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		1,300	1,440	1,350	1,440		1,440	0
521011 Supplies		1,300	2,000	1,227	2,000		2,000	0
521115 Postage		250	275	127	275		275	0
522041 Clothing		0	0	0	900		900	900
522065 Educational Material		915	500	0	500		500	0
522069 Subscriptions		30	200	165	82		82	(118)
522085 Safety/Tact Supplies		2,978	500	0	4,500		4,500	4,000
523011 Parts and Supplies		1,331	800	272	800		800	0
524001 Dues		895	825	760	850		850	25
525072 Telephone-Long Dist		24	150	8	150		150	0
525077 Wireless Data Access		1,867	1,968	1,428	1,968		1,968	0
526021 Equipment Maint		452	400	267	400		400	0
529151 Bonds		0	100	100	100		100	0
576171 Vehicle Maintenance		2,819	3,000	1,486	3,000		3,000	0
576182 Fuel		11,744	13,600	10,026	11,600		11,600	(2,000)
576285 Meeting Expenses		0	100	25	100		100	0
578015 Radio Serv-Non Contr		0	500	533	500		500	0
585153 Investigative		0	100	0	100		100	0
588261 Education		4,393	5,500	5,182	5,000		5,000	(500)
Totals - Salaries		310,476	288,920	233,159	291,916		291,916	2,996
Totals - Operating		28,998	30,518	21,606	32,825		32,825	2,307
Totals - Capital		0	0	0	0		0	0
Grand Total		339,473	319,438	254,765	324,741		324,741	5,303

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
513031	Employee Group Ins		0	3,268	0		0
521011	Supplies	7,050	9,500	5,593	9,000	9,000	(500)
521061	Lab Supplies	126	1,000	211	500	500	(500)
526021	Equipment Maint	2,609	2,000	2,366	750	750	(1,250)
540000	Capital Outlay	0	0	0	7,200	7,200	7,200
591002	Oper Tnsfer-Othr Fd	0	145,000	0	155,000	155,000	10,000
Totals - Salaries		0	0	3,268	0	0	0
Totals - Operating		9,786	157,500	8,171	165,250	165,250	7,750
Totals - Capital		0	0	0	7,200	7,200	7,200
Grand Total		9,786	157,500	11,438	172,450	172,450	14,950

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	94.00	5,346,275	5,402,320	4,365,522	5,380,034	94.00	5,380,034	(22,286)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	81,229	0.00	0	0	
511011 Total Salary	0.00	5,346,275	5,402,320	4,365,522	5,461,263	0.00	5,380,034	(22,286)	
511021 Temp/Part Time Sal		112,788	104,239	74,587	121,645		121,645	17,406	
512011 Overtime Salaries		32,687	28,000	21,994	10,000		10,000	(18,000)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		4,079	6,760	3,443	6,760		6,760	0	
513011 FICA		396,540	421,493	321,642	426,479		420,264	(1,229)	
513021 Retirement		657,926	705,269	562,948	760,504		749,245	43,976	
513031 Employee Group Ins		990,318	1,056,936	870,910	1,071,600		1,060,320	3,384	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		105,560	130,000	94,869	130,000		120,000	(10,000)	
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		53,715	60,000	49,529	60,000		60,000	0	
521095 Cert Copies/Trans		240	500	122	500		500	0	
521115 Postage		15,621	19,000	12,925	19,000		19,000	0	
522015 Medical Supplies		14,398	20,000	10,762	18,000		18,000	(2,000)	
522021 Bedding and Clothing		0	0	0	0		0	0	
522025 Personal Hygiene		0	0	339	0		0	0	
522031 Kitchen Supplies		0	0	20	0		0	0	
522041 Clothing		11,192	9,000	5,696	9,000		9,000	0	
522051 Custodian Supplies		0	0	50	0		0	0	
522062 Training Supplies		918	3,300	659	1,500		1,500	(1,800)	
522065 Educational Material		346	1,200	3,265	3,000		3,000	1,800	
524001 Dues		25,175	25,175	25,000	25,000		25,000	(175)	
525072 Telephone-Long Dist		1,139	1,800	591	1,800		1,800	0	
525077 Wireless Data Access		456	456	342	456		456	0	
525082 Pager / Blackberry		1,122	1,800	1,136	1,500		1,500	(300)	
526021 Equipment Maint		13,469	20,000	14,526	18,976		18,976	(1,024)	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		626	648	338	648		648	0	
531011 Rent		81,173	81,173	77,529	144,273		150,073	68,900	
531071 Telephone-Basic		746	500	573	500		500	0	
540000 Capital Outlay		0	0	0	62,305		32,180	32,180	
565051 AFIS(Fingerprinting)		1,793	2,090	772	2,090		2,090	0	
569011 Professional Service		1,050,305	1,024,658	1,024,271	1,108,261		1,108,261	83,603	
576121 Transportation		16,385	20,000	15,802	20,000		20,000	0	
576171 Vehicle Maintenance		5,213	4,000	2,756	4,000		4,000	0	
576182 Fuel		35,495	34,354	23,579	34,354		34,354	0	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
576341	Promotional Expenses	0	0	0	0	0	0
578025	Software Maintenance	11,142	9,055	2,405	3,500	3,500	(5,555)
578051	Equipment Rentals	8,962	7,500	4,576	4,426	4,426	(3,074)
578053	Rental Meet Rm/Equip	0	0	0	0	0	0
588261	Education	5,091	11,000	6,103	11,000	11,000	0
588291	Travel	14,271	10,000	10,261	10,000	10,000	0
588292	Travel>State Rate	58	500	0	500	500	0
592011	Grant Matching Funds	19,886	20,000	14,924	14,867	14,867	(5,133)
592021	Operating Sub-Grants	3,164,007	3,585,398	1,325,971	3,768,449	3,708,449	123,051
Totals - Salaries		7,655,184	7,864,029	6,323,427	7,997,263	7,877,280	13,251
Totals - Operating		4,552,942	4,973,107	2,634,820	5,285,600	5,231,400	258,293
Totals - Capital		0	0	0	62,305	32,180	32,180
Grand Total		12,208,126	12,837,136	8,958,247	13,345,168	13,140,860	303,724

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,544,035	5,770,701	4,551,144	5,799,638		5,799,638	28,937
Totals - Operating		377,559	398,298	313,461	443,784		443,784	45,486
Totals - Capital		0	0	0	129,037		6,700	6,700
Grand Total		5,921,594	6,168,999	4,864,605	6,372,459		6,250,122	81,123

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	811,139	826,384	626,073	814,128	15.00	814,128	(12,256)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	811,139	826,384	626,073	814,128	0.00	814,128	(12,256)
512011 Overtime Salaries		0	400	0	400		400	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		3,800	5,000	2,778	5,000		5,000	0
513011 FICA		58,925	63,632	45,193	62,694		62,694	(938)
513021 Retirement		99,389	107,716	80,436	113,587		113,587	5,871
513031 Employee Group Ins		158,415	169,200	133,480	169,200		169,200	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		630	1,300	508	1,300		1,300	0
521011 Supplies		7,662	8,000	5,513	8,000		8,000	0
521115 Postage		3,504	3,800	2,640	3,800		3,800	0
524001 Dues		75	225	75	425		425	200
525072 Telephone-Long Dist		133	300	71	300		300	0
526021 Equipment Maint		460	580	491	574		574	(6)
529151 Bonds		213	142	71	142		142	0
588261 Education		2,786	4,000	2,511	6,000		5,000	1,000
Totals - Salaries		1,132,298	1,173,632	888,469	1,166,309		1,166,309	(7,323)
Totals - Operating		14,833	17,047	11,371	19,241		18,241	1,194
Totals - Capital		0	0	0	0		0	0
Grand Total		1,147,130	1,190,679	899,840	1,185,550		1,184,550	(6,129)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	95,844	95,537	77,958	95,900	2.00	95,900	363
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	95,844	95,537	77,958	95,900	0.00	95,900	363
512011 Overtime Salaries		3,076	2,375	5,561	2,375		2,375	0
513011 FICA		7,039	7,491	6,017	7,518		7,518	27
513021 Retirement		12,063	12,680	10,685	13,621		13,621	941
513031 Employee Group Ins		21,033	22,560	18,800	22,560		22,560	0
514011 Mileage Allowance		0	45	0	45		45	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		154	160	152	160		160	0
522051 Custodian Supplies		12,521	14,250	12,264	14,250		14,250	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		184,882	184,147	109,022	235,746		235,746	51,599
531031 Gas		7,272	10,102	3,819	7,276		7,276	(2,826)
531041 Water		22,352	25,000	15,552	36,226		31,226	6,226
531051 Disposal Service		2,640	2,840	2,640	2,840		2,840	0
532011 Building Maintenance		58,338	69,000	45,287	69,000		69,000	0
532021 Electrical Maint		0	0	0	0		0	0
532025 A/C Maint Contract		45,683	39,925	45,241	39,925		39,925	0
532041 Elevator Maintenance		36,799	40,000	37,286	42,000		42,000	2,000
532051 Landscaping Expense		10,953	9,500	5,298	9,500		9,500	0
532071 Custodian Services		102,997	103,640	89,969	110,020		110,020	6,380
565021 ArmoredCar Messenger		14,400	19,200	14,400	19,200		19,200	0
575611 Contract Labor		24,115	23,594	23,594	25,588		25,588	1,994
Totals - Salaries		139,055	140,688	119,021	142,019		142,019	1,331
Totals - Operating		523,107	541,358	404,513	611,731		606,731	65,373
Totals - Capital		0	0	0	0		0	0
Grand Total		662,162	682,046	523,535	753,750		748,750	66,704

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	191,619	183,015	157,089	175,519	3.00	148,793	(34,222)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	191,619	183,015	157,089	175,519	0.00	148,793	(34,222)
511021 Temp/Part Time Sal		13,133	2,880	0	18,050		18,050	15,170
512011 Overtime Salaries		4,866	8,075	2,922	8,075		8,075	0
513011 FICA		14,999	16,639	11,426	15,500		13,455	(3,184)
513021 Retirement		24,081	25,829	20,574	25,580		21,875	(3,954)
513031 Employee Group Ins		42,960	45,120	35,720	45,120		33,840	(11,280)
514011 Mileage Allowance		8	45	16	45		45	0
514041 Mobile Phone Allow		960	960	760	960		960	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		497	480	0	480		480	0
522051 Custodian Supplies		18,907	19,000	11,558	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		822,549	893,929	573,407	898,591		898,591	4,662
531041 Water		71,764	65,516	42,053	74,687		74,687	9,171
531051 Disposal Service		1,880	6,000	3,290	6,000		6,000	0
532011 Building Maintenance		186,471	171,000	157,255	216,000		216,000	45,000
532021 Electrical Maint		14,305	19,000	12,437	19,000		19,000	0
532025 A/C Maint Contract		101,210	140,000	109,123	140,000		140,000	0
532041 Elevator Maintenance		64,228	71,020	65,250	74,571		74,571	3,551
532051 Landscaping Expense		24,882	35,000	8,217	35,000		30,000	(5,000)
532071 Custodian Services		265,155	294,497	254,581	313,866		294,497	(0)
540000 Capital Outlay		0	0	0	829,500		709,500	709,500
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		4,800	0
565031 Security Contract		40,491	41,000	39,879	41,000		41,000	0
575611 Contract Labor		24,312	30,994	23,594	25,588		55,588	24,594
575645 Background Check		0	0	0	0		0	0
579025 Miscellaneous		478	475	124	475		475	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		292,627	282,563	228,507	288,849		245,093	(37,470)
Totals - Operating		1,641,929	1,792,711	1,305,558	1,869,058		1,874,689	81,978
Totals - Capital		0	0	0	829,500		709,500	709,500
Grand Total		1,934,556	2,075,274	1,534,065	2,987,407		2,829,282	754,008

Comments

Reduction in Force:

- 1 - Maintenance Technician, Gr. 26, # 20000379
This position will be replaced by the use of contract labor.

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	40,839	40,128	33,104	40,279	1.00	40,279	151
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	40,839	40,128	33,104	40,279	0.00	40,279	151
512011 Overtime Salaries		5,956	6,650	5,005	6,650		6,650	0
513011 FICA		3,529	3,616	2,872	3,627		3,627	11
513021 Retirement		5,767	6,120	4,929	6,571		6,571	451
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
514011 Mileage Allowance		80	190	25	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		181	160	156	160		160	0
522051 Custodian Supplies		1,998	1,900	1,913	1,900		1,900	0
531021 Electricity		23,651	19,274	14,321	19,664		19,664	390
531031 Gas		2,132	2,978	1,496	2,141		2,141	(837)
531041 Water		5,428	4,371	2,992	5,979		5,979	1,608
531051 Disposal Service		600	800	600	800		800	0
531071 Telephone-Basic		2,264	2,100	1,701	2,100		2,100	0
532011 Building Maintenance		6,025	12,350	10,558	12,350		12,350	0
532025 A/C Maint Contract		5,176	7,187	8,619	7,187		7,187	0
532051 Landscaping Expense		856	2,090	1,763	2,090		2,090	0
532071 Custodian Services		20,688	21,467	17,924	22,498		22,498	1,031
532091 Burglar Systems		396	450	396	450		450	0
Totals - Salaries		67,391	68,464	55,736	69,077		69,077	613
Totals - Operating		69,396	75,127	62,440	77,319		77,319	2,192
Totals - Capital		0	0	0	0		0	0
Grand Total		136,787	143,591	118,175	146,396		146,396	2,805

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	43,481	43,320	34,784	43,494	1.00	43,494	174
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	43,481	43,320	34,784	43,494	0.00	43,494	174
512011 Overtime Salaries		2,335	3,325	2,460	3,325		3,325	0
512031 Workers' Comp Supple		0	0	333	0		0	0
513011 FICA		3,468	3,606	2,843	3,619		3,619	13
513021 Retirement		5,646	6,103	4,859	6,556		6,556	453
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		172	160	0	160		160	0
522051 Custodian Supplies		3,739	4,589	3,472	4,589		4,589	0
531021 Electricity		69,840	54,352	36,144	54,774		54,774	422
531031 Gas		5,110	8,044	4,374	5,110		5,110	(2,934)
531041 Water		29,916	19,140	10,390	29,750		29,750	10,610
531051 Disposal Service		600	780	595	780		780	0
531071 Telephone-Basic		6,091	7,000	4,610	7,000		7,000	0
532011 Building Maintenance		22,113	23,750	29,262	23,750		23,750	0
532025 A/C Maint Contract		28,329	17,100	18,390	17,100		17,100	0
532051 Landscaping Expense		11,319	7,600	6,431	7,600		7,600	0
532071 Custodian Services		38,008	39,003	37,560	39,207		39,207	204
532091 Burglar Systems		396	475	396	475		475	0
540000 Capital Outlay		0	0	0	12,000		12,000	12,000
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
Totals - Salaries		66,151	68,114	55,080	68,754		68,754	640
Totals - Operating		225,235	191,593	161,224	199,895		199,895	8,302
Totals - Capital		0	0	0	12,000		12,000	12,000
Grand Total		291,386	259,707	216,305	280,649		280,649	20,942

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	39,983	40,728	33,327	40,884	1.00	40,884	156	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	39,983	40,728	33,327	40,884	0.00	40,884	156	
512011 Overtime Salaries		3,331	3,800	3,771	3,800		3,800	0	
513011 FICA		3,287	3,444	2,781	3,455		3,455	11	
513021 Retirement		5,311	5,829	4,800	6,260		6,260	431	
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0	
514011 Mileage Allowance		331	200	459	200		200	0	
514041 Mobile Phone Allow		200	480	400	480		480	0	
522041 Clothing		200	160	157	160		160	0	
522051 Custodian Supplies		9,324	9,500	6,839	9,500		9,500	0	
526021 Equipment Maint		466	0	0	0		0	0	
531021 Electricity		69,502	83,184	50,348	83,956		83,956	772	
531031 Gas		5,091	7,838	3,765	5,092		5,092	(2,746)	
531041 Water		25,185	21,000	16,875	28,574		28,574	7,574	
531051 Disposal Service		1,752	2,000	1,752	2,000		2,000	0	
531071 Telephone-Basic		9,848	11,392	7,510	11,392		11,392	0	
532011 Building Maintenance		60,576	57,000	35,284	57,000		57,000	0	
532025 A/C Maint Contract		26,071	33,250	16,310	33,250		33,250	0	
532051 Landscaping Expense		24,971	23,750	12,020	23,750		23,750	0	
532071 Custodian Services		104,179	102,616	85,359	108,035		108,035	5,419	
532091 Burglar Systems		1,513	1,500	1,643	1,500		1,500	0	
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0	
575611 Contract Labor		11,628	24,095	24,095	26,090		26,090	1,995	
Totals - Salaries		63,183	65,761	54,938	66,359		66,359	598	
Totals - Operating		359,906	386,885	271,557	399,899		399,899	13,014	
Totals - Capital		0	0	0	0		0	0	
Grand Total		423,089	452,646	326,495	466,258		466,258	13,612	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		4,398	2,850	1,965	2,850		2,850	0
531021 Electricity		14,658	15,430	8,537	15,550		15,550	120
531031 Gas		436	600	332	216		216	(384)
531041 Water		8,191	4,800	3,082	6,057		6,057	1,257
531051 Disposal Service		1,175	1,305	1,203	1,305		1,305	0
531071 Telephone-Basic		3,024	3,500	1,914	3,500		3,500	0
532011 Building Maintenance		12,346	15,200	5,427	15,200		15,200	0
532025 A/C Maint Contract		3,061	5,700	2,848	5,700		5,700	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		3,235	4,750	2,214	4,750		4,750	0
532071 Custodian Services		12,356	12,077	11,233	12,724		12,724	647
532091 Burglar Systems		396	475	396	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		63,276	66,687	39,152	68,327		68,327	1,640
Totals - Capital		0	0	0	0		0	0
Grand Total		63,276	66,687	39,152	68,327		68,327	1,640

10000 General Fund

3110217000 Mansfield Subcthouse

David Phillips

Commitment Item	2011	2012	2012	2013	2013	2012 vs 2013
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee				#Ee	
Salaries	1.00	36,056	35,865	29,359	35,998	133
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	36,056	35,865	29,359	35,998	133
512011 Overtime Salaries		3,779	4,275	4,551	4,275	0
513011 FICA		2,834	3,108	2,413	3,118	10
513021 Retirement		4,915	5,261	4,396	5,649	388
513031 Employee Group Ins		10,740	11,280	9,400	11,280	0
514011 Mileage Allowance		381	428	748	428	0
514041 Mobile Phone Allow		480	480	400	480	0
522041 Clothing		185	160	103	160	0
522051 Custodian Supplies		2,580	2,850	2,203	2,850	0
531021 Electricity		93,067	69,164	46,940	85,017	15,853
531041 Water		22,993	18,000	7,201	25,251	7,251
531051 Disposal Service		1,529	1,822	1,586	1,822	0
531071 Telephone-Basic		5,519	5,000	3,846	5,000	0
532011 Building Maintenance		43,557	47,500	34,311	47,500	0
532025 A/C Maint Contract		15,507	23,798	15,261	23,798	0
532041 Elevator Maintenance		8,891	9,266	7,404	9,729	463
532051 Landscaping Expense		19,676	24,700	24,721	24,700	0
532071 Custodian Services		70,069	64,906	56,631	68,262	3,356
532091 Burglar Systems		591	550	461	550	0
534041 Kitchen Maintenance		0	0	0	0	0
540000 Capital Outlay		0	0	0	75,000	75,000
565021 ArmoredCar Messenger		14,400	14,400	14,400	14,400	0
565031 Security Contract		0	22,000	21,497	22,000	0
569011 Professional Service		0	0	0	10,000	10,000
Totals - Salaries		59,184	60,697	51,268	61,228	531
Totals - Operating		298,563	304,116	236,565	341,039	36,923
Totals - Capital		0	0	0	75,000	75,000
Grand Total		357,747	364,813	287,833	477,267	112,454

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	45,017	44,499	36,128	44,664	1.00	44,664	165
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	45,017	44,499	36,128	44,664	0.00	44,664	165
512011 Overtime Salaries		4,207	4,750	4,618	4,750		4,750	0
513011 FICA		3,222	3,805	2,681	3,817		3,817	12
513021 Retirement		6,065	6,440	5,269	6,916		6,916	476
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
514011 Mileage Allowance		3	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		177	160	185	160		160	0
522051 Custodian Supplies		1,914	3,040	2,687	3,040		3,040	0
531021 Electricity		30,141	29,881	22,593	29,941		29,941	60
531041 Water		2,944	3,921	2,648	4,263		4,263	342
531051 Disposal Service		2,279	2,453	2,295	2,453		2,453	0
531071 Telephone-Basic		3,518	4,000	2,076	4,000		4,000	0
532011 Building Maintenance		34,984	33,250	25,247	33,250		33,250	0
532025 A/C Maint Contract		43,618	27,233	24,890	27,233		27,233	0
532051 Landscaping Expense		53	0	0	0		0	0
532071 Custodian Services		18,979	18,513	16,934	19,544		19,544	1,031
532091 Burglar Systems		222	300	222	300		300	0
Totals - Salaries		69,733	71,254	58,496	71,907		71,907	653
Totals - Operating		138,828	122,751	99,778	124,184		124,184	1,433
Totals - Capital		0	0	0	0		0	0
Grand Total		208,561	194,005	158,274	196,091		196,091	2,086

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		0	0	0	0		0	0
522051 Custodian Supplies		2,443	3,325	3,147	3,325		3,325	0
523011 Parts and Supplies		0	0	0	0		0	0
526021 Equipment Maint		214	0	0	0		0	0
531021 Electricity		38,450	37,182	23,229	37,354		37,354	172
531041 Water		12,859	7,602	6,615	15,290		15,290	7,688
531051 Disposal Service		1,572	1,682	1,576	1,682		1,682	0
531071 Telephone-Basic		5,275	5,500	3,976	5,500		5,500	0
532011 Building Maintenance		11,137	14,250	8,311	14,250		14,250	0
532025 A/C Maint Contract		11,771	18,525	16,170	18,525		18,525	0
532051 Landscaping Expense		10,379	12,200	8,950	12,200		12,200	0
532071 Custodian Services		27,290	31,193	24,143	32,871		32,871	1,678
540000 Capital Outlay		0	0	0	8,000,000		8,000,000	8,000,000
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
578061 Sign Maintenance		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		130,989	141,059	105,718	150,597		150,597	9,538
Totals - Capital		0	0	0	8,000,000		8,000,000	8,000,000
Grand Total		130,989	141,059	105,718	8,150,597		8,150,597	8,009,538

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531061 Utilities		46,481	66,000	0	66,000		66,000	0
531071 Telephone-Basic		8,179	8,000	714	8,000		8,000	0
532011 Building Maintenance		25,978	27,500	709	27,500		27,500	0
532071 Custodian Services		18,705	22,000	0	22,000		22,000	0
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
575011 Casualty Insurance		(56)	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		108,887	133,100	11,022	133,100		133,100	0
Totals - Capital		0	0	0	0		0	0
Grand Total		108,887	133,100	11,022	133,100		133,100	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	39,835	1,154	0	0	0.00	0	(1,154)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	39,835	1,154	0	0	0.00	0	(1,154)
512011 Overtime Salaries		4,619	0	0	0		0	0
513011 FICA		3,164	89	0	0		0	(89)
513021 Retirement		5,482	150	0	0		0	(150)
513031 Employee Group Ins		10,740	0	0	0		0	0
514011 Mileage Allowance		8	0	0	0		0	0
514041 Mobile Phone Allow		480	0	0	0		0	0
522041 Clothing		193	0	0	0		0	0
522051 Custodian Supplies		3,434	3,000	4,035	3,000		3,000	0
526021 Equipment Maint		0	400	0	400		0	(400)
531021 Electricity		47,266	38,891	13,620	39,352		39,352	461
531031 Gas		2,236	2,000	1,633	2,149		2,149	149
531041 Water		11,527	5,000	4,046	5,440		5,440	440
531051 Disposal Service		1,685	1,500	0	1,500		1,500	0
531071 Telephone-Basic		6,272	7,000	3,203	7,000		7,000	0
532011 Building Maintenance		17,001	25,000	10,798	25,000		25,000	0
532025 A/C Maint Contract		20,095	14,000	11,127	14,000		14,000	0
532051 Landscaping Expense		3,263	0	3,125	0		3,200	3,200
532071 Custodian Services		48,957	41,275	40,261	43,639		43,639	2,364
532091 Burglar Systems		1,052	500	396	500		500	0
565021 ArmoredCar Messenger		9,600	0	0	0		0	0
Totals - Salaries		64,327	1,393	0	0		0	(1,393)
Totals - Operating		172,583	138,566	92,245	141,980		144,780	6,214
Totals - Capital		0	0	0	0		0	0
Grand Total		236,910	139,959	92,245	141,980		144,780	4,821

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	9,407	9,634	6,150	9,648	9,648	14
531051	Disposal Service	0	0	0	0	0	0
531071	Telephone-Basic	1,799	2,000	1,364	2,000	2,000	0
532011	Building Maintenance	10,603	6,080	6,062	6,080	6,080	0
532025	A/C Maint Contract	2,507	1,045	851	1,045	1,045	0
532051	Landscaping Expense	1,649	1,900	1,329	1,900	1,900	0
532071	Custodian Services	164	0	327	0	0	0
532091	Burglar Systems	222	300	222	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		26,349	20,959	16,305	20,973	20,973	14
Totals - Capital		0	0	0	0	0	0
Grand Total		26,349	20,959	16,305	20,973	20,973	14

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	41,641	40,964	34,373	41,114	1.00	41,114	150	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	41,641	40,964	34,373	41,114	0.00	41,114	150	
512011 Overtime Salaries		6,109	4,750	12,891	4,750		4,750	0	
513011 FICA		3,608	3,534	3,313	3,546		3,546	12	
513021 Retirement		5,880	5,982	6,111	6,424		6,424	442	
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0	
514011 Mileage Allowance		235	456	85	456		456	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		167	160	152	160		160	0	
522051 Custodian Supplies		9,373	9,500	6,453	9,500		9,500	0	
531021 Electricity		75,497	81,369	44,166	82,585		82,585	1,216	
531031 Gas		7,972	11,262	5,506	7,996		7,996	(3,266)	
531041 Water		11,900	9,000	8,846	11,954		11,954	2,954	
531051 Disposal Service		1,998	2,181	2,047	2,181		2,181	0	
531071 Telephone-Basic		7,777	9,074	5,815	9,074		9,074	0	
532011 Building Maintenance		23,827	59,684	48,851	59,684		59,684	0	
532025 A/C Maint Contract		24,438	43,595	19,927	43,595		43,595	0	
532041 Elevator Maintenance		10,505	14,600	8,228	15,330		15,330	730	
532051 Landscaping Expense		20,783	23,750	13,821	23,750		23,750	0	
532071 Custodian Services		131,826	117,289	114,558	123,717		123,717	6,428	
532091 Burglar Systems		396	500	396	500		500	0	
540000 Capital Outlay		0	0	0	8,000		8,000	8,000	
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0	
575611 Contract Labor		28,625	27,655	27,655	29,660		29,660	2,005	
575645 Background Check		0	0	0	0		0	0	
Totals - Salaries		68,693	67,446	66,571	68,050		68,050	604	
Totals - Operating		364,684	419,219	316,022	429,286		429,286	10,067	
Totals - Capital		0	0	0	8,000		8,000	8,000	
Grand Total		433,377	486,665	382,593	505,336		505,336	18,671	

10000 General Fund

3110226000 New NW SubCourthouse

David Phillips

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	0	38,460	32,442	39,757	1.00	39,757	1,297
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	38,460	32,442	39,757	0.00	39,757	1,297
512011 Overtime Salaries		0	5,000	6,090	5,000		5,000	0
513011 FICA		0	3,362	2,756	3,461		3,461	99
513021 Retirement		0	5,691	4,981	6,270		6,270	579
513031 Employee Group Ins		0	11,280	9,400	11,280		11,280	0
514011 Mileage Allowance		0	200	73	200		200	0
514041 Mobile Phone Allow		0	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		0	160	0	160		160	0
522051 Custodian Supplies		4,298	10,000	8,017	10,000		10,000	0
531021 Electricity		53,230	109,062	57,003	85,300		85,300	(23,762)
531031 Gas		663	12,336	7,932	9,236		9,236	(3,100)
531041 Water		2,156	13,989	4,601	13,389		13,389	(600)
531051 Disposal Service		0	2,500	1,685	2,500		2,500	0
531071 Telephone-Basic		4,468	5,000	3,949	5,000		5,000	0
532011 Building Maintenance		26,193	60,000	18,396	60,000		60,000	0
532025 A/C Maint Contract		27,521	25,000	16,948	55,000		55,000	30,000
532041 Elevator Maintenance		0	15,076	2,120	15,830		15,830	754
532051 Landscaping Expense		587	33,125	0	33,125		33,125	0
532071 Custodian Services		77,850	117,289	101,624	123,717		123,717	6,428
532091 Burglar Systems		65	1,000	396	1,000		1,000	0
565021 ArmoredCar Messenger		0	9,913	9,600	9,913		9,913	0
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		17,129	28,000	27,655	29,660		29,660	1,660
Totals - Salaries		0	64,473	56,143	66,448		66,448	1,975
Totals - Operating		214,161	442,450	259,926	453,830		453,830	11,380
Totals - Capital		0	0	0	0		0	0
Grand Total		214,161	506,923	316,068	520,278		520,278	13,355

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522066 Support Services Sup		16,408	14,250	12,462	14,250		14,250	0
531011 Rent		0	15,600	0	15,600		15,600	0
531021 Electricity		192,612	290,000	40,605	290,000		245,000	(45,000)
531031 Gas		9,517	14,200	363	9,517		9,517	(4,683)
531041 Water		77,676	69,965	0	69,965		69,965	0
532011 Building Maintenance		88,207	105,925	63,521	105,925		105,925	0
532025 A/C Maint Contract		34,901	23,750	21,277	23,750		23,750	0
532041 Elevator Maintenance		29,360	34,450	31,064	34,450		34,450	0
540000 Capital Outlay		0	0	0	250,000		0	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		448,680	568,140	169,292	563,457		518,457	(49,683)
Totals - Capital		0	0	0	250,000		0	0
Grand Total		448,680	568,140	169,292	813,457		518,457	(49,683)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	277,618	282,768	169,040	275,235	7.00	275,235	(7,533)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	277,618	282,768	169,040	275,235	0.00	275,235	(7,533)
512011	Overtime Salaries		9,735	16,150	8,845	16,150		16,150	0
512031	Workers' Comp Supple		1,704	0	822	0		0	0
512101	Premium Pay		0	0	42	0		0	0
513011	FICA		20,500	22,868	12,645	22,291		22,291	(577)
513021	Retirement		35,195	38,710	22,893	40,386		40,386	1,676
513031	Employee Group Ins		75,180	78,960	49,350	78,960		78,960	0
514011	Mileage Allowance		911	760	943	760		760	0
521011	Supplies		0	0	0	0		0	0
522041	Clothing		2,697	2,240	0	2,240		2,240	0
522066	Support Services Sup		10,300	9,500	8,506	9,500		9,500	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		419,414	366,828	224,931	367,002		367,002	174
531031	Gas		78,346	81,210	50,305	78,322		78,322	(2,888)
531041	Water		390,387	295,544	281,982	370,116		370,116	74,572
531051	Disposal Service		16,436	19,150	16,436	19,150		19,150	0
531071	Telephone-Basic		3,433	4,000	2,580	4,000		4,000	0
532011	Building Maintenance		159,211	161,975	154,079	161,975		161,975	0
532025	A/C Maint Contract		66,428	71,250	64,542	71,250		71,250	0
532051	Landscaping Expense		2,376	10,450	1,934	10,450		10,450	0
534041	Kitchen Maintenance		54,566	58,900	55,284	58,900		58,900	0
540000	Capital Outlay		0	0	0	105,000		25,000	25,000
Totals - Salaries			420,842	440,216	264,579	433,782		433,782	(6,434)
Totals - Operating			1,203,593	1,081,047	860,568	1,152,905		1,152,905	71,858
Totals - Capital			0	0	0	105,000		25,000	25,000
Grand Total			1,624,435	1,521,263	1,125,147	1,691,687		1,611,687	90,424

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	76,231	75,478	62,231	75,775	2.00	75,775	297
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	76,231	75,478	62,231	75,775	0.00	75,775	297
512011 Overtime Salaries		6,797	6,650	5,577	6,650		6,650	0
513011 FICA		5,953	6,320	4,730	6,343		6,343	23
513021 Retirement		10,184	10,698	8,734	11,491		11,491	793
513031 Employee Group Ins		21,480	22,560	18,800	22,560		22,560	0
514011 Mileage Allowance		331	333	192	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		412	640	0	640		640	0
522051 Custodian Supplies		696	950	0	950		950	0
522066 Support Services Sup		6,073	5,700	3,373	5,700		5,700	0
531011 Rent		2,397	12,400	12,169	10,000		10,000	(2,400)
531021 Electricity		104,576	111,332	56,581	111,636		111,636	304
531031 Gas		14,279	17,650	8,847	17,025		17,025	(625)
531041 Water		40,346	56,082	24,014	55,227		55,227	(855)
531051 Disposal Service		6,240	6,240	6,240	6,240		6,240	0
532011 Building Maintenance		66,188	79,230	45,158	79,230		79,230	0
532025 A/C Maint Contract		30,640	23,750	14,290	23,750		23,750	0
532051 Landscaping Expense		1,438	2,850	320	2,850		2,850	0
532061 Pest Control Service		0	0	0	0		0	0
532091 Burglar Systems		174	175	174	175		175	0
534041 Kitchen Maintenance		20,616	19,000	19,518	19,000		19,000	0
540000 Capital Outlay		0	0	0	53,500		53,500	53,500
Totals - Salaries		121,457	122,519	100,663	123,632		123,632	1,113
Totals - Operating		294,076	335,999	190,683	332,423		332,423	(3,576)
Totals - Capital		0	0	0	53,500		53,500	53,500
Grand Total		415,533	458,518	291,346	509,555		509,555	51,037

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		947	903	867	903		903	0
531021 Electricity		6,238	6,249	4,397	6,252		6,252	3
531031 Gas		1,172	1,925	788	1,178		1,178	(747)
531041 Water		1,492	1,210	1,157	1,573		1,573	363
531071 Telephone-Basic		1,713	1,250	1,023	1,250		1,250	0
532011 Building Maintenance		2,180	3,325	3,951	3,325		3,325	0
532025 A/C Maint Contract		719	1,900	831	1,900		1,900	0
532071 Custodian Services		6,993	7,930	7,895	7,998		7,998	68
575645 Background Check		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		21,454	24,692	20,909	24,379		24,379	(313)
Totals - Capital		0	0	0	0		0	0
Grand Total		21,454	24,692	20,909	24,379		24,379	(313)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	143	0	143		143	0
531021 Electricity		6,592	5,398	4,354	6,644		6,644	1,246
531041 Water		349	692	268	713		713	21
531051 Disposal Service		0	0	0	0		0	0
532011 Building Maintenance		2,539	2,600	1,055	2,600		2,600	0
532025 A/C Maint Contract		62	0	0	0		0	0
532091 Burglar Systems		859	265	1,044	265		265	0
534041 Kitchen Maintenance		0	0	568	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		10,401	9,098	7,288	10,365		10,365	1,267
Totals - Capital		0	0	0	0		0	0
Grand Total		10,401	9,098	7,288	10,365		10,365	1,267

10000 General Fund

3110306000 Mansfield Boot Camp

David Phillips

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	48,750	48,569	39,228	48,755	1.00	48,755	186
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	48,750	48,569	39,228	48,755	0.00	48,755	186
512011 Overtime Salaries		1,598	1,900	1,295	1,900		1,900	0
513011 FICA		3,594	3,898	2,827	3,912		3,912	14
513021 Retirement		6,200	6,598	5,238	7,088		7,088	490
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
514011 Mileage Allowance		86	95	123	95		95	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		181	160	153	160		160	0
531021 Electricity		0	61,495	0	61,495		61,495	0
531031 Gas		0	11,300	0	3,853		3,853	(7,447)
531041 Water		0	9,195	0	9,195		9,195	0
531071 Telephone-Basic		0	0	70	0		0	0
532011 Building Maintenance		18,962	60,000	53,683	60,000		60,000	0
532025 A/C Maint Contract		377	0	0	0		0	0
532071 Custodian Services		0	0	0	0		0	0
Totals - Salaries		71,449	72,820	58,512	73,510		73,510	690
Totals - Operating		19,521	142,150	53,906	134,703		134,703	(7,447)
Totals - Capital		0	0	0	0		0	0
Grand Total		90,969	214,970	112,418	208,213		208,213	(6,757)

Commitment Item	2011			2012		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
511011	16.00	570,954	608,485	433,589	587,136	16.00	587,136	(21,349)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
512011	0.00	570,954	608,485	433,589	587,136	0.00	587,136	(21,349)
512031		66,158	52,250	37,735	52,250		52,250	0
512041		1,052	0	0	0		0	0
512041		0	0	0	0		0	0
512101		5,402	4,056	4,116	4,056		4,056	0
513011		46,133	50,857	34,050	49,224		49,224	(1,633)
513021		78,469	86,091	60,830	89,181		89,181	3,090
513031		159,310	180,480	133,950	180,480		180,480	0
514011		6	48	92	150		150	102
521011		0	0	0	0		0	0
522041		5,988	4,800	0	4,800		4,800	0
522051		226	570	0	570		570	0
522066		35,329	28,500	22,655	28,500		28,500	0
525073		0	0	0	0		0	0
531021		963,922	974,593	629,794	980,199		980,199	5,606
531031		104,820	161,276	79,702	135,318		135,318	(25,958)
531041		488,829	514,598	344,580	482,226		482,226	(32,372)
531051		45,609	32,950	40,541	14,500		14,500	(18,450)
532011		445,924	304,775	304,032	310,000		310,000	5,225
532025		141,028	250,000	220,586	150,000		150,000	(100,000)
532041		90,629	96,407	90,057	101,228		101,228	4,821
534041		74,641	59,375	60,644	0		0	(59,375)
540000		0	0	0	50,000		0	0
565021		4,800	4,800	4,800	4,800		4,800	0
569011		0	0	0	0		50,000	50,000
575611		12,317	9,500	0	9,500		9,500	0
Totals - Salaries		927,485	982,267	704,362	962,477		962,477	(19,790)
Totals - Operating		2,414,063	2,442,144	1,797,390	2,221,641		2,271,641	(170,503)
Totals - Capital		0	0	0	50,000		0	0
Grand Total		3,341,549	3,424,411	2,501,752	3,234,118		3,234,118	(190,293)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	0	125,722	29,561	142,695	4.00	142,695	16,973	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	0	125,722	29,561	142,695	0.00	142,695	16,973	
512011 Overtime Salaries		0	0	6,541	14,500		14,500	14,500	
512101 Premium Pay		0	0	207	0		0	0	
513011 FICA		0	9,618	2,628	12,026		12,026	2,408	
513021 Retirement		0	16,281	4,721	21,788		21,788	5,507	
513031 Employee Group Ins		0	41,360	7,990	45,120		45,120	3,760	
522041 Clothing		0	1,280	0	1,280		1,280	0	
522051 Custodian Supplies		0	300	0	300		300	0	
522066 Support Services Sup		0	10,000	0	10,000		10,000	0	
531021 Electricity		0	200,793	30,614	416,000		416,000	215,207	
531031 Gas		0	37,249	0	74,498		74,498	37,249	
531041 Water		0	111,614	0	223,228		223,228	111,614	
531051 Disposal Service		0	8,393	0	29,000		29,000	20,607	
532011 Building Maintenance		0	77,009	2,463	145,000		145,000	67,991	
532025 A/C Maint Contract		0	22,390	0	75,000		75,000	52,610	
532041 Elevator Maintenance		0	44,897	0	34,897		34,897	(10,000)	
534041 Kitchen Maintenance		0	24,400	0	60,000		60,000	35,600	
569011 Professional Service		0	0	0	0		0	0	
Totals - Salaries		0	192,981	51,648	236,129		236,129	43,148	
Totals - Operating		0	538,325	33,078	1,069,203		1,069,203	530,878	
Totals - Capital		0	0	0	0		0	0	
Grand Total		0	731,306	84,725	1,305,332		1,305,332	574,026	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	140,599	139,857	104,895	139,459	4.00	139,459	(398)
Reclassified	1.00	0	0	0	146	1.00	146	146
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	140,599	139,857	104,895	139,605	0.00	139,605	(252)
512011 Overtime Salaries		15,358	10,925	10,820	10,925		10,925	0
513011 FICA		11,303	11,535	8,358	11,516		11,516	(19)
513021 Retirement		19,024	19,527	14,783	20,864		20,864	1,337
513031 Employee Group Ins		42,960	45,120	34,310	45,120		45,120	0
514011 Mileage Allowance		103	285	18	285		285	0
522041 Clothing		1,593	1,280	508	1,280		1,280	0
522051 Custodian Supplies		4,806	7,600	4,835	7,600		7,600	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		186,277	189,352	96,779	189,987		189,987	635
531031 Gas		25,181	41,226	17,887	25,193		25,193	(16,033)
531041 Water		40,940	43,560	32,333	43,552		43,552	(8)
531051 Disposal Service		3,168	3,300	3,168	3,300		3,300	0
531071 Telephone-Basic		14,554	14,380	11,146	14,380		14,380	0
532011 Building Maintenance		118,258	90,250	58,702	90,250		90,250	0
532025 A/C Maint Contract		47,360	47,500	44,818	47,500		47,500	0
532051 Landscaping Expense		13,074	14,250	8,687	14,250		14,250	0
532071 Custodian Services		93,276	91,275	79,971	96,430		96,430	5,155
534041 Kitchen Maintenance		35,184	28,500	29,408	28,500		28,500	0
575645 Background Check		0	0	0	0		0	0
Totals - Salaries		229,348	227,249	173,185	228,315		228,315	1,066
Totals - Operating		583,672	572,473	388,231	562,222		562,222	(10,251)
Totals - Capital		0	0	0	0		0	0
Grand Total		813,020	799,722	561,417	790,537		790,537	(9,185)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	46,923	46,191	37,820	46,375	1.00	46,375	184
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	46,923	46,191	37,820	46,375	0.00	46,375	184
512011 Overtime Salaries		6,403	8,000	6,131	8,000		8,000	0
513011 FICA		3,968	4,183	3,270	4,197		4,197	14
513021 Retirement		6,564	7,080	5,662	7,603		7,603	523
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
514011 Mileage Allowance		247	300	144	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		176	160	176	160		160	0
522051 Custodian Supplies		6,056	10,000	2,951	10,000		10,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
531011 Rent		198,543	88,493	44,382	40,822		40,822	(47,671)
531021 Electricity		128,804	310,949	238,627	315,312		315,312	4,363
531031 Gas		37,130	60,000	54,432	60,000		60,000	0
531041 Water		7,448	55,286	2,818	55,286		55,286	0
531051 Disposal Service		600	1,280	600	1,280		1,280	0
531071 Telephone-Basic		5,012	13,000	8,125	13,000		12,000	(1,000)
532011 Building Maintenance		47,971	154,500	91,435	120,000		120,000	(34,500)
532025 A/C Maint Contract		18,838	95,925	82,745	75,000		75,000	(20,925)
532041 Elevator Maintenance		4,445	7,845	4,679	8,238		8,238	393
532051 Landscaping Expense		2,838	9,000	1,324	9,000		9,000	0
532071 Custodian Services		65,234	91,851	82,879	100,449		100,449	8,598
532091 Burglar Systems		955	2,400	590	2,400		2,400	0
575611 Contract Labor		2,720	27,655	27,656	29,660		29,660	2,005
Totals - Salaries		75,325	77,514	62,827	78,235		78,235	721
Totals - Operating		526,769	928,344	643,418	840,607		839,607	(88,737)
Totals - Capital		0	0	0	0		0	0
Grand Total		602,094	1,005,858	706,245	918,842		917,842	(88,016)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,431	1,425	1,427	1,425		1,425	0
531021 Electricity		23,890	21,435	12,726	24,857		24,857	3,422
531031 Gas		895	1,200	834	895		895	(305)
531041 Water		3,950	4,500	4,465	5,576		5,576	1,076
531051 Disposal Service		903	1,070	919	1,070		1,070	0
531071 Telephone-Basic		5,009	5,000	3,754	5,000		5,000	0
532011 Building Maintenance		12,552	9,500	10,789	9,500		9,500	0
532025 A/C Maint Contract		6,924	6,888	5,797	6,888		6,888	0
532051 Landscaping Expense		3,931	2,500	955	2,500		2,500	0
532071 Custodian Services		16,878	20,524	19,372	21,555		21,555	1,031
532091 Burglar Systems		174	280	174	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		76,536	74,322	61,213	79,546		79,546	5,224
Totals - Capital		0	0	0	0		0	0
Grand Total		76,536	74,322	61,213	79,546		79,546	5,224

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		2,053	2,850	1,562	2,850		2,850	0
531021 Electricity		160,631	117,317	94,096	117,427		117,427	110
531031 Gas		6,537	16,448	6,145	6,568		6,568	(9,880)
531041 Water		18,887	10,494	7,787	16,794		16,794	6,300
531051 Disposal Service		13,733	14,550	14,478	14,550		14,550	0
532011 Building Maintenance		44,419	52,250	26,040	52,250		52,250	0
532025 A/C Maint Contract		35,802	42,750	38,803	42,750		42,750	0
532041 Elevator Maintenance		45,972	53,980	47,060	56,679		56,679	2,699
532051 Landscaping Expense		0	0	0	0		0	0
532071 Custodian Services		10,034	14,930	11,966	15,839		15,839	909
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		4,800	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		342,869	330,369	252,736	330,507		330,507	138
Totals - Capital		0	0	0	0		0	0
Grand Total		342,869	330,369	252,736	330,507		330,507	138

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0.00	0
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0.00	0
531021	Electricity	39,630	0	0	0	0	0
531031	Gas	387	0	0	0	0	0
531041	Water	18,266	0	0	0	0	0
532011	Building Maintenance	6,746	0	0	0	0	0
532025	A/C Maint Contract	21,984	0	0	0	0	0
532041	Elevator Maintenance	10,444	0	0	0	0	0
532051	Landscaping Expense	3,020	0	0	0	0	0
Totals - Salaries		0	0	0	0		0
Totals - Operating		100,477	0	0	0		0
Totals - Capital		0	0	0	0		0
Grand Total		100,477	0	0	0		0

10000 General Fund

3110403000 Old Courthouse Bldg

David Phillips

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	108,027	110,977	90,992	111,395	3.00	111,395	418
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	108,027	110,977	90,992	111,395	0.00	111,395	418
512011 Overtime Salaries		7,064	11,400	9,634	11,400		11,400	0
513011 FICA		8,017	9,362	7,032	9,394		9,394	32
513021 Retirement		14,030	15,848	12,889	17,020		17,020	1,172
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
522041 Clothing		505	480	265	480		480	0
522051 Custodian Supplies		8,808	10,450	8,661	10,450		10,450	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		158,521	234,156	109,674	180,880		180,880	(53,276)
531031 Gas		0	250	339	250		250	0
531041 Water		24,971	31,600	24,619	26,716		26,716	(4,884)
532011 Building Maintenance		83,926	90,250	94,645	90,250		90,250	0
532025 A/C Maint Contract		17,262	58,000	42,530	58,000		58,000	0
532041 Elevator Maintenance		18,351	34,350	35,251	36,067		36,067	1,717
532051 Landscaping Expense		16,744	31,350	11,819	31,350		31,350	0
532071 Custodian Services		133,644	137,261	130,410	145,737		145,737	8,476
540000 Capital Outlay		0	0	0	5,130,000		5,130,000	5,130,000
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		4,800	0
566035 TC Historical Comm		0	7,600	0	7,600		7,600	0
575611 Contract Labor		4,802	0	0	0		0	0
Totals - Salaries		169,358	181,427	148,747	183,049		183,049	1,622
Totals - Operating		472,332	640,547	463,003	592,580		592,580	(47,967)
Totals - Capital		0	0	0	5,130,000		5,130,000	5,130,000
Grand Total		641,691	821,974	611,751	5,905,629		5,905,629	5,083,655

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	194,375	194,128	157,639	194,879	5.00	194,879	751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	194,375	194,128	157,639	194,879	0.00	194,879	751
512011 Overtime Salaries		8,040	12,125	5,552	12,125		12,125	0
513011 FICA		14,096	15,779	11,233	15,836		15,836	57
513021 Retirement		24,692	26,710	20,886	28,691		28,691	1,981
513031 Employee Group Ins		52,805	56,400	47,000	56,400		56,400	0
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		767	640	391	640		640	0
522051 Custodian Supplies		35,845	40,650	34,802	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		8,533	9,670	10,916	9,670		9,670	0
531021 Electricity		687,942	753,060	391,300	753,298		753,298	238
531041 Water		51,931	61,750	32,851	61,696		61,696	(54)
531051 Disposal Service		3,168	3,880	3,168	3,880		3,880	0
532011 Building Maintenance		174,710	169,750	117,696	169,750		169,750	0
532025 A/C Maint Contract		68,525	67,415	62,702	67,415		67,415	0
532041 Elevator Maintenance		213,359	185,000	184,880	194,250		194,250	9,250
532071 Custodian Services		343,390	320,799	303,401	348,967		348,967	28,168
540000 Capital Outlay		0	0	0	323,500		508,500	508,500
565021 ArmoredCar Messenger		14,400	14,400	14,400	14,400		14,400	0
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		47,310	47,189	47,189	51,177		51,177	3,988
575645 Background Check		0	0	0	0		0	0
Totals - Salaries		294,009	305,242	242,310	308,031		308,031	2,789
Totals - Operating		1,649,880	1,674,203	1,203,685	1,715,793		1,715,793	41,590
Totals - Capital		0	0	0	323,500		508,500	508,500
Grand Total		1,943,889	1,979,445	1,445,995	2,347,324		2,532,324	552,879

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	118,450	117,469	80,098	110,101	3.00	110,101	(7,368)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	118,450	117,469	80,098	110,101	0.00	110,101	(7,368)
512011 Overtime Salaries		14,871	9,500	7,970	9,500		9,500	0
512101 Premium Pay		59	0	0	0		0	0
513011 FICA		9,730	9,750	6,502	9,187		9,187	(563)
513021 Retirement		16,331	16,505	11,286	16,644		16,644	139
513031 Employee Group Ins		32,220	33,840	24,440	33,840		33,840	0
514011 Mileage Allowance		30	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		411	380	0	380		380	0
522051 Custodian Supplies		4,713	6,650	5,872	6,650		6,650	0
531021 Electricity		89,640	104,931	52,900	105,085		105,085	154
531041 Water		10,008	15,000	5,748	14,290		14,290	(710)
532011 Building Maintenance		21,781	32,000	11,431	32,000		32,000	0
532025 A/C Maint Contract		46,709	42,750	35,885	42,750		42,750	0
532041 Elevator Maintenance		9,175	10,130	9,321	10,637		10,637	507
532051 Landscaping Expense		4,213	4,275	2,894	4,275		4,275	0
532071 Custodian Services		81,504	79,680	70,822	84,840		84,840	5,160
Totals - Salaries		192,172	187,544	130,696	179,752		179,752	(7,792)
Totals - Operating		268,153	295,796	194,872	300,907		300,907	5,111
Totals - Capital		0	0	0	0		0	0
Grand Total		460,325	483,340	325,568	480,659		480,659	(2,681)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	119,080	118,219	96,451	118,683	3.00	118,683	464
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	119,080	118,219	96,451	118,683	0.00	118,683	464
512011 Overtime Salaries		3,402	8,525	7,554	8,525		8,525	0
513011 FICA		9,007	9,696	7,516	9,732		9,732	36
513021 Retirement		14,940	16,414	13,314	17,631		17,631	1,217
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
514011 Mileage Allowance		0	45	0	45		45	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		564	480	453	480		480	0
522051 Custodian Supplies		15,463	16,345	13,594	16,345		16,345	0
531021 Electricity		304,795	317,006	189,855	317,355		317,355	349
531031 Gas		2,069	2,296	1,632	2,084		2,084	(212)
531041 Water		19,696	21,000	10,582	21,322		21,322	322
531051 Disposal Service		2,640	3,800	2,590	3,800		3,800	0
532011 Building Maintenance		91,936	108,000	52,811	108,000		108,000	0
532025 A/C Maint Contract		60,718	49,500	61,275	49,500		49,500	0
532041 Elevator Maintenance		64,044	70,000	65,250	73,500		73,500	3,500
532051 Landscaping Expense		1,292	1,370	508	1,370		1,370	0
532071 Custodian Services		245,066	245,062	216,673	270,564		270,564	25,502
540000 Capital Outlay		0	0	0	18,500		18,500	18,500
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
575611 Contract Labor		47,823	47,189	47,189	51,177		51,177	3,988
Totals - Salaries		178,648	186,739	153,036	188,456		188,456	1,717
Totals - Operating		865,706	891,648	672,012	925,097		925,097	33,449
Totals - Capital		0	0	0	18,500		18,500	18,500
Grand Total		1,044,355	1,078,387	825,047	1,132,053		1,132,053	53,666

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	648	662	457	675	675	13
531041	Water	2,508	2,000	2,053	2,600	2,600	600
532011	Building Maintenance	10,985	12,350	25,184	12,350	12,350	0
532051	Landscaping Expense	0	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		14,142	15,012	27,694	15,625	15,625	613
Totals - Capital		0	0	0	0	0	0
Grand Total		14,142	15,012	27,694	15,625	15,625	613

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531011 Rent		111,424	111,424	92,853	111,424		111,424	0
531061 Utilities		61,806	65,000	51,505	65,000		65,000	0
531071 Telephone-Basic		6,796	6,480	5,106	6,480		6,480	0
532011 Building Maintenance		0	2,375	5,899	2,375		2,375	0
532071 Custodian Services		26,115	27,538	21,763	27,538		27,538	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		206,141	212,817	177,126	212,817		212,817	0
Totals - Capital		0	0	0	0		0	0
Grand Total		206,141	212,817	177,126	212,817		212,817	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		136,400	141,802	90,067	151,304		151,304	9,502
531031 Gas		0	0	0	0		0	0
531041 Water		39,713	38,420	27,393	44,444		44,444	6,024
531071 Telephone-Basic		37,504	45,000	20,050	45,000		45,000	0
532011 Building Maintenance		18,518	25,000	3,210	25,000		25,000	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		232,135	250,222	140,719	265,748		265,748	15,526
Totals - Capital		0	0	0	0		0	0
Grand Total		232,135	250,222	140,719	265,748		265,748	15,526

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	285	0	285		285	0
531021 Electricity		16,574	12,787	9,917	13,431		13,431	644
531031 Gas		2,571	5,000	2,118	2,587		2,587	(2,413)
531041 Water		523	800	467	760		760	(40)
531051 Disposal Service		600	700	600	700		700	0
531071 Telephone-Basic		2,089	2,900	1,693	2,900		2,900	0
532011 Building Maintenance		16,847	9,500	4,580	9,500		9,500	0
532025 A/C Maint Contract		1,926	1,425	3,351	1,425		1,425	0
532041 Elevator Maintenance		0	0	0	0		0	0
532071 Custodian Services		258	300	258	300		300	0
532091 Burglar Systems		352	450	222	450		450	0
569011 Professional Service		2,000	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		43,740	34,147	23,205	32,338		32,338	(1,809)
Totals - Capital		0	0	0	0		0	0
Grand Total		43,740	34,147	23,205	32,338		32,338	(1,809)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		59,627	50,146	41,133	50,761		50,761	615
531041 Water		3,432	3,633	1,542	3,690		3,690	57
532011 Building Maintenance		64,736	42,750	23,582	42,750		42,750	0
532025 A/C Maint Contract		377	0	558	0		0	0
532041 Elevator Maintenance		8,891	13,250	9,089	13,913		13,913	663
532051 Landscaping Expense		5,340	2,850	1,914	2,850		2,850	0
532071 Custodian Services		24,717	25,954	23,360	27,772		27,772	1,818
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		167,121	138,583	101,177	141,736		141,736	3,153
Totals - Capital		0	0	0	0		0	0
Grand Total		167,121	138,583	101,177	141,736		141,736	3,153

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	33,385	32,886	27,183	33,012	1.00	33,012	126
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,385	32,886	27,183	33,012	0.00	33,012	126
512011 Overtime Salaries		4,687	4,700	2,324	4,700		4,700	0
513011 FICA		2,643	2,876	2,035	2,885		2,885	9
513021 Retirement		4,640	4,868	3,770	5,227		5,227	359
513031 Employee Group Ins		10,740	11,280	9,400	11,280		11,280	0
522011 Food		0	0	0	0		0	0
522041 Clothing		174	160	141	160		160	0
522051 Custodian Supplies		0	0	0	0		0	0
531021 Electricity		26,502	26,629	18,710	23,445		23,445	(3,184)
531041 Water		3,057	1,839	1,886	3,369		3,369	1,530
532011 Building Maintenance		40,139	14,875	15,131	14,875		14,875	0
532025 A/C Maint Contract		2,461	1,600	856	1,600		1,600	0
532041 Elevator Maintenance		18,352	23,055	18,644	24,208		24,208	1,153
532051 Landscaping Expense		2,743	2,000	545	2,000		2,000	0
532071 Custodian Services		26,297	27,473	23,500	29,291		29,291	1,818
Totals - Salaries		56,094	56,610	44,712	57,104		57,104	494
Totals - Operating		119,726	97,631	79,412	98,948		98,948	1,317
Totals - Capital		0	0	0	0		0	0
Grand Total		175,820	154,241	124,124	156,052		156,052	1,811

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		19,948	22,860	17,282	22,910		22,910	50
531041 Water		1,336	3,235	1,848	3,167		3,167	(68)
532011 Building Maintenance		11,572	19,000	10,885	19,000		19,000	0
532025 A/C Maint Contract		0	0	0	0		0	0
532041 Elevator Maintenance		27,526	32,450	27,964	34,073		34,073	1,623
532051 Landscaping Expense		10,071	10,000	0	10,000		10,000	0
532071 Custodian Services		25,872	30,473	23,360	32,291		32,291	1,818
575611 Contract Labor		24,422	12,162	12,162	25,588		25,588	13,426
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		120,747	130,520	93,501	147,369		147,369	16,849
Totals - Capital		0	0	0	0		0	0
Grand Total		120,747	130,520	93,501	147,369		147,369	16,849

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		630	2,850	0	2,850		2,850	0
531021 Electricity		47,242	45,117	29,914	48,111		48,111	2,994
531031 Gas		3,557	7,087	2,714	5,308		5,308	(1,779)
531041 Water		2,973	4,532	2,471	4,369		4,369	(163)
531051 Disposal Service		1,620	2,000	1,620	2,000		2,000	0
531071 Telephone-Basic		25,491	23,000	22,065	23,000		23,000	0
532011 Building Maintenance		10,081	18,050	4,001	18,050		18,050	0
532025 A/C Maint Contract		4,175	9,005	6,841	9,005		9,005	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		1,183	1,900	1,996	1,900		1,900	0
532071 Custodian Services		21,873	30,144	26,132	31,296		31,296	1,152
532091 Burglar Systems		396	600	396	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		119,222	144,285	98,151	146,489		146,489	2,204
Totals - Capital		0	0	0	0		0	0
Grand Total		119,222	144,285	98,151	146,489		146,489	2,204

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		36,061	36,558	18,864	36,986		36,986	428
531031 Gas		1,291	5,184	3,088	1,301		1,301	(3,883)
531041 Water		3,061	2,500	2,240	3,233		3,233	733
532011 Building Maintenance		7,855	8,500	6,386	8,500		8,500	0
532025 A/C Maint Contract		9,714	9,500	5,834	9,500		9,500	0
532041 Elevator Maintenance		8,891	10,000	9,089	10,500		10,500	500
532091 Burglar Systems		222	350	222	350		350	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		67,095	72,592	45,723	70,370		70,370	(2,222)
Totals - Capital		0	0	0	0		0	0
Grand Total		67,095	72,592	45,723	70,370		70,370	(2,222)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		770	665	786	665		665	0
531021 Electricity		48,348	42,785	27,583	43,013		43,013	228
531031 Gas		3,123	4,953	3,023	3,177		3,177	(1,776)
531041 Water		8,459	6,600	4,930	7,160		7,160	560
531051 Disposal Service		1,620	1,925	1,620	1,925		1,925	0
532011 Building Maintenance		21,167	13,775	13,155	13,775		13,775	0
532025 A/C Maint Contract		11,063	11,825	10,870	11,825		11,825	0
532051 Landscaping Expense		0	1,880	208	1,880		1,880	0
532071 Custodian Services		14,650	15,057	14,658	15,967		15,967	910
532091 Burglar Systems		570	700	570	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		109,770	100,165	77,403	100,087		100,087	(78)
Totals - Capital		0	0	0	0		0	0
Grand Total		109,770	100,165	77,403	100,087		100,087	(78)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		2,763	1,425	7,594	1,425		1,425	0
531011 Rent		248,761	263,194	258,633	324,288		324,288	61,094
531021 Electricity		39,778	44,242	17,725	44,912		44,912	670
531031 Gas		5,799	8,055	4,666	5,799		5,799	(2,256)
531041 Water		0	0	0	0		0	0
531051 Disposal Service		360	500	360	500		500	0
531071 Telephone-Basic		678	1,000	509	1,000		1,000	0
532011 Building Maintenance		8,212	14,250	1,354	14,250		14,250	0
532025 A/C Maint Contract		2,317	4,125	3,184	4,125		4,125	0
532071 Custodian Services		8,016	8,148	8,141	9,244		9,244	1,096
532091 Burglar Systems		222	300	222	300		300	0
534041 Kitchen Maintenance		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		316,906	345,239	302,388	405,843		405,843	60,604
Totals - Capital		0	0	0	0		0	0
Grand Total		316,906	345,239	302,388	405,843		405,843	60,604

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	186,276	195,421	157,663	196,173	4.00	198,952	3,531
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,276	195,421	157,663	196,173	0.00	198,952	3,531
511021 Temp/Part Time Sal		7,056	0	1,008	0		0	0
512011 Overtime Salaries		295	1,000	0	1,000		1,000	0
513011 FICA		14,361	15,027	11,935	15,084		15,297	270
513021 Retirement		22,733	25,437	20,173	27,328		27,714	2,277
513031 Employee Group Ins		39,380	45,120	37,600	45,120		45,120	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,626	3,000	1,979	2,500		2,500	(500)
521115 Postage		228	150	136	150		150	0
524001 Dues		75	91	75	100		100	9
525072 Telephone-Long Dist		25	50	16	50		50	0
526021 Equipment Maint		0	75	129	75		75	0
529151 Bonds		71	71	0	71		71	0
584011 Counsel Fees-Courts		620,777	590,000	517,508	650,000		620,000	30,000
584041 Cnsl Fees-Cap Murder		31,900	50,000	47,319	25,000		50,000	0
584051 Cnsl Fees-Crim Appls		73,506	75,000	33,543	75,000		75,000	0
585031 Reporter's Records		25,433	60,000	11,933	60,000		25,000	(35,000)
585044 Crim Crt Mental Comp		1,370	0	2,055	0		0	0
585071 Litigation Expense		4,199	3,000	887	3,000		3,000	0
585142 Expert Witness Serv		1,110	0	3,350	0		0	0
585143 Psych Exam/Testimony		24,666	15,000	11,348	10,000		10,000	(5,000)
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		21,317	20,000	11,016	20,000		20,000	0
585154 Interpreter Fees		4,267	5,000	3,597	5,000		5,000	0
585155 Cap Murder-Othr Cost		12,676	12,000	10,703	0		0	(12,000)
585156 Crim Appeal-OthrCost		821	0	757	0		0	0
588261 Education		720	3,250	2,743	3,250		3,250	0
588291 Travel		0	0	414	0		0	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		270,101	282,005	228,379	284,705		288,083	6,078
Totals - Operating		827,785	836,687	659,508	854,196		814,196	(22,491)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,097,886	1,118,692	887,887	1,138,901		1,102,279	(16,413)

10000 General Fund

412020000 Criminal Dist Ct #2

Hon. Wayne Salvant

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	276,795	269,179	217,404	270,253	5.00	270,253	1,074
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	276,795	269,179	217,404	270,253	0.00	270,253	1,074
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		20,035	20,651	15,867	20,734		20,734	83
513021 Retirement		33,839	34,958	27,895	37,564		37,564	2,606
513031 Employee Group Ins		51,910	56,400	47,000	56,400		56,400	0
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		3,708	3,500	1,896	3,500		3,500	0
521115 Postage		680	500	505	500		500	0
524001 Dues		350	400	425	400		400	0
525072 Telephone-Long Dist		18	50	3	50		50	0
584011 Counsel Fees-Courts		651,360	685,000	568,249	625,000		650,000	(35,000)
584041 Cnsl Fees-Cap Murder		47,600	25,000	13,325	150,000		50,000	25,000
584051 Cnsl Fees-Crim Appls		49,027	45,000	29,743	45,000		45,000	0
585031 Reporter's Records		34,951	33,000	23,692	33,000		33,000	0
585071 Litigation Expense		649	750	535	750		750	0
585142 Expert Witness Serv		2,000	0	0	0		0	0
585143 Psych Exam/Testimony		21,874	17,000	15,438	17,000		17,000	0
585152 Polygraph		0	0	500	0		0	0
585153 Investigative		23,011	25,000	14,318	25,000		25,000	0
585154 Interpreter Fees		5,019	5,000	2,387	5,000		5,000	0
585155 Cap Murder-Othr Cost		371	0	0	0		0	0
585156 Crim Appeal-OthrCost		60	0	309	0		0	0
588261 Education		1,444	3,250	1,550	3,250		3,250	0
Totals - Salaries		383,347	381,956	308,806	385,719		385,719	3,763
Totals - Operating		842,124	843,450	672,873	908,450		833,450	(10,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,225,471	1,225,406	981,679	1,294,169		1,219,169	(6,237)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	145,845	170,347	137,588	171,003	3.00	171,003	656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	145,845	170,347	137,588	171,003	0.00	171,003	656
513011 FICA		9,992	13,032	9,490	13,082		13,082	50
513021 Retirement		17,935	22,060	17,605	23,701		23,701	1,641
513031 Employee Group Ins		29,535	33,840	28,200	33,840		33,840	0
521011 Supplies		3,341	3,000	2,244	3,000		3,000	0
521115 Postage		114	200	110	200		200	0
524001 Dues		145	0	0	0		0	0
525072 Telephone-Long Dist		19	50	5	50		50	0
529151 Bonds		125	0	0	0		0	0
569011 Professional Service		21,115	0	0	0		0	0
584011 Counsel Fees-Courts		750,217	700,000	523,603	775,000		675,000	(25,000)
584041 Cnsl Fees-Cap Murder		16,800	25,000	54,400	25,000		50,000	25,000
584051 Cnsl Fees-Crim Appls		82,110	100,000	36,786	100,000		75,000	(25,000)
585031 Reporter's Records		27,925	25,000	28,821	25,000		25,000	0
585044 Crim Crt Mental Comp		2,055	0	1,160	0		0	0
585071 Litigation Expense		1,665	3,500	2,482	3,500		3,500	0
585142 Expert Witness Serv		0	0	263	0		0	0
585143 Psych Exam/Testimony		30,531	30,000	24,154	30,000		30,000	0
585152 Polygraph		0	0	650	0		0	0
585153 Investigative		19,742	30,000	24,250	30,000		30,000	0
585154 Interpreter Fees		1,949	5,000	5,754	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,694	0	313	0		0	0
585156 Crim Appeal-OthrCost		1,123	0	363	0		0	0
588261 Education		1,921	3,250	905	3,250		3,250	0
Totals - Salaries		203,307	239,279	192,883	241,626		241,626	2,347
Totals - Operating		962,590	925,000	706,262	1,000,000		900,000	(25,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,165,897	1,164,279	899,145	1,241,626		1,141,626	(22,653)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	157,540	198,923	126,769	199,692	4.00	202,456	3,533
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	157,540	198,923	126,769	199,692	0.00	202,456	3,533
512011 Overtime Salaries		0	500	0	500		0	(500)
513011 FICA		11,463	15,286	9,411	15,344		15,518	232
513021 Retirement		19,213	25,875	16,220	27,800		28,114	2,239
513031 Employee Group Ins		32,220	45,120	28,200	45,120		45,120	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		2,564	2,000	1,948	2,000		2,500	500
521115 Postage		44	50	125	50		50	0
524001 Dues		375	300	250	300		300	0
525072 Telephone-Long Dist		12	50	7	50		50	0
584011 Counsel Fees-Courts		639,261	725,000	606,830	650,000		650,000	(75,000)
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		88,726	672,300	665,595	250,000		50,000	(622,300)
584051 Cnsl Fees-Crim Appls		33,809	50,000	21,485	50,000		50,000	0
585031 Reporter's Records		19,970	25,000	88,922	25,000		25,000	0
585044 Crim Crt Mental Comp		685	0	460	0		0	0
585071 Litigation Expense		286	750	1,537	750		750	0
585142 Expert Witness Serv		0	0	7,700	0		0	0
585143 Psych Exam/Testimony		27,645	30,000	27,067	30,000		30,000	0
585153 Investigative		17,546	25,000	26,752	25,000		25,000	0
585154 Interpreter Fees		5,493	5,000	1,366	5,000		5,000	0
585155 Cap Murder-Othr Cost		26,025	194,946	133,849	40,000		0	(194,946)
585156 Crim Appeal-OthrCost		191	0	263	0		0	0
588261 Education		821	3,250	405	3,250		3,250	0
Totals - Salaries		220,436	286,088	180,600	288,840		291,592	5,504
Totals - Operating		863,453	1,733,646	1,584,560	1,081,400		841,900	(891,746)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,083,889	2,019,734	1,765,160	1,370,240		1,133,492	(886,242)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	549,927	551,251	440,144	549,989	5.00	549,989	(1,262)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	549,927	551,251	440,144	549,989	0.00	549,989	(1,262)
511021 Temp/Part Time Sal		11,203	19,074	8,025	19,074		14,074	(5,000)
513011 FICA		37,839	39,945	30,165	40,890		40,508	563
513021 Retirement		67,063	71,387	56,313	76,229		76,229	4,842
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0
521011 Supplies		1,672	2,800	1,322	2,800		2,000	(800)
525072 Telephone-Long Dist		20	50	3	50		50	0
526021 Equipment Maint		0	750	670	750		750	0
569011 Professional Service		41,208	40,000	34,281	40,000		42,000	2,000
585154 Interpreter Fees		16	0	0	0		0	0
588261 Education		1,854	4,500	1,839	4,500		3,500	(1,000)
588291 Travel		0	0	0	0		0	0
Totals - Salaries		719,732	738,057	581,647	742,582		737,200	(857)
Totals - Operating		44,770	48,100	38,115	48,100		48,300	200
Totals - Capital		0	0	0	0		0	0
Grand Total		764,502	786,157	619,762	790,682		785,500	(657)

10000 General Fund

4192100000 Special Judges

Debbie K. Schneider

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511026	Visiting Judges	3,978	1,500	4,320	6,000	6,000	4,500
513011	FICA	304	115	330	459	459	344
569011	Professional Service	242,480	250,000	210,058	250,000	250,000	0
588291	Travel	23,716	25,000	13,831	25,000	20,000	(5,000)
Totals - Salaries		4,282	1,615	4,650	6,459	6,459	4,844
Totals - Operating		266,195	275,000	223,889	275,000	270,000	(5,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		270,477	276,615	228,539	281,459	276,459	(156)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		9.00	545,901	500,461	406,177	505,061	9.00	505,061	4,600
		1.00	0	0	0	916	1.00	916	916
		1.00	0	0	0	30,202	0.00	0	0
511011	Total Salary	0.00	545,901	500,461	406,177	536,179	0.00	505,977	5,516
511021	Temp/Part Time Sal		3,188	2,000	2,263	5,000		5,000	3,000
512011	Overtime Salaries		124	0	0	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		39,255	38,475	29,319	41,438		39,127	652
513021	Retirement		66,699	64,872	52,023	74,381		70,195	5,323
513031	Employee Group Ins		94,423	101,520	84,130	112,800		101,520	0
514011	Mileage Allowance		24	50	0	50		50	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		3,497	2,949	2,651	3,449		2,949	0
521021	Computer Supplies		544	0	0	0		0	0
521115	Postage		137	200	139	200		200	0
524001	Dues		185	185	115	185		185	0
525072	Telephone-Long Dist		51	50	40	50		50	0
525082	Pager / Blackberry		347	0	0	0		0	0
526021	Equipment Maint		460	435	385	435		435	0
540000	Capital Outlay		0	0	0	400		0	0
576285	Meeting Expenses		287	301	301	301		0	(301)
588261	Education		5,009	4,200	1,128	14,200		14,200	10,000
588291	Travel		362	300	3,164	5,300		3,300	3,000
592021	Operating Sub-Grants		600	0	0	200,000		0	0
Totals - Salaries			750,094	707,858	574,311	770,328		722,349	14,491
Totals - Operating			11,480	8,620	7,922	224,120		21,319	12,699
Totals - Capital			0	0	0	400		0	0
Grand Total			761,574	716,478	582,234	994,848		743,668	27,190

10000 General Fund

4192600000 Grand Jury

J. Greg Shugart

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	83,782	90,010	69,451	90,476	2.00	90,476	466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	83,782	90,010	69,451	90,476	0.00	90,476	466
513011 FICA		6,127	6,945	5,109	6,981		6,981	36
513021 Retirement		10,290	11,756	8,976	12,647		12,647	891
513031 Employee Group Ins		17,900	22,560	18,800	22,560		22,560	0
514031 Uniform Allowance		736	768	608	768		768	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,326	1,000	1,000	1,000		1,000	0
Totals - Salaries		118,835	132,039	102,944	133,432		133,432	1,393
Totals - Operating		1,326	1,000	1,000	1,000		1,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		120,161	133,039	103,943	134,432		134,432	1,393

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	328,452	328,931	262,128	330,185	8.00	330,185	1,254
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	328,452	328,931	262,128	330,185	0.00	330,185	1,254
512011 Overtime Salaries		0	250	0	250		100	(150)
513011 FICA		23,879	25,366	19,039	25,462		25,451	85
513021 Retirement		40,264	42,940	33,734	46,131		46,110	3,170
513031 Employee Group Ins		84,130	90,240	75,200	90,240		90,240	0
514011 Mileage Allowance		9,905	11,600	8,857	11,600		11,600	0
514041 Mobile Phone Allow		1,760	2,400	1,560	2,400		2,400	0
521011 Supplies		4,305	4,350	3,882	4,500		4,500	150
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		16	50	14	50		50	0
525072 Telephone-Long Dist		70	71	29	71		71	0
525077 Wireless Data Access		1,824	1,824	1,368	1,824		1,824	0
526021 Equipment Maint		225	425	284	1,500		425	0
529151 Bonds		50	0	0	142		142	142
540000 Capital Outlay		0	0	0	3,337		3,337	3,337
584011 Counsel Fees-Courts		2,264	2,000	875	2,000		2,500	500
585154 Interpreter Fees		826	750	328	750		750	0
588261 Education		737	900	0	900		900	0
588291 Travel		0	0	632	0		0	0
Totals - Salaries		488,390	501,727	400,519	506,268		506,086	4,359
Totals - Operating		10,317	10,370	7,411	11,737		11,162	792
Totals - Capital		0	0	0	3,337		3,337	3,337
Grand Total		498,707	512,097	407,930	521,342		520,585	8,488

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	92,703	93,053	75,154	93,405	2.00	93,405	352
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	92,703	93,053	75,154	93,405	0.00	93,405	352
513011 FICA		6,959	7,156	5,682	7,183		7,183	27
513021 Retirement		11,307	12,113	9,647	13,013		13,013	900
513031 Employee Group Ins		21,480	22,560	18,800	22,560		22,560	0
514041 Mobile Phone Allow		0	480	240	480		480	0
521011 Supplies		307	500	169	500		500	0
524001 Dues		0	207	0	207		207	0
565073 Counseling Services		0	250	250	0		0	(250)
576285 Meeting Expenses		306	0	0	0		0	0
588261 Education		1,482	1,750	1,696	2,000		2,000	250
588291 Travel		0	0	0	0		0	0
Totals - Salaries		132,449	135,362	109,523	136,641		136,641	1,279
Totals - Operating		2,095	2,707	2,115	2,707		2,707	0
Totals - Capital		0	0	0	0		0	0
Grand Total		134,544	138,069	111,639	139,348		139,348	1,279

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	281,217	284,436	228,894	285,529	3.00	285,529	1,093
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	281,217	284,436	228,894	285,529	0.00	285,529	1,093
511021 Temp/Part Time Sal		640	1,800	1,290	2,400		2,400	600
511026 Visiting Judges		8,345	8,270	824	8,270		8,270	0
513011 FICA		19,050	20,453	14,981	20,843		20,843	390
513021 Retirement		34,298	36,835	29,291	39,575		39,575	2,740
513031 Employee Group Ins		31,325	33,840	28,200	33,840		33,840	0
521011 Supplies		1,914	2,000	1,294	2,000		2,000	0
521115 Postage		204	300	70	300		300	0
524001 Dues		150	155	150	155		155	0
525072 Telephone-Long Dist		42	60	20	60		60	0
526021 Equipment Maint		0	75	0	75		75	0
529151 Bonds		178	0	0	0		0	0
588261 Education		1,781	3,250	2,295	3,250		3,250	0
Totals - Salaries		374,875	385,634	303,480	390,457		390,457	4,823
Totals - Operating		4,269	5,840	3,829	5,840		5,840	0
Totals - Capital		0	0	0	0		0	0
Grand Total		379,143	391,474	307,309	396,297		396,297	4,823

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	280,453	284,435	229,526	285,529	3.00	285,529	1,094
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	280,453	284,435	229,526	285,529	0.00	285,529	1,094
511021 Temp/Part Time Sal		4,910	3,000	4,320	3,000		3,000	0
511026 Visiting Judges		7,268	8,270	6,843	8,270		8,270	0
513011 FICA		19,415	20,545	15,573	20,889		20,889	344
513021 Retirement		34,215	36,835	29,369	39,575		39,575	2,740
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,307	1,780	1,269	1,780		1,780	0
521115 Postage		170	200	0	200		200	0
524001 Dues		225	0	0	0		0	0
525072 Telephone-Long Dist		58	100	36	100		100	0
529151 Bonds		178	0	0	0		0	0
585154 Interpreter Fees		100	0	0	0		0	0
588261 Education		846	3,065	0	3,065		3,065	0
Totals - Salaries		378,481	386,925	313,832	391,103		391,103	4,178
Totals - Operating		3,884	5,145	1,306	5,145		5,145	0
Totals - Capital		0	0	0	0		0	0
Grand Total		382,365	392,070	315,137	396,248		396,248	4,178

10000 General Fund

4210300000 County Ct at Law #3

Hon. Mike Hrabal

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	303,913	292,004	235,849	293,128	3.00	293,128	1,124
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	303,913	292,004	235,849	293,128	0.00	293,128	1,124
511021 Temp/Part Time Sal		450	3,000	0	3,000		3,000	0
511026 Visiting Judges		538	8,270	0	8,270		8,270	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		20,426	21,124	15,456	21,470		21,470	346
513021 Retirement		37,080	37,815	30,177	40,628		40,628	2,813
513031 Employee Group Ins		31,325	33,840	28,200	33,840		33,840	0
521011 Supplies		1,743	2,500	698	2,500		2,500	0
521115 Postage		197	400	220	400		400	0
524001 Dues		105	160	105	160		160	0
525072 Telephone-Long Dist		32	60	7	60		60	0
526021 Equipment Maint		75	80	0	80		80	0
529151 Bonds		178	0	0	0		0	0
584011 Counsel Fees-Courts		3,263	1,425	0	675		50	(1,375)
588261 Education		270	3,250	0	3,250		3,250	0
Totals - Salaries		393,733	396,053	309,682	400,336		400,336	4,283
Totals - Operating		5,863	7,875	1,030	7,125		6,500	(1,375)
Totals - Capital		0	0	0	0		0	0
Grand Total		399,595	403,928	310,712	407,461		406,836	2,908

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	347,891	348,142	280,908	349,506	4.00	349,506	1,364
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	347,891	348,142	280,908	349,506	0.00	349,506	1,364
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		4,307	8,270	6,892	8,270		8,270	0
512015 Special PayLongevity		0	3,876	3,229	3,876		3,876	0
513011 FICA		23,556	25,515	18,902	25,880		25,880	365
513021 Retirement		42,476	45,636	36,396	49,032		49,032	3,396
513031 Employee Group Ins		42,960	45,120	37,600	45,120		45,120	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,898	2,200	1,257	2,200		2,200	0
521115 Postage		32	100	4	100		100	0
524001 Dues		250	500	230	500		500	0
525072 Telephone-Long Dist		17	25	4	25		25	0
529151 Bonds		178	0	0	71		71	71
584011 Counsel Fees-Courts		227,073	212,000	174,118	250,000		212,000	0
585031 Reporter's Records		207	500	0	500		500	0
585044 Crim Crt Mental Comp		0	0	950	0		0	0
585071 Litigation Expense		11	0	150	0		0	0
585143 Psych Exam/Testimony		4,600	5,000	3,700	5,000		5,000	0
585153 Investigative		819	600	0	600		600	0
585154 Interpreter Fees		1,105	2,000	450	2,000		2,000	0
588261 Education		1,348	3,250	407	3,250		3,250	0
Totals - Salaries		461,574	476,943	384,247	482,068		482,068	5,125
Totals - Operating		237,538	226,175	181,270	264,246		226,246	71
Totals - Capital		0	0	0	0		0	0
Grand Total		699,112	703,118	565,517	746,314		708,314	5,196

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	237,138	238,825	192,335	239,744	2.50	239,744	919
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	237,138	238,825	192,335	239,744	0.00	239,744	919
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		7,268	8,270	7,683	8,270		8,270	0
512015 Special PayLongevity		0	3,786	3,229	3,786		3,786	0
513011 FICA		16,172	17,116	13,109	17,447		17,447	331
513021 Retirement		28,933	31,419	25,025	33,754		33,754	2,335
513031 Employee Group Ins		26,850	28,200	23,500	28,200		28,200	0
521011 Supplies		1,438	1,300	933	1,300		1,300	0
521115 Postage		3	40	3	40		40	0
524001 Dues		105	105	105	105		105	0
525072 Telephone-Long Dist		7	65	3	65		65	0
529151 Bonds		249	0	0	0		0	0
569011 Professional Service		2,767	3,500	2,275	4,000		3,500	0
584011 Counsel Fees-Courts		165,528	185,000	152,811	155,000		170,000	(15,000)
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		0	500	200	500		500	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		10	50	10	50		50	0
585143 Psych Exam/Testimony		1,250	1,800	3,250	3,500		2,500	700
585153 Investigative		0	650	1,640	650		650	0
585154 Interpreter Fees		1,725	2,500	690	2,500		2,500	0
588261 Education		55	3,250	0	3,250		3,250	0
Totals - Salaries		316,361	327,616	264,881	331,201		331,201	3,585
Totals - Operating		173,137	198,760	162,395	170,960		184,460	(14,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		489,499	526,376	427,277	502,161		515,661	(10,715)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	290,514	253,937	205,102	254,913	2.50	254,913	976	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	290,514	253,937	205,102	254,913	0.00	254,913	976	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		2,961	8,270	4,127	8,270		8,270	0	
512015 Special Pay/Longevity		0	3,876	3,229	3,876		3,876	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		19,605	18,279	13,711	18,614		18,614	335	
513021 Retirement		35,430	33,387	26,656	35,869		35,869	2,482	
513031 Employee Group Ins		29,535	28,200	23,500	28,200		28,200	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
521011 Supplies		2,990	2,100	1,150	2,100		2,100	0	
521115 Postage		11	25	7	25		25	0	
524001 Dues		0	75	0	75		75	0	
525072 Telephone-Long Dist		6	25	5	25		25	0	
526021 Equipment Maint		75	75	0	75		75	0	
529151 Bonds		178	0	0	0		0	0	
569011 Professional Service		0	4,000	0	20,000		20,000	16,000	
584011 Counsel Fees-Courts		273,218	250,000	208,923	250,000		250,000	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		0	0	2,300	0		0	0	
585031 Reporter's Records		192	1,000	2,880	3,000		2,000	1,000	
585044 Crim Crt Mental Comp		0	0	475	0		0	0	
585071 Litigation Expense		770	200	18	200		200	0	
585143 Psych Exam/Testimony		4,850	3,000	3,300	4,000		4,000	1,000	
585153 Investigative		1,316	500	1,250	500		500	0	
585154 Interpreter Fees		810	3,000	1,050	3,000		3,000	0	
588261 Education		115	3,250	125	4,250		4,250	1,000	
Totals - Salaries		378,045	345,949	276,325	349,742		349,742	3,793	
Totals - Operating		284,530	267,250	221,481	287,250		286,250	19,000	
Totals - Capital		0	0	0	0		0	0	
Grand Total		662,575	613,199	497,806	636,992		635,992	22,793	

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	277,346	338,025	272,620	341,010	4.00	341,010	2,985	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	277,346	338,025	272,620	341,010	0.00	341,010	2,985	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		3,769	8,270	269	8,270		8,270	0	
512011 Overtime Salaries		0	0	62	0		0	0	
513011 FICA		18,749	24,415	17,806	24,904		24,904	489	
513021 Retirement		33,830	43,775	34,938	47,264		47,264	3,489	
513031 Employee Group Ins		32,220	45,120	36,190	45,120		45,120	0	
514031 Uniform Allowance		0	0	304	0		0	0	
521011 Supplies		1,749	2,300	2,209	2,300		2,300	0	
521115 Postage		33	50	20	50		50	0	
524001 Dues		250	250	125	330		330	80	
525072 Telephone-Long Dist		7	25	8	25		25	0	
526021 Equipment Maint		75	75	70	72		72	(3)	
529151 Bonds		178	71	71	0		0	(71)	
584011 Counsel Fees-Courts		217,346	245,000	208,157	205,000		225,000	(20,000)	
584051 Cnsl Fees-Crim Appls		438	1,950	0	3,000		1,000	(950)	
585031 Reporter's Records		104	300	0	1,000		1,000	700	
585071 Litigation Expense		0	50	0	50		50	0	
585143 Psych Exam/Testimony		10,700	5,750	5,575	4,000		4,000	(1,750)	
585153 Investigative		250	900	800	500		1,000	100	
585154 Interpreter Fees		683	1,100	455	1,500		1,500	400	
588261 Education		1,971	3,250	2,858	3,250		3,250	0	
Totals - Salaries		365,914	459,605	362,190	466,568		466,568	6,963	
Totals - Operating		233,783	261,071	220,347	221,077		239,577	(21,494)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		599,697	720,676	582,537	687,645		706,145	(14,531)	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	215,519	245,846	198,568	246,792	2.50	246,792	946
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	215,519	245,846	198,568	246,792	0.00	246,792	946
511026 Visiting Judges		4,038	8,270	2,496	8,270		8,270	0
513011 FICA		14,257	17,363	12,914	17,696		17,696	333
513021 Retirement		26,318	31,837	25,407	34,206		34,206	2,369
513031 Employee Group Ins		23,270	28,200	23,500	28,200		28,200	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,565	3,500	2,044	3,500		3,500	0
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		86	100	33	100		100	0
525072 Telephone-Long Dist		11	25	6	25		25	0
529151 Bonds		178	250	73	250		250	0
566021 MHMR		86,273	98,762	98,762	98,762		98,762	0
569011 Professional Service		12,771	3,000	0	49,141		65,253	62,253
584011 Counsel Fees-Courts		554,783	540,000	450,166	540,000		555,000	15,000
584051 Cnsl Fees-Crim Appls		5,580	6,000	5,060	6,000		6,000	0
585031 Reporter's Records		5,964	3,000	3,452	3,000		3,000	0
585071 Litigation Expense		18	500	809	500		500	0
585143 Psych Exam/Testimony		12,900	8,000	10,350	10,000		10,000	2,000
585153 Investigative		1,710	2,500	2,078	2,500		2,500	0
585154 Interpreter Fees		10,934	8,000	9,618	8,000		8,000	0
585156 Crim Appeal-OthrCost		0	0	43	0		0	0
588261 Education		180	3,250	1,315	4,250		4,250	1,000
588291 Travel		0	0	303	0		0	0
592011 Grant Matching Funds		181,727	167,162	88,551	227,162		167,162	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		283,402	331,516	262,884	335,164		335,164	3,648
Totals - Operating		875,679	844,049	672,663	953,190		924,302	80,253
Totals - Capital		0	0	0	0		0	0
Grand Total		1,159,081	1,175,565	935,547	1,288,354		1,259,466	83,901

Comments

Funds are included to provide a case manager for the Youth Offender Diversion Alternative (YODA) Program. If no outside agency can provide this service; then the recommendation will be to fund a position.

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011								
511026								
513011								
513021								
513031								
521011								
521115								
524001								
525072								
529151								
569011								
584011								
584051								
585031								
585071								
585143								
585153								
585154								
585156								
588261								
Totals - Salaries		321,791	331,516	264,114	335,164		335,164	3,648
Totals - Operating		247,727	247,021	211,569	247,021		249,721	2,700
Totals - Capital		0	0	0	0		0	0
Grand Total		569,517	578,537	475,682	582,185		584,885	6,348

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	288,618	348,263	282,657	351,334	4.00	351,334	3,071
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	288,618	348,263	282,657	351,334	0.00	351,334	3,071
511021 Temp/Part Time Sal		41	0	0	0		0	0
511026 Visiting Judges		6,192	8,270	4,665	8,270		8,270	0
512015 Special Pay/Longevity		0	3,230	0	3,230		3,230	0
513011 FICA		19,910	25,445	19,165	25,970		25,970	525
513021 Retirement		35,210	45,519	36,206	49,196		49,196	3,677
513031 Employee Group Ins		32,220	45,120	37,130	45,120		45,120	0
514031 Uniform Allowance		0	0	304	384		384	384
521011 Supplies		1,998	2,500	1,063	2,500		2,500	0
521115 Postage		200	150	55	150		150	0
524001 Dues		210	135	105	135		135	0
525072 Telephone-Long Dist		45	75	35	75		75	0
529151 Bonds		178	71	0	71		71	0
584011 Counsel Fees-Courts		258,685	250,000	202,914	250,000		250,000	0
585031 Reporter's Records		736	2,500	0	2,500		2,500	0
585071 Litigation Expense		55	200	14	200		200	0
585143 Psych Exam/Testimony		4,525	2,500	2,050	3,500		3,500	1,000
585153 Investigative		638	500	484	500		500	0
585154 Interpreter Fees		1,660	1,350	525	1,350		1,350	0
588261 Education		385	3,250	325	3,250		3,250	0
Totals - Salaries		382,191	475,847	380,127	483,504		483,504	7,657
Totals - Operating		269,316	263,231	207,570	264,231		264,231	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		651,506	739,078	587,697	747,735		747,735	8,657

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	295,828	295,053	251,777	298,816	3.00	298,816	3,763
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	295,828	295,053	251,777	298,816	0.00	298,816	3,763
511021 Temp/Part Time Sal		41	0	0	0		0	0
511026 Visiting Judges		6,192	8,270	6,353	8,270		8,270	0
512015 Special PayLongevity		0	3,876	3,229	3,876		3,876	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		20,061	21,424	17,055	21,972		21,972	548
513021 Retirement		36,090	38,712	32,575	41,954		41,954	3,242
513031 Employee Group Ins		32,220	33,840	27,730	33,840		33,840	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,645	2,500	2,147	2,500		2,500	0
521115 Postage		17	45	5	45		45	0
524001 Dues		0	0	105	0		0	0
525072 Telephone-Long Dist		64	150	39	150		150	0
529151 Bonds		178	0	0	0		0	0
584011 Counsel Fees-Courts		225,168	215,000	185,556	215,000		215,000	0
585031 Reporter's Records		252	500	168	500		500	0
585071 Litigation Expense		0	50	0	50		50	0
585143 Psych Exam/Testimony		5,450	4,000	3,050	4,000		4,000	0
585153 Investigative		282	500	0	500		500	0
585154 Interpreter Fees		550	1,350	150	1,350		1,350	0
588261 Education		2,912	2,750	2,043	2,750		2,750	0
Totals - Salaries		390,431	401,175	338,719	408,728		408,728	7,553
Totals - Operating		236,519	226,845	193,262	226,845		226,845	0
Totals - Capital		0	0	0	0		0	0
Grand Total		626,950	628,020	531,981	635,573		635,573	7,553

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	211,493	189,846	153,336	190,576	2.00	190,576	730
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	211,493	189,846	153,336	190,576	0.00	190,576	730
511021 Temp/Part Time Sal		2,603	3,240	2,110	3,240		3,240	0
511026 Visiting Judges		2,423	8,270	555	8,270		8,270	0
513011 FICA		13,971	13,327	9,496	13,643		13,643	316
513021 Retirement		25,729	24,585	19,620	26,414		26,414	1,829
513031 Employee Group Ins		24,165	22,560	18,800	22,560		22,560	0
521011 Supplies		1,193	1,300	923	1,300		1,300	0
521115 Postage		20	65	37	65		65	0
524001 Dues		0	105	0	105		105	0
525072 Telephone-Long Dist		26	50	8	50		50	0
529151 Bonds		178	71	0	71		71	0
569011 Professional Service		12,260	25,000	15,499	25,000		25,000	0
584011 Counsel Fees-Courts		196,358	180,000	137,466	180,000		180,000	0
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		1,300	0	0	0		0	0
585031 Reporter's Records		496	3,000	526	3,000		3,000	0
585044 Crim Crt Mental Comp		0	0	950	0		0	0
585071 Litigation Expense		6	0	0	0		0	0
585143 Psych Exam/Testimony		6,370	1,000	5,250	3,500		3,500	2,500
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		525	1,000	225	1,000		1,000	0
588261 Education		100	2,750	910	2,750		2,750	0
Totals - Salaries		280,383	261,828	203,916	264,703		264,703	2,875
Totals - Operating		218,832	214,841	161,795	217,341		217,341	2,500
Totals - Capital		0	0	0	0		0	0
Grand Total		499,215	476,669	365,711	482,044		482,044	5,375

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	866,873	854,291	689,153	857,566	11.00	857,566	3,275
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	866,873	854,291	689,153	857,566	0.00	857,566	3,275
511025 Salaries - Project		21,711	25,366	20,204	25,366		25,366	0
512015 Special Pay/Longevity		0	3,876	3,229	3,876		3,876	0
512031 Workers' Comp Supple		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		62,222	64,722	49,262	65,494		65,494	772
513021 Retirement		105,029	111,133	88,573	119,396		119,396	8,263
513031 Employee Group Ins		120,378	124,080	108,100	124,080		124,080	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		0	500	0	500		500	0
515071 Tuition Reimburse		0	0	170	0		0	0
521011 Supplies		3,963	4,500	3,854	4,500		4,500	0
521115 Postage		7,110	4,500	4,536	7,500		7,500	3,000
524001 Dues		1,150	1,200	1,020	1,200		1,200	0
525072 Telephone-Long Dist		64	100	20	100		100	0
526021 Equipment Maint		502	750	524	750		750	0
529151 Bonds		121	71	121	192		192	121
540000 Capital Outlay		0	0	0	1,500		0	0
566084 Guardianship Ser Inc		187,500	212,500	212,500	280,000		232,500	20,000
569011 Professional Service		28,233	45,000	19,154	45,000		30,000	(15,000)
584031 Counsel Fees-Probate		205,895	229,900	159,766	255,000		245,000	15,100
585011 Sal-Appntd Off(VJ)		833	2,000	0	2,000		2,000	0
585012 Probate Presid Judge		595	0	0	0		0	0
585045 Court Costs		75	100	100	0		0	(100)
585081 Court Visitor		13,515	14,000	9,777	14,000		14,000	0
585154 Interpreter Fees		560	1,000	1,120	1,500		1,500	500
Totals - Salaries		1,176,212	1,183,968	958,917	1,196,278		1,196,278	12,310
Totals - Operating		450,116	515,621	412,492	611,742		539,242	23,621
Totals - Capital		0	0	0	1,500		0	0
Grand Total		1,626,328	1,699,589	1,371,409	1,809,520		1,735,520	35,931

10000 General Fund

4230200000 Probate Court #2

Hon. Pat Ferchill

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.50	812,661	830,561	670,834	833,751	10.50	833,751	3,190
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	812,661	830,561	670,834	833,751	0.00	833,751	3,190
511021 Temp/Part Time Sal		16,460	10,000	0	10,000		10,000	0
512015 Special Pay/Longevity		0	3,876	3,229	3,876		3,876	0
513011 FICA		57,269	61,768	45,975	62,533		62,533	765
513021 Retirement		99,204	108,122	86,299	116,162		116,162	8,040
513031 Employee Group Ins		108,743	118,440	98,700	118,440		118,440	0
514011 Mileage Allowance		4,110	3,000	4,165	5,000		5,000	2,000
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		6,205	6,250	4,676	7,000		6,250	0
521115 Postage		4,450	4,000	3,421	4,000		4,750	750
522069 Subscriptions		250	250	339	250		250	0
524001 Dues		380	1,020	1,675	1,020		1,020	0
525072 Telephone-Long Dist		174	250	80	250		250	0
526021 Equipment Maint		727	1,500	1,047	1,500		1,500	0
529151 Bonds		462	500	142	500		500	0
540000 Capital Outlay		0	0	0	2,600		2,600	2,600
566084 Guardianship Ser Inc		187,500	212,500	212,500	280,000		232,500	20,000
569011 Professional Service		44,208	45,000	34,779	50,000		50,000	5,000
584011 Counsel Fees-Courts		0	0	0	0		0	0
584031 Counsel Fees-Probate		224,299	240,000	202,097	240,000		240,000	0
585011 Sal-Appnted Off(VJ)		556	2,000	556	2,000		2,000	0
585012 Probate Presid Judge		1,389	0	0	0		0	0
585031 Reporter's Records		0	0	614	0		0	0
585081 Court Visitor		17,038	15,000	4,687	15,000		15,000	0
585143 Psych Exam/Testimony		0	0	0	0		0	0
585154 Interpreter Fees		1,910	1,500	1,220	1,500		1,500	0
Totals - Salaries		1,098,927	1,136,247	909,603	1,150,242		1,150,242	13,995
Totals - Operating		489,548	529,770	467,833	603,020		555,520	25,750
Totals - Capital		0	0	0	2,600		2,600	2,600
Grand Total		1,588,475	1,666,017	1,377,436	1,755,862		1,708,362	42,345

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	385,380	396,967	314,166	399,454	9.00	399,454	2,487	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	385,380	396,967	314,166	399,454	0.00	399,454	2,487	
511021 Temp/Part Time Sal		3,920	0	0	0		0	0	
511026 Visiting Judges		4,998	5,118	1,030	5,118		5,118	0	
512011 Overtime Salaries		0	100	0	100		100	0	
513011 FICA		29,169	30,768	23,238	30,958		30,958	190	
513021 Retirement		46,974	51,421	40,223	55,379		55,379	3,958	
513031 Employee Group Ins		90,395	101,520	84,600	101,520		101,520	0	
521011 Supplies		11,114	10,548	6,837	11,500		11,500	952	
521115 Postage		9,406	9,200	6,587	9,200		9,200	0	
524001 Dues		345	500	310	500		500	0	
525072 Telephone-Long Dist		112	250	114	250		250	0	
526021 Equipment Maint		475	635	635	750		635	0	
529151 Bonds		462	0	71	213		213	213	
540000 Capital Outlay		0	0	0	498		498	498	
585045 Court Costs		613	3,588	3,325	0		0	(3,588)	
585154 Interpreter Fees		280	300	455	300		300	0	
588261 Education		6,875	7,559	7,311	8,500		6,600	(959)	
588291 Travel		0	1,108	1,107	240		240	(868)	
Totals - Salaries		560,837	585,894	463,256	592,529		592,529	6,635	
Totals - Operating		29,682	33,688	26,751	31,453		29,438	(4,250)	
Totals - Capital		0	0	0	498		498	498	
Grand Total		590,518	619,582	490,007	624,480		622,465	2,883	

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	393,850	389,731	312,137	378,019	8.00	378,019	(11,712)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	393,850	389,731	312,137	378,019	0.00	378,019	(11,712)	
511021 Temp/Part Time Sal		0	0	1,133	0		0	0	
511026 Visiting Judges		6,831	5,118	5,603	8,330		6,866	1,748	
512011 Overtime Salaries		3,937	2,500	679	2,500		2,500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		29,232	30,398	23,151	29,747		29,635	(763)	
513021 Retirement		48,502	50,794	40,021	52,740		52,740	1,946	
513031 Employee Group Ins		80,550	90,240	70,500	90,240		90,240	0	
514011 Mileage Allowance		479	750	351	750		750	0	
521011 Supplies		10,499	10,500	7,435	10,500		10,500	0	
521115 Postage		11,070	12,000	7,290	13,000		12,000	0	
522069 Subscriptions		50	36	36	36		36	0	
524001 Dues		565	505	470	505		505	0	
525072 Telephone-Long Dist		37	100	20	100		100	0	
526021 Equipment Maint		260	435	363	435		435	0	
529151 Bonds		320	0	0	71		71	71	
540000 Capital Outlay		0	0	0	700		700	700	
584011 Counsel Fees-Courts		0	0	0	0		0	0	
585154 Interpreter Fees		0	500	0	500		500	0	
588261 Education		4,429	5,600	2,778	5,600		5,600	0	
Totals - Salaries		563,380	569,531	453,573	562,326		560,750	(8,781)	
Totals - Operating		27,231	29,676	18,393	30,747		29,747	71	
Totals - Capital		0	0	0	700		700	700	
Grand Total		590,611	599,207	471,966	593,773		591,197	(8,010)	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	8.00	363,881	362,664	283,509	353,205	8.00	353,205	(9,459)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	363,881	362,664	283,509	353,205	0.00	353,205	(9,459)
511026	Visiting Judges		9,163	6,814	3,544	6,814		6,864	50
512011	Overtime Salaries		436	2,717	1,978	2,717		2,717	0
513011	FICA		26,876	28,473	20,798	27,750		27,754	(719)
513021	Retirement		44,428	47,317	36,514	49,331		49,331	2,014
513031	Employee Group Ins		85,920	90,240	66,270	90,240		90,240	0
514011	Mileage Allowance		710	662	1,094	662		662	0
521011	Supplies		9,386	10,500	8,964	11,000		10,500	0
521115	Postage		9,976	9,975	10,430	9,975		9,975	0
524001	Dues		405	405	330	405		405	0
525072	Telephone-Long Dist		26	50	12	50		50	0
526021	Equipment Maint		585	700	539	700		700	0
529151	Bonds		299	0	0	0		0	0
585154	Interpreter Fees		0	350	50	350		350	0
588261	Education		2,481	5,100	2,016	5,100		5,100	0
588291	Travel		235	500	768	500		1,000	500
Totals - Salaries			531,413	538,887	413,706	530,719		530,773	(8,114)
Totals - Operating			23,393	27,580	23,110	28,080		28,080	500
Totals - Capital			0	0	0	0		0	0
Grand Total			554,807	566,467	436,816	558,799		558,853	(7,614)

10000 General Fund

4440100000 JP Pct #4

Hon. Jacquelyn Wright

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	392,430	377,434	304,851	378,888	8.00	378,888	1,454	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	30,202	0.00	0	0	
511011 Total Salary	0.00	392,430	377,434	304,851	409,090	0.00	378,888	1,454	
511021 Temp/Part Time Sal		4,414	0	0	8,640		0	0	
511026 Visiting Judges		4,831	5,118	2,397	5,118		5,118	0	
512011 Overtime Salaries		4,309	13,580	11,170	4,940		10,000	(3,580)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		29,398	30,305	23,076	32,727		30,142	(163)	
513021 Retirement		48,391	49,518	40,454	57,385		53,900	4,382	
513031 Employee Group Ins		84,130	90,240	75,200	101,520		90,240	0	
514011 Mileage Allowance		133	200	196	300		300	100	
521011 Supplies		8,626	8,300	7,420	9,800		8,700	400	
521115 Postage		7,834	9,100	8,865	10,650		10,650	1,550	
522069 Subscriptions		251	251	239	260		260	9	
524001 Dues		345	380	320	380		380	0	
525072 Telephone-Long Dist		59	100	17	100		100	0	
526021 Equipment Maint		638	500	375	500		500	0	
529151 Bonds		178	0	0	0		0	0	
585154 Interpreter Fees		265	400	190	600		400	0	
588261 Education		4,458	5,600	4,135	6,000		5,900	300	
Totals - Salaries		568,036	566,395	457,344	619,720		568,588	2,193	
Totals - Operating		22,654	24,631	21,562	28,290		26,890	2,259	
Totals - Capital		0	0	0	0		0	0	
Grand Total		590,690	591,026	478,906	648,010		595,478	4,452	

10000 General Fund

4450100000 JP Pct #5

Hon. Manuel Valdez

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	254,124	259,637	209,307	260,628	5.00	260,628	991
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	254,124	259,637	209,307	260,628	0.00	260,628	991
511026 Visiting Judges		2,666	5,118	848	5,118		5,118	0
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		18,736	20,254	15,304	20,330		20,330	76
513021 Retirement		30,982	33,623	26,782	36,123		36,123	2,500
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,016	3,000	2,259	3,500		3,500	500
521115 Postage		2,807	3,000	1,880	3,300		3,000	0
522069 Subscriptions		36	50	50	50		50	0
524001 Dues		200	200	140	200		200	0
525072 Telephone-Long Dist		20	50	6	50		50	0
526021 Equipment Maint		229	300	299	365		365	65
529151 Bonds		178	0	0	200		200	200
585154 Interpreter Fees		140	300	0	300		300	0
588261 Education		3,252	3,500	3,010	3,750		3,750	250
Totals - Salaries		360,208	375,032	299,242	378,599		378,599	3,567
Totals - Operating		9,877	10,400	7,644	11,715		11,415	1,015
Totals - Capital		0	0	0	0		0	0
Grand Total		370,085	385,432	306,886	390,314		390,014	4,582

10000 General Fund

4460100000 JP Pct #6

Hon. Richard Ritchie

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	307,252	306,075	247,219	307,260	6.00	307,260	1,185
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	307,252	306,075	247,219	307,260	0.00	307,260	1,185
511026 Visiting Judges		1,000	5,118	1,363	5,118		5,118	0
512011 Overtime Salaries		558	1,500	818	1,500		1,500	0
513011 FICA		22,599	23,921	18,352	24,012		24,012	91
513021 Retirement		37,538	39,831	31,734	42,795		42,795	2,964
513031 Employee Group Ins		64,440	67,680	56,400	67,680		67,680	0
514011 Mileage Allowance		640	1,200	797	1,200		1,200	0
521011 Supplies		6,896	7,200	5,900	7,000		7,000	(200)
521115 Postage		7,711	7,500	6,312	8,000		7,800	300
525072 Telephone-Long Dist		37	50	12	50		50	0
526021 Equipment Maint		1,000	1,000	1,000	1,200		425	(575)
529151 Bonds		178	0	0	0		0	0
584011 Counsel Fees-Courts		425	0	0	0		0	0
585154 Interpreter Fees		50	300	249	300		300	0
588261 Education		2,212	2,100	1,733	3,200		3,200	1,100
Totals - Salaries		434,026	445,325	356,682	449,565		449,565	4,240
Totals - Operating		18,509	18,150	15,205	19,750		18,775	625
Totals - Capital		0	0	0	0		0	0
Grand Total		452,534	463,475	371,887	469,315		468,340	4,865

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	364,531	386,410	308,151	389,411	9.00	389,411	3,001
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	364,531	386,410	308,151	389,411	0.00	389,411	3,001
511026 Visiting Judges		3,998	5,118	2,362	5,118		5,118	0
512011 Overtime Salaries		0	250	359	250		750	500
513011 FICA		26,762	29,971	22,251	30,201		30,239	268
513021 Retirement		44,498	50,073	39,468	54,008		54,077	4,004
513031 Employee Group Ins		88,158	101,520	83,660	101,520		101,520	0
514011 Mileage Allowance		464	495	285	495		495	0
521011 Supplies		7,937	9,000	8,285	10,500		9,500	500
521115 Postage		9,630	12,113	5,816	14,129		10,000	(2,113)
522069 Subscriptions		50	36	36	1,486		1,486	1,450
524001 Dues		350	415	520	505		505	90
525072 Telephone-Long Dist		15	30	15	30		30	0
526021 Equipment Maint		500	600	632	700		700	100
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,280		280	280
585154 Interpreter Fees		429	520	140	520		520	0
588261 Education		6,004	4,955	939	7,193		6,600	1,645
Totals - Salaries		528,411	573,837	456,537	581,003		581,610	7,773
Totals - Operating		25,092	27,669	16,382	35,063		29,341	1,672
Totals - Capital		0	0	0	5,280		280	280
Grand Total		553,503	601,506	472,919	621,346		611,231	9,725

10000 General Fund

4480100000 JP Pct #8

Hon. Lisa Woodard

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	320,394	312,604	239,027	312,824	7.00	312,824	220	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	320,394	312,604	239,027	312,824	0.00	312,824	220	
511026 Visiting Judges		4,998	5,118	2,029	5,118		5,118	0	
512011 Overtime Salaries		1,514	0	657	700		700	700	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		24,116	24,306	17,739	24,377		24,377	71	
513021 Retirement		39,185	40,483	30,739	43,455		43,455	2,972	
513031 Employee Group Ins		71,600	78,960	60,160	78,960		78,960	0	
514011 Mileage Allowance		147	150	68	150		150	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,994	7,360	6,255	8,000		7,400	40	
521115 Postage		5,654	6,600	4,619	6,750		6,000	(600)	
522069 Subscriptions		36	36	36	36		36	0	
524001 Dues		30	100	105	141		141	41	
525072 Telephone-Long Dist		35	50	35	50		50	0	
526021 Equipment Maint		274	300	150	256		256	(44)	
529151 Bonds		178	0	0	0		0	0	
540000 Capital Outlay		0	0	0	1,538		1,538	1,538	
585154 Interpreter Fees		0	140	140	330		330	190	
588261 Education		4,368	4,900	2,870	4,900		4,900	0	
Totals - Salaries		461,954	461,621	350,420	465,584		465,584	3,963	
Totals - Operating		19,568	19,486	14,210	20,463		19,113	(373)	
Totals - Capital		0	0	0	1,538		1,538	1,538	
Grand Total		481,522	481,107	364,629	487,585		486,235	5,128	

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	24.00	1,297,305	1,334,441	1,071,868	1,312,455	24.00	1,312,455	(21,986)	
Reclassified	5.00	0	0	0	19,325	5.00	8,601	8,601	
New Positions	2.00	0	0	0	84,894	0.00	0	0	
511011 Total Salary	0.00	1,297,305	1,334,441	1,071,868	1,416,674	0.00	1,321,056	(13,385)	
511021 Temp/Part Time Sal		28,130	5,000	30,260	5,000		5,000	0	
512011 Overtime Salaries		758	500	603	500		500	0	
512015 Special Pay/Longevity		0	374,680	2,520	13,440		13,440	(361,240)	
512031 Workers' Comp Supple		863	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		92,404	128,759	77,618	107,675		100,360	(28,399)	
513021 Retirement		156,348	221,396	137,588	198,284		185,031	(36,365)	
513031 Employee Group Ins		244,783	270,720	224,660	293,280		270,720	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		226	200	175	200		200	0	
514041 Mobile Phone Allow		40	0	400	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		135,206	118,000	83,144	118,000		118,000	0	
521021 Computer Supplies		44,244	64,000	58,540	64,000		64,000	0	
521043 Photo Processing		22,634	20,000	17,796	20,000		20,000	0	
521095 Cert Copies/Trans		1,240	500	11	500		500	0	
521115 Postage		40,957	40,000	31,241	40,000		42,000	2,000	
522069 Subscriptions		16,435	1,620	5,803	1,100		1,100	(520)	
524001 Dues		225	0	18,910	625		625	625	
524151 Law Books		47,377	35,000	28,664	37,000		37,000	2,000	
524153 On-line Service		120,451	90,297	90,984	130,400		130,400	40,103	
524161 Advertis/Leg Notice		0	0	55	0		0	0	
525072 Telephone-Long Dist		1,878	2,400	967	2,000		2,000	(400)	
525073 Telephone - Mobile		51	0	0	0		0	0	
525082 Pager / Blackberry		466	410	596	1,073		1,073	663	
526021 Equipment Maint		23,618	26,000	23,686	25,000		25,000	(1,000)	
529151 Bonds		1,225	1,500	1,544	1,500		1,500	0	
540000 Capital Outlay		0	0	0	35,600		32,750	32,750	
545051 Non-Track Equipment		0	0	0	0		0	0	
566081 Alliance for Child'n		52,500	52,500	17,869	52,500		52,500	0	
569011 Professional Service		7,255	0	0	0		0	0	
576171 Vehicle Maintenance		41	500	0	500		500	0	
576182 Fuel		1,133	1,000	1,197	1,400		1,400	400	
576285 Meeting Expenses		343	300	152	300		300	0	
576631 Medical Exams		20,000	21,000	15,548	21,000		21,000	0	
584011 Counsel Fees-Courts		0	0	0	0		0	0	
585021 Witness Travel		2,674	15,000	2,246	15,000		15,000	0	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
585031	Reporter's Records	589	0	44	0	0	0
585045	Court Costs	0	0	49	0	0	0
585141	Crime Lab Service	420	0	0	0	0	0
585142	Expert Witness Serv	9,549	0	0	0	0	0
585153	Investigative	0	0	727	0	0	0
585154	Interpreter Fees	146	500	54	500	500	0
585581	Jury Costs	0	0	97	0	0	0
588261	Education	5,004	8,700	6,826	8,700	8,700	0
588291	Travel	2,637	2,000	5,845	6,500	6,500	4,500
591002	Oper Tnsfer-Othr Fd	695,239	700,000	0	900,000	900,000	200,000
592011	Grant Matching Funds	53,332	60,000	40,129	40,000	40,000	(20,000)
Totals - Salaries		1,820,856	2,335,696	1,545,692	2,035,053	1,896,307	(439,389)
Totals - Operating		1,306,872	1,261,227	452,723	1,487,598	1,489,598	228,371
Totals - Capital		0	0	0	35,600	32,750	32,750
Grand Total		3,127,728	3,596,923	1,998,415	3,558,251	3,418,655	(178,268)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	25.10	2,406,039	2,358,091	1,859,072	2,331,077	25.10	2,331,077	(27,014)	
Reclassified	1.00	0	0	0	0	1.00	0	0	
New Positions	1.00	0	0	0	79,666	0.00	0	0	
511011 Total Salary	0.00	2,406,039	2,358,091	1,859,072	2,410,743	0.00	2,331,077	(27,014)	
511021 Temp/Part Time Sal		0	0	11,028	0		0	0	
512011 Overtime Salaries		2,059	1,000	5,566	1,000		1,000	0	
512015 Special Pay/Longevity		0	0	41,020	48,780		48,780	48,780	
513011 FICA		157,183	162,678	126,409	172,782		166,687	4,009	
513021 Retirement		293,685	305,503	243,115	341,029		329,987	24,484	
513031 Employee Group Ins		269,037	283,128	223,203	294,408		283,128	0	
514011 Mileage Allowance		0	50	0	50		50	0	
521011 Supplies		293	0	0	0		0	0	
521095 Cert Copies/Trans		23	50	626	50		50	0	
521115 Postage		500	500	518	500		500	0	
522067 Printing-Publication		1,521	0	0	0		0	0	
522069 Subscriptions		569	2,300	70	2,300		2,300	0	
524001 Dues		60	2,600	300	3,670		1,380	(1,220)	
525082 Pager / Blackberry		4,405	4,400	2,772	3,577		3,577	(823)	
526021 Equipment Maint		618	0	0	0		0	0	
540000 Capital Outlay		0	0	0	8,065		3,500	3,500	
578051 Equipment Rentals		552	700	552	700		700	0	
585031 Reporter's Records		0	500	510	500		500	0	
585045 Court Costs		445	0	82	0		0	0	
585154 Interpreter Fees		10,396	12,000	4,920	12,000		12,000	0	
588261 Education		11,764	15,950	11,285	17,500		15,950	0	
588291 Travel		832	2,000	1,380	3,000		3,000	1,000	
592011 Grant Matching Funds		0	15,000	0	34,880		34,880	19,880	
Totals - Salaries		3,128,003	3,110,450	2,509,413	3,268,792		3,160,709	50,259	
Totals - Operating		31,978	56,000	23,016	78,677		74,837	18,837	
Totals - Capital		0	0	0	8,065		3,500	3,500	
Grand Total		3,159,980	3,166,450	2,532,429	3,355,534		3,239,046	72,596	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	200.00	16,028,400	15,898,362	12,549,294	15,824,863	200.00	15,824,863	(73,499)
Reclassified	7.00	0	0	0	4,847	3.00	4,847	4,847
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	16,028,400	15,898,362	12,549,294	15,829,710	0.00	15,829,710	(68,652)
511021 Temp/Part Time Sal		317,790	207,500	200,920	247,500		220,000	12,500
511025 Salaries - Project		49,789	63,067	68,290	62,305		62,305	(762)
512011 Overtime Salaries		12,665	12,000	8,168	12,000		12,000	0
512015 Special PayLongevity		0	0	236,280	312,860		312,860	312,860
512031 Workers' Comp Supple		810	0	0	0		0	0
512041 Termination Pay		0	0	94	0		0	0
513011 FICA		1,152,944	1,192,858	917,590	1,225,469		1,223,366	30,508
513021 Retirement		1,950,950	2,060,392	1,635,465	2,239,024		2,239,024	178,632
513031 Employee Group Ins		2,081,323	2,256,000	1,833,940	2,256,000		2,256,000	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		7,436	9,216	7,368	9,216		9,216	0
514041 Mobile Phone Allow		240	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		505	0	1,329	0		0	0
521021 Computer Supplies		373	0	2,953	4,045		4,045	4,045
521095 Cert Copies/Trans		2,449	1,000	2,340	2,000		2,000	1,000
521115 Postage		342	0	442	300		300	300
522068 Books/Pamphlets		0	0	85	0		0	0
522069 Subscriptions		50	0	11,540	4,090		2,000	2,000
524001 Dues		10,365	19,965	9,955	24,355		8,460	(11,505)
524152 Law Software		0	4,540	0	6,000		0	(4,540)
524153 On-line Service		0	0	0	0		0	0
525073 Telephone - Mobile		1,819	2,000	736	2,690		2,690	690
525077 Wireless Data Access		458	600	342	600		600	0
525082 Pager / Blackberry		582	377	238	360		360	(17)
526021 Equipment Maint		0	0	791	0		0	0
569011 Professional Service		17,304	55,503	44,404	41,805		41,805	(13,698)
576131 Wrecker Service		45	0	0	0		0	0
576285 Meeting Expenses		35	0	0	0		0	0
576631 Medical Exams		0	0	225	0		0	0
578025 Software Maintenance		0	0	0	0		2,090	2,090
585021 Witness Travel		118	0	0	0		0	0
585031 Reporter's Records		39,137	35,000	32,079	35,000		35,000	0

Commitment Item		2011	2012	2012	2013	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
585044	Crim Crt Mental Comp	0	0	530	0	0	0
585045	Court Costs	210	750	116	750	750	0
585141	Crime Lab Service	19,038	20,000	4,075	20,000	20,000	0
585142	Expert Witness Serv	152,484	170,000	159,450	170,000	170,000	0
585143	Psych Exam/Testimony	0	1,500	2,188	1,500	0	(1,500)
585152	Polygraph	11,350	15,000	5,350	15,000	15,000	0
585153	Investigative	50	1,000	0	1,000	1,000	0
585154	Interpreter Fees	2,054	10,000	15,798	10,000	30,000	20,000
588261	Education	51,299	56,500	19,318	66,500	56,500	0
588291	Travel	32,817	14,000	13,224	14,000	14,000	0
592011	Grant Matching Funds	0	0	0	0	0	0
Totals - Salaries		21,602,347	21,699,395	17,457,634	22,194,084	22,164,481	465,086
Totals - Operating		342,885	407,735	327,504	419,995	406,600	(1,135)
Totals - Capital		0	0	0	0	0	0
Grand Total		21,945,232	22,107,130	17,785,138	22,614,079	22,571,081	463,951

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.00	3,450,393	3,371,040	2,672,908	3,273,622	48.00	3,273,622	(97,418)
Reclassified	1.00	0	0	0	3,069	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,450,393	3,371,040	2,672,908	3,276,691	0.00	3,273,622	(97,418)
511021 Temp/Part Time Sal		0	65,000	0	65,000		35,000	(30,000)
511025 Salaries - Project		0	0	4,235	0		0	0
512011 Overtime Salaries		23,015	40,000	23,459	40,000		40,000	0
512031 Workers' Comp Supple		0	0	2,320	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		253,343	261,505	201,054	248,437		245,907	(15,598)
513021 Retirement		427,669	444,062	348,895	462,089		461,663	17,601
513031 Employee Group Ins		497,620	541,440	430,050	541,440		541,440	0
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		16,840	18,000	13,600	17,280		17,280	(720)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		12	0	411	300		0	0
521021 Computer Supplies		1,680	3,000	2,934	5,000		5,000	2,000
521095 Cert Copies/Trans		108	0	0	0		0	0
522035 Range Supplies		0	4,000	3,898	5,000		5,000	1,000
522069 Subscriptions		2,000	5,000	2,430	7,250		7,250	2,250
522085 Safety/Tact Supplies		5,232	6,000	3,735	7,560		7,560	1,560
524001 Dues		2,870	3,500	1,740	2,990		2,990	(510)
525073 Telephone - Mobile		6,127	3,000	2,165	3,938		3,938	938
525077 Wireless Data Access		988	1,000	1,026	1,000		1,000	0
525082 Pager / Blackberry		197	0	0	0		0	0
540000 Capital Outlay		0	0	0	104,412		0	0
576121 Transportation		0	0	158	0		0	0
576171 Vehicle Maintenance		9,469	20,300	12,789	18,400		18,400	(1,900)
576182 Fuel		104,893	100,000	77,414	100,000		100,000	0
579025 Miscellaneous		7	0	38	0		0	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
588261 Education		17,554	15,450	14,568	15,450		15,450	0
588291 Travel		6,799	4,000	1,408	4,000		4,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		4,668,880	4,741,047	3,696,521	4,650,937		4,614,912	(126,135)
Totals - Operating		157,936	165,250	124,711	170,888		170,588	5,338
Totals - Capital		0	0	0	104,412		0	0
Grand Total		4,826,816	4,906,297	3,821,232	4,926,237		4,785,500	(120,797)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	143.00	5,648,444	5,721,260	4,586,330	5,702,798	143.00	5,702,798	(18,462)
Reclassified	2.00	0	0	0	2,393	2.00	0	0
New Positions	6.00	0	0	0	185,041	3.00	101,310	101,310
511011 Total Salary	0.00	5,648,444	5,721,260	4,586,330	5,890,232	0.00	5,804,108	82,848
511021 Temp/Part Time Sal		142,468	135,000	102,274	192,000		148,500	13,500
512011 Overtime Salaries		26,592	35,000	22,731	40,000		40,000	5,000
512031 Workers' Comp Supple		1,310	0	483	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		417,587	448,722	337,426	464,629		454,713	5,991
513021 Retirement		692,013	745,436	589,967	821,931		809,994	64,558
513031 Employee Group Ins		1,474,960	1,612,100	1,323,968	1,680,720		1,646,880	34,780
514011 Mileage Allowance		2,191	2,500	1,540	2,500		2,500	0
515071 Tuition Reimburse		0	0	735	0		0	0
521011 Supplies		127,452	148,500	136,150	160,000		155,000	6,500
521021 Computer Supplies		0	5,250	549	5,500		2,500	(2,750)
521115 Postage		228,640	196,000	176,627	240,000		240,000	44,000
522069 Subscriptions		476	1,000	992	700		700	(300)
524001 Dues		475	600	365	400		400	(200)
524151 Law Books		0	4,745	4,723	2,000		2,000	(2,745)
525072 Telephone-Long Dist		311	750	150	750		450	(300)
526021 Equipment Maint		10,712	16,400	11,354	20,000		13,000	(3,400)
529151 Bonds		0	355	355	500		500	145
532091 Burglar Systems		0	300	259	700		300	0
540000 Capital Outlay		0	0	0	68,050		12,275	12,275
579031 Advertis/Publicity		1,971	2,500	2,172	2,500		2,500	0
585045 Court Costs		450	1,000	425	1,000		1,000	0
588261 Education		900	2,000	308	2,000		2,000	0
588291 Travel		2,192	3,000	1,973	6,000		6,000	3,000

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		8,405,566	8,700,018	6,965,452	9,092,012		8,906,695	206,677
Totals - Operating		373,580	382,400	336,402	442,050		426,350	43,950
Totals - Capital		0	0	0	68,050		12,275	12,275
Grand Total		8,779,145	9,082,418	7,301,854	9,602,112		9,345,320	262,902

Comments

New Positions:

- 1 - Tax Accounting Coordinator, Gr. 70, Effective 11/01/2012
- 1 - Clerk, Criminal Case Accounting, Gr. 16, Effective 11/01/2012
- 1 - Administrative Court Clerk Criminal, Gr. 16, Effective 11/01/2012

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	604,270	624,684	485,415	592,817	11.00	592,817	(31,867)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	604,270	624,684	485,415	592,817	0.00	592,817	(31,867)
512011 Overtime Salaries		213	100	0	100		100	0
512041 Termination Pay		0	0	291	0		0	0
513011 FICA		41,910	45,888	33,093	44,021		44,021	(1,867)
513021 Retirement		73,782	80,995	61,809	82,362		82,362	1,367
513031 Employee Group Ins		118,140	127,803	101,520	124,080		124,080	(3,723)
514011 Mileage Allowance		57	400	105	500		500	100
514041 Mobile Phone Allow		540	1,320	1,100	1,320		1,320	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,191	9,951	6,175	10,000		10,000	49
521115 Postage		0	300	0	300		300	0
522065 Educational Material		0	0	0	0		0	0
522067 Printing-Publication		407	400	288	400		400	0
522069 Subscriptions		114	250	42	250		250	0
524001 Dues		1,370	750	35	750		750	0
524151 Law Books		2,664	2,800	2,760	2,800		2,800	0
525072 Telephone-Long Dist		2,346	2,300	1,071	2,300		2,300	0
525073 Telephone - Mobile		569	70	(5)	0		0	(70)
525082 Pager / Blackberry		135	0	0	0		0	0
526021 Equipment Maint		1,783	2,049	2,049	2,000		2,000	(49)
588261 Education		321	2,500	2,477	2,500		2,500	0
Totals - Salaries		838,912	881,190	683,333	845,200		845,200	(35,990)
Totals - Operating		16,900	21,370	14,892	21,300		21,300	(70)
Totals - Capital		0	0	0	0		0	0
Grand Total		855,811	902,560	698,225	866,500		866,500	(36,060)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	334,175	332,933	268,900	334,203	6.00	334,203	1,270
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	334,175	332,933	268,900	334,203	0.00	334,203	1,270
513011 FICA		24,685	25,470	19,574	25,567		25,567	97
513021 Retirement		40,752	43,115	34,406	46,321		46,321	3,206
513031 Employee Group Ins		64,440	67,680	56,400	67,680		67,680	0
514011 Mileage Allowance		376	400	359	640		640	240
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		5,157	4,200	3,270	4,200		4,200	0
521115 Postage		3,339	3,800	3,152	3,800		3,800	0
522067 Printing-Publication		748	283	159	283		283	0
526021 Equipment Maint		373	477	477	477		477	0
Totals - Salaries		464,428	469,598	379,639	474,411		474,411	4,813
Totals - Operating		9,615	8,760	7,058	8,760		8,760	0
Totals - Capital		0	0	0	0		0	0
Grand Total		474,043	478,358	386,697	483,171		483,171	4,813

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	774,067	763,880	526,934	761,406	21.00	761,406	(2,474)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	774,067	763,880	526,934	761,406	0.00	761,406	(2,474)
512011 Overtime Salaries		498	800	712	600		600	(200)
512041 Termination Pay		0	0	120	0		0	0
513011 FICA		56,649	58,535	38,548	58,331		58,331	(204)
513021 Retirement		94,492	99,089	67,532	105,681		105,681	6,592
513031 Employee Group Ins		233,148	236,880	172,490	236,880		236,880	0
514011 Mileage Allowance		815	1,250	887	1,250		1,250	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		480	480	80	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		27,645	23,966	8,326	22,000		22,000	(1,966)
521115 Postage		8,582	11,000	5,278	8,000		8,000	(3,000)
522067 Printing-Publication		34,690	21,061	21,061	16,250		16,250	(4,811)
525082 Pager / Blackberry		30	30	30	0		0	(30)
526021 Equipment Maint		980	2,578	1,897	2,578		2,578	0
Totals - Salaries		1,160,150	1,160,914	807,303	1,164,628		1,164,628	3,714
Totals - Operating		71,927	58,635	36,591	48,828		48,828	(9,807)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,232,077	1,219,549	843,894	1,213,456		1,213,456	(6,093)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	26.00	1,088,405	1,087,531	792,575	1,078,656	25.00	1,052,994	(34,537)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,088,405	1,087,531	792,575	1,078,656	0.00	1,052,994	(34,537)
512011 Overtime Salaries		160	250	46	250		250	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		78,544	83,216	56,700	82,537		80,574	(2,642)
513021 Retirement		132,735	140,868	101,427	149,537		145,980	5,112
513031 Employee Group Ins		274,318	293,280	211,500	293,280		282,000	(11,280)
514011 Mileage Allowance		31	50	0	50		50	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		19,642	23,342	6,348	23,500		23,500	158
521115 Postage		43,595	42,629	20,095	35,000		35,000	(7,629)
522067 Printing-Publication		397	5,871	5,871	600		600	(5,271)
524001 Dues		85	85	0	85		85	0
526021 Equipment Maint		898	725	671	590		590	(135)
578025 Software Maintenance		113,801	118,925	118,922	123,411		123,411	4,486
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,574,191	1,605,195	1,162,248	1,604,310		1,561,848	(43,347)
Totals - Operating		178,418	191,577	151,908	183,186		183,186	(8,391)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,752,610	1,796,772	1,314,155	1,787,496		1,745,034	(51,738)

Comments

Reduction in Force:

1 - Associate Clerk I, Legal Records Library, Gr. 13, Position # 20000265

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,718,566	1,745,926	1,278,813	1,689,788	42.00	1,689,788	(56,138)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,718,566	1,745,926	1,278,813	1,689,788	0.00	1,689,788	(56,138)
512011 Overtime Salaries		483	800	612	500		500	(300)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		123,717	133,625	91,827	129,307		129,307	(4,318)
513021 Retirement		209,477	226,201	163,655	234,274		234,274	8,073
513031 Employee Group Ins		434,523	473,760	361,900	473,760		473,760	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	25	0	0		0	(25)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		32,127	26,500	22,814	28,624		28,624	2,124
521115 Postage		50,886	54,895	41,534	52,000		52,000	(2,895)
522067 Printing-Publication		10,452	17,100	13,077	16,000		16,000	(1,100)
526021 Equipment Maint		1,651	1,805	1,805	1,805		1,805	0
585045 Court Costs		2,797	5,000	1,845	5,000		5,000	0
588261 Education		0	0	(768)	0		0	0
Totals - Salaries		2,486,765	2,580,337	1,896,807	2,527,629		2,527,629	(52,708)
Totals - Operating		97,911	105,300	80,307	103,429		103,429	(1,871)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,584,676	2,685,637	1,977,114	2,631,058		2,631,058	(54,579)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	1,119,434	1,164,992	918,378	1,186,448	30.00	1,186,448	21,456
Reclassified	1.00	0	0	0	895	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,119,434	1,164,992	918,378	1,187,343	0.00	1,186,448	21,456
511021 Temp/Part Time Sal		0	0	0	0		0	0
512011 Overtime Salaries		5,327	2,500	2,080	2,500		2,500	0
512031 Workers' Comp Supple		0	0	687	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		81,383	89,313	66,609	91,023		90,955	1,642
513021 Retirement		137,157	151,190	118,613	164,913		164,789	13,599
513031 Employee Group Ins		297,588	334,678	268,840	338,400		338,400	3,722
514011 Mileage Allowance		234	300	261	300		300	0
521011 Supplies		40,151	30,000	24,178	30,000		30,000	0
521115 Postage		31,120	28,500	23,408	30,000		30,000	1,500
522067 Printing-Publication		12,151	11,225	7,613	14,000		14,000	2,775
524001 Dues		650	275	365	800		800	525
526021 Equipment Maint		2,389	4,000	2,697	4,000		4,000	0
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,641,123	1,742,973	1,375,467	1,784,479		1,783,392	40,419
Totals - Operating		86,462	74,000	58,261	78,800		78,800	4,800
Totals - Capital		0	0	0	0		0	0
Grand Total		1,727,585	1,816,973	1,433,728	1,863,279		1,862,192	45,219

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	173,263	172,456	139,289	173,115	2.00	173,115	659
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	173,263	172,456	139,289	173,115	0.00	173,115	659
511021 Temp/Part Time Sal		3,542	0	0	0		0	0
513011 FICA		11,871	12,111	9,445	12,422		12,422	311
513021 Retirement		21,188	22,396	17,874	24,061		24,061	1,665
513031 Employee Group Ins		21,480	22,560	18,800	22,560		22,560	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		897	1,300	1,240	1,300		1,300	0
524001 Dues		165	165	165	165		165	0
524151 Law Books		103	120	113	132		132	12
525072 Telephone-Long Dist		181	150	71	100		100	(50)
526021 Equipment Maint		0	210	208	150		150	(60)
529151 Bonds		71	0	0	0		0	0
576285 Meeting Expenses		0	0	0	0		0	0
588261 Education		2,807	3,215	2,244	3,725		3,725	510
588291 Travel		198	300	0	300		300	0
Totals - Salaries		231,823	230,003	185,807	232,638		232,638	2,635
Totals - Operating		4,421	5,460	4,041	5,872		5,872	412
Totals - Capital		0	0	0	0		0	0
Grand Total		236,245	235,463	189,848	238,510		238,510	3,047

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,492,194	1,516,587	1,195,904	1,498,500	33.00	1,498,500	(18,087)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,492,194	1,516,587	1,195,904	1,498,500	0.00	1,498,500	(18,087)
511021 Temp/Part Time Sal		27,359	20,000	11,272	20,000		20,000	0
512011 Overtime Salaries		1,159	1,000	134	1,000		1,000	0
513011 FICA		109,767	117,626	86,966	116,242		116,242	(1,384)
513021 Retirement		182,436	196,528	153,105	207,831		207,831	11,303
513031 Employee Group Ins		345,918	372,240	298,450	372,240		372,240	0
514011 Mileage Allowance		452	600	0	600		600	0
515071 Tuition Reimburse		0	0	228	0		0	0
521011 Supplies		23,434	30,100	12,927	30,100		28,100	(2,000)
521115 Postage		24,871	30,000	17,326	30,000		28,000	(2,000)
524001 Dues		659	625	515	725		725	100
524151 Law Books		1,023	480	410	530		530	50
525072 Telephone-Long Dist		768	1,100	347	1,100		900	(200)
526021 Equipment Maint		6,213	3,450	2,725	3,020		3,020	(430)
529151 Bonds		71	142	142	213		213	71
540000 Capital Outlay		0	0	0	2,174		2,174	2,174
579025 Miscellaneous		110	0	0	0		0	0
588261 Education		4,730	8,000	3,086	7,500		7,500	(500)
Totals - Salaries		2,159,285	2,224,581	1,746,059	2,216,413		2,216,413	(8,168)
Totals - Operating		61,879	73,897	37,479	73,188		68,988	(4,909)
Totals - Capital		0	0	0	2,174		2,174	2,174
Grand Total		2,221,164	2,298,478	1,783,538	2,291,775		2,287,575	(10,903)

10000 General Fund

4830300000 DRO Family Ct Srvs

Christina Glenn

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,025,196	1,060,843	852,581	1,108,539	20.00	1,108,539	47,696
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,025,196	1,060,843	852,581	1,108,539	0.00	1,108,539	47,696
511021 Temp/Part Time Sal		60,720	69,500	44,385	93,460		45,157	(24,343)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		83,323	90,571	68,223	92,100		88,405	(2,166)
513021 Retirement		131,634	144,320	114,195	153,910		153,910	9,590
513031 Employee Group Ins		204,955	225,600	186,120	225,600		225,600	0
514011 Mileage Allowance		11,358	11,330	9,493	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,920	1,200	1,920		1,920	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		10,816	12,000	5,310	12,000		12,000	0
521115 Postage		4,000	4,078	2,767	4,078		4,078	0
522069 Subscriptions		302	300	324	350		350	50
524001 Dues		1,115	1,100	910	1,100		1,100	0
524151 Law Books		0	100	113	250		250	150
525072 Telephone-Long Dist		313	300	124	300		300	0
525073 Telephone - Mobile		304	700	259	700		400	(300)
526021 Equipment Maint		819	1,030	1,980	1,030		1,030	0
529151 Bonds		71	150	142	284		284	134
540000 Capital Outlay		0	0	0	1,317		1,317	1,317
569011 Professional Service		0	2,500	0	2,500		1,000	(1,500)
575611 Contract Labor		16,318	16,600	11,534	8,200		8,200	(8,400)
576121 Transportation		13	0	0	0		0	0
576171 Vehicle Maintenance		345	320	65	320		320	0
576182 Fuel		531	500	646	500		750	250
588261 Education		8,845	9,000	5,646	14,250		12,250	3,250
588291 Travel		(2,886)	1,000	(1,228)	2,000		2,000	1,000
Totals - Salaries		1,518,626	1,604,084	1,276,198	1,686,859		1,634,861	30,777
Totals - Operating		40,906	49,678	28,591	47,862		44,312	(5,366)
Totals - Capital		0	0	0	1,317		1,317	1,317
Grand Total		1,559,531	1,653,762	1,304,789	1,736,038		1,680,490	26,728

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	624,582	588,651	474,259	590,922	11.00	590,922	2,271
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,474	1.00	41,474	41,474
511011 Total Salary	0.00	624,582	588,651	474,259	632,396	0.00	632,396	43,745
511021 Temp/Part Time Sal		26,300	26,000	19,770	25,584		25,584	(416)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		47,512	47,095	36,075	50,410		50,410	3,315
513021 Retirement		76,323	76,355	60,782	87,784		87,784	11,429
513031 Employee Group Ins		117,245	124,080	103,400	135,360		135,360	11,280
514011 Mileage Allowance		244	460	275	360		360	(100)
514041 Mobile Phone Allow		1,000	960	800	960		960	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		6,478	6,340	3,265	6,800		6,500	160
521115 Postage		6,576	8,500	3,546	8,500		8,500	0
524151 Law Books		217	120	226	132		132	12
525072 Telephone-Long Dist		132	200	87	200		200	0
526021 Equipment Maint		670	670	665	665		665	(5)
529151 Bonds		0	213	0	213		213	0
540000 Capital Outlay		0	0	0	5,077		5,077	5,077
588261 Education		9,935	6,900	2,930	6,900		6,900	0
588291 Travel		0	0	0	0		0	0
Totals - Salaries		893,206	863,601	695,361	932,854		932,854	69,253
Totals - Operating		24,007	22,943	10,719	23,410		23,110	167
Totals - Capital		0	0	0	5,077		5,077	5,077
Grand Total		917,214	886,544	706,080	961,341		961,041	74,497

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	846,711	865,314	692,835	851,566	15.00	851,566	(13,748)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	846,711	865,314	692,835	851,566	0.00	851,566	(13,748)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		60,901	65,544	49,205	64,753		64,753	(791)
513021 Retirement		103,214	112,058	88,636	118,027		118,027	5,969
513031 Employee Group Ins		154,835	169,200	137,240	169,200		169,200	0
521011 Supplies		7,958	9,200	4,284	9,200		9,200	0
521115 Postage		5,411	6,000	4,027	6,000		6,000	0
522069 Subscriptions		604	312	648	348		348	36
524001 Dues		548	660	558	660		660	0
524151 Law Books		2,437	1,650	1,247	1,800		1,800	150
525072 Telephone-Long Dist		0	100	0	100		100	0
526021 Equipment Maint		1,513	1,313	1,195	1,195		1,195	(118)
529151 Bonds		71	0	0	284		284	284
585045 Court Costs		0	50	0	50		50	0
588261 Education		5,371	8,000	4,822	8,000		8,000	0
Totals - Salaries		1,165,661	1,212,116	967,916	1,203,546		1,203,546	(8,570)
Totals - Operating		23,914	27,285	16,780	27,637		27,637	352
Totals - Capital		0	0	0	0		0	0
Grand Total		1,189,575	1,239,401	984,696	1,231,183		1,231,183	(8,218)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	211,440	210,498	170,081	211,302	5.00	211,302	804
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	211,440	210,498	170,081	211,302	0.00	211,302	804
511021 Temp/Part Time Sal		16,721	16,500	14,252	20,000		20,000	3,500
512011 Overtime Salaries		6,054	8,000	3,020	4,500		4,500	(3,500)
513011 FICA		16,663	17,978	13,273	18,039		18,039	61
513021 Retirement		26,523	28,296	22,150	29,911		29,911	1,615
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0
521011 Supplies		34,911	40,000	33,808	40,000		37,000	(3,000)
521115 Postage		112,247	118,000	84,971	118,000		118,000	0
524001 Dues		0	30	0	30		30	0
525072 Telephone-Long Dist		71	75	37	75		75	0
525073 Telephone - Mobile		0	0	0	0		0	0
525082 Pager / Blackberry		422	540	314	540		460	(80)
526021 Equipment Maint		1,138	1,500	605	1,500		1,500	0
540000 Capital Outlay		0	0	0	10,750		0	0
576121 Transportation		36,600	39,000	0	39,000		39,000	0
585154 Interpreter Fees		3,755	2,880	1,225	2,880		2,880	0
585581 Jury Costs		1,141	6,000	2,151	6,000		3,000	(3,000)
585582 Grand Jury Services		133,462	125,000	83,178	130,000		125,000	0
585583 Petit Jury Services		1,287,576	1,223,000	814,144	1,223,000		1,223,000	0
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		331,101	337,672	269,776	340,152		340,152	2,480
Totals - Operating		1,611,322	1,558,025	1,020,433	1,563,025		1,551,945	(6,080)
Totals - Capital		0	0	0	10,750		0	0
Grand Total		1,942,423	1,895,697	1,290,209	1,913,927		1,892,097	(3,600)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	234,043	233,173	188,332	234,069	3.00	236,834	3,661
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	234,043	233,173	188,332	234,069	0.00	236,834	3,661
511021 Temp/Part Time Sal		0	0	10,419	0		0	0
513011 FICA		17,161	17,838	14,549	17,907		18,118	280
513021 Retirement		28,541	30,196	24,097	32,442		32,826	2,630
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
513032 Retiree Group Ins		0	0	2,475	0		0	0
514011 Mileage Allowance		0	0	0	0		0	0
521011 Supplies		404	750	472	750		750	0
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		91,714	97,506	97,505	98,927		98,927	1,421
575121 Medical Claims		0	0	0	0		0	0
576121 Transportation		32,593	25,000	24,992	33,000		33,000	8,000
584011 Counsel Fees-Courts		400	250	0	500,000		500,000	499,750
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	50,004	0	2,000,000		2,000,000	1,949,996
585012 Probate Presid Judge		3,655	5,000	0	5,000		5,000	0
585041 Change of Venue Cost		507	2,500	0	2,500		2,500	0
585045 Court Costs		69,493	63,162	31,822	65,000		65,000	1,838
585154 Interpreter Fees		300	0	0	0		0	0
588261 Education		80	800	0	800		800	0
Totals - Salaries		311,965	315,047	268,072	318,258		321,618	6,571
Totals - Operating		199,146	244,982	154,792	2,705,987		2,705,987	2,461,005
Totals - Capital		0	0	0	0		0	0
Grand Total		511,111	560,029	422,864	3,024,245		3,027,605	2,467,576

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,394,338	1,429,859	1,132,107	1,422,311	25.00	1,422,311	(7,548)
Reclassified	1.00	0	0	0	0	1.00	1,269	1,269
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,394,338	1,429,859	1,132,107	1,422,311	0.00	1,423,580	(6,279)
511021 Temp/Part Time Sal		14,990	4,000	2,044	5,000		4,000	0
512011 Overtime Salaries		98	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		102,303	108,994	81,999	108,678		108,698	(296)
513021 Retirement		170,048	185,291	144,875	197,266		197,442	12,151
513031 Employee Group Ins		252,390	282,000	230,300	282,000		282,000	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		2,455	6,500	2,458	10,000		5,000	(1,500)
514041 Mobile Phone Allow		0	960	320	960		960	0
521011 Supplies		23,396	24,000	15,492	25,000		24,000	0
521115 Postage		11,903	12,400	4,594	12,400		12,400	0
522069 Subscriptions		0	600	0	300		4,300	3,700
524001 Dues		490	400	390	900		900	500
525072 Telephone-Long Dist		169	200	131	200		200	0
526021 Equipment Maint		2,716	2,737	1,344	2,737		2,737	0
531011 Rent		41,092	3,500	4,349	0		0	(3,500)
531021 Electricity		5,076	1,000	591	0		0	(1,000)
531041 Water		369	50	4	0		0	(50)
532011 Building Maintenance		40	0	0	0		0	0
532071 Custodian Services		6,987	583	0	0		0	(583)
532091 Burglar Systems		0	0	0	0		0	0
572011 Rental Assistance		384,285	600,000	296,928	600,000		600,000	0
572012 Utility Assistance		791,083	1,500,000	595,768	1,500,000		1,500,000	0
572013 Food/Hygiene Assist		26,210	95,000	65,210	95,000		91,000	(4,000)
572015 County Burials		489,999	500,000	379,323	525,000		525,000	25,000
572021 Rental Admn Fee		155	450	340	1,000		1,000	550
572022 Utility Admn Fee		0	50	0	500		500	450
579031 Advertis/Publicity		0	0	0	0		0	0
588261 Education		1,024	5,500	1,946	5,500		5,500	0
592011 Grant Matching Funds		214	5,000	0	5,000		5,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,936,622	2,017,604	1,594,328	2,026,215		2,021,680	4,076
Totals - Operating		1,785,208	2,751,470	1,366,410	2,773,537		2,772,537	21,067
Totals - Capital		0	0	0	0		0	0
Grand Total		3,721,830	4,769,074	2,960,738	4,799,752		4,794,217	25,143

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		242,556	250,000	130,977	250,000		250,000	0
524161 Advertis/Leg Notice		2,309	5,000	3,099	5,000		5,000	0
531071 Telephone-Basic		1,233	1,500	955	1,500		1,500	0
566005 TX Depart Reg Servc		1,642,424	1,639,170	1,639,170	1,712,830		1,712,830	73,660
569011 Professional Service		14,950	15,000	8,453	15,000		15,000	0
572441 Foster Home Care		5,491	5,000	3,163	5,000		5,000	0
572444 Cash for Kids		0	0	0	0		0	0
572447 Relative Assistance		50,100	55,000	55,000	60,000		60,000	5,000
572552 Volunteer Program		667	1,000	104	1,000		1,000	0
576121 Transportation		14,979	15,000	14,277	15,000		15,000	0
576285 Meeting Expenses		165	0	0	0		0	0
576632 Medical Services		28,593	40,000	25,495	35,000		35,000	(5,000)
579025 Miscellaneous		258	3,000	0	3,000		3,000	0
585045 Court Costs		2,883	4,000	1,499	4,000		4,000	0
588261 Education		3,969	4,000	3,200	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,010,576	2,037,670	1,885,392	2,111,330		2,111,330	73,660
Totals - Capital		0	0	0	0		0	0
Grand Total		2,010,576	2,037,670	1,885,392	2,111,330		2,111,330	73,660

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566025 TC Yth Collaboration		12,000	12,000	12,000	12,000		6,000	(6,000)
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		0	50,000	49,000	37,500		37,500	(12,500)
566047 One Safe Place		0	0	0	0		0	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566097 New Programs		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		206,185	256,185	255,185	243,685		237,685	(18,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		206,185	256,185	255,185	243,685		237,685	(18,500)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	15.00	403,785	464,185	304,614	467,728	13.00	407,850	(56,335)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	403,785	464,185	304,614	467,728	0.00	407,850	(56,335)	
511021 Temp/Part Time Sal		1,429	0	1,286	0		0	0	
513011 FICA		26,970	33,229	20,871	33,500		28,919	(4,310)	
513021 Retirement		23,228	32,585	20,020	39,499		31,200	(1,385)	
513031 Employee Group Ins		135,145	169,200	112,800	169,200		146,640	(22,560)	
514011 Mileage Allowance		12,993	15,498	8,179	15,498		15,498	0	
521011 Supplies		14,734	13,500	7,323	13,500		13,500	0	
521021 Computer Supplies		877	1,000	0	1,000		1,000	0	
521115 Postage		390	750	390	750		750	0	
522065 Educational Material		6,677	9,000	4,120	9,000		9,000	0	
522069 Subscriptions		721	650	576	1,100		1,100	450	
524001 Dues		864	900	428	900		900	0	
525072 Telephone-Long Dist		231	300	55	300		300	0	
526021 Equipment Maint		2,469	3,895	3,312	3,895		3,895	0	
531074 Data Transmiss Line		1,140	1,140	1,140	1,140		1,140	0	
540000 Capital Outlay		0	0	0	2,850		2,850	2,850	
572551 Expanded Nutri Pgrm		1,518	1,500	1,500	1,500		1,500	0	
572552 Volunteer Program		2,555	3,000	1,777	3,000		3,000	0	
576285 Meeting Expenses		497	500	0	500		500	0	
578051 Equipment Rentals		2,251	0	0	0		0	0	
588261 Education		17,762	19,645	7,574	19,645		19,645	0	

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		603,550	714,697	467,770	725,425		630,107	(84,590)
Totals - Operating		52,687	55,780	28,194	56,230		56,230	450
Totals - Capital		0	0	0	2,850		2,850	2,850
Grand Total		656,237	770,477	495,964	784,505		689,187	(81,290)

Comments

Reduction in Force:

2 - Extension Program Leaders, Positions # 20005924, # 20000083

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	239,035	238,148	191,361	239,075	5.00	239,075	927
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	239,035	238,148	191,361	239,075	0.00	239,075	927
513011 FICA		17,811	18,219	14,248	18,290		18,290	71
513021 Retirement		29,150	30,841	24,490	33,136		33,136	2,295
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0
514011 Mileage Allowance		1,961	3,000	1,844	3,000		3,000	0
521011 Supplies		1,155	1,100	259	1,100		1,100	0
521115 Postage		871	1,200	740	1,300		1,300	100
524001 Dues		120	150	120	150		150	0
525072 Telephone-Long Dist		26	80	14	80		80	0
526021 Equipment Maint		198	449	480	500		250	(199)
576341 Promotional Expenses		28	50	27	50		50	0
588261 Education		5,762	5,046	3,661	5,000		5,000	(46)
Totals - Salaries		341,657	346,608	278,943	349,901		349,901	3,293
Totals - Operating		8,160	8,075	5,300	8,180		7,930	(145)
Totals - Capital		0	0	0	0		0	0
Grand Total		349,817	354,683	284,243	358,081		357,831	3,148

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee					#Ee	
511011	Salaries	55,547	50,486	40,777	50,681	1.00	195
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511021	Total Salary	55,547	50,486	40,777	50,681	0.00	195
511021	Temp/Part Time Sal	0	0	0	7,600		7,600
512041	Termination Pay	0	0	0	0		0
513011	FICA	4,064	3,863	2,877	4,459		596
513021	Retirement	6,749	6,538	5,217	7,025		487
513031	Employee Group Ins	8,055	11,280	9,400	11,280		0
513032	Retiree Group Ins	0	0	0	0		0
514011	Mileage Allowance	0	0	71	250		250
521011	Supplies	2,001	1,600	1,551	3,200		1,600
521115	Postage	31	400	152	400		0
522065	Educational Material	0	300	0	300		(300)
522069	Subscriptions	0	0	0	0		0
524001	Dues	0	0	0	195		195
525072	Telephone-Long Dist	2	0	3	0		0
526021	Equipment Maint	365	400	32	400		0
566035	TC Historical Comm	5,133	3,280	3,280	0		(3,280)
576285	Meeting Expenses	632	800	113	800		0
588261	Education	977	1,850	853	1,850		0
592011	Grant Matching Funds	1,251	0	0	0		0
Totals - Salaries		74,415	72,167	58,342	81,295		9,128
Totals - Operating		10,392	8,630	5,984	7,145		(1,785)
Totals - Capital		0	0	0	0		0
Grand Total		84,807	80,797	64,326	88,440		7,343

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	437,910	425,704	346,664	430,628	5.00	430,628	4,924
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	437,910	425,704	346,664	430,628	0.00	430,628	4,924
511021 Temp/Part Time Sal		2,400	7,000	4,028	7,000		7,000	0
512011 Overtime Salaries		0	0	15	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,461	33,122	24,792	34,019		34,019	897
513021 Retirement		56,475	58,201	46,768	62,974		62,974	4,773
513031 Employee Group Ins		52,805	56,400	47,000	56,400		56,400	0
514011 Mileage Allowance		1,614	4,000	1,472	4,400		4,400	400
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		6,486	6,300	5,774	7,500		7,500	1,200
521115 Postage		2,309	5,000	2,558	5,500		5,500	500
522041 Clothing		0	0	0	0		0	0
522069 Subscriptions		2,357	3,000	2,294	3,000		3,000	0
523011 Parts and Supplies		0	0	0	0		0	0
524001 Dues		475	500	0	500		500	0
525072 Telephone-Long Dist		118	400	45	400		400	0
525073 Telephone - Mobile		4,492	4,000	3,071	4,000		4,000	0
525077 Wireless Data Access		1,368	1,800	888	1,800		1,800	0
526021 Equipment Maint		316	3,000	261	1,000		1,000	(2,000)
526022 Office Equip Maint		280	0	0	0		0	0
529151 Bonds		202	175	0	175		175	0
540000 Capital Outlay		0	0	0	0		0	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
578061 Sign Maintenance		0	0	0	0		0	0
588261 Education		19,946	25,000	11,544	25,000		25,000	0
588291 Travel		17,787	2,000	10,274	2,000		2,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		606,388	608,151	490,508	619,145		619,145	10,994
Totals - Operating		56,135	51,675	36,708	51,375		51,375	(300)
Totals - Capital		0	0	0	0		0	0
Grand Total		662,523	659,826	527,216	670,520		670,520	10,694

26100 Road Bridge

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies		0	0	0		0
522051	Custodian Supplies	1,713	2,250	1,345	3,875	3,875	1,625
523011	Parts and Supplies	248	0	0	0	0	0
525072	Telephone-Long Dist	17	90	20	90	90	0
531021	Electricity	46,030	45,000	31,753	67,500	57,500	12,500
531031	Gas	6,642	18,000	4,467	18,000	10,000	(8,000)
531041	Water	15,646	13,500	12,258	30,000	18,000	4,500
531071	Telephone-Basic	3,121	3,330	2,342	4,810	3,330	0
532011	Building Maintenance	21,932	24,300	24,017	24,300	24,300	0
532061	Pest Control Service	240	900	240	1,000	1,000	100
536041	Echo Lake Park	20,036	21,150	6,625	23,500	23,500	2,350
Totals - Salaries			0	0	0		0
Totals - Operating		115,624	128,520	83,068	173,075	141,595	13,075
Totals - Capital			0	0	0		0
Grand Total		115,624	128,520	83,068	173,075	141,595	13,075

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	49.00	2,099,273	2,144,942	1,681,200	2,120,289	49.00	2,120,289	(24,653)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	30,202	1.00	30,202	30,202	
511011 Total Salary	0.00	2,099,273	2,144,942	1,681,200	2,150,491	0.00	2,150,491	5,549	
511021 Temp/Part Time Sal		55,415	50,000	33,555	50,000		50,000	0	
512011 Overtime Salaries		22,457	24,000	16,230	24,000		24,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512102 Field Trn OfficerPay		0	0	0	0		0	0	
513011 FICA		157,223	169,669	125,060	170,175		170,175	506	
513021 Retirement		258,195	280,878	216,710	301,385		301,385	20,507	
513031 Employee Group Ins		492,250	552,720	430,990	564,000		564,000	11,280	
513032 Retiree Group Ins		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,007	7,225	3,313	6,863		6,863	(362)	
521021 Computer Supplies		2,353	1,275	651	1,211		1,211	(64)	
521115 Postage		0	200	0	200		200	0	
522041 Clothing		12,037	14,450	12,320	13,728		13,728	(722)	
522069 Subscriptions		0	400	0	380		380	(20)	
523011 Parts and Supplies		186,964	230,000	137,003	207,000		207,000	(23,000)	
523055 Field Equip&Supplies		491	12,750	2,156	12,113		12,113	(637)	
523061 Small Tools		4,234	3,520	351	3,168		3,168	(352)	
524001 Dues		0	1,200	475	1,020		1,020	(180)	
525073 Telephone - Mobile		3,329	3,600	2,684	3,240		3,240	(360)	
525082 Pager / Blackberry		315	0	0	0		0	0	
526021 Equipment Maint		0	3,400	63	3,060		3,060	(340)	
526022 Office Equip Maint		153	1,125	278	1,125		1,125	0	
531051 Disposal Service		34,818	65,000	44,353	65,000		65,000	0	
532011 Building Maintenance		0	0	207	0		0	0	
540000 Capital Outlay		0	0	0	547,000		547,000	547,000	
553011 Bridge Programs		17,025	60,000	0	82,800		82,800	22,800	
558025 Tires and Tubes		32,454	31,050	12,958	26,393		26,393	(4,657)	
558031 Posts		0	6,000	2,305	5,400		5,400	(600)	
558041 Road Signs		4,257	6,400	7,784	6,400		6,400	0	
558075 Soil Lab Tests		1,000	12,000	0	10,200		10,200	(1,800)	
558076 Erosion Control		1,912	0	0	0		0	0	
558081 Culverts		27,912	135,000	59,448	128,250		128,250	(6,750)	
558085 Rock and Gravel		36,000	90,000	93,126	99,000		99,000	9,000	
558091 Cement and Concrete		84,570	180,000	105,042	198,000		198,000	18,000	
558092 Base Stab Materials		204,985	184,500	184,500	184,500		184,500	0	
558095 Asphalt-Liquid		40,000	95,000	49,000	95,000		95,000	0	
558097 Asphalt-Rock/Hot Mix		656,263	810,000	669,751	810,000		810,000	0	

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
558098	Grease and Oil	5,419	11,151	7,978	9,478	9,478	(1,673)
569011	Professional Service	13,308	20,700	6,925	17,595	17,595	(3,105)
576131	Wrecker Service	195	1,083	0	1,083	1,083	0
576171	Vehicle Maintenance	14,067	25,500	27,370	22,950	22,950	(2,550)
576182	Fuel	218,076	220,800	165,284	220,800	220,800	0
578021	Computer Maintenance	0	1,600	695	1,520	1,520	(80)
578051	Equipment Rentals	20,800	23,850	3,935	21,465	21,465	(2,385)
578061	Sign Maintenance	6,052	6,880	5,000	6,880	6,880	0
579076	Service Awards	0	1,400	0	1,330	1,330	(70)
588261	Education	403	14,850	4,947	14,850	14,850	0
Totals - Salaries		3,084,813	3,222,209	2,503,744	3,260,051	3,260,051	37,842
Totals - Operating		1,632,400	2,281,909	1,609,901	2,282,002	2,282,002	93
Totals - Capital		0	0	0	547,000	547,000	547,000
Grand Total		4,717,213	5,504,118	4,113,645	6,089,053	6,089,053	584,935

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	423,974	438,487	350,177	442,006	6.00	442,006	3,519	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	423,974	438,487	350,177	442,006	0.00	442,006	3,519	
511021 Temp/Part Time Sal		17,599	5,000	2,100	2,500		2,500	(2,500)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		31,505	34,085	25,211	34,683		34,683	598	
513021 Retirement		55,181	60,090	47,376	64,800		64,800	4,710	
513031 Employee Group Ins		49,225	67,680	52,640	67,680		67,680	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		3,056	4,000	1,950	3,500		3,500	(500)	
514021 Car Allowance		24,713	23,724	19,770	23,724		23,724	0	
514041 Mobile Phone Allow		1,065	1,800	1,155	1,800		1,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,754	2,100	944	2,500		2,500	400	
521115 Postage		986	500	0	250		250	(250)	
522069 Subscriptions		1,151	500	294	500		500	0	
524161 Advertis/Leg Notice		300	400	149	400		400	0	
525072 Telephone-Long Dist		12	50	12	50		50	0	
525073 Telephone - Mobile		1,527	3,600	83	3,600		3,600	0	
525077 Wireless Data Access		545	500	342	1,000		1,000	500	
525082 Pager / Blackberry		620	0	0	0		0	0	
526021 Equipment Maint		242	700	290	500		500	(200)	
529151 Bonds		427	142	142	500		500	358	
532011 Building Maintenance		0	0	0	0		0	0	
576285 Meeting Expenses		826	2,000	968	2,000		2,000	0	
579061 County Projects		0	60,000	60,000	0		0	(60,000)	
588261 Education		10,152	13,000	6,164	13,000		13,000	0	
588291 Travel		1,990	3,000	1,077	3,000		3,000	0	
Totals - Salaries		606,317	634,866	500,379	640,693		640,693	5,827	
Totals - Operating		22,531	86,492	70,463	27,300		27,300	(59,192)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		628,848	721,358	570,842	667,993		667,993	(53,365)	

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	0	0		0	0
522051 Custodian Supplies		1,327	1,500	520	1,500		1,500	0
522069 Subscriptions		612	750	560	750		750	0
525072 Telephone-Long Dist		4	100	2	100		100	0
531021 Electricity		29,123	32,500	18,951	32,500		32,500	0
531031 Gas		4,185	9,750	3,489	7,500		7,500	(2,250)
531041 Water		5,981	8,400	2,929	7,500		7,500	(900)
531051 Disposal Service		2,198	2,000	1,791	2,000		2,000	0
531071 Telephone-Basic		2,228	2,500	1,672	2,500		2,500	0
532011 Building Maintenance		12,034	17,000	9,948	17,000		17,000	0
532051 Landscaping Expense		4,481	3,900	2,320	3,900		3,900	0
532061 Pest Control Service		144	500	144	500		500	0
532071 Custodian Services		15,994	20,000	17,500	20,000		20,000	0
532091 Burglar Systems		396	1,000	526	1,000		1,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		78,707	99,900	60,351	96,750		96,750	(3,150)
Totals - Capital		0	0	0	0		0	0
Grand Total		78,707	99,900	60,351	96,750		96,750	(3,150)

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	2011		2012		2012	2013	2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	35.00	1,478,748	1,536,421	1,053,374	1,428,399	35.00	1,428,399	(108,022)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,478,748	1,536,421	1,053,374	1,428,399	0.00	1,428,399	(108,022)	
511021 Temp/Part Time Sal		2,090	0	0	0		0	0	
512011 Overtime Salaries		2,966	7,500	549	7,500		7,500	0	
512031 Workers' Comp Supple		0	0	940	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		107,454	118,030	77,176	109,847		109,847	(8,183)	
513021 Retirement		180,607	199,938	134,744	199,016		199,016	(922)	
513031 Employee Group Ins		338,310	394,800	261,320	394,800		394,800	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		210	0	0	0		0	0	
521011 Supplies		1,741	1,500	795	1,500		1,500	0	
521115 Postage		0	250	0	250		250	0	
522041 Clothing		12,744	15,000	9,889	15,000		15,000	0	
523011 Parts and Supplies		47,554	100,000	38,887	90,000		90,000	(10,000)	
523055 Field Equip&Supplies		13,139	20,000	2,457	15,000		15,000	(5,000)	
523061 Small Tools		2,250	2,500	1,075	2,500		2,500	0	
525073 Telephone - Mobile		2,687	3,000	2,213	3,000		3,000	0	
525082 Pager / Blackberry		63	0	0	0		0	0	
526021 Equipment Maint		236	500	92	500		500	0	
531041 Water		4,491	4,500	2,418	4,500		4,500	0	
531051 Disposal Service		1,366	20,000	4,203	15,000		15,000	(5,000)	
532011 Building Maintenance		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	38,909		38,909	38,909	
558025 Tires and Tubes		14,536	15,000	9,125	15,000		15,000	0	
558041 Road Signs		350	2,500	1,403	2,500		2,500	0	
558076 Erosion Control		0	500	0	500		500	0	
558081 Culverts		441	2,500	(2,456)	2,500		2,500	0	
558085 Rock and Gravel		2,384	5,000	4,544	10,000		10,000	5,000	
558092 Base Stab Materials		84,682	102,000	86,949	22,000		22,000	(80,000)	
558095 Asphalt-Liquid		9,682	17,000	5,013	20,000		20,000	3,000	
558097 Asphalt-Rock/Hot Mix		413,991	310,000	309,863	255,000		255,000	(55,000)	
558098 Grease and Oil		8,496	10,000	1,662	10,000		10,000	0	
569011 Professional Service		2,300	10,000	0	25,000		25,000	15,000	
576182 Fuel		143,671	120,000	99,732	140,000		140,000	20,000	
578015 Radio Serv-Non Contr		986	1,000	0	1,000		1,000	0	
578021 Computer Maintenance		1,646	1,500	0	1,500		1,500	0	
578051 Equipment Rentals		0	10,000	0	10,000		10,000	0	
579061 County Projects		0	190,000	0	250,000		250,000	60,000	

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
579076	Service Awards	0	500	0	500	500	0
588261	Education	1,616	10,000	3,235	15,000	15,000	5,000
Totals - Salaries		2,110,385	2,256,689	1,528,104	2,139,562	2,139,562	(117,127)
Totals - Operating		771,050	974,750	581,099	927,750	927,750	(47,000)
Totals - Capital		0	0	0	38,909	38,909	38,909
Grand Total		2,881,434	3,231,439	2,109,202	3,106,221	3,106,221	(125,218)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	429,128	427,534	355,414	415,891	5.00	415,891	(11,643)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	429,128	427,534	355,414	415,891	0.00	415,891	(11,643)
512011 Overtime Salaries		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		30,357	32,864	24,893	32,494		32,494	(370)
513021 Retirement		55,566	58,671	48,094	61,180		61,180	2,509
513031 Employee Group Ins		53,700	56,400	46,060	56,400		56,400	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,706	3,000	982	3,000		3,000	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
521011 Supplies		3,700	2,929	2,100	3,000		3,000	71
521115 Postage		800	632	550	800		800	168
522069 Subscriptions		2,153	2,600	2,353	2,000		2,000	(600)
524001 Dues		1,780	1,500	775	1,500		1,500	0
525072 Telephone-Long Dist		16	50	6	50		50	0
525077 Wireless Data Access		1,157	1,200	1,026	1,200		1,200	0
525082 Pager / Blackberry		1,122	1,620	0	1,620		1,620	0
526021 Equipment Maint		328	668	639	900		900	232
529151 Bonds		71	71	0	71		71	0
576285 Meeting Expenses		2,139	1,800	1,680	1,800		1,800	0
579061 County Projects		80,000	67,000	67,000	52,000		52,000	(15,000)
588261 Education		3,340	7,400	3,085	8,000		8,000	600
588291 Travel		11,765	8,000	6,931	8,000		8,000	0
Totals - Salaries		595,982	603,993	496,713	594,489		594,489	(9,504)
Totals - Operating		108,369	95,470	86,146	80,941		80,941	(14,529)
Totals - Capital		0	0	0	0		0	0
Grand Total		704,351	699,463	582,859	675,430		675,430	(24,033)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
525072 Telephone-Long Dist		8	50	4	50		50	0
531021 Electricity		22,090	30,000	15,151	30,000		30,000	0
531031 Gas		9,000	12,000	8,000	12,000		12,000	0
531041 Water		6,920	10,000	4,348	10,000		10,000	0
531071 Telephone-Basic		902	2,000	678	2,000		2,000	0
532011 Building Maintenance		25,097	25,000	18,242	25,000		25,000	0
532051 Landscaping Expense		1,108	2,500	16	2,500		2,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		65,125	81,550	46,439	81,550		81,550	0
Totals - Capital		0	0	0	0		0	0
Grand Total		65,125	81,550	46,439	81,550		81,550	0

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	37.00	1,669,484	1,680,897	1,279,168	1,678,985	37.00	1,678,985	(1,912)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,669,484	1,680,897	1,279,168	1,678,985	0.00	1,678,985	(1,912)	
511021 Temp/Part Time Sal		4,400	11,000	1,388	11,000		11,000	0	
512011 Overtime Salaries		18,092	30,000	5,995	30,000		30,000	0	
512031 Workers' Comp Supple		682	0	4,031	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		121,887	131,695	92,647	131,630		131,630	(65)	
513021 Retirement		205,989	221,647	165,582	236,957		236,957	15,310	
513031 Employee Group Ins		391,115	417,360	334,170	417,360		417,360	0	
514011 Mileage Allowance		53	100	230	100		100	0	
514041 Mobile Phone Allow		660	660	550	660		660	0	
521011 Supplies		2,473	7,000	2,369	7,000		7,000	0	
521021 Computer Supplies		281	1,000	158	1,000		1,000	0	
521115 Postage		88	100	45	100		100	0	
522041 Clothing		16,027	9,000	5,626	15,500		15,500	6,500	
522069 Subscriptions		0	500	0	500		500	0	
523011 Parts and Supplies		104,083	142,000	114,041	142,000		142,000	0	
523055 Field Equip&Supplies		19,697	30,000	8,129	30,000		30,000	0	
523061 Small Tools		2,798	2,500	758	2,500		2,500	0	
524001 Dues		160	300	160	300		300	0	
525073 Telephone - Mobile		2,708	4,500	1,745	3,000		3,000	(1,500)	
525077 Wireless Data Access		325	550	0	550		550	0	
526021 Equipment Maint		260	600	212	600		600	0	
531051 Disposal Service		5,327	5,000	4,800	5,600		5,600	600	
532011 Building Maintenance		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	781,940		781,940	781,940	
558025 Tires and Tubes		21,930	22,000	17,098	22,000		22,000	0	
558031 Posts		3,785	4,000	0	4,000		4,000	0	
558041 Road Signs		1,190	3,500	1,710	3,500		3,500	0	
558045 ROW/Rd Maint Materls		0	10,000	1,750	10,000		10,000	0	
558081 Culverts		362	7,500	0	5,000		5,000	(2,500)	
558085 Rock and Gravel		58,918	74,500	71,924	94,500		94,500	20,000	
558091 Cement and Concrete		41,215	89,500	82,689	89,500		89,500	0	
558092 Base Stab Materials		6,137	2,500	0	2,500		2,500	0	
558095 Asphalt-Liquid		25,161	50,000	23,881	85,000		85,000	35,000	
558097 Asphalt-Rock/Hot Mix		525,619	420,000	420,000	400,000		400,000	(20,000)	
558098 Grease and Oil		7,313	12,000	6,079	12,000		12,000	0	
575611 Contract Labor		0	5,000	2,200	5,000		5,000	0	
576182 Fuel		177,404	200,000	116,545	200,000		200,000	0	

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
578021	Computer Maintenance	595	1,000	595	1,000	1,000	0
578051	Equipment Rentals	5,096	2,500	812	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	220,000	0
588261	Education	4,574	12,500	372	12,500	12,500	0
588291	Travel	0	0	0	0	0	0
Totals - Salaries		2,412,361	2,493,359	1,883,762	2,506,692	2,506,692	13,333
Totals - Operating		1,033,526	1,339,550	883,698	1,377,650	1,377,650	38,100
Totals - Capital		0	0	0	781,940	781,940	781,940
Grand Total		3,445,888	3,832,909	2,767,460	4,666,282	4,666,282	833,373

26100 Road Bridge

6410100000 Precinct #4 General

J D Johnson

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	489,021	487,205	396,301	472,840	6.00	472,840	(14,365)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	489,021	487,205	396,301	472,840	0.00	472,840	(14,365)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		35,204	37,401	28,399	36,823		36,823	(578)
513021 Retirement		62,885	66,352	53,303	69,024		69,024	2,672
513031 Employee Group Ins		64,440	67,680	52,640	67,680		67,680	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		624	1,500	543	1,500		1,500	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,440	1,440	1,440		1,440	0
521011 Supplies		5,944	5,500	5,358	5,000		5,000	(500)
521021 Computer Supplies		0	0	0	2,000		2,000	2,000
521115 Postage		660	929	900	1,000		1,000	71
522069 Subscriptions		1,436	1,600	1,443	2,000		2,000	400
525072 Telephone-Long Dist		8	25	9	25		25	0
525073 Telephone - Mobile		1,142	2,100	179	1,500		1,500	(600)
526021 Equipment Maint		0	250	163	250		250	0
526022 Office Equip Maint		168	0	0	0		0	0
529151 Bonds		171	142	142	71		71	(71)
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		74	250	79	250		250	0
588261 Education		1,973	4,000	2,546	3,000		3,000	(1,000)
588291 Travel		0	3,000	0	6,000		6,000	3,000
Totals - Salaries		677,818	685,302	552,395	673,031		673,031	(12,271)
Totals - Operating		11,576	18,046	10,818	21,346		21,346	3,300
Totals - Capital		0	0	0	0		0	0
Grand Total		689,393	703,348	563,213	694,377		694,377	(8,971)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	11,743	35,865	28,964	35,998	1.00	35,998	133	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	11,743	35,865	28,964	35,998	0.00	35,998	133	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		845	2,744	2,159	2,754		2,754	10	
513021 Retirement		1,426	4,645	3,706	4,990		4,990	345	
513031 Employee Group Ins		3,580	11,280	9,400	11,280		11,280	0	
522051 Custodian Supplies		2,803	2,000	1,602	2,000		2,000	0	
523011 Parts and Supplies		0	0	1,000	0		0	0	
525072 Telephone-Long Dist		49	50	13	50		50	0	
531021 Electricity		26,323	32,000	16,068	32,000		32,000	0	
531031 Gas		2,570	12,000	1,931	12,000		12,000	0	
531041 Water		3,200	5,900	1,960	5,900		5,900	0	
531071 Telephone-Basic		2,346	4,350	1,761	4,350		4,350	0	
532011 Building Maintenance		20,596	20,000	14,821	20,000		20,000	0	
532061 Pest Control Service		190	312	300	312		312	0	
532071 Custodian Services		14,631	15,000	14,488	8,365		8,365	(6,635)	
558081 Culverts		0	0	0	0		0	0	
Totals - Salaries		17,593	54,534	44,229	55,022		55,022	488	
Totals - Operating			72,708	91,612	53,945		84,977	(6,635)	
Totals - Capital			0	0	0		0	0	
Grand Total			90,302	146,146	98,174		139,999	(6,147)	

Commitment Item	2011	2012	2012	2013	2013	2012 vs 2013
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	49.00	2,142,916	2,127,589	1,683,483	2,113,167	49.00 2,113,167 (14,422)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	2,142,916	2,127,589	1,683,483	2,113,167	0.00 2,113,167 (14,422)
511021 Temp/Part Time Sal		57,058	50,460	21,753	50,460	50,460 0
512011 Overtime Salaries		6,350	50,000	10,973	50,000	50,000 0
512031 Workers' Comp Supple		699	0	2,178	0	0 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		159,158	170,365	122,537	169,380	169,380 (985)
513021 Retirement		262,299	281,998	217,139	299,882	299,882 17,884
513031 Employee Group Ins		508,808	552,720	443,210	552,720	552,720 0
514011 Mileage Allowance		25	0	94	0	0 0
514041 Mobile Phone Allow		80	0	400	480	480 480
515071 Tuition Reimburse		0	0	0	0	0 0
521011 Supplies		7,321	7,200	4,759	7,700	7,700 500
521021 Computer Supplies		1,372	1,450	198	1,500	1,500 50
521115 Postage		52	250	218	200	200 (50)
522041 Clothing		22,937	25,000	6,365	25,000	25,000 0
522051 Custodian Supplies		0	0	0	0	0 0
522069 Subscriptions		215	0	0	0	0 0
523011 Parts and Supplies		209,115	210,000	154,221	210,000	210,000 0
523055 Field Equip&Supplies		4,073	4,000	3,790	4,000	4,000 0
523061 Small Tools		9,998	5,000	3,461	5,000	5,000 0
523071 Insecticides		0	3,500	290	3,500	3,500 0
524001 Dues		0	100	0	100	100 0
525073 Telephone - Mobile		3,733	7,000	1,122	7,000	7,000 0
526021 Equipment Maint		2,464	8,000	6,862	8,000	8,000 0
526022 Office Equip Maint		182	0	0	0	0 0
529151 Bonds		71	135	0	135	135 0
531051 Disposal Service		11,203	23,000	10,092	23,000	23,000 0
532011 Building Maintenance		0	0	0	0	0 0
540000 Capital Outlay		0	0	0	43,427	43,427 43,427
558025 Tires and Tubes		28,082	30,000	30,266	30,000	30,000 0
558035 Paint		0	0	45	0	0 0
558041 Road Signs		11,698	15,000	17,280	15,000	15,000 0
558045 ROW/Rd Maint Materls		14,927	16,500	7,789	16,500	16,500 0
558081 Culverts		52,599	90,000	8,902	90,000	90,000 0
558085 Rock and Gravel		270,020	238,430	221,500	238,430	238,430 0
558091 Cement and Concrete		121,553	170,000	93,694	70,000	70,000 (100,000)
558092 Base Stab Materials		95,442	95,500	80,000	215,500	215,500 120,000
558095 Asphalt-Liquid		149,956	150,000	40,777	150,000	150,000 0

26100 Road Bridge

6410300000 Precinct #4 Maint

J D Johnson

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
558097	Asphalt-Rock/Hot Mix	767,171	700,000	215,000	700,000	700,000	0
558098	Grease and Oil	20,941	21,000	14,190	21,000	21,000	0
576182	Fuel	324,243	367,500	242,173	367,500	367,500	0
578015	Radio Serv-Non Contr	0	500	280	500	500	0
578051	Equipment Rentals	23,667	12,500	114	12,500	12,500	0
578061	Sign Maintenance	0	0	0	0	0	0
588261	Education	3,815	6,500	1,585	6,500	6,500	0
Totals - Salaries		3,137,393	3,233,132	2,501,767	3,236,089	3,236,089	2,957
Totals - Operating		2,156,850	2,208,065	1,164,971	2,228,565	2,228,565	20,500
Totals - Capital		0	0	0	43,427	43,427	43,427
Grand Total		5,294,243	5,441,197	3,666,738	5,508,081	5,508,081	66,884

26100 Road Bridge

6510100000 Right of Way

Renee Lamb

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	318,978	329,660	234,580	310,684	5.00	310,684	(18,976)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	318,978	329,660	234,580	310,684	0.00	310,684	(18,976)
511021 Temp/Part Time Sal		0	0	3,800	0		0	0
513011 FICA		23,998	25,330	17,755	23,878		23,878	(1,452)
513021 Retirement		39,062	42,878	30,085	43,261		43,261	383
513031 Employee Group Ins		53,700	56,400	42,300	56,400		56,400	0
514041 Mobile Phone Allow		1,400	1,440	1,000	1,440		1,440	0
551000 State Right of Way		1,656,584	4,106,603	1,276,503	2,591,165		2,591,165	(1,515,438)
552000 County Right of Way		1,023	743,000	38,127	560,000		560,000	(183,000)
553011 Bridge Programs		0	100,000	82,546	100,000		100,000	0
569011 Professional Service		2,040	60,000	25,000	50,000		50,000	(10,000)
579061 County Projects		23,696	150,000	23,619	150,000		150,000	0
588261 Education		2,881	4,250	3,726	5,250		5,250	1,000
Totals - Salaries		437,138	455,708	329,519	435,663		435,663	(20,045)
Totals - Operating		1,686,224	5,163,853	1,449,520	3,456,415		3,456,415	(1,707,438)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,123,362	5,619,561	1,779,039	3,892,078		3,892,078	(1,727,483)

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	10.00	662,128	627,051	508,322	668,670	10.00	630,961	3,910	
Reclassified	1.00	0	0	0	0	1.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	662,128	627,051	508,322	668,670	0.00	630,961	3,910	
511021 Temp/Part Time Sal		0	32,516	29,213	36,002		36,002	3,486	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		47,375	49,735	38,214	53,446		50,561	826	
513021 Retirement		80,921	81,413	65,218	92,903		87,676	6,263	
513031 Employee Group Ins		102,030	112,800	84,600	112,800		112,800	0	
514011 Mileage Allowance		517	1,000	424	1,000		1,000	0	
514041 Mobile Phone Allow		1,620	1,620	1,350	1,620		1,620	0	
521011 Supplies		8,963	8,700	5,584	8,700		8,700	0	
521115 Postage		943	1,000	1,097	1,000		1,000	0	
522041 Clothing		1,130	1,600	1,041	2,400		2,400	800	
522069 Subscriptions		227	250	147	1,000		1,000	750	
523011 Parts and Supplies		2,316	0	0	1,000		0	0	
523055 Field Equip&Supplies		2,922	5,300	4,267	5,300		5,300	0	
524001 Dues		8,832	21,090	15,416	17,555		17,555	(3,535)	
524161 Advertis/Leg Notice		41	150	39	150		150	0	
525072 Telephone-Long Dist		125	300	58	300		300	0	
525073 Telephone - Mobile		3,515	3,720	1,100	3,720		1,800	(1,920)	
525077 Wireless Data Access		912	1,000	684	1,000		1,000	0	
526021 Equipment Maint		2,887	5,500	945	9,700		9,700	4,200	
529151 Bonds		142	71	0	142		142	71	
540000 Capital Outlay		0	0	0	54,300		54,300	54,300	
558076 Erosion Control		43,010	65,000	30,707	75,000		75,000	10,000	
558081 Culverts		0	0	(435)	0		0	0	
569011 Professional Service		166,189	247,825	62,228	329,475		329,475	81,650	
575611 Contract Labor		331	0	450	0		0	0	
576171 Vehicle Maintenance		4,493	5,000	4,965	8,000		8,000	3,000	
576182 Fuel		30,503	28,000	21,484	30,000		30,000	2,000	
588261 Education		15,589	15,500	11,936	20,200		20,200	4,700	

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		894,590	906,135	727,341	966,441		920,620	14,485
Totals - Operating		293,069	410,006	161,715	514,642		511,722	101,716
Totals - Capital		0	0	0	54,300		54,300	54,300
Grand Total		1,187,659	1,316,141	889,055	1,535,383		1,486,642	170,501

Comments

Unfunded but authorized:

1 - Quality Control Specialist II, Gr. 17, # 20005412

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	460,736	445,438	366,684	454,130	10.00	454,130	8,692
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	460,736	445,438	366,684	454,130	0.00	454,130	8,692
512011 Overtime Salaries		1,650	2,000	1,047	2,000		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		33,486	34,266	26,460	34,931		34,931	665
513021 Retirement		56,452	58,006	47,113	63,287		63,287	5,281
513031 Employee Group Ins		105,610	112,800	94,000	112,800		112,800	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,876	1,800	1,027	1,800		1,800	0
522041 Clothing		1,792	1,800	0	1,800		1,800	0
522069 Subscriptions		1,688	1,900	1,688	1,900		1,900	0
523011 Parts and Supplies		3,364	3,300	1,387	3,300		3,300	0
523061 Small Tools		1,990	2,000	697	2,000		2,000	0
524001 Dues		475	475	475	475		475	0
525072 Telephone-Long Dist		6	25	1	25		25	0
526021 Equipment Maint		4,921	5,000	5,601	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,378,500		1,378,500	1,378,500
576171 Vehicle Maintenance		4,494	4,500	2,942	4,500		4,500	0
576182 Fuel		513	800	264	800		800	0
578021 Computer Maintenance		1,742	7,500	3,876	7,500		7,500	0
579036 Auction Expense		2,125	3,000	168	3,000		3,000	0
588261 Education		360	1,000	0	1,000		1,000	0
Totals - Salaries		658,414	652,990	535,705	667,628		667,628	14,638
Totals - Operating		25,345	33,100	18,126	33,100		33,100	0
Totals - Capital		0	0	0	1,378,500		1,378,500	1,378,500
Grand Total		683,759	686,090	553,831	2,079,228		2,079,228	1,393,138

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	140,788	144,120	108,863	139,500	4.00	139,500	(4,620)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	140,788	144,120	108,863	139,500	0.00	139,500	(4,620)
511021 Temp/Part Time Sal		6,811	0	0	3,000		3,000	3,000
512011 Overtime Salaries		2,935	2,000	1,668	3,000		3,000	1,000
513011 FICA		10,693	11,215	8,017	11,168		11,168	(47)
513021 Retirement		17,572	18,985	14,201	19,817		19,817	832
513031 Employee Group Ins		37,590	45,120	33,840	45,120		45,120	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		728	200	98	600		600	400
521091 Inventory Variance		21,624	0	0	0		0	0
521115 Postage		0	0	33	0		0	0
522051 Custodian Supplies		0	50	57	200		0	(50)
523011 Parts and Supplies		67,348	90,000	14,283	92,000		92,000	2,000
523055 Field Equip&Supplies		405	0	149	0		0	0
531021 Electricity		2,965	3,500	1,140	3,500		0	(3,500)
532011 Building Maintenance		0	550	0	550		0	(550)
540000 Capital Outlay		0	0	0	2,100		0	0
576171 Vehicle Maintenance		459	1,000	863	3,000		3,000	2,000
579036 Auction Expense		0	0	0	0		0	0
Totals - Salaries		216,869	221,920	166,990	222,085		222,085	165
Totals - Operating		93,529	95,300	16,621	99,850		95,600	300
Totals - Capital		0	0	0	2,100		0	0
Grand Total		310,398	317,220	183,611	324,035		317,685	465

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		169,345	100,000	51,808	100,000		100,000	0
512052 Compensation Allocat		0	0	0	366,448		366,448	366,448
513041 Workers' Compensat		200,000	100,000	83,333	100,000		100,000	0
513051 Unemployment Insur.		29,831	18,000	5,496	18,000		18,000	0
524001 Dues		101,250	101,250	101,250	101,250		101,250	0
569011 Professional Service		3,211	7,000	5,059	7,000		7,000	0
575011 Casualty Insurance		24,440	28,000	24,828	28,000		28,000	0
578015 Radio Serv-Non Contr		9,900	10,200	9,600	9,600		9,600	(600)
591003 Oper Tnsfer-Cap PF		0	0	0	0		0	0
595055 Undesignated		0	800,000	0	800,000		2,234,739	1,434,739
Totals - Salaries		399,176	218,000	140,638	584,448		584,448	366,448
Totals - Operating		138,801	946,450	140,737	945,850		2,380,589	1,434,139
Totals - Capital		0	0	0	0		0	0
Grand Total		537,977	1,164,450	281,375	1,530,298		2,965,037	1,800,587

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	300,339	299,547	241,941	300,699	3.00	300,699	1,152
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	300,339	299,547	241,941	300,699	0.00	300,699	1,152
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		9,153	11,011	5,481	11,011		11,011	0
512015 Special PayLongevity		0	3,230	3,229	3,230		3,230	0
513011 FICA		20,954	21,928	16,520	22,277		22,277	349
513021 Retirement		36,640	39,210	31,370	42,125		42,125	2,915
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,076	2,750	1,226	2,750		2,750	0
521115 Postage		166	200	21	200		200	0
524001 Dues		290	295	290	295		295	0
525072 Telephone-Long Dist		83	50	30	50		50	0
529151 Bonds		178	71	71	0		0	(71)
584011 Counsel Fees-Courts		212,661	200,000	165,420	200,000		200,000	0
584041 Cnsl Fees-Cap Murder		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		3,000	0	0	0		0	0
585031 Reporter's Records		1,172	1,500	1,479	1,500		1,500	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		687	0	154	0		0	0
585143 Psych Exam/Testimony		3,650	4,000	3,450	4,000		4,000	0
585153 Investigative		494	500	607	500		500	0
585154 Interpreter Fees		1,289	1,600	539	1,600		1,600	0
588261 Education		3,101	3,250	3,109	3,250		3,250	0
588291 Travel		0	0	0	0		1,500	1,500
Totals - Salaries		399,306	408,766	326,741	413,182		413,182	4,416
Totals - Operating		228,846	214,216	176,872	214,145		215,645	1,429
Totals - Capital		0	0	0	0		0	0
Grand Total		628,152	622,982	503,614	627,327		628,827	5,845

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,984	170,347	131,152	171,003	3.00	171,003	656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,984	170,347	131,152	171,003	0.00	171,003	656
513011 FICA		12,318	13,032	9,563	13,082		13,082	50
513021 Retirement		20,853	22,060	16,769	23,701		23,701	1,641
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		1,984	2,000	1,935	2,000		2,000	0
521115 Postage		117	125	75	125		125	0
524001 Dues		510	510	510	500		500	(10)
525072 Telephone-Long Dist		60	50	28	50		50	0
526021 Equipment Maint		0	75	70	75		75	0
588261 Education		2,575	3,303	1,060	3,500		3,500	197
Totals - Salaries		236,374	239,279	185,684	241,626		241,626	2,347
Totals - Operating		5,246	6,063	3,678	6,250		6,250	187
Totals - Capital		0	0	0	0		0	0
Grand Total		241,620	245,342	189,362	247,876		247,876	2,534

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,984	170,347	137,588	171,003	3.00	171,003	656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,984	170,347	137,588	171,003	0.00	171,003	656
513011 FICA		12,738	13,032	10,362	13,082		13,082	50
513021 Retirement		20,853	22,060	17,605	23,701		23,701	1,641
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		1,597	1,800	422	2,000		1,800	0
521115 Postage		408	175	146	250		250	75
524001 Dues		390	500	260	500		500	0
525072 Telephone-Long Dist		36	50	9	50		50	0
588261 Education		1,852	3,318	1,076	3,500		3,500	182
Totals - Salaries		236,794	239,279	193,755	241,626		241,626	2,347
Totals - Operating		4,282	5,843	1,913	6,300		6,100	257
Totals - Capital		0	0	0	0		0	0
Grand Total		241,076	245,122	195,667	247,926		247,726	2,604

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	161,077	160,624	128,879	161,242	3.00	161,242	618
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	161,077	160,624	128,879	161,242	0.00	161,242	618
513011 FICA		11,482	12,288	9,339	12,335		12,335	47
513021 Retirement		19,649	20,801	16,494	22,349		22,349	1,548
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		1,502	1,650	1,213	2,000		1,650	0
521115 Postage		109	100	60	100		100	0
524001 Dues		360	500	75	500		500	0
525072 Telephone-Long Dist		17	50	5	50		50	0
588261 Education		1,834	3,300	1,515	3,500		3,500	200
Totals - Salaries		224,428	227,553	182,913	229,766		229,766	2,213
Totals - Operating		3,822	5,600	2,869	6,150		5,800	200
Totals - Capital		0	0	0	0		0	0
Grand Total		228,250	233,153	185,782	235,916		235,566	2,413

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	160,932	162,804	131,496	163,431	3.00	163,431	627
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	160,932	162,804	131,496	163,431	0.00	163,431	627
513011 FICA		11,963	12,455	9,855	12,503		12,503	48
513021 Retirement		19,635	21,084	16,825	22,652		22,652	1,568
513031 Employee Group Ins		29,535	33,840	28,200	33,840		33,840	0
521011 Supplies		1,757	2,000	935	2,000		2,000	0
521115 Postage		469	250	623	250		250	0
524001 Dues		0	0	105	500		500	500
525072 Telephone-Long Dist		29	50	14	50		50	0
585154 Interpreter Fees		130	0	0	0		0	0
588261 Education		80	2,400	309	3,500		3,500	1,100
Totals - Salaries		222,065	230,183	186,376	232,426		232,426	2,243
Totals - Operating		2,465	4,700	1,986	6,300		6,300	1,600
Totals - Capital		0	0	0	0		0	0
Grand Total		224,530	234,883	188,362	238,726		238,726	3,843

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	159,324	160,624	129,261	161,242	3.00	161,242	618
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	159,324	160,624	129,261	161,242	0.00	161,242	618
513011 FICA		11,511	12,288	9,512	12,335		12,335	47
513021 Retirement		19,431	20,801	16,541	22,349		22,349	1,548
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,276	2,200	1,488	2,200		2,200	0
521115 Postage		10	125	40	135		100	(25)
524001 Dues		525	450	0	300		300	(150)
525072 Telephone-Long Dist		29	50	14	50		50	0
526021 Equipment Maint		281	177	287	377		377	200
532011 Building Maintenance		0	0	0	0		0	0
588261 Education		2,250	3,250	80	3,400		3,400	150
Totals - Salaries		222,485	227,553	183,515	229,766		229,766	2,213
Totals - Operating		5,372	6,252	1,909	6,462		6,427	175
Totals - Capital		0	0	0	0		0	0
Grand Total		227,857	233,805	185,423	236,228		236,193	2,388

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,977	165,359	133,558	165,995	3.00	165,995	636
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,977	165,359	133,558	165,995	0.00	165,995	636
511026 Visiting Judges		0	0	0	0		0	0
513011 FICA		11,826	12,650	9,684	12,699		12,699	49
513021 Retirement		20,242	21,414	17,089	23,007		23,007	1,593
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		891	1,800	1,140	2,200		2,000	200
521115 Postage		174	250	156	250		250	0
524001 Dues		0	0	0	250		250	250
525072 Telephone-Long Dist		43	50	21	50		50	0
540000 Capital Outlay		0	0	0	1,400		1,400	1,400
588261 Education		1,260	2,308	80	3,500		3,500	1,192
Totals - Salaries		230,265	233,263	188,531	235,541		235,541	2,278
Totals - Operating		2,367	4,408	1,397	6,250		6,050	1,642
Totals - Capital		0	0	0	1,400		1,400	1,400
Grand Total		232,632	237,671	189,928	243,191		242,991	5,320

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,984	170,347	137,587	171,003	3.00	171,003	656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,984	170,347	137,587	171,003	0.00	171,003	656
511021 Temp/Part Time Sal		700	0	0	0		0	0
513011 FICA		11,419	13,032	9,232	13,082		13,082	50
513021 Retirement		20,853	22,060	17,605	23,701		23,701	1,641
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,581	2,644	1,499	2,715		2,715	71
521115 Postage		85	200	228	200		200	0
524001 Dues		230	325	105	325		325	0
525072 Telephone-Long Dist		51	100	21	100		100	0
526021 Equipment Maint		405	380	380	380		380	0
529151 Bonds		0	142	142	0		0	(142)
584011 Counsel Fees-Courts		6,930	19,000	12,870	7,000		7,000	(12,000)
588261 Education		80	3,300	405	3,500		3,500	200
Totals - Salaries		236,176	239,279	192,624	241,626		241,626	2,347
Totals - Operating		10,362	26,091	15,649	14,220		14,220	(11,871)
Totals - Capital		0	0	0	0		0	0
Grand Total		246,538	265,370	208,273	255,846		255,846	(9,524)

10000 General Fund

4114500000 342nd District Court

Hon. J Wade Birdwell

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	108,981	162,804	131,495	161,242	3.00	155,833	(6,971)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	108,981	162,804	131,495	161,242	0.00	155,833	(6,971)
511021 Temp/Part Time Sal		0	0	320	0		0	0
513011 FICA		8,240	12,455	10,084	12,335		11,922	(533)
513021 Retirement		13,334	21,084	16,825	22,349		21,599	515
513031 Employee Group Ins		25,060	33,840	28,200	33,840		33,840	0
521011 Supplies		1,339	1,645	1,217	1,433		1,433	(212)
521115 Postage		0	50	0	50		50	0
524001 Dues		105	300	125	300		300	0
525072 Telephone-Long Dist		33	50	13	50		50	0
526021 Equipment Maint		266	275	288	275		275	0
529151 Bonds		0	0	123	71		71	71
569011 Professional Service		31,971	0	0	0		0	0
584011 Counsel Fees-Courts		925	0	0	0		0	0
588261 Education		90	3,288	640	3,500		3,500	212
Totals - Salaries		155,615	230,183	186,924	229,766		223,194	(6,989)
Totals - Operating		34,729	5,608	2,406	5,679		5,679	71
Totals - Capital		0	0	0	0		0	0
Grand Total		190,344	235,791	189,330	235,445		228,873	(6,918)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	152,435	151,866	122,660	152,450	3.00	152,450	584
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	152,435	151,866	122,660	152,450	0.00	152,450	584
511021 Temp/Part Time Sal		800	0	0	0		0	0
513011 FICA		10,847	11,618	8,872	11,663		11,663	45
513021 Retirement		18,591	19,667	15,695	21,130		21,130	1,463
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		1,219	1,500	634	1,500		1,500	0
521115 Postage		272	250	202	350		350	100
524001 Dues		480	500	355	500		500	0
525072 Telephone-Long Dist		38	50	20	50		50	0
588261 Education		3,328	3,326	1,176	3,500		3,500	174
Totals - Salaries		214,893	216,991	175,427	219,083		219,083	2,092
Totals - Operating		5,337	5,626	2,387	5,900		5,900	274
Totals - Capital		0	0	0	0		0	0
Grand Total		220,230	222,617	177,814	224,983		224,983	2,366

10000 General Fund

4115500000 352nd District Court

Hon. Bonnie Sudderth

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,473	165,853	133,959	166,491	3.00	166,491	638
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,473	165,853	133,959	166,491	0.00	166,491	638
511021 Temp/Part Time Sal		0	0	1,280	0		0	0
513011 FICA		11,764	12,688	9,723	12,737		12,737	49
513021 Retirement		20,302	21,478	17,140	23,076		23,076	1,598
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		1,991	2,000	1,710	2,000		2,000	0
521115 Postage		54	175	102	225		225	50
524001 Dues		630	550	550	500		500	(50)
525072 Telephone-Long Dist		60	50	10	50		50	0
584011 Counsel Fees-Courts		2,366	0	0	0		0	0
588261 Education		3,500	3,312	2,422	3,500		3,500	188
Totals - Salaries		230,759	233,859	190,302	236,144		236,144	2,285
Totals - Operating		8,601	6,087	4,795	6,275		6,275	188
Totals - Capital		0	0	0	0		0	0
Grand Total		239,360	239,946	195,097	242,419		242,419	2,473

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	240,313	264,411	213,478	265,494	5.00	265,494	1,083
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	240,313	264,411	213,478	265,494	0.00	265,494	1,083
512011 Overtime Salaries		596	500	370	500		500	0
513011 FICA		17,479	20,295	15,701	20,378		20,378	83
513021 Retirement		29,486	34,356	27,441	36,920		36,920	2,564
513031 Employee Group Ins		49,225	56,400	47,000	56,400		56,400	0
514031 Uniform Allowance		608	384	640	384		384	0
521011 Supplies		3,572	3,600	3,522	3,600		3,600	0
521115 Postage		122	125	144	125		125	0
525072 Telephone-Long Dist		27	50	7	50		50	0
584011 Counsel Fees-Courts		756,415	795,000	642,043	670,000		700,000	(95,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		43,692	75,000	71,719	150,000		50,000	(25,000)
584051 Cnsl Fees-Crim Appls		90,746	50,000	44,136	50,000		50,000	0
585031 Reporter's Records		33,902	35,000	21,063	35,000		35,000	0
585071 Litigation Expense		2,888	750	0	750		750	0
585142 Expert Witness Serv		0	0	9,024	0		0	0
585143 Psych Exam/Testimony		30,387	20,000	21,932	20,000		20,000	0
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		30,290	33,000	26,004	33,000		33,000	0
585154 Interpreter Fees		1,470	5,000	2,188	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	503	0		0	0
585156 Crim Appeal-OthrCost		389	0	67	0		0	0
588261 Education		2,205	2,800	2,739	3,500		3,500	700
Totals - Salaries		337,706	376,346	304,630	380,076		380,076	3,730
Totals - Operating		997,104	1,020,325	845,091	971,025		901,025	(119,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,334,811	1,396,671	1,149,721	1,351,101		1,281,101	(115,570)

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	263,686	262,873	212,319	263,965	5.00	263,965	1,092	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	263,686	262,873	212,319	263,965	0.00	263,965	1,092	
512011 Overtime Salaries		0	500	0	500		500	0	
513011 FICA		18,190	20,207	14,628	20,291		20,291	84	
513021 Retirement		32,232	34,207	27,245	36,762		36,762	2,555	
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0	
514031 Uniform Allowance		768	768	640	768		768	0	
521011 Supplies		2,996	3,000	1,397	3,000		3,000	0	
521115 Postage		44	100	68	100		100	0	
525072 Telephone-Long Dist		14	50	6	50		50	0	
584011 Counsel Fees-Courts		683,714	680,000	535,241	680,000		680,000	0	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		29,663	100,000	97,809	150,000		50,000	(50,000)	
584051 Cnsl Fees-Crim Appls		124,458	50,000	24,685	50,000		50,000	0	
585031 Reporter's Records		31,033	35,000	36,309	35,000		35,000	0	
585044 Crim Crt Mental Comp		2,380	0	2,740	0		0	0	
585071 Litigation Expense		1,968	750	2,840	750		2,000	1,250	
585143 Psych Exam/Testimony		36,743	40,000	27,047	40,000		40,000	0	
585152 Polygraph		1,150	0	0	0		0	0	
585153 Investigative		32,533	42,000	19,792	42,000		32,000	(10,000)	
585154 Interpreter Fees		6,762	5,000	2,885	5,000		5,000	0	
585155 Cap Murder-Othr Cost		824	0	0	0		0	0	
585156 Crim Appeal-OthrCost		1,652	0	133	0		0	0	
588261 Education		2,010	3,100	1,946	3,100		3,100	0	
Totals - Salaries		368,577	374,955	301,831	378,686		378,686	3,731	
Totals - Operating		957,941	959,000	752,897	1,009,000		900,250	(58,750)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,326,518	1,333,955	1,054,728	1,387,686		1,278,936	(55,019)	

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	215,412	214,547	173,284	215,362	4.00	215,362	815
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	215,412	214,547	173,284	215,362	0.00	215,362	815
512011 Overtime Salaries		340	1,500	0	1,500		500	(1,000)
513011 FICA		15,505	16,557	12,590	16,620		16,543	(14)
513021 Retirement		26,350	28,028	22,211	30,111		29,972	1,944
513031 Employee Group Ins		42,960	45,120	37,600	45,120		45,120	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		3,381	3,000	2,455	3,000		3,000	0
521115 Postage		93	100	97	100		100	0
524001 Dues		75	75	75	75		75	0
525072 Telephone-Long Dist		14	50	6	50		50	0
529151 Bonds		101	0	0	0		0	0
584011 Counsel Fees-Courts		857,439	820,000	682,005	800,000		800,000	(20,000)
584041 Cnsl Fees-Cap Murder		0	125,000	115,925	25,000		50,000	(75,000)
584051 Cnsl Fees-Crim Appls		82,037	75,500	37,125	75,500		75,500	0
585031 Reporter's Records		35,549	25,000	24,970	25,000		25,000	0
585044 Crim Crt Mental Comp		685	1,000	0	1,000		1,000	0
585071 Litigation Expense		3,479	1,000	177	1,000		1,000	0
585142 Expert Witness Serv		5,550	0	750	0		0	0
585143 Psych Exam/Testimony		36,550	25,900	19,770	25,900		25,900	0
585152 Polygraph		1,150	0	2,600	0		0	0
585153 Investigative		39,370	40,000	29,655	40,000		40,000	0
585154 Interpreter Fees		3,035	3,000	5,660	3,000		3,000	0
585155 Cap Murder-Othr Cost		0	0	1,170	0		0	0
585156 Crim Appeal-OthrCost		696	0	230	0		0	0
588261 Education		1,627	3,250	1,152	3,250		3,250	0
Totals - Salaries		300,951	306,136	246,004	309,097		307,881	1,745
Totals - Operating		1,070,831	1,122,875	923,822	1,002,875		1,027,875	(95,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,371,782	1,429,011	1,169,826	1,311,972		1,335,756	(93,255)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,473	165,853	133,958	166,491	3.00	166,491	638
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,473	165,853	133,958	166,491	0.00	166,491	638
513011 FICA		12,040	12,688	9,833	12,737		12,737	49
513021 Retirement		20,302	21,478	17,140	23,076		23,076	1,598
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,703	3,000	1,486	3,000		3,000	0
521115 Postage		8	50	37	50		50	0
525072 Telephone-Long Dist		10	30	6	30		30	0
584011 Counsel Fees-Courts		770,745	725,000	605,156	700,000		700,000	(25,000)
584041 Cnsl Fees-Cap Murder		24,694	35,000	28,619	150,000		50,000	15,000
584051 Cnsl Fees-Crim Appls		33,788	40,000	40,232	40,000		40,000	0
585031 Reporter's Records		34,427	35,000	32,995	35,000		35,000	0
585044 Crim Crt Mental Comp		685	1,000	1,160	1,000		1,000	0
585071 Litigation Expense		3,260	750	704	750		750	0
585142 Expert Witness Serv		4,925	0	0	0		0	0
585143 Psych Exam/Testimony		20,750	25,000	16,590	25,000		25,000	0
585152 Polygraph		1,100	0	1,000	0		0	0
585153 Investigative		20,015	25,000	21,526	25,000		25,000	0
585154 Interpreter Fees		3,731	5,000	3,366	5,000		5,000	0
585155 Cap Murder-Othr Cost		3,032	6,000	5,214	0		0	(6,000)
585156 Crim Appeal-OthrCost		1,559	0	366	0		0	0
588261 Education		0	3,000	80	3,500		3,500	500
Totals - Salaries		231,036	233,859	189,131	236,144		236,144	2,285
Totals - Operating		925,432	903,830	758,537	988,330		888,330	(15,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,156,468	1,137,689	947,668	1,224,474		1,124,474	(13,215)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	152,435	151,866	122,660	152,450	3.00	152,450	584
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	152,435	151,866	122,660	152,450	0.00	152,450	584
511021 Temp/Part Time Sal		0	0	0	0		0	0
513011 FICA		11,023	11,618	9,007	11,663		11,663	45
513021 Retirement		18,591	19,667	15,695	21,130		21,130	1,463
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		2,971	3,500	2,417	3,500		3,500	0
521115 Postage		87	150	138	150		150	0
525072 Telephone-Long Dist		13	75	12	75		75	0
529151 Bonds		71	0	71	0		0	0
584011 Counsel Fees-Courts		1,009,228	980,000	823,285	925,000		975,000	(5,000)
584041 Cnsl Fees-Cap Murder		78,863	45,000	40,766	150,000		50,000	5,000
584051 Cnsl Fees-Crim Appls		50,981	60,000	71,556	60,000		60,000	0
585031 Reporter's Records		28,061	35,000	36,422	35,000		35,000	0
585044 Crim Crt Mental Comp		685	1,000	1,720	1,000		1,000	0
585071 Litigation Expense		5,717	750	389	750		750	0
585142 Expert Witness Serv		1,292	0	0	0		0	0
585143 Psych Exam/Testimony		43,081	29,500	13,835	29,500		29,500	0
585152 Polygraph		500	0	3,100	0		0	0
585153 Investigative		34,700	40,000	31,021	40,000		40,000	0
585154 Interpreter Fees		2,810	3,000	2,055	3,000		3,000	0
585155 Cap Murder-Othr Cost		2,288	0	0	0		0	0
585156 Crim Appeal-OthrCost		346	0	688	0		0	0
588261 Education		1,357	3,500	467	3,500		3,500	0
Totals - Salaries		214,268	216,991	175,562	219,083		219,083	2,092
Totals - Operating		1,263,051	1,201,475	1,027,943	1,251,475		1,201,475	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,477,319	1,418,466	1,203,504	1,470,558		1,420,558	2,092

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	150,731	151,866	122,661	152,450	3.00	152,450	584
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	150,731	151,866	122,661	152,450	0.00	152,450	584
513011 FICA		11,328	11,618	9,279	11,663		11,663	45
513021 Retirement		18,381	19,667	15,695	21,130		21,130	1,463
513031 Employee Group Ins		32,220	33,840	28,200	33,840		33,840	0
521011 Supplies		3,519	3,000	1,912	3,000		3,000	0
521115 Postage		223	125	290	350		350	225
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		11	50	3	50		50	0
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
584011 Counsel Fees-Courts		664,910	800,000	668,587	650,000		725,000	(75,000)
584041 Cnsl Fees-Cap Murder		417,333	25,000	13,956	150,000		50,000	25,000
584051 Cnsl Fees-Crim Appls		92,873	65,000	46,682	65,000		65,000	0
585021 Witness Travel		0	0	0	0		0	0
585031 Reporter's Records		51,713	50,000	73,365	50,000		25,000	(25,000)
585044 Crim Crt Mental Comp		0	0	0	1,000		1,000	1,000
585071 Litigation Expense		14,856	750	7,946	750		750	0
585142 Expert Witness Serv		1,500	0	700	0		0	0
585143 Psych Exam/Testimony		31,693	30,000	21,247	30,000		30,000	0
585152 Polygraph		1,500	0	1,250	0		0	0
585153 Investigative		36,182	30,000	20,541	30,000		30,000	0
585154 Interpreter Fees		8,439	5,000	945	5,000		5,000	0
585155 Cap Murder-Othr Cost		51,873	0	96	0		0	0
585156 Crim Appeal-OthrCost		2,252	0	324	0		0	0
588261 Education		1,313	3,500	80	3,500		3,500	0
Totals - Salaries		212,660	216,991	175,834	219,083		219,083	2,092
Totals - Operating		1,380,190	1,012,525	857,925	988,750		938,750	(73,775)
Totals - Capital		0	0	0	1,500		1,500	1,500
Grand Total		1,592,850	1,229,516	1,033,759	1,209,333		1,159,333	(70,183)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	286,787	285,717	230,772	286,816	4.00	286,816	1,099
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	286,787	285,717	230,772	286,816	0.00	286,816	1,099
513011 FICA		20,155	21,067	16,259	21,411		21,411	344
513021 Retirement		34,975	37,001	29,528	39,753		39,753	2,752
513031 Employee Group Ins		42,960	45,120	37,600	45,120		45,120	0
521011 Supplies		2,266	2,300	850	2,300		2,300	0
521115 Postage		22	150	29	150		150	0
525072 Telephone-Long Dist		98	100	36	100		100	0
526021 Equipment Maint		482	482	202	482		482	0
584011 Counsel Fees-Courts		132,232	130,000	111,073	130,000		130,000	0
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		34,161	31,272	17,475	37,000		37,000	5,728
585031 Reporter's Records		0	5,728	5,728	0		0	(5,728)
585153 Investigative		0	0	0	0		0	0
585154 Interpreter Fees		14,159	10,000	6,190	10,000		10,000	0
588261 Education		3,785	4,250	1,762	4,250		4,250	0
Totals - Salaries		384,877	388,905	314,159	393,100		393,100	4,195
Totals - Operating		187,204	184,282	143,345	184,282		184,282	0
Totals - Capital		0	0	0	0		0	0
Grand Total		572,081	573,187	457,504	577,382		577,382	4,195

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	282,465	284,085	228,786	285,178	4.00	285,178	1,093
Reclassified	1.00	0	0	0	5,925	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	282,465	284,085	228,786	291,103	0.00	285,178	1,093
513011 FICA		19,739	20,942	16,117	21,739		21,286	344
513021 Retirement		34,448	36,789	29,277	40,347		39,526	2,737
513031 Employee Group Ins		42,960	45,120	37,600	45,120		45,120	0
521011 Supplies		988	1,300	816	1,300		1,300	0
521115 Postage		159	300	144	300		300	0
524001 Dues		225	230	60	230		230	0
525072 Telephone-Long Dist		20	50	6	50		50	0
526021 Equipment Maint		357	324	319	324		324	0
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		74,655	73,000	47,782	73,000		68,000	(5,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		62,701	60,232	42,354	62,000		57,000	(3,232)
585031 Reporter's Records		0	768	768	0		0	(768)
585154 Interpreter Fees		10,376	10,000	9,701	9,000		10,000	0
588261 Education		4,244	4,250	2,714	4,250		4,250	0
Totals - Salaries		379,611	386,936	311,779	398,309		391,110	4,174
Totals - Operating		153,725	150,454	104,664	150,454		141,454	(9,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		533,336	537,390	416,443	548,763		532,564	(4,826)

10000 General Fund

4132100000 322nd District Court

Hon. Nancy Berger

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	272,566	271,552	219,330	272,596	4.00	272,596	1,044
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	272,566	271,552	219,330	272,596	0.00	272,596	1,044
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		19,127	19,983	15,402	20,323		20,323	340
513021 Retirement		33,240	35,166	28,064	37,782		37,782	2,616
513031 Employee Group Ins		42,065	45,120	37,600	45,120		45,120	0
521011 Supplies		2,301	2,300	1,671	2,300		2,300	0
521115 Postage		87	175	76	175		175	0
524001 Dues		130	500	375	600		500	0
525072 Telephone-Long Dist		36	75	26	75		75	0
526021 Equipment Maint		492	500	315	600		500	0
584011 Counsel Fees-Courts		164,624	152,000	111,547	152,000		142,000	(10,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		6,407	8,000	12,748	8,000		11,000	3,000
585031 Reporter's Records		1,762	3,000	0	0		0	(3,000)
585071 Litigation Expense		608	0	0	0		0	0
585154 Interpreter Fees		11,446	12,000	8,662	12,000		12,000	0
588261 Education		3,085	4,250	1,453	5,000		4,250	0
Totals - Salaries		366,998	371,821	300,395	375,821		375,821	4,000
Totals - Operating		190,977	182,800	136,873	180,750		172,800	(10,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		557,975	554,621	437,268	556,571		548,621	(6,000)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	569,333	567,214	458,135	569,395	7.00	569,395	2,181
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	569,333	567,214	458,135	569,395	0.00	569,395	2,181
513011 FICA		39,221	41,019	31,696	41,967		41,967	948
513021 Retirement		69,431	73,455	58,619	78,918		78,918	5,463
513031 Employee Group Ins		75,180	78,960	65,800	78,960		78,960	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,869	2,300	1,587	2,300		2,300	0
524001 Dues		305	350	195	350		350	0
525072 Telephone-Long Dist		20	50	8	50		50	0
526021 Equipment Maint		0	0	0	0		0	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584021 Counsel Fees-Juvenil		364,021	360,000	300,632	360,000		360,000	0
584022 Counsel Fees - CPS		1,445,843	1,379,000	1,028,735	1,379,000		1,309,000	(70,000)
584023 Cnsl Fees-Juv Det&Tr		39,965	42,000	65,730	42,000		82,000	40,000
584024 Cnsl Fees-Fam Drg Ct		66,750	65,000	36,308	65,000		65,000	0
584051 Cnsl Fees-Crim Appls		45,962	60,000	76,280	60,000		90,000	30,000
585031 Reporter's Records		30,788	35,000	30,264	35,000		35,000	0
585071 Litigation Expense		1,027	0	441	0		0	0
585143 Psych Exam/Testimony		156,790	145,000	114,713	145,000		145,000	0
585153 Investigative		1,142	2,000	711	2,000		2,000	0
585154 Interpreter Fees		8,692	10,000	10,046	10,000		10,000	0
588261 Education		5,534	4,750	2,976	5,250		5,250	500
588291 Travel		0	0	0	0		0	0
Totals - Salaries		753,165	760,648	614,250	769,240		769,240	8,592
Totals - Operating		2,183,709	2,120,450	1,683,625	2,120,950		2,120,950	500
Totals - Capital		0	0	0	0		0	0
Grand Total		2,936,873	2,881,098	2,297,875	2,890,190		2,890,190	9,092

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	340,722	341,196	275,988	344,141	5.00	344,141	2,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	340,722	341,196	275,988	344,141	0.00	344,141	2,945
513011 FICA		24,177	25,311	19,705	25,796		25,796	485
513021 Retirement		41,552	44,185	35,317	47,698		47,698	3,513
513031 Employee Group Ins		53,700	56,400	47,000	56,400		56,400	0
521011 Supplies		1,838	2,000	1,783	2,700		2,000	0
521115 Postage		241	300	131	300		300	0
524001 Dues		165	165	270	330		330	165
525072 Telephone-Long Dist		33	50	10	50		50	0
526021 Equipment Maint		321	525	619	800		625	100
540000 Capital Outlay		0	0	0	1,200		1,200	1,200
584011 Counsel Fees-Courts		158,036	155,000	89,447	155,000		155,000	0
584022 Counsel Fees - CPS		63,110	66,000	56,161	76,000		76,000	10,000
585031 Reporter's Records		0	2,500	0	0		0	(2,500)
585071 Litigation Expense		1	50	61	0		0	(50)
585154 Interpreter Fees		12,030	9,000	8,425	9,000		9,000	0
588261 Education		3,881	4,750	1,228	5,000		5,000	250
Totals - Salaries		460,151	467,092	378,009	474,035		474,035	6,943
Totals - Operating		239,657	240,340	158,135	249,180		248,305	7,965
Totals - Capital		0	0	0	1,200		1,200	1,200
Grand Total		699,808	707,432	536,144	724,415		723,540	16,108

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	294,906	293,808	237,307	294,939	4.00	294,939	1,131
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	294,906	293,808	237,307	294,939	0.00	294,939	1,131
513011 FICA		20,831	21,686	16,965	22,032		22,032	346
513021 Retirement		35,965	38,049	30,364	40,879		40,879	2,830
513031 Employee Group Ins		42,960	45,120	37,600	45,120		45,120	0
521011 Supplies		2,076	2,037	1,870	2,037		2,037	0
521115 Postage		207	485	103	485		335	(150)
524001 Dues		173	280	120	280		280	0
525072 Telephone-Long Dist		49	49	18	49		49	0
526021 Equipment Maint		432	485	552	784		584	99
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		152,970	125,000	109,260	125,000		135,000	10,000
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		9,358	19,738	5,942	20,000		10,000	(9,738)
585031 Reporter's Records		2,228	232	232	0		0	(232)
585071 Litigation Expense		10	30	30	0		0	(30)
585154 Interpreter Fees		10,107	10,000	5,537	10,000		10,000	0
588261 Education		1,479	4,250	404	4,250		4,250	0
Totals - Salaries		394,662	398,663	322,236	402,970		402,970	4,307
Totals - Operating		179,088	162,586	124,067	162,885		162,535	(51)
Totals - Capital		0	0	0	0		0	0
Grand Total		573,750	561,249	446,304	565,855		565,505	4,256

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	275,298	278,696	224,891	279,769	4.00	279,769	1,073
Reclassified	1.00	0	0	0	11,313	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	275,298	278,696	224,891	291,082	0.00	279,769	1,073
513011 FICA		20,415	20,530	15,947	21,737		20,872	342
513021 Retirement		33,586	36,092	28,776	40,344		38,776	2,684
513031 Employee Group Ins		42,065	45,120	37,600	45,120		45,120	0
521011 Supplies		2,154	1,500	1,269	1,500		1,500	0
521115 Postage		9	10	12	10		10	0
524001 Dues		525	500	590	790		790	290
525072 Telephone-Long Dist		44	10	27	10		10	0
526021 Equipment Maint		462	517	337	517		517	0
584011 Counsel Fees-Courts		132,603	119,352	103,547	150,000		120,000	648
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		19,270	20,000	17,000	20,000		23,000	3,000
584051 Cnsl Fees-Crim Appls		1,500	0	0	0		0	0
585031 Reporter's Records		412	1,148	1,148	0		0	(1,148)
585071 Litigation Expense		41	0	0	0		0	0
585154 Interpreter Fees		8,507	7,550	6,295	8,050		8,050	500
588261 Education		2,139	4,250	3,622	4,250		4,250	0
588291 Travel		2,787	0	0	0		0	0
Totals - Salaries		371,363	380,438	307,214	398,283		384,537	4,099
Totals - Operating		170,453	154,837	133,848	185,127		158,127	3,290
Totals - Capital		0	0	0	0		0	0
Grand Total		541,817	535,275	441,062	583,410		542,664	7,389

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	98.75	5,602,590	5,467,579	4,313,167	5,602,677	98.75	5,597,960	130,381	
Reclassified	1.00	0	0	0	11,313	1.00	5,389	5,389	
New Positions	1.00	0	0	0	40,907	1.00	40,907	40,907	
511011 Total Salary	0.00	5,602,590	5,467,579	4,313,167	5,654,897	0.00	5,644,256	176,677	
511021 Temp/Part Time Sal		40,048	0	0	0		0	0	
512011 Overtime Salaries		1,794	5,000	12	5,000		2,500	(2,500)	
512031 Workers' Comp Supple		1,804	0	351	0		0	0	
512041 Termination Pay		4,999	0	21	0		0	0	
512052 Compensation Allocat		0	0	0	0		191,783	191,783	
513011 FICA		406,245	411,364	310,643	426,140		425,326	13,962	
513021 Retirement		685,117	710,285	552,534	785,527		784,052	73,767	
513031 Employee Group Ins		1,051,625	1,080,060	874,670	1,125,180		1,125,180	45,120	
513032 Retiree Group Ins		0	0	0	0		0	0	
513041 Workers' Compensat		28,665	33,000	19,248	33,000		33,000	0	
513051 Unemployment Insur.		13,109	7,000	0	7,000		7,000	0	
514011 Mileage Allowance		7,622	11,250	6,995	13,250		13,250	2,000	
514041 Mobile Phone Allow		6,816	7,200	5,080	7,680		7,680	480	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		45,269	78,350	25,297	77,850		65,850	(12,500)	
521021 Computer Supplies		1,518	3,500	1,286	3,500		3,500	0	
521061 Lab Supplies		174,433	243,000	215,432	242,000		242,000	(1,000)	
521071 Graphic Supplies		932	1,850	44	1,850		1,850	0	
521095 Cert Copies/Trans		0	0	20	0		0	0	
521115 Postage		16,289	19,040	7,973	18,815		18,815	(225)	
522011 Food		0	0	0	0		0	0	
522015 Medical Supplies		288,421	490,450	455,872	400,450		500,000	9,550	
522055 Equipment		564	1,500	0	1,500		1,500	0	
522065 Educational Material		1,018	3,600	199	6,000		6,000	2,400	
522067 Printing-Publication		5,823	10,000	2,880	10,000		7,000	(3,000)	
522068 Books/Pamphlets		3,357	1,100	567	1,100		1,100	0	
522069 Subscriptions		4,481	5,975	3,555	6,005		6,005	30	
523055 Field Equip&Supplies		1,247	3,090	1,790	2,000		2,000	(1,090)	
524001 Dues		6,907	6,965	6,074	6,805		6,805	(160)	
525072 Telephone-Long Dist		2,314	2,525	967	2,525		2,525	0	
525073 Telephone - Mobile		5,299	6,000	2,648	6,420		6,420	420	
525077 Wireless Data Access		1,862	2,000	1,368	2,370		2,370	370	
525082 Pager / Blackberry		1,522	1,500	1,392	1,500		1,500	0	
526021 Equipment Maint		28,559	31,000	17,468	31,000		31,000	0	
529151 Bonds		71	0	0	0		0	0	
529211 Laundry Services		0	100	0	100		100	0	
531011 Rent		132,553	122,955	107,380	129,635		129,635	6,680	

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
531021	Electricity	18,555	21,000	9,508	23,000	23,000	2,000
531031	Gas	498	0	448	0	0	0
531041	Water	2,419	4,680	868	4,680	3,680	(1,000)
531051	Disposal Service	20,876	24,000	18,000	24,000	24,000	0
531061	Utilities	9,666	14,340	6,233	14,340	14,340	0
531071	Telephone-Basic	3,110	6,940	1,411	6,940	5,940	(1,000)
531074	Data Transmiss Line	18,444	26,150	9,626	26,150	20,000	(6,150)
532011	Building Maintenance	1,748	5,370	211	5,370	5,370	0
532071	Custodian Services	4,035	4,350	1,944	4,800	4,800	450
532091	Burglar Systems	0	0	50	0	0	0
540000	Capital Outlay	0	0	0	23,000	23,000	23,000
542300	CapOut-FurOffEq(Mod)	5,544	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	568	0	0	0	0	0
565021	ArmoredCar Messenger	11,520	12,000	9,680	13,000	13,000	1,000
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	500	0	500	500	0
567041	Health Ctr Contracts	34,580	40,000	40,000	40,000	40,000	0
569011	Professional Service	81,906	106,750	89,721	109,720	109,720	2,970
572222	Laboratory Costs	10,005	14,900	13,161	14,900	14,900	0
572224	Lab Accrediation	4,135	3,600	3,896	4,400	4,400	800
575611	Contract Labor	0	2,500	0	2,500	2,500	0
576171	Vehicle Maintenance	5,497	8,450	4,654	9,000	9,000	550
576182	Fuel	11,219	13,000	8,141	14,000	14,000	1,000
576285	Meeting Expenses	4,844	2,500	761	2,500	2,500	0
578018	Radio Serv-Contract	4,126	3,680	4,260	3,680	3,680	0
578021	Computer Maintenance	5,171	0	0	0	0	0
578025	Software Maintenance	20,475	40,000	32,960	45,000	45,000	5,000
578051	Equipment Rentals	1,317	0	980	0	0	0
579025	Miscellaneous	19	0	0	0	0	0
579031	Advertis/Publicity	2,270	11,010	2,539	10,860	10,860	(150)
579062	Health Promo Pgrm	8,463	15,000	1,675	15,000	15,000	0
588261	Education	16,345	30,000	11,764	30,000	30,000	0
588291	Travel	4,611	5,000	1,262	5,000	5,000	0
592011	Grant Matching Funds	269,738	273,830	223,934	273,830	273,830	0
592021	Operating Sub-Grants	983,827	1,201,840	537,327	1,544,200	1,544,200	342,360
595055	Undesignated	0	510,682	0	0	67,842	(442,840)

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Recommended	2012 vs 2013 Comparison
Totals - Salaries		7,850,435	7,732,738	6,082,721	8,057,674		8,234,027	501,289
Totals - Operating		2,346,357	3,501,072	1,951,725	3,263,295		3,407,537	(93,535)
Totals - Capital		6,112	0	0	23,000		23,000	23,000
Grand Total		10,202,905	11,233,810	8,034,446	11,343,969		11,664,564	430,754

Comments

New Position:

1 - Epidemiologist Specialist, Gr. 70, Effective 11/01/2012

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd	300,000	200,000	200,000	0	200,000	0
595055	Undesignated	0	320,414	0	520,414	323,566	3,152
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		300,000	520,414	200,000	520,414	523,566	3,152
Totals - Capital		0	0	0	0	0	0
Grand Total		300,000	520,414	200,000	520,414	523,566	3,152

Commitment Item	2011		2012		2013		2013		2012 vs 2013 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	601,412	593,748	479,738	596,024	13.00	596,024	2,276	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	601,412	593,748	479,738	596,024	0.00	596,024	2,276	
511021 Temp/Part Time Sal		93,760	104,000	76,548	100,000		100,000	(4,000)	
512011 Overtime Salaries		4,731	12,000	10,887	6,000		6,000	(6,000)	
512052 Compensation Allocat		0	0	0	0		21,584	21,584	
513011 FICA		50,024	53,420	40,610	53,705		53,705	285	
513021 Retirement		73,305	77,668	62,772	83,441		83,441	5,773	
513031 Employee Group Ins		139,620	146,640	122,200	146,640		146,640	0	
513032 Retiree Group Ins		0	0	225	0		0	0	
513041 Workers' Compensat		24,069	20,677	17,417	25,000		25,000	4,323	
513051 Unemployment Insur.		4,382	1,000	829	4,000		4,000	3,000	
514011 Mileage Allowance		645	1,000	570	750		750	(250)	
521011 Supplies		5,648	6,000	5,218	5,800		5,800	(200)	
521115 Postage		1,562	1,100	596	1,500		1,500	400	
522041 Clothing		2,704	2,900	1,795	2,900		2,900	0	
522051 Custodian Supplies		23,318	29,000	25,338	33,000		33,000	4,000	
522069 Subscriptions		9	0	0	0		0	0	
524001 Dues		124	175	77	150		150	(25)	
525072 Telephone-Long Dist		7	50	3	25		25	(25)	
525073 Telephone - Mobile		3,751	2,100	1,981	3,800		3,800	1,700	
525082 Pager / Blackberry		374	376	238	376		376	0	
526021 Equipment Maint		1,883	2,003	1,943	2,050		2,050	47	
529151 Bonds		0	142	0	71		71	(71)	
531021 Electricity		521,176	536,022	281,565	530,000		530,000	(6,022)	
531031 Gas		108,495	160,000	77,523	115,000		115,000	(45,000)	
531041 Water		145,528	130,000	73,032	146,000		146,000	16,000	
531051 Disposal Service		8,412	12,000	12,661	12,500		12,500	500	
531071 Telephone-Basic		4,099	4,500	3,084	4,500		4,500	0	
532011 Building Maintenance		238,802	260,000	223,828	260,000		260,000	0	
532025 A/C Maint Contract		66,631	100,000	77,804	100,000		100,000	0	
532051 Landscaping Expense		80,854	56,000	17,883	75,000		75,000	19,000	
532071 Custodian Services		166,739	163,000	141,754	165,000		165,000	2,000	
536021 Pool Maintenance		21,399	30,000	17,104	30,000		30,000	0	
540000 Capital Outlay		0	20,000	0	20,000		20,000	0	
542300 CapOut-FurOffEq(Mod)		13,258	0	0	0		0	0	
542810 Cap Out-LVComp(Mod)		379	0	411	0		0	0	
545021 Non-Track Const/Bldg		9,455	0	906	0		0	0	
545051 Non-Track Equipment		21,988	0	13,660	0		0	0	
565031 Security Contract		120,644	123,000	118,816	133,000		133,000	10,000	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Recommended	2012 vs 2013 Comparison
#Ee	#Ee						
569011	Professional Service	0	0	0	0	0	0
575011	Casualty Insurance	13,264	15,000	16,198	17,000	17,000	2,000
576161	Vehicle Lease	0	0	0	0	0	0
576171	Vehicle Maintenance	8,279	12,000	7,058	12,000	12,000	0
576182	Fuel	23,213	23,000	17,592	29,000	29,000	6,000
576341	Promotional Expenses	1,527	1,500	1,061	1,500	1,500	0
578025	Software Maintenance	0	0	3,018	0	3,018	3,018
578051	Equipment Rentals	984	0	0	0	0	0
588261	Education	195	4,000	240	4,000	4,000	0
595055	Undesignated	0	0	0	0	84,082	84,082
Totals - Salaries		991,948	1,010,153	811,795	1,015,560	1,037,144	26,991
Totals - Operating		1,569,619	1,673,868	1,127,412	1,684,172	1,771,272	97,404
Totals - Capital		45,080	20,000	14,977	20,000	20,000	0
Grand Total		2,606,647	2,704,021	1,954,185	2,719,732	2,828,416	124,395



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Budget/Risk Mgmt	1220100000	Chairs	5	400	2,000	2,000	5	400	2,000	2,000
Tax - Administration	1310100000	Chairs	2	500	1,000		2	500	1,000	
		Desktop Scanners	1	600	600		1	600	600	
		Filing Cabinets	1	150	150	1,750	1	150	150	1,750
Tax - Motor Vehicle	1310200000	File Cabinet	1	150	150		1	150	150	
		Cash Counters	7	2,360	16,520		7	2,360	16,520	
		Chairs	34	300	10,200		34	300	10,200	
		Copy Machine	1	2,700	2,700		1	2,700	2,700	
		Copy Machine Annual Maintenance Agreement	1	450	450					
		Line Queue System	2	25,000	50,000					
		Desktop Scanners	3	600	1,800	81,820	3	600	1,800	31,370
Tax - Ad Valorem	1310300000	TAD Rewrite Conversion	1	55,000	55,000		1	25,000	25,000	
		File Cabinets	6	240	1,440		6	240	1,440	
		Chairs	14	300	4,200		14	300	4,200	
		Desktop Scanners	3	600	1,800		3	600	1,800	
		High Power Shredder	1	10,000	10,000					
		Safe	1	10,000	10,000		1	10,000	10,000	
		RTS Portable Backup	3	5,867	17,601	100,041	1	4,300	4,300	46,740
Elections	1420000000	Chairs	100	279	27,900	27,900				
IT Operations	1810201000	10 Gig Core Interconnects	1	57,600	57,600		1	57,600	57,600	
		Additional Wireless Access Points	1	15,000	15,000		1	15,000	15,000	
		Enterprise Server Refresh	1	284,224	284,224		1	284,224	284,224	
		FY2012 Storage Lease	1	960,000	960,000		1	441,761	441,761	
		FY2013 Storage Lease	1	500,000	500,000		1	500,000	500,000	
		FY2013 Technology Refresh	1	400,000	400,000		1	400,000	400,000	
		Infrastructure Management Software	50	1,300	65,000		50	1,300	65,000	
		Pt to Point Microwave Replacement for Resource Conn	1	21,000	21,000					To Fund #51200-Res. Conn
		Service Desk Software Licenses	12	2,106	25,272		12	2,106	25,272	
		Technology Refresh Server Infrastructure	1	150,000	150,000		1	150,000	150,000	
		Wi-Fi Network Upgrade	96	625	60,000					To Fund # 23300-Court Tech Fund
		UHF Repeater Replacement at Justice Center	1	4,500	4,500	2,542,596	1	4,500	4,500	1,943,357



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Telecommunication	1810203000	Outbound Dialer for Child Support and Community Supervision	1	33,400	33,400					
		Outbound Dialer for Pretrial Services	1	16,700	16,700					To Fund # 23300-Court Tech Fund
		Call Manager Unified Workplace Licensing Conversion	1	47,895	47,895	97,995	1	47,895	47,895	47,895
IT Records Mgmt	1810260000	Atalasoftware Dotimage Software	1	3,000	3,000		1	3,000	3,000	
		Cantilever Ladder	1	2,100	2,100		1	2,100	2,100	
		Enterprise Content Management Software	1	400,000	400,000		1	1,000,000	1,000,000	
		Scanners	2	3,000	6,000					
		Records Management Software	1	108,000	108,000	519,100	1	108,000	108,000	1,113,100
IT Security	1810300000	Additional IPS Sensors	2	37,673	75,346		2	37,673	75,346	
		Dell Server Upgrade	4	13,315	53,260		4	13,315	53,260	
		Penetration Testing Software	1	135,840	135,840		1	135,840	135,840	
		Replace End of Life Database Monitoring	1	77,345	77,345		1	77,345	77,345	
		Replace End of Life Email Gateways	4	40,837	163,348	505,139	4	40,837	163,348	505,139
IT Project Mgmt	1810410000	CUC -Integrated Justice TechShare Project FY2013	1	621,019	621,019		Funded in operating budget			
		Geocortex Essentials - Software	1	11,500	11,500					
		IT Furniture	1	7,980	7,980		1	7,980	7,980	
		Sungard -RMS- Project Management Software	1	14,533	14,533					
		Sungard -RMS- Caplus Software	1	15,400	15,400					
		Sungard -RMS- CRST Software	1	4,900	4,900					
		Sungard -RMS- Intelligence Software	1	5,630	5,630					
		Sungard -RMS- Link Software	1	15,400	15,400					
		Tarrant County Website Upgrade	1	350,000	350,000		Reclassified to Professional Services			
		XRY Office Version - Complete Software	1	7,990	7,990					
		Automated Case Mgmt System-ACMS Criminal Courts	1	3,500,000	3,500,000	4,554,352	1	3,000,000	3,000,000	3,007,980
Human Resources	1820100000	Conference Table	1	400	400		1	400	400	
		LCD Projector	1	1,149	1,149	1,549	1	1,149	1,149	1,549
Facilities Mail Room	1860110000	Mail Room Improvements	1	20,000	20,000	20,000				
Graphics	1860300000	Digital Platemaker	1	118,793	118,793	118,793	1	118,793	118,793	118,793
Sheriff Admin	2110010000	Currency Discriminator	1	4,450	4,450	4,450	1	4,450	4,450	4,450



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended					
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total		
SO-Employee Resource	2110110000	Class-2 Wireless Conference Room Sound System	3	1,600	4,800						
		Desktop PC	3	1,200	3,600						
		Elite Screen Max White Motorized Projection Screen	3	400	1,200						
		HON 7900 Synchro-Tilt Chair Black	100	140	14,000						
		Mity-Lite Aluminum Tables	40	375	15,000						
		New Construction	1	7,848	7,848						
		Scoot Multipurpose Lectern	6	500	3,000						
		Sony RDR-VX560 DVD Recorder/VCR Combo	3	225	675						
	ViewSonic PJD6221 DLP Projector	3	550	1,650	51,773						
SO-Communications	2110310000	High-Volume Shredder	1	2,000	2,000	2,000	1	2,000	2,000	2,000	
SO-Investigations	2110410000	Handheld Radio with Charger (New Positions)	2	2,900	5,800						
		Laptop Computer (New Positions)	2	2,000	4,000						
		Unmarked Vehicle (New Positions)	2	20,000	40,000						
		Digital Camera	1	2,500	2,500	52,300	1	2,500	2,500	2,500	
Sheriff-Patrol	2110510000	Decatur Electronic Radar (New Positions)	2	1,700	3,400						
		Digital Ally Mobile Video Camera System (New Pos.)	2	5,100	10,200						
		Handheld Radios (New Positions)	5	2,900	14,500						
		Panasonic Toughbook MDC (New Positions)	2	6,090	12,180						
		Police Package Vehicle (New Positions)	2	32,580	65,160						
		Remington 870 Express Shotgun (New Positions)	2	399	798						
		Luminite Inflatable Light Tower	2	4,995	9,990	116,228	2	4,995	9,990	9,990	
SO-Courts/Security	2110610000	Handheld Radio (New Pos) #1181	4	2,900	11,600						
		Handheld Radio (New Pos) #1182	9	2,900	26,100	37,700	4	2,900	11,600	11,600	
SO-Confinement	2120910000	Furniture for New Position (Desk & Chair) #1179	1	950	950						
		Conference Style Chairs without Arms	40	75	3,000		40	75	3,000		
		Digital Ally Video System	1	5,000	5,000		1	5,000	5,000		
		Dining Room Chairs, Green Bay	5	318	1,590		5	318	1,590		
		Dining Room Tables, Green Bay	12	120	1,440		12	120	1,440		
		Fax Machine	4	260	1,040		4	260	1,040		
		High Performance Task Chairs	20	350	7,000		20	350	7,000		
		Jail Administration Reception/Secretarial Furniture	1	10,000	10,000						
		MSA SCBA Air Pack	25	2,880	72,000	102,020	25	2,880	72,000	91,070	



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Constable Pct 7	2270100000 Chairs	5	250	1,250	1,250	5	250	1,250	1,250
Medical Examiner	2310100000 Copier	1	4,600	4,600		1	4,600	4,600	
	Fax Machine	1	500	500		1	500	500	
	Floor Scrubber	1	5,920	5,920		1	5,920	5,920	
	Floor Sweeper	1	8,000	8,000	19,020	1	8,000	8,000	19,020
CSCD	2510500000 Executive Chairs	20	242	4,840		20	242	4,840	
	Side Chairs	40	59	2,360	7,200	40	59	2,360	7,200
Juvenile Services	2610110000 4 Door Hybrid Sedan	1	27,401	27,401					
	Copier	4	3,845	15,380		4	3,845	15,380	
	Furniture	1	15,000	15,000		1	15,000	15,000	
	Scanners	6	454	2,724					
	Office - Miscellaneous	1	1,800	1,800	62,305	1	1,800	1,800	32,180
Juvenile-Detention	2610410000 Medication Carts	2	2,450	4,900		2	2,450	4,900	
	Video Surveillance System	1	121,883	121,883					
	Scanners	1	454	454					
	Office - Miscellaneous	1	1,800	1,800	129,037	1	1,800	1,800	6,700
Tarrant County Plaza	3110210000 Conference Room Audio and Visual Equipment	1	120,000	120,000					
	Conference Room Table and Chairs Replacement	1	7,500	7,500		1	7,500	7,500	
	D.A. Investigation Division Space Renovation	1	702,000	702,000	829,500	1	702,000	702,000	709,500
D Bagsby SW Subcrths	3110212000 Replace Chairs	1	12,000	12,000	12,000	1	12,000	12,000	12,000
Mansfield Subcthouse	3110217000 Repair Sidewalks	1	45,000	45,000		1	45,000	45,000	
	Skylight and Exterior Window Solar Treatment	1	30,000	30,000	75,000	1	30,000	30,000	75,000
NE Sub-Courthouse	3110220000 New Northeast SubCourthouse Building	1	8,000,000	8,000,000	8,000,000	1	8,000,000	8,000,000	8,000,000
SubCthse - Arlington	3110225000 Addition of Exterior Door at the Main Entry	1	8,000	8,000	8,000	1	8,000	8,000	8,000
City/Cty Jail Bldg	3110301000 Replace Jail Camera System	1	250,000	250,000	250,000				



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Green Bay Bldg	3110302000	Replace Security Camera System	1	80,000	80,000					
		Add Magnetic Locks to 12 Corridor Doors	1	25,000	25,000	105,000	1	25,000	25,000	25,000
Cold Springs Bldg	3110303000	Outdoor Canopy for the Transport Area	1	8,500	8,500		1	8,500	8,500	
		Replace Door Control Panel	1	45,000	45,000	53,500	1	45,000	45,000	53,500
Corrections Facility	3110307000	Property Conveyor and Elevators	1	50,000	50,000	50,000	Reclassified to professional services			
Old Courthouse Bldg	3110403000	Demolition of Old Civil Courts Bldg./Restoration of 1895	1	5,000,000	5,000,000		1	5,000,000	5,000,000	
		Exterior Basement Waterproofing Repairs	1	130,000	130,000	5,130,000	1	130,000	130,000	5,130,000
TCurry Crim Jst Cntr	3110404000	2nd Floor Renovation for New Office	1	10,000	10,000		1	10,000	10,000	
		Carpet replacement for 9th Floor					1	185,000	185,000	
		Repair Exterior Walkways and Sidewalks	1	100,000	100,000		1	100,000	100,000	
		Replace Grand Jury Chairs	1	13,500	13,500		1	13,500	13,500	
		Replace Security Camera System	1	200,000	200,000	323,500	1	200,000	200,000	508,500
Law Center	3110406000	D.A. 3rd Floor Improvements	1	10,000	10,000		1	10,000	10,000	
		Workstation Wall Panels for DRO	1	8,500	8,500	18,500	1	8,500	8,500	18,500
153rd District Court	4113500000	Executive Chairs	2	700	1,400	1,400	2	700	1,400	1,400
432nd District Court	4124900000	Chairs	2	750	1,500	1,500	2	750	1,500	1,500
324th District Court	4133100000	File Cabinets	1	1,200	1,200	1,200	1	1,200	1,200	1,200
Criminal Ct Support	4192500000	Chair (New Position)	1	400	400	400				
Criminal Atty Appt	4192700000	Copier	1	3,337	3,337	3,337	1	3,337	3,337	3,337
Probate Court #1	4230100000	Personal Laser Jet Printers	5	300	1,500	1,500				
Probate Court #2	4230200000	Chairs	3	200	600		3	200	600	
		Copier	1	2,000	2,000	2,600	1	2,000	2,000	2,600
JP Pct #1	4410100000	Time Stamp	1	498	498	498	1	498	498	498



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
JP Pct #2	4420100000 Typewriter	1	700	700	700	1	700	700	700
JP Pct #7	4470100000 Printer	8	325	2,600					
	Scanners	8	300	2,400					
	Paper Folder	1	280	280	5,280	1	280	280	280
JP Pct #8	4480100000 Chairs	2	229	458		2	229	458	
	Fax Machine	1	480	480		1	480	480	
	Infocus Projector	1	600	600	1,538	1	600	600	1,538
D.A.-Administration	4510100000 Attorney Chairs	20	650	13,000		15	650	9,750	
	Duplicator	2	3,000	6,000		2	3,000	6,000	
	Law Library Chairs	70	80	5,600		70	125	8,750	
	Task Chairs	20	550	11,000	35,600	15	550	8,250	32,750
D.A.-Civil	4510200000 Furniture (Mental Health Atty)	1	4,565	4,565					
	Office Furniture	1	3,500	3,500	8,065	1	3,500	3,500	3,500
D.A.-Investigation	4510400000 Hand Held Radio	28	3,729	104,412	104,412				
District Clerk	4810010000 Chair (All New Positions)	6	150	900		3	150	450	
	Computer Supplies (All New Positions)	6	600	3,600					
	Desk (All New Positions)	6	250	1,500		3	250	750	
	Network Printer	3	1,800	5,400					
	Printer (All New Positions)	6	1,800	10,800					
	Scanner (All New Positions)	6	1,975	11,850		2	1,975	3,950	
	Scanners	16	1,975	31,600		3	1,975	5,925	
	Software License (All New Positions)	6	400	2,400	68,050	3	400	1,200	12,275
DRO-Child Support	4830200000 Desk	1	764	764		1	764	764	
	Scanner	1	436	436		1	436	436	
	Time Stamps	2	487	974	2,174	2	487	974	2,174
DRO Family Ct Srvs	4830300000 Fujitsu S1500 Scan Snap	3	439	1,317	1,317	3	439	1,317	1,317



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
DRO Supervision 4830400000	Furniture (New Position)	1	1,789	1,789		1	1,789	1,789	
	Chairs/Clerical	2	440	880		2	440	880	
	Chairs/Counselors	4	492	1,968		4	492	1,968	
	Scanner	1	440	440	5,077	1	440	440	5,077
Jury Services 4850100000	Shredder	1	10,750	10,750	10,750				0
Tx Agrilife Ext Srvc 5710100000	Desk Chair	10	285	2,850	2,850	10	285	2,850	2,850
Precinct #1 Maintenance 6110300000	Dump Truck 14 YD	2	121,000	242,000		2	121,000	242,000	
	Motor grader	1	305,000	305,000	547,000	1	305,000	305,000	547,000
Precinct #2 Maintenance 6210300000	Copier	1	2,909	2,909		1	2,909	2,909	
	Loader, Skid-Steer	1	36,000	36,000	38,909	1	36,000	36,000	38,909
Precinct #3 Maintenance 6310300000	Asphalt Paver	1	415,970	415,970		1	415,970	415,970	
	Gradall Excavator	1	365,970	365,970	781,940	1	365,970	365,970	781,940
Precinct #4 Maintenance 6410300000	Full Matrix Message Board	1	13,932	13,932		1	13,932	13,932	
	Pickup 1/2 Ton	1	24,000	24,000		1	24,000	24,000	
	Self Propelled Concrete Saw	1	5,495	5,495	43,427	1	5,495	5,495	43,427
Transportation 6840100000	Chair	2	800	1,600		2	800	1,600	
	Color Printer 11x17	1	700	700		1	700	700	
	Laser Level	2	1,000	2,000		2	1,000	2,000	
	Oce Plotter	1	50,000	50,000	54,300	1	50,000	50,000	54,300
Central Garage 6840200000	Pickup 1 Ton Crew Cab	1	35,000	35,000		1	35,000	35,000	
	Pickup 1/2 Ton	4	24,000	96,000		4	24,000	96,000	
	Pickup 3/4 Ton Crew Cab	1	32,000	32,000		1	32,000	32,000	
	Pickup 3/4 Ton w/Utility Body	1	45,000	45,000		1	45,000	45,000	
	Robinair A/C Recovery/Recycling/Recharging Station	2	4,000	8,000		2	4,000	8,000	
	Sedan Full Size	2	22,500	45,000		2	22,500	45,000	
	Sedan Hybrid	4	27,000	108,000		4	27,000	108,000	
	Sedan Police Package	9	28,000	252,000		9	28,000	252,000	
	SUV Full Size	1	30,000	30,000		1	30,000	30,000	
	SUV Full Size Police Package	5	27,500	137,500		5	27,500	137,500	



FY2013 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
<i>Central Garage Cont.</i>	SUV Full Size Police Package w/Add'l Equipment	3	30,500	91,500		3	30,500	91,500	
	SUV Mid Size	6	26,000	156,000		6	26,000	156,000	
	SUV Mid Size Hybrid	2	28,500	57,000		2	28,500	57,000	
	Van 12 Passenger	1	26,000	26,000		1	26,000	26,000	
	Van 15 Passenger w/Transport System	6	30,000	180,000		6	30,000	180,000	
	Van 7 Passenger	3	26,500	79,500	1,378,500	3	26,500	79,500	1,378,500
Sign Shop	6840300000 Adobe Creative Suite 5.5	1	1,400	1,400					
	Gerber Omega 5.0	1	700	700	2,100				0

SUMMARY RECAP		
	Requested	Recommended
General Fund	24,271,566	21,620,629
Road & Bridge Fund	<u>2,846,176</u>	<u>2,844,076</u>
Total	27,117,742	24,464,705

CATEGORY DETAIL	
Office Equipment	56,858
Furniture	344,119
Computer Equipment/Software	6,704,859
Vehicles	1,394,500
Heavy Equipment	1,370,435
Other Equipment	286,934
Construction/Renovations	<u>14,307,000</u>
Total	24,464,705



FY2013 New Positions - Recommended

Gr	Position	Department Requests					Recommended					
		Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Total
4510200000	DA-Civil	76	Attorney V, Mental Health (CP)	11/1	1	108,081				4,565		
4810010000	District Clerk	15	Associate Dist. Court Clk III	11/1	1	43,802				5,175		
		70	Tax Accounting Coordinator	11/1	1	60,986	11/1	1	60,986		2,775	63,761
		15	Assoc Dist. Ct Clk III (Passports)	11/1	1	43,802				5,175		
		16	Clerk, Criminal Case Accounting	11/1	1	47,978	11/1	1	47,978		2,775	50,753
		16	Administrative Court Clerk Crim.	11/1	2	95,956	11/1	1	47,978		800	48,778
4830400000	DRO-Supervision	71	Supervision Probation Counselor	12/3	1	61,675	12/3	1	61,675	300	1,789	63,464
6110300000	Precinct #1, Maintenance	16	Secretary V	11/1	1	47,978	11/1	1	47,978			47,978
5100011000	Public Health	70	Epidemiologist Specialist	11/1	1	60,986	11/1	1	60,986	4,800		65,786

RECAP											
		Department Requests					Recommended				
Total General Fund		47	2,715,362	74,136	232,492	12	691,841	\$9,747	\$19,739	721,327	
Total Road & Bridge Fund		1	47,978	0	0	1	47,978	0	0	47,978	
Total Public Health Fund		<u>1</u>	<u>60,986</u>	<u>4,800</u>	<u>0</u>	<u>1</u>	<u>60,986</u>	<u>4,800</u>	<u>0</u>	<u>65,786</u>	
		49	2,824,325	78,936	232,492	14	800,805	\$14,547	\$19,739	835,091	



FY2013 RECOMMENDED PERSONNEL ACTIONS

Reduction In Force

Job Title	Position #	Grade	Department
Maintenance Technician	20000379	26	Facilities - Plaza Building
Extension Program Leader	20005924	NA	Texas Agrilife
Extension Program Leader	20000083	NA	Texas Agrilife
Associate Clerk I, Legal Records Library	20000265	13	County Clerk

Unfunded but Authorized Positions

Job Title	Position #	Grade	Department
Cooperative Purchasing Administrator	20000007	16	Purchasing
Quality Control Specialist II	20005412	17	Transportation
General Office Clerk V	20006259	15	Constable Pct. #1



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
GENERAL FUND							
TAXES							
410111 Taxes - Current	282,477,704	292,031,984	280,619,419	287,208,128	288,379,093	288,352,489	1,144,361
410191 Payments in Lieu of Taxes	155,239	276,915	331,076	331,000	2,207,926	750,000	419,000
410199 TIF - Tax Increment Financing	(7,357,649)	(7,792,073)	(6,746,111)	(7,130,929)	(5,623,548)	(5,990,080)	1,140,849
410211 Taxes - Delinquent	3,059,425	2,839,218	3,475,001	3,000,000	3,000,000	3,000,000	0
410381 Penalty & Interest-Delinquent Taxes	909,003	882,978	929,763	845,000	845,000	845,000	0
410391 Penalty & Interest-Current Taxes	1,734,186	1,630,790	1,460,827	1,620,000	1,620,000	1,620,000	0
410411 Expired Refund	21,869	63,707	31,129	28,000	28,000	28,000	0
410412 VIT Excess Escrow	72,935	40,775	167,217	40,000	153,640	153,640	113,640
Taxes Sub-Total	281,072,712	289,974,294	280,268,321	285,941,199	290,610,111	288,759,049	2,817,850
Licenses							
411101 Liquor Licenses	354,850	406,800	397,100	393,000	437,156	440,000	47,000
411201 Beer and Wine Licenses	212,662	422,704	92,631	250,729	353,013	100,000	(150,729)
411301 Bail Bond Licenses	0	50	0	0	0	0	0
411401 Marriage Licenses	335,477	328,619	360,453	354,000	378,833	417,000	63,000
411501 Sex Oriented Business Licenses	800	850	900	550	400	500	(50)
Licenses Sub-Total	903,789	1,159,023	851,084	998,279	1,169,402	957,500	(40,779)
Fees of Office							
421113 City Commissions	1,960,308	2,141,572	2,255,228	2,255,000	2,287,414	3,087,000	832,000
421121 Tax-Sales Tax Collection Commission	4,841,397	4,850,625	6,602,069	7,702,100	8,794,599	10,000,000	2,297,900
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,193,898	4,136,552	3,876,296	3,996,724	3,875,558	4,000,000	3,276
421123 Tax Assessor-Certificate of Title	2,482,080	1,951,525	2,174,595	2,103,961	2,272,585	2,272,585	168,624
421124 Tax Assessor-Parks & Wildlife Commission	0	12,276	48,996	50,610	11,000	0	(50,610)
421131 Tax Assessor-Interest Earnings	168,999	55,707	16,597	17,267	4,787	4,787	(12,480)
421133 Tax Certificate	66,931	52,460	30,410	42,330	25,290	25,290	(17,040)
421141 Tax-Motor Vehicle Title Service	38,649	15,383	11,151	12,100	7,850	7,850	(4,250)
421143 Tax-NTTA Toll Tag Service Fee	2,540	4,745	5,830	5,445	3,490	3,490	(1,955)
421198 Tax-Other Motor Vehicle Fees	0	0	400,165	368,000	389,053	389,053	21,053
421199 Tax-Other Fees	20,401	18,332	21,014	16,297	28,132	28,132	11,835
421319 Elections-Other Revenue	1,917	2,861	1,542	2,000	3,295	3,295	1,295



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
422001 Fees-Sheriff-Service Fees	385,357	355,590	349,824	347,000	393,433	393,433	46,433
422004 Fees-Sheriff-Alarm Fees	15,200	16,325	17,175	16,750	16,867	16,867	117
422006 Sheriff-Other Fees	549	100	0	0	0	0	0
422008 Breath Alcohol Testing Fees	74,529	74,546	73,671	74,700	69,911	69,911	(4,789)
422009 Sheriff Travel Reimbursement	89,636	111,383	112,082	94,600	110,855	110,855	16,255
422013 Sheriff Estray Livestock Fee	6,065	4,990	5,975	6,300	6,655	6,655	355
422015 Sheriff JAIL System Reimbursement	160	360	786	0	0	0	0
422016 Miscellaneous Sheriff Report Fees	10,703	9,286	9,691	9,300	10,627	10,627	1,327
422017 Sex Offender Advert. Rest.	728	0	0	0	0	0	0
422018 Bail Bond Surety Fees	46,244	42,698	40,806	39,000	42,954	42,954	3,954
423101 Fees-Constable 1	576,769	580,266	540,002	633,000	623,372	623,372	(9,628)
423201 Fees-Constable 2	493,729	458,145	471,220	544,000	628,373	628,373	84,373
423301 Fees-Constable 3	435,285	433,265	475,800	582,000	542,304	542,304	(39,696)
423401 Fees-Constable 4	341,605	309,562	302,115	395,000	394,253	394,253	(747)
423501 Fees-Constable 5	227,187	184,766	185,589	238,000	255,573	255,573	17,573
423601 Fees-Constable 6	351,611	331,273	316,851	411,000	419,779	419,779	8,779
423701 Fees-Constable 7	423,498	420,328	433,530	520,000	638,257	638,257	118,257
423801 Fees-Constable 8	350,834	312,524	327,900	427,000	581,417	581,417	154,417
424111 Fees-CC Abstract Judgment Filing Fee	57,461	47,268	59,774	47,000	56,992	56,992	9,992
424112 Fees-CC-Deeds of Trust	3,280,503	2,984,048	3,156,048	2,850,000	3,510,097	3,247,706	397,706
424113 Fees-CC-Warranty Deeds	2,777,839	2,520,166	2,598,222	2,450,000	2,495,557	2,495,557	45,557
424115 Fees-CC-Mechanics/Tax Liens	246,337	229,073	213,746	215,000	156,800	156,800	(58,200)
424118 Fees-CC- E-Filing	4,969	7,768	9,826	9,300	10,685	10,685	1,385
424121 Fees-CC-Assumed Names	61,939	59,659	58,907	59,000	57,581	57,581	(1,419)
424122 Fees-CC-Copies	2,424,735	1,359,951	1,600,413	1,500,000	981,830	981,830	(518,170)
424123 Fees-CC-Beer/Wine/CClk Cert	6,230	7,471	4,875	5,000	4,393	4,393	(607)
424124 Fees-CC-Birth/Death Certificate Fees	0	1,062,745	941,266	800,000	905,981	900,000	100,000
424131 Fees-CC-County Court at Law	497,659	500,043	449,853	450,000	421,908	421,908	(28,092)
424141 Fees-CC-Probate Court	424,914	272,667	276,102	267,000	291,496	291,496	24,496
424142 Fees-CC-Probate Document Filing	1,095	1,150	475	400	1,667	1,667	1,267
424151 Fees-CC-County Criminal Court Fee	458,069	456,268	413,996	413,000	401,934	401,934	(11,066)
424152 Fees-CC-Misdemeanor Conviction	25,292	11,165	7,208	7,000	7,031	7,031	31
424153 Fees-CC-Criminal Transaction Adm.	63,201	70,015	66,036	66,000	68,053	68,053	2,053
424154 Fees-CC-TDPS Failure to Appear/Pay	6,385	5,768	6,761	6,000	8,036	8,036	2,036
424161 Fees-CC-Court Reporter Fees	212,080	210,671	204,928	203,000	195,846	195,846	(7,154)



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
424162 Fees-CC-Trust Fund Administration	156,229	102,980	83,109	83,000	82,437	82,437	(563)
424165 Fees-CC-Microfilm & Tape	51,574	51,257	50,269	50,000	47,279	47,279	(2,721)
424171 Fees-CC-Assistant Court Investigator	200	100	0	0	150	150	150
424172 Fees-CC-Court Investigator Fee	400	1,125	0	0	620	620	620
424177 Fees-CC-Web Based Access	29,004	0	0	0	0	0	0
424201 Fees-District Clerk	3,429,991	3,471,721	3,677,583	3,282,000	3,398,059	3,700,000	418,000
424205 Fees-D.C.-Trust Fund Administration	90,832	68,289	108,567	100,000	56,109	56,109	(43,891)
424207 Fees-Court Reporter	295,698	313,389	306,580	302,000	302,387	302,387	387
424209 Fees-DC-Passport Fee	348,275	337,725	331,225	341,000	446,267	446,267	105,267
424211 Fees-DC-Photo Fee	91,455	93,058	89,231	90,000	118,723	118,723	28,723
424212 Fees-DC-Web Base Access	289,669	324,650	352,030	345,000	387,940	387,940	42,940
424216 Fees-DC-Drug Court Fee		25	25	0	45	45	45
424299 District Clerk Over/Short	5	(20)	(143)	0	0	0	0
424311 Fees-Domestic Relations-Child Support	131,198	98,461	89,949	75,000	83,942	83,942	8,942
424312 Domestic Relations Initial Child Suppt Fee	198,364	206,941	199,837	202,000	204,505	204,505	2,505
424321 Domestic Relations-Probation Fees	33,092	22,469	14,285	15,000	11,625	11,625	(3,375)
424322 Domestic Relations-Probation Fees-IVD	695,534	837,944	850,299	863,000	844,042	844,042	(18,958)
424323 Domestic Relations-IVD Performance Bonus	0	83,462	141,717	138,000	139,840	139,840	1,840
424341 Domestic Relations-Application Fees	923	940	1,000	987	1,131	1,131	144
424342 Domestic Relations-Attorney Fees	1,880	2,835	2,043	2,200	2,063	2,063	(137)
424343 Domestic Relations-Filing Fees	193,756	216,407	266,504	225,000	291,709	291,709	66,709
424344 Domestic Relations - Family Ct Srv Fee	0	100	6,100	0	43,863	43,863	43,863
424345 Child Support Service Fee	0	2,105	5,470	3,000	13,247	13,247	10,247
424346 Domestic Relations Social Study	155,968	201,407	197,061	188,000	220,836	220,836	32,836
423347 Domestic Relations-Fam Ct Srv Visitation Fee	0	0	800	0	7,033	7,033	7,033
424349 Domestic Relations Reimb.-Cert. Mail	600	540	660	600	440	440	(160)
424353 DRO-SDU Customer Service Contract	33,732	42,877	41,195	37,000	34,647	34,647	(2,353)
424354 DRO-SDU State Case Registry	12,374	12,497	20,785	18,000	22,673	22,673	4,673
424411 District Attorney Fees	179,486	159,603	140,300	140,000	135,608	135,608	(4,392)
424421 Dist Attorney-Welfare Fraud	47,880	70,280	64,400	63,000	46,667	46,667	(16,333)
425101 Probate Court #1 Fees	7,399	7,492	8,035	7,900	8,360	8,360	460
425201 Probate Court #2 Fees	7,504	7,413	7,589	7,300	7,966	7,966	666
426101 Justice of the Peace # 1 Fees	178,720	169,324	170,386	161,000	147,146	147,146	(13,854)
426201 Justice of the Peace # 2 Fees	235,407	218,827	222,731	215,000	194,760	194,760	(20,240)
426301 Justice of the Peace # 3 Fees	132,628	130,060	137,866	137,000	139,219	139,219	2,219



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
426401 Justice of the Peace # 4 Fees	189,576	188,943	192,295	187,000	183,902	183,902	(3,098)
426501 Justice of the Peace # 5 Fees	48,422	43,072	44,671	44,000	43,697	43,697	(303)
426601 Justice of the Peace # 6 Fees	142,530	133,433	140,278	131,000	135,958	135,958	4,958
426701 Justice of the Peace # 7 Fees	165,445	176,072	213,913	213,000	194,615	194,615	(18,385)
426801 Justice of the Peace # 8 Fees	104,077	91,022	100,941	100,000	122,984	122,984	22,984
429321 Medical Examiner- Crime Lab Fees	476,878	462,313	487,423	490,000	490,273	490,273	273
429323 Medical Examiner- Facility Utilization Fees	102,850	111,650	85,898	95,000	96,773	96,773	1,773
429324 Medical Examiner-Over the Counter Fees	19,750	18,832	22,388	20,000	17,986	17,986	(2,014)
429326 Medical Examiner-Cremation Fees	1,060	0	0	100,000	110,733	110,733	10,733
429328 Medical Examiner-Other Miscellaneous Fees	93	43	0	0	0	0	0
429329 Medical Examiner- Toxicology Lab Analysis	465,900	411,265	382,738	360,000	419,499	419,499	59,499
429391 Medical Examiner-Non Jurisdiction Autopsy	437,970	422,914	405,554	377,000	468,706	468,706	91,706
429511 Pretrial Release Fees	164,809	154,370	143,735	137,000	147,168	147,168	10,168
429521 DWI Interlock Fees	18,515	19,109	18,242	17,000	23,704	23,704	6,704
429701 Jury Fees	74,712	82,530	83,530	81,000	84,471	84,471	3,471
429999 Miscellaneous Fees	<u>29,669</u>	<u>29,773</u>	<u>31,524</u>	<u>30,765</u>	<u>33,162</u>	<u>33,162</u>	<u>2,397</u>
Fees of Office Sub-Total	37,627,550	36,294,965	39,115,964	39,731,936	42,028,539	44,180,537	4,448,601
Cash Fines							
431101 Criminal Dist. Court 1 Fines	150,584	108,533	100,019	96,583	122,258	129,000	32,417
431102 Criminal Dist. Court 2 Fines	140,708	91,346	107,121	103,591	134,256	148,000	44,409
431103 Criminal Dist. Court 3 Fines	155,348	110,633	117,792	115,283	132,987	147,000	31,717
431104 Criminal Dist. Court 4 Fines	156,656	108,224	131,553	130,879	127,503	146,000	15,121
431115 213th-District Court Fines	153,796	104,028	107,835	105,987	116,901	127,000	21,013
431121 297th-District Court Fines	160,313	136,200	127,856	128,442	132,710	144,000	15,558
431125 371st-District Court Fines	159,457	105,570	106,174	108,356	126,006	138,000	29,644
431131 372nd-District Court Fines	184,073	147,544	145,642	141,299	147,404	151,000	9,701
431135 396th District Court Fines	155,354	122,233	112,580	113,845	151,424	160,000	46,155
431136 432nd District Court Fines	0	49,596	84,879	81,427	102,886	121,000	39,573
431xxx Court Fines - Various Courts	2,700	1,005	2,095	0	7,750	0	0
432101 Criminal Court 1 Fines	277,946	321,169	282,605	278,139	284,328	283,000	4,861
432102 Criminal Court 2 Fines	257,244	231,918	224,190	218,806	286,001	269,000	50,194
432103 Criminal Court 3 Fines	271,352	258,714	246,189	242,224	317,489	319,000	76,776
432104 Criminal Court 4 Fines	334,318	302,255	294,741	302,207	406,837	380,000	77,793
432105 Criminal Court 5 Fines	69,677	51,973	29,208	27,260	51,028	40,000	12,740



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
432106 Criminal Court 6 Fines	285,794	247,827	245,551	231,556	320,445	320,000	88,444
432107 Criminal Court 7 Fines	275,683	290,165	271,853	273,449	328,117	325,000	51,551
432108 Criminal Court 8 Fines	287,558	258,696	259,150	251,854	281,641	280,000	28,146
432109 Criminal Court 9 Fines	268,953	296,518	277,866	278,041	348,571	340,000	61,959
432110 Criminal Court 10 Fines	487,919	608,372	683,864	651,382	779,215	800,000	148,618
435101 Justice of the Peace #1 Fines	24,737	21,810	27,455	27,746	25,102	25,000	(2,746)
435201 Justice of the Peace #2 Fines	33,620	57,977	36,032	37,745	34,610	34,000	(3,745)
435301 Justice of the Peace #3 Fines	72,893	87,446	87,503	90,552	94,356	94,000	3,448
435401 Justice of the Peace #4 Fines	145,437	115,761	117,460	106,217	117,983	117,000	10,783
435501 Justice of the Peace #5 Fines	3,787	2,438	1,596	1,910	776	1,000	(910)
435601 Justice of the Peace #6 Fines	111,635	71,742	95,965	94,250	112,190	112,000	17,750
435701 Justice of the Peace #7 Fines	124,965	116,257	183,390	159,753	226,844	227,000	67,247
435801 Justice of the Peace #8 Fines	<u>26,558</u>	<u>22,800</u>	<u>17,296</u>	<u>17,427</u>	<u>21,292</u>	<u>21,000</u>	<u>3,573</u>
Cash Fines Sub-Total	4,779,065	4,448,750	4,525,460	4,416,210	5,338,910	5,398,000	981,790
Intergovernmental Revenue							
441005 Liquor by the Drink	6,235,622	6,638,763	7,085,672	5,493,325	5,824,722	5,825,000	331,675
441011 Bingo Tax	582,025	576,610	559,426	561,000	498,068	498,000	(63,000)
441021 Fuel Tax Credit	1,250	1,450	1,244	1,100	0	0	(1,100)
442201 Prisoner Care-Marshall	27,240	5,080	3,440	3,000	4,320	4,300	1,300
442901 Prisoner Care	33,250	32,200	70,420	50,000	31,185	32,000	(18,000)
443101 Federal Grant Revenues	383,195	549,041	374,796	350,000	335,006	335,000	(15,000)
443103 US Justice - SCAAP	493,111	486,285	454,428	400,000	130,013	130,000	(270,000)
443205 Indigent Defense - SB7	2,279,125	2,018,057	1,726,369	800,000	940,579	940,000	140,000
443401 Indirect Cost/Fiscal Administration	294,066	329,286	380,061	250,000	244,368	250,000	0
444101 Rent-Voting Machines	221,976	213,088	223,570	150,000	150,000	175,000	25,000
444102 Contract Election	37,446	91,115	45,673	40,000	40,000	40,000	0
444201 Contract Patrol Service	650,863	771,309	748,232	748,000	750,627	750,000	2,000
444202 Medical Examiner Contract	360,002	380,882	387,185	387,000	387,185	387,000	0
444204 School Liaison Officer	77,704	33,880	0	0	0	0	0
444302 Child Support Monitoring	1,312,361	1,403,441	1,482,763	1,500,000	1,510,632	1,600,000	100,000
444303 Child Support Monitoring-Incentive	107,450	132,665	167,857	100,000	178,548	80,000	(20,000)
444601 Interlocal Contracts	0	150,000	49,641	0	30,209	30,000	30,000
444602 Juvenile Fingerprinting	50,102	53,356	53,720	48,000	48,000	48,000	0



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
444801 Jail Psych-JPSH	2,129,838	2,295,113	2,295,113	2,295,000	2,295,113	2,295,000	0
445201 Community Supervision Rent	240,000	240,000	240,000	60,000	180,000	0	(60,000)
445202 Juvenile-Out of County Reimbursement	270	0	0	0	0	0	0
445302 Judicial Reimbursement	65,406	25,000	50,000	26,000	26,000	26,000	0
445303 Judicial Salary Reimbursement	975,000	975,000	975,000	975,000	975,000	975,000	0
446010 Social Security Incentive	<u>70,200</u>	<u>71,200</u>	<u>74,200</u>	<u>60,000</u>	<u>84,267</u>	<u>90,000</u>	<u>30,000</u>
Intergovernmental Revenues Sub-Total	16,627,542	17,472,821	17,448,810	14,297,425	14,663,842	14,510,300	212,875
Investment Income							
450005 Discounts Earned	29,875	4,183	5,981	5,000	4,465	5,000	0
451001 Interest on Sale of Convention Center	890,620	891,735	890,398	887,122	887,122	891,562	4,440
451002 Interest Income Received	<u>1,812,329</u>	<u>718,816</u>	<u>426,186</u>	<u>200,000</u>	<u>173,745</u>	<u>173,000</u>	<u>(27,000)</u>
Investment Income Sub-Total	2,732,824	1,614,734	1,322,565	1,092,122	1,065,332	1,069,562	(22,560)
Other Revenue							
471001 Building Rental	249,058	249,058	251,818	268,256	281,910	288,500	20,244
471008 Utility Billings	0	0	0	0	71,804	78,000	78,000
481001 District Clerk Bond Forfeitures	536,029	715,610	480,681	424,000	545,936	600,000	176,000
481003 Attorney/Restitution Fees	765,498	877,343	883,037	894,000	973,581	974,000	80,000
481004 County Clerk Bond Forfeitures	455,873	366,683	312,590	289,000	274,270	275,000	(14,000)
481007 Economic Crimes-Forfeiture	94,356	38,899	20,018	20,000	0	0	(20,000)
481008 Contempt of Court	520	340	650	500	125	0	(500)
481009 Investigative Reimbursement	464	65	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	314,650	335,220	360,820	374,680	375,720	405,000	30,320
481012 Jury Reimbursement	1,009,698	995,792	943,244	738,000	710,500	720,000	(18,000)
482001 Vending Concessions	60,967	79,282	90,759	90,000	87,263	90,000	0
482002 Pay Phone Commissions	1,075,943	918,904	943,547	1,100,000	1,100,000	1,100,000	0
482101 State Fees Commission	323,918	340,478	341,419	323,000	339,952	342,000	19,000
482102 Payroll Fees	13,440	12,723	12,773	12,300	12,650	12,700	400
483001 Parking Lot Revenues	466,229	498,911	493,111	495,000	511,918	523,000	28,000
483003 Parking Lot Revenue-Non Tax	577,586	545,887	616,858	550,000	706,417	750,000	200,000
483011 Auction Proceeds	2,528	5,383	6,461	4,500	8,775	8,700	4,200
483012 Auction Proceeds - Non-Tax	6,200	5,598	6,652	6,000	7,091	7,000	1,000
483013 Scrap Paper Proceeds	42,836	126,414	128,112	130,000	94,042	106,000	(24,000)



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
485003 Other Revenues	318,002	174,199	343,030	150,000	252,661	200,000	50,000
485004 Racetrack Admission Fees	77,198	66,665	58,178	54,000	41,706	40,000	(14,000)
485006 Warranty Work Reimbursement	6,650	0	5,940	3,000	3,255	3,000	0
485007 Hazardous Waste	247	361	155	100	139	100	0
485008 Abandoned Property	42,180	42,834	46,068	42,000	89,279	45,000	3,000
485009 Returned Check Fee	14,654	13,474	14,475	13,000	21,451	21,000	8,000
485022 Oil Lease Royalty	0	868	0	0	0	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>
Other Revenue Sub-Total	6,454,724	6,410,991	6,360,396	7,481,336	6,510,445	8,089,000	607,664
Interfund Transfers							
491002 From Other Funds (D62)	172,966	135,414	98,253	100,000	71,822	80,000	(20,000)
491221 From Courthouse Security	<u>651,334</u>	<u>621,003</u>	<u>624,132</u>	<u>630,000</u>	<u>604,747</u>	<u>605,000</u>	<u>(25,000)</u>
Interfund Transfers Sub-Total	824,300	756,417	722,385	730,000	676,569	685,000	(45,000)
Total - All Revenues	351,022,506	358,131,995	350,614,985	354,688,507	362,063,150	363,648,948	8,960,441
Cash Carryforward	38,313,789	38,700,888	56,241,008	47,550,978	53,284,283	59,294,740	11,743,762
Total - All General Fund	389,336,295	396,832,883	406,855,993	402,239,485	415,347,433	422,943,688	20,704,203



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
ROAD & BRIDGE FUND							
Taxes							
410211 Taxes-Delinquent	658	175	292	0	99	0	0
410381 Taxes-P & I Delinquent	<u>1,828</u>	<u>500</u>	<u>925</u>	<u>0</u>	<u>281</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	2,486	675	1,217	0	380	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	7,603,851	5,172,394	4,401,379	3,619,600	3,769,114	2,500,000	(1,119,600)
421125 Miscellaneous State Motor Vehicle Fees	0	0	318,700	0	317,650	318,000	318,000
421151 Motor Vehicle Licenses	<u>14,287,919</u>	<u>14,356,557</u>	<u>14,800,076</u>	<u>14,100,000</u>	<u>15,383,008</u>	<u>15,300,000</u>	<u>1,200,000</u>
Fees of Office Sub-Total	21,891,770	19,528,951	19,520,155	17,719,600	19,469,772	18,118,000	398,400
Intergovernmental Revenue							
443101 Federal Grant Revenue	0	0	0	0	0	0	0
443201 State Reimbursement	<u>33,351</u>	<u>33,528</u>	<u>33,505</u>	<u>0</u>	<u>33,448</u>	<u>33,500</u>	<u>33,500</u>
Intergovernmental Revenue Sub-Total	33,351	33,528	33,505	0	33,448	33,500	33,500
Investment Income							
451002 Interest Income Received	186,333	57,404	45,557	16,000	22,158	20,000	4,000
Other Revenue							
483011 Auction Proceeds	2,080	2,792	19,245	1,500	1,456	1,500	0
485003 Other Revenue	86,018	114,545	93,905	50,000	104,140	85,000	35,000
485005 Prior Year Reimbursement	1,005,145	0	0	0	700	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	1,093,243	117,337	113,150	51,500	106,296	86,500	35,000
Interfund Transfers							
491001 Operating Transfer from General Fund	4,728,521	6,767,218	10,767,218	3,157,187	3,157,187	0	(3,157,187)
Total - All Revenues	27,935,704	26,505,113	30,480,802	20,944,287	22,789,241	18,258,000	(2,686,287)
Cash Carryforward	7,335,511	4,667,233	7,025,941	9,443,096	13,975,345	12,208,783	2,765,687
Total - All Road & Bridge	35,271,215	31,172,346	37,506,743	30,387,383	36,764,586	30,466,783	79,400



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
DEBT SERVICE FUND							
Taxes							
410111 Taxes-Current	38,703,635	36,285,298	35,138,842	32,631,339	32,765,076	36,189,933	3,558,594
410211 Taxes - Delinquent	405,450	386,515	449,291	440,000	440,000		(440,000)
410381 Penalty & Interest-Delinquent Taxes	131,093	127,320	131,853	160,000	160,000		(160,000)
410391 Penalty & Interest-Current Taxes	<u>237,609</u>	<u>202,628</u>	<u>182,923</u>	<u>203,000</u>	<u>203,000</u>		<u>(203,000)</u>
Taxes Sub-Total	39,477,787	37,001,761	35,902,909	33,434,339	33,568,076	36,189,933	2,755,594
Investment Income							
451002 Interest Income Received	258,255	85,036	51,995	20,247	18,697	16,741	(3,506)
Interfund Transfers							
491002 Transfer from other funds	0	15,236	300,000	0	200,000	0	0
Total - All Revenues	39,736,042	37,102,033	36,254,904	33,454,586	33,786,773	36,206,674	2,752,088
Cash Carryforward	<u>492,167</u>	<u>895,439</u>	<u>1,611,031</u>	<u>1,488,164</u>	<u>1,482,055</u>	<u>1,826,076</u>	<u>337,912</u>
Total Debt Service	40,228,209	37,997,472	37,865,935	34,942,750	35,268,828	38,032,750	3,090,000



SUMMARY - FY2013 Revenues

	FY2013 Revenue Estimates				FY2012 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY11 vs. FY12
Taxes	288,759,049	0	36,189,933	324,948,982	319,375,538	5,573,444
Licenses	957,500	0	0	957,500	998,279	(40,779)
Fees of Office	44,180,537	18,118,000	0	62,298,537	57,451,536	4,847,001
Cash Fines	5,398,000	0	0	5,398,000	4,416,210	981,790
Intergovernmental Revenues	14,510,300	33,500	0	14,543,800	14,297,425	246,375
Investment Income	1,069,562	20,000	16,741	1,106,303	1,128,369	(22,066)
Other Revenue	8,089,000	86,500	0	8,175,500	7,532,836	642,664
Interfund Transfers	<u>685,000</u>	<u>0</u>	<u>0</u>	<u>685,000</u>	<u>3,887,187</u>	<u>(3,202,187)</u>
Total Revenues	363,648,948	18,258,000	36,206,674	418,113,622	409,087,380	9,026,242
Cash Carryforward	59,294,740	12,208,783	1,826,076	73,329,599	58,482,238	14,847,361
Total All	422,943,688	30,466,783	38,032,750	491,443,221	467,569,618	23,873,603