

THE BUDGET HEARINGS

2011 TARRANT COUNTY BUDGET

STARRING

Glen Whitley..... County Judge
Roy Brooks.....Pct. 1 Commissioner
M VanRavenswaay...Pct. 2 Commissioner
Gary Fickes.....Pct. 3 Commissioner
J.D. Johnson.....Pct. 4 Commissioner

With Special Appearances by

G.K. Maenius..... County Administrator
Renee Tidwell.....County Auditor
Debbie Schneider..... Budget Director
Helen Giese..... Sr. Budget Analyst
Christopher Coffman.....Budget Analyst

OPENING

AUGUST 16, 2010
IN COMMISSIONERS COURT

Directed and Produced by
BUDGET AND RISK MANAGEMENT DEPARTMENT



TARRANT COUNTY COMMISSIONERS COURT

G. K. MAENIUS
COUNTY ADMINISTRATOR

August 10, 2010

County Judge B. Glen Whitley
County Commissioner Roy C. Brooks
County Commissioner Marti VanRavenswaay
County Commissioner Gary Fickes
County Commissioner J.D. Johnson

Dear Members of the Commissioners Court:

The FY 2011 budget process has been underway for several months. The Commissioners Court will be reviewing the FY 2011 budget proposal that is the result of much hard work by County departments and staff. We look forward to your review and consideration.

APPRAISED PROPERTY VALUES

This has been a difficult and uncertain time for Tarrant County and many of the cities within the County. Property appraisal values have decreased across most of Tarrant County, but we are hopeful that future appraisal years will once again provide value growth. An air of caution continues so some budget decisions have been made with a watchful eye toward the future. We are fortunate that Tarrant County continues to have a durable economy and has not experienced the significant economic impacts that other areas of our state and nation are experiencing.

The Tarrant Appraisal District (TAD) provided a July 25th tax year 2010 certified tax roll for budget considerations and includes the following information used to calculate tax revenue:

Market Value	\$148,126,553,536
Less: Absolute Exemptions.....	(14,477,740,287)
Less: Cases Before Appraisal Review Board	(4,258,152,456)
Less: Incomplete Properties.....	(1,626,970,317)
Less: Deferred, Special Use & Partial Exemptions	<u>(10,493,632,606)</u>
Net Taxable Value	\$117,270,057,870
Plus: Properties in Protest (Minimum)	2,865,686,033
Plus: Est. Value of Incomplete Properties	<u>1,333,661,036</u>
Estimated Net Taxable Value	\$121,469,404,939
Plus: Railroad Rolling Stock.....	<u>22,147,624</u>
Adjusted Net Taxable Value.....	<u>\$121,491,552,563</u>

The average single family residence market value in Tarrant County declined 3.4% from \$152,055 to \$146,873. New construction appraised values that have been added to the 2010 tax roll total \$2,042,401,320 as compared to \$3,220,364,788 (September 1st) last year. The September 1st supplemental tax roll will be used to calculate tax bills. The September 1st tax roll is typically higher than July 25th as properties in protest are added to the certified taxable value numbers. The Tax Office has calculated the effective and rollback tax rates as required by law:

Effective Tax Rate	\$0.283888
Rollback Tax Rate	\$0.304580
Current Tax Rate	\$0.264000
Proposed Tax Rate	\$0.264000

Our current tax rate is 7.0% below the effective tax rate. The Tax Code requires governmental entities to have two (2) public hearings if their proposed tax rate exceeds the effective or rollback tax rates, whichever is lower. The budget has been developed to maintain the County's current tax rate. The Commissioners Court is scheduled to review the tentative proposed tax rate for FY 2011 and take a record vote, if necessary. For the second year in a row, the proposed tax rate equals the current tax rate (\$0.264000) and is below the effective and rollback tax rates. The County's proposed tax rate will support operating fund (General, Road and Bridge and Debt Service) requirements and meet anticipated debt service obligations. As a result, the Court will not be required to take a record vote, call the public hearings or publish public hearing notices outlined under the Tax Code. Other public hearings and notices on the budget and certain salaries will still be conducted.

OVERVIEW BY FUND

A brief overview of each of the major operating and debt funds is provided. An overview of the compensation and benefits package that impacts all operating funds is provided in the next section.

General Fund

The General Fund expenditure budget currently stands at \$407,114,990 which is supported by a revenue budget of \$343,552,364 and cash carry forward of \$49,791,271. The FY 2011 General Fund revenue budget (excluding cash) represents a 3.4% decrease over FY 2010. When including cash carry forward there is an over all 1.5% increase.

Due to the slowing of the local and national economy since 2009, revenue will not meet expectations established a year ago but only by about \$250,000. While most revenue categories will see declines, property tax collections will remain at a 100% collection rate.

The County Auditor is projecting a .06% decrease in non-tax revenue for FY 2011 (\$66,692,293) over the FY 2010 (\$67,156,824) revenue budget. Revenue projections by major revenue categories in the General Fund are as follows:

	<u>FY 2010 Budget</u>		<u>FY 2011 Estimated</u>	
Taxes	\$288,603,504	74.5%	\$276,860,071	70.4%
Licenses	873,000	.2%	934,517	.2%
Fees of Office	35,861,100	9.3%	35,717,147	9.1%
Fines	4,727,000	1.2%	4,561,830	1.1%
Intergovernmental Revenue	15,420,549	4.0%	15,768,977	4.0%
Investment Income	1,766,735	.4%	1,452,355	.4%
Fees for Service	249,000	.1%	249,058	.1%
Miscellaneous Revenue	6,009,440	1.5%	5,806,986	1.5%
Interfund Transfers	730,000	.2%	701,423	.2%
Total Current Revenue	<u>\$354,240,328</u>		<u>\$342,052,364</u>	
Contingent Revenue	1,500,000	.4%	1,500,000	.4%
Cash Carry Forward	31,731,353	8.2%	49,791,271	12.6%
Total	<u>\$387,471,681</u>	100.0%	<u>\$393,343,635</u>	100.0%

There is a significant increase in cash carry forward from FY 2010. Elements that generate cash carry forward are: under-spending of allocated budgets; over collection of revenues; and, under/over-estimation of FY 2010 beginning cash balances. A recommended use for General Fund cash carry forward is as follows:

\$20,000,000	Standard reserves/undesignated
15,043,359	Capital
6,001,026	One time 3% lump sum payments for employees
3,739,929	Needed for on-going operating expenses
<u>5,006,957</u>	Additional allocation for undesignated
\$49,791,271	Total Recommended Use

While not currently included in the recommendations, we would like the Court to consider designating some of the \$5,006,957 for future right-of-way purchases. Regardless of how closely we work with the Texas Department of Transportation, it is difficult to predict the timing of state right-of-way purchases. For years the unpredictable nature of this issue has placed large demands on General Fund resources since the motor vehicle fees are inadequate to fully fund the Road and Bridge operation. Such a dedication of cash carry forward (now and in the future) would provide the elimination of reoccurring operating expense.

Overall, this brings the General Fund total budget to \$393,343,635. The increase is due to overall changes in cash balances of \$18,059,918 coupled with a decrease in property taxes of \$11,743,433 results in a net increase of \$5,871,954.

An additional \$1,500,000 is budgeted as contingent expense, with corresponding revenue, that allows the County to recognize changes in the revenue estimates that might have a corresponding expense. Primarily as revenues are realized, the expense-side moves to undesignated. As stated, reserves remain at \$17,000,000 coupled with a balance of \$8,006,957 in undesignated for FY 2011. This will make the reserve balance 6.7% of operating expenditures in the General Fund.

The General Fund proposal includes three (3) new positions (out of 36 included in department budget requests). Traditionally, the recommended new positions are primarily due to workload increases. However, the Commissioners Court established an early directive that there would be no new positions unless they were due to expiring grants or associated with revenue increases. These three (3) positions are related to expiring grants and, while there are new position requests related to increases in revenues, they are not included in the recommended budget.

All three (3) of the expiring grant positions are in the District Attorney's Office. Two (2) were created as part of the court team for the 432nd District Court. The third is an Administrative/Clerical position for the Protective Orders Unit. While this grant had not expired, the position is an integral part of a four (4) person unit and, as salaries and benefits have increased, the grant funding has not; therefore the match/subsidy has grown to the point it exceeded the amount of this position. Overall the formal move to the General Fund has a neutral impact. We have received funding for this unit since 1986.

The General Fund proposed budget also includes the elimination of six (6) positions. The positions and impacted departments are:

- Assistant Director – Budget/Risk Management Department
- Deputy Assistant Director (Administrative) – Juvenile Services Department
- Secretary II (Worthless Checks) – District Attorney's Office
- Youth Educator – AgriLife Extension Service
- Service and Compliance Coordinator – Commissioner Precinct #1
- Survey Rod Person – Transportation Services Department

Tarrant County will continue to realize a reduction in federal IV-E reimbursements that support programs in the Juvenile Services Department and they are at risk for State reductions in the next biennium. In addition to the General Fund position listed above, Juvenile Services will reduce at a minimum of two (2) additional positions in IV-E/grant funds. The three (3) affected Juvenile Services position incumbents impacted by a departmental reorganization will be placed in other positions.

It should also be noted that while there is no tax increase included in the proposed budget; it is necessary to use almost \$4 million of our cash carry forward to balance the budget.

Road and Bridge Fund

The Road and Bridge Fund is expected to generate \$25,237,746, which is primarily from license fees and motor vehicle sales tax commissions and investment income, along with \$4,742,824 in

cash carry forward. Additionally, based on current recommendations, there is a \$6,767,218 operating subsidy required from the General Fund. These funds are used to support Commissioner Precincts, the Transportation Department, Central Garage, Sign Shop and right-of-way projects. The FY 2010 budget included a one-time use of \$6 million in interest earnings in the transportation bond funds for right-of-way projects with a projected \$3 million still available for designated projects along with an additional \$1,843,239 provided in the Road and Bridge Fund. There is a modest undesignated in the Road and Bridge Fund of \$855,230.

There are no new positions included in the Road and Bridge Fund.

Debt Service Fund

The Debt Service Fund includes provisions to pay principal and interest payments due in FY 2011. The fund is supported by property tax revenue and interest income. Estimated debt service requirements are equal to FY 2010. A modest reserve of \$1,500,000, or about 4% of the principal and interest payments, is maintained in this fund. Since tax revenues represent 99% of the revenues in this fund and investment earnings have been unstable, reserves guarantee resources are available for debt payments.

Public Health Fund

While the Public Health Department has various sources of revenue to support their operation, the primary non-grant support is through the Tarrant County Hospital District. The proposed budget includes revenue from the Hospital District of \$8,867,412, which is unchanged from FY 2010. There are no new positions in the fund and in order to match expenses with expected revenues, Public Health will have to leave up to six (6) positions vacant during the year.

COMPENSATION AND BENEFITS

As a result of the Commissioners Court directive discussed earlier, the General Fund and Road and Bridge Fund do not include any funding for merit increases, career path increases or salary structure adjustments. Unlike FY 2010, position reclassifications were allowed for FY 2011, but approved reclassifications will not result in additional compensation to the impacted employees unless their salary is below the hire in rate. Due to the low personnel turnover rate, the proposed budget does not include any anticipated salary savings as a result of attrition. While merit increases are not included in the budget, we are recommending a lump-sum (one-time) payment to employees of 3%. This lump-sum payment is available solely due to the increase in our cash carry forward balances. Since a one-time payment will not impact our base salaries, it will also not impact operating expenses for FY 2012.

The proposed budget maintains the employer (County) contribution for group insurance for FY 2011. Maintaining the same rate is due to an increase in our county funding for this fund by 10% in FY2010. While our claims have increased significantly over the last few months, we have not fully realized the projected increase since moving to a 100% self-insured funded program this year. Additionally the PEBC has recently solicited bids for our health insurance network and will be changing networks in FY 2011. The new network should recognize cost savings in the next

year and it is our goal that the county's participation and employees contributions will remain stable for two years. Employee group insurance is funded using a per-employee-per-month basis which for FY 2011 is \$895, or \$10,740 per year. The overall decrease to the operating funds is \$96,600 which is due to the reduction in force and the expiration of several project employees. The operating funds represent approximately 77% of our total employees.

Overall, resources for our group insurance plan are a combination of County and employee contributions (premiums). Our total group insurance expense for FY 2010 for employees/retirees is estimated to be over \$63,000,000. The total County contribution (which includes our operating funds, grants and special purpose funds) exceeds \$46,000,000. The group insurance plan includes health coverage, life insurance, long term disability, employee assistance program, flexible spending contributions and administrative cost for the plan. The total included in the operating budget, including new employees, is \$37,810,170 with an additional \$3,321,170 included for retiree health insurance coverage.

CAPITAL OUTLAY

The proposed budget includes \$15,043,359 for capital requests of which all funding is included in the General Fund.

Major construction projects include:

- \$3,000,000 for the Old Courthouse clock tower rehabilitation;
- \$2,500,000 to relocate the chilled water plant that services the Old Courthouse from the Civil Courts Building to the Administration Building; and,
- \$2,000,000 for the Northeast Subcourthouse.

Funding for the following information technology projects is proposed:

- \$2,648,719 for the Criminal Courts Case Management System;
- \$591,470 for the Civil Courts Case Management, Jury Services and Juvenile Case Management Systems;
- \$512,482 for security software/upgrades; and,
- \$1,698,000 for tech refresh, server refresh and other required infrastructure upgrades such as storage growth space.

Other major operating capital includes:

- \$310,904 for heavy equipment;
- \$958,800 for replacement vehicles; and,
- \$686,699 for all other furniture and equipment

BUDGET REVIEW AND APPROVAL SCHEDULE

The Commissioners Court has set aside Monday, August 16th, to review the proposed budget and to speak with departments. During the department budget review sessions, it is expected that the Court will make decisions and provide direction regarding the proposed budget. Unless the Court chooses otherwise, there will be no tax rate notices or public hearings as required by law. The public hearings on the budget and certain elected County and Precinct officers' salaries and the final budget and tax rate adoption is scheduled for September 14th.

I want to thank the Budget and Risk Management Department for their dedication and long hours while putting this budget together. Debbie Schneider and her staff did a great job balancing the needs of the County organization and the taxpayers of Tarrant County.

Also, I want to thank the County Auditor's Office for their efforts and assistance in preparing the revenue estimates, Human Resources for their assistance and the continued support of Information Technology. Without this spirit of teamwork and cooperation between these departments and our elected officials and department directors, our efforts to compile and supply useful documentation to the Court would not be possible.

If you have any questions, please do not hesitate to contact me at 817-884-1733, or Debbie at 817-884-1002.

Sincerely,



G.K. Maenius
County Administrator

Functional Recap

General Fund, Road & Bridge, Debt Service

	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
General Administration	101,979,727	71,989,015	121,170,054	126,910,476	134,794,131	13,624,077	5,661,042	7,963,035
Public Safety	128,041,629	108,327,328	136,412,834	138,222,490	136,060,531	(352,303)	476,459	(828,762)
Public Buildings	18,698,393	14,846,346	20,256,662	27,747,276	27,583,938	7,327,276	7,570,000	(242,724)
Judicial	94,402,939	78,369,976	100,946,019	102,987,726	100,041,177	(904,842)	63,679	(968,521)
Community Services	7,784,730	6,647,592	8,686,112	8,756,580	8,635,213	(50,899)	175	(51,074)
Transportation	30,682,498	20,543,654	28,785,739	34,743,106	31,252,574	2,466,835	1,272,004	1,194,831
Debt Service	39,332,771	36,390,033	37,897,233	37,897,233	37,897,233			
Totals - Salaries	257,874,063	214,196,802	271,632,780	272,545,038	275,535,393	3,902,613		3,902,613
Totals - Operating	163,048,624	122,917,142	182,521,873	188,606,931	185,686,045	3,164,172		3,164,172
Totals - Capital				16,112,918	15,043,359	15,043,359	15,043,359	
Overall Result	420,922,687	337,113,944	454,154,653	477,264,888	476,264,797	22,110,144	15,043,359	7,066,785

Department Recap

General Fund, Road & Bridge, Debt Service

Budgeting Fund Center	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
County Judge	1110100000	759,591	631,401	841,552	838,533	842,579		1,027
County Administrator	1120100000	1,667,490	1,354,944	1,797,964	1,715,260	1,716,612		(81,352)
Non-Departmental	1140100000	43,203,213	22,976,304	58,106,738	56,763,485	65,940,183		7,833,445
County Auditor	1210100000	5,298,421	4,333,307	5,512,065	5,557,681	5,533,771		21,706
Budget/Risk Mgmt	1220100000	547,903	456,782	668,534	675,304	567,375		(101,159)
Tax - Administration	1310100000	1,019,456	579,912	714,183	724,996	725,302		11,119
Tax - Motor Vehicle	1310200000	7,530,890	6,179,433	7,775,791	7,689,991	7,690,089	862	(86,564)
Tax - Ad Valorem	1310300000	3,358,711	2,892,281	3,830,917	3,887,208	3,833,362	3,080	(635)
Elections	1420000000	4,241,151	4,082,701	5,377,329	4,661,906	4,599,480		(777,849)
IT Administration	1810110000	561,621	465,103	582,379	581,673	579,521		(2,858)
IT Operations	1810201000	13,167,189	10,005,481	12,867,457	15,957,631	15,582,130	1,698,000	1,016,673
IT Telecommunication	1810203000	616,925	463,787	711,039	661,159	624,157		(86,882)
IT Program Start-Up	1810220000	105,533	100,909	160,436	139,564	160,943		507
IT Records Mgmt	1810260000	1,601,084	1,383,167	1,747,145	1,808,796	1,702,046	121,000	(166,099)
IT Security	1810300000	1,334,409	1,373,514	1,909,686	2,686,689	2,618,834	512,482	196,666
IT Customer Support	1810320000	3,475,278	2,800,008	3,583,242	3,578,917	3,424,215		(159,027)
IT Project Mgmt	1810410000	6,366,888	5,829,066	7,257,837	10,911,755	10,630,728	3,307,689	65,202
Human Resources	1820100000	2,318,785	1,915,252	2,484,355	2,501,030	2,462,833	480	(22,002)
Purchasing	1830100000	1,775,428	1,488,733	1,845,500	1,851,804	1,853,387	6,949	938
Facilities Admin	1860100000	1,651,956	1,180,056	1,483,218	1,502,777	1,497,276		14,058
Facilities Mail Room	1860110000	237,122	203,358	248,231	256,648	254,046		5,815
Construction Servs	1860200000	319,033	588,313	785,122	773,181	773,179		(11,943)
Graphics	1860300000	821,649	705,204	879,334	894,641	892,242		12,908
Facilities - Recycle	1860400000				289,847	289,844		289,844
Debt Services	1913000000	39,332,771	36,390,033	37,897,233	37,897,233	37,897,233		
Sheriff Admin	2110010000	1,174,351	907,143	1,337,045	1,344,313	1,341,472		4,427
SO-Employee Resource	2110110000	1,565,670	1,260,238	1,673,215	1,683,048	1,551,797		(121,418)
Sheriff - Warrants	2110210000	5,014,967	4,376,794	5,396,097	5,532,898	5,528,106	128,708	3,301
SO-Communications	2110310000	3,198,361	2,780,929	3,490,282	3,525,081	3,494,484	5,100	(898)
SO-Investigations	2110410000	3,302,659	2,743,000	3,464,441	3,618,353	3,444,392	14,436	(34,485)
Sheriff-Patrol	2110510000	6,174,090	5,349,207	6,748,222	6,592,510	6,658,834		(89,388)
SO-Courts/Security	2110610000	12,628,207	10,561,178	13,144,274	13,898,306	13,200,693	64,316	(7,897)
SO-Confinement	2120910000	62,317,003	53,385,653	66,581,395	66,289,120	66,263,729	116,775	(434,441)
Constable Pct 1	2210100000	1,033,135	862,615	1,069,272	1,077,640	1,071,065		1,793
Constable Pct 2	2220100000	902,826	748,604	920,908	931,216	921,626	450	268
Constable Pct 3	2230100000	951,982	785,267	975,273	1,031,493	972,121		(3,152)
Constable Pct 4	2240100000	724,345	614,510	756,303	777,200	746,355	350	(10,298)
Constable Pct 5	2250100000	587,862	498,651	623,286	625,262	622,374	2,480	(3,392)
Constable Pct 6	2260100000	738,995	608,574	757,802	772,344	751,871		(5,931)

Department Recap

General Fund, Road & Bridge, Debt Service

Budgeting Fund Center	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget	
Constable Pct 7	2270100000	841,015	697,216	869,118	1,033,631	872,560	3,442	500	2,942
Constable Pct 8	2280100000	848,440	720,984	894,777	902,416	892,735	(2,042)		(2,042)
Medical Examiner	2310100000	6,812,477	5,901,440	7,091,781	7,810,289	7,189,021	97,240	95,661	1,579
Fire Marshal	2410100000	321,150	264,314	330,667	333,692	331,958	1,291		1,291
CSCD	2510500000	19,355	7,863	18,500	24,500	24,500	6,000	9,000	(3,000)
Juvenile Services	2610110000	11,761,172	9,357,942	12,848,680	12,936,846	12,753,818	(94,862)	6,227	(101,089)
Juvenile-Detention	2610410000	6,005,163	4,965,600	6,268,481	6,319,264	6,264,436	(4,045)	24,356	(28,401)
Pretrial Services	2710100000	1,118,403	929,605	1,153,015	1,163,068	1,162,586	9,571	8,100	1,471
Administration Bldg	3110200000	748,652	590,854	716,901	705,669	697,800	(19,101)		(19,101)
Tarrant County Plaza	3110210000	2,023,604	1,520,489	2,224,485	2,187,287	2,177,334	(47,151)		(47,151)
Andersen Subcthse	3110211000	140,231	122,657	146,608	143,901	143,800	(2,808)		(2,808)
D Bagsby SW Subcrths	3110212000	271,062	247,313	268,445	266,342	258,477	(9,968)		(9,968)
Griffin Subcourthse	3110213000	350,681	315,551	456,826	464,146	454,783	(2,043)		(2,043)
SE Sub-Courthouse	3110215000	73,001	49,923	76,408	75,114	75,114	(1,294)		(1,294)
Mansfield Subcthouse	3110217000	399,663	352,451	377,947	370,821	369,105	(8,842)		(8,842)
Northeast Annex	3110219000	168,438	147,908	203,370	201,687	201,685	(1,685)		(1,685)
NE Sub-Courthouse	3110220000	130,310	111,950	151,084	2,152,507	2,149,107	1,998,023	2,000,000	(1,977)
Southlake Subcthse	3110221000	122,136	66,816	116,710	116,710	115,600	(1,110)		(1,110)
NW Sub-Courthouse	3110222000	277,038	232,904	304,534	241,502	239,192	(65,342)		(65,342)
Premier St Annex	3110223000	22,914	19,730	22,831	22,438	22,438	(393)		(393)
Block 10 - 11	3110224000		2,680	2,500	2,500		(2,500)		(2,500)
SubCthse - Arlington	3110225000	436,320	437,495	551,129	524,682	523,570	(27,559)		(27,559)
New NW SubCourthouse	3110226000				347,216	347,216	347,216		347,216
City/Cty Jail Bldg	3110301000	444,276	353,821	691,015	691,015	591,015	(100,000)		(100,000)
Green Bay Bldg	3110302000	1,438,034	1,178,490	1,529,340	1,522,133	1,520,933	(8,407)		(8,407)
Cold Springs Bldg	3110303000	408,563	277,969	468,894	474,613	472,165	3,271	10,000	(6,729)
South Patrol Bldg	3110304000	28,006	20,176	26,184	25,881	25,881	(303)		(303)
Impound Facility	3110305000	10,091	6,789	13,962	12,021	10,521	(3,441)		(3,441)
Mansfield Boot Camp	3110306000	85,472	81,323	79,945	90,845	90,743	10,798		10,798
Corrections Facility	3110307000	3,438,584	2,590,863	3,724,515	3,579,576	3,579,018	(145,497)		(145,497)
Juvenile Center	3110309000	774,972	607,058	818,124	814,472	814,470	(3,654)		(3,654)
Medical Ex Building	3110312000	594,096	502,718	650,260	704,892	704,890	54,630		54,630
North Patrol Bldg	3110315000	73,042	60,307	84,094	83,037	83,037	(1,057)		(1,057)
Criminal Courts Bldg	3110401000	402,289	264,695	344,745	408,072	407,517	62,772		62,772
Civil Courts Bldg	3110402000	147,904	97,502	157,116	129,722	129,722	(27,394)		(27,394)
Old Courthouse Bldg	3110403000	696,751	605,180	714,642	6,252,801	6,250,099	5,535,457	5,560,000	(24,543)
TCurry Crim Jst Cntr	3110404000	2,024,517	1,597,618	2,108,846	2,044,221	2,044,059	(64,787)		(64,787)
Crim Justice Bldg	3110405000	455,364	366,611	496,041	512,600	512,597	16,556		16,556
Law Center	3110406000	1,118,316	914,302	1,241,997	1,142,397	1,141,245	(100,752)		(100,752)

Department Recap

General Fund, Road & Bridge, Debt Service

Budgeting Fund Center		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
CPS-Lancaster Annex	3110501000	7,604	20,044	17,675	17,660	15,660	(2,015)		(2,015)
Resource Cnnect Bldg.	3110502000	233,975	171,131	241,505	241,505	241,505			
Central Garage	3110601000	28,003	23,113	40,597	41,238	37,238	(3,359)		(3,359)
Parking-Taylor St	3110605000	145,473	131,971	151,793	143,152	143,152	(8,641)		(8,641)
Parking-Law Center	3110607000	151,097	118,952	168,525	160,761	160,759	(7,766)		(7,766)
Parking-Plaza Garage	3110608000	138,399	113,838	159,714	153,102	153,102	(6,612)		(6,612)
Elections Center	3110701000	146,201	124,191	158,774	160,144	160,144	1,370		1,370
Education Center	3110704000	65,773	54,782	73,340	79,981	78,831	5,491		5,491
Reproduction Center	3110901000	111,867	69,055	108,071	106,782	106,782	(1,289)		(1,289)
Records Mgmt Center	3110902000	393,677	298,240	407,767	373,369	370,869	(36,898)		(36,898)
17th District Court	4111100000	231,499	190,785	236,259	309,220	307,958	71,699		71,699
48th District Court	4111500000	228,761	191,031	236,309	236,893	237,746	1,437		1,437
67th District Court	4112100000	214,797	177,013	220,659	221,198	221,876	1,217		1,217
96th District Court	4112500000	220,514	180,747	226,774	227,333	228,261	1,487		1,487
141st District Court	4113100000	210,207	180,438	223,025	223,746	224,675	1,650		1,650
153rd District Court	4113500000	222,689	184,749	229,124	229,692	230,620	1,496		1,496
236th District Court	4114100000	235,572	197,427	247,804	248,353	246,181	(1,623)		(1,623)
342nd District Court	4114500000	219,592	160,745	227,674	228,763	228,686	1,012		1,012
348th District Court	4115100000	230,662	194,956	236,009	215,006	215,934	(20,075)		(20,075)
352nd District Court	4115500000	226,819	188,531	231,251	231,819	232,748	1,497		1,497
Criminal Dist Ct #1	4120100000	1,439,113	947,849	1,174,236	1,134,474	1,130,402	(43,834)	900	(44,734)
Criminal Dist Ct #2	4120200000	1,148,151	926,783	1,340,779	1,276,138	1,153,969	(186,810)		(186,810)
Criminal Dist Ct #3	4120300000	1,541,887	1,027,594	1,478,236	1,400,095	1,275,101	(203,135)		(203,135)
Criminal Dist Ct #4	4120400000	1,394,592	926,937	1,178,231	1,126,365	1,146,370	(31,861)		(31,861)
213th District Court	4123100000	1,273,021	1,231,584	1,532,124	1,187,637	1,132,492	(399,632)		(399,632)
297th District Court	4123500000	1,539,722	1,191,731	1,264,068	1,265,161	1,340,242	76,174		76,174
371st District Court	4124100000	1,309,797	1,012,136	1,358,629	1,360,442	1,300,096	(58,533)		(58,533)
372nd District Court	4124500000	1,247,596	884,804	1,269,056	1,269,624	1,127,553	(141,503)		(141,503)
396th District Court	4124800000	1,337,236	1,191,535	1,287,910	1,290,931	1,288,859	949		949
432nd District Court	4124900000		820,004	1,019,838	1,008,911	1,008,909	(10,929)		(10,929)
Magistrate Court	4125500000	614,597	632,153	809,184	759,471	759,218	(49,966)		(49,966)
231st District Court	4131100000	560,837	466,590	578,368	564,251	565,179	(13,189)		(13,189)
233rd District Court	4131500000	497,922	440,317	553,872	513,448	524,376	(29,496)		(29,496)
322nd District Court	4132100000	559,921	433,428	552,811	573,955	539,883	(12,928)		(12,928)
323rd District Court	4132500000	2,704,545	2,329,382	2,878,433	3,059,643	2,900,571	22,138		22,138
324th District Court	4133100000	621,023	515,839	624,693	639,963	636,741	12,048		12,048
325th District Court	4133500000	551,886	476,688	602,495	547,246	567,634	(34,861)		(34,861)
360th District Court	4134100000	530,042	449,781	545,855	558,426	555,740	9,885	500	9,385
Special Judges	4192100000	309,939	273,334	386,455	359,306	354,691	(31,764)		(31,764)

Department Recap

General Fund, Road & Bridge, Debt Service

Budgeting Fund Center	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Criminal Ct Support	4192500000	579,604	563,932	743,436	776,850	773,695		30,259
Grand Jury	4192600000	123,661	105,890	131,072	131,532	131,583		511
Criminal Atty Appt	4192700000	646,212	391,473	518,021	501,465	500,662		(17,359)
Crim Mental Health C	4192800000	121,471	107,588	172,167	172,487	172,486		319
County Ct at Law #1	4210100000	390,805	309,856	390,207	388,731	387,655		(2,552)
County Ct at Law #2	4210200000	369,308	300,930	378,309	381,183	380,206	800	1,097
County Ct at Law #3	4210300000	387,082	327,013	405,122	399,973	399,021		(6,101)
County Crim Ct #1	4220100000	641,551	560,588	649,637	648,520	668,217		18,580
County Crim Ct #2	4220200000	481,179	405,660	494,192	490,629	496,549		2,357
County Crim Ct #3	4220300000	589,796	510,201	599,182	595,834	616,674		17,492
County Crim Ct #4	4220400000	557,790	477,343	574,549	586,198	588,025		13,476
County Crim Ct #5	4220500000	1,227,579	990,356	1,159,926	1,173,709	1,196,406	1,000	35,480
County Crim Ct #6	4220600000	536,034	453,661	551,346	552,294	555,767		4,421
County Crim Ct #7	4220700000	596,520	516,517	593,794	596,373	608,371		14,577
County Crim Ct #8	4220800000	588,370	507,889	593,425	589,990	600,910		7,485
County Crim Ct #9	4220900000	580,179	477,319	578,413	577,996	583,891		5,478
County Crim Ct #10	4221100000	560,491	470,364	565,733	553,928	565,926		193
Probate Court #1	4230100000	1,511,287	1,404,734	1,683,060	1,747,779	1,724,099		41,039
Probate Court #2	4230200000	1,457,729	1,322,405	1,556,730	1,613,538	1,602,428	750	44,948
JP Pct #1	4410100000	591,495	476,656	617,613	692,946	604,831		(12,782)
JP Pct #2	4420100000	551,558	469,318	585,396	647,126	594,311	5,544	3,371
JP Pct #3	4430100000	527,548	440,455	549,890	593,071	544,621		(5,269)
JP Pct #4	4440100000	575,235	469,281	579,237	648,918	583,646		4,409
JP Pct #5	4450100000	356,795	298,577	371,718	374,011	373,582		1,864
JP Pct #6	4460100000	416,564	361,870	446,030	448,941	448,663		2,633
JP Pct #7	4470100000	516,270	428,724	605,484	601,268	595,866		(9,618)
JP Pct #8	4480100000	441,701	399,841	492,438	497,800	495,272		2,834
D.A.-Administration	4510100000	3,105,249	1,938,899	3,758,966	4,316,725	3,785,582	42,000	(15,384)
D.A.-Civil	4510200000	2,919,686	2,437,474	2,940,170	3,097,630	3,022,974		82,804
D.A.- Criminal	4510300000	20,557,389	17,293,804	21,515,960	22,148,977	21,540,508		24,548
D.A.-Investigation	4510400000	4,741,977	3,970,122	4,935,607	4,986,435	4,903,073		(32,534)
District Clerk	4810010000	8,498,622	7,133,424	8,995,443	9,136,015	8,840,941	4,750	(159,252)
County Clerk Admin	4820101000	839,951	691,243	866,005	867,458	866,046		41
County Clerk Acct	4820104000	447,139	374,077	461,576	462,684	462,682		1,106
Cty Clk Preservation	4820111000	222,363	191,345	233,752				(233,752)
Cty Clk Vital Record	4820201000	1,089,034	975,869	1,252,410	1,398,324	1,287,910		35,500
Cty Clk Real Prpty	4820220000	1,713,581	1,438,702	1,772,519	1,787,433	1,778,533		6,014
Cty Clk Criminal	4820301000	2,626,600	2,091,691	2,742,740	2,664,783	2,662,567		(80,173)
County Clerk Civil	4820320000	1,713,610	1,408,820	1,810,154	1,753,372	1,753,370		(56,784)

Department Recap

General Fund, Road & Bridge, Debt Service

Budgeting Fund Center	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget	
DRO Administration	4830100000	265,970	183,110	233,640	232,815	232,304	(1,336)	436	(1,772)
DRO-Child Support	4830200000	2,164,117	1,799,838	2,264,712	2,348,060	2,254,011	(10,701)		(10,701)
DRO Family Ct Svcs	4830300000	1,572,346	1,276,198	1,629,803	1,655,174	1,602,065	(27,738)	900	(28,638)
DRO Supervision	4830400000	858,388	701,812	897,257	945,841	893,373	(3,884)		(3,884)
DRO Enforcement	4830910000	1,187,151	946,305	1,218,737	1,221,449	1,220,947	2,210	5,544	(3,334)
Jury Services	4850100000	2,030,092	1,533,107	2,296,917	2,358,593	2,125,358	(171,559)		(171,559)
Courts/Judiciary	4880100000	502,919	410,803	1,783,363	2,355,359	2,332,857	549,494		549,494
Human Services	5210100000	4,435,776	3,581,401	5,139,272	5,147,130	5,142,628	3,356	175	3,181
Child Protective Srv	5310100000	1,991,886	1,947,136	2,097,518	2,104,063	2,097,063	(455)		(455)
Public Assistance	5410100000	252,685	206,185	206,185	206,185	206,185			
Tx Agrilife Ext Srv	5710100000	680,221	565,923	804,756	802,697	749,770	(54,986)		(54,986)
Veterans Services	5720100000	334,317	276,101	344,239	345,369	345,051	812		812
Hist Comm Archives	5910200000	89,844	70,845	94,142	151,136	94,516	374		374
Precinct #1 General	6110100000	630,992	522,271	649,903	642,273	645,165	(4,738)		(4,738)
Precinct #1 Garage	6110200000	114,136	86,380	139,800	142,800	142,800	3,000		3,000
Precinct #1 Maint	6110300000	4,985,312	4,237,514	5,766,641	6,060,423	5,685,443	(81,198)		(81,198)
Precinct #2 General	6210100000	562,619	513,382	657,210	635,845	638,514	(18,696)		(18,696)
Precinct #2 Garage	6210200000	81,129	69,748	121,050	103,050	103,050	(18,000)		(18,000)
Precinct #2 Maint	6210300000	3,838,615	2,526,782	3,935,125	3,288,744	3,288,743	(646,382)		(646,382)
Precinct #3 General	6310100000	565,306	494,209	615,196	612,714	615,404	208		208
Precinct # 3 Garage	6310200000	55,947	50,413	91,500	91,500	91,500			
Precinct #3 Maint	6310300000	3,427,478	2,714,444	3,983,019	4,105,259	4,105,257	122,238	115,904	6,334
Precinct #4 General	6410100000	655,095	545,090	679,653	679,747	682,394	2,741		2,741
Precinct #4 Garage	6410200000	120,156	102,303	159,317	159,485	159,483	166		166
Precinct #4 Maint	6410300000	5,203,136	4,289,280	5,509,244	5,583,628	5,583,626	74,382	130,000	(55,618)
Right of Way	6510100000	7,593,703	2,230,164	2,521,324	7,424,619	4,413,618	1,892,294		1,892,294
Transportation	6840100000	1,110,479	924,541	1,357,895	1,635,501	1,344,994	(12,901)	67,300	(80,201)
Central Garage	6840200000	714,589	593,074	737,465	1,754,385	1,696,284	958,819	958,800	19
Sign Shop	6840300000	290,437	222,425	337,539	336,645	321,157	(16,382)		(16,382)
R&B Non-Departmental	6880100000	705,365	398,521	1,483,261	1,445,250	1,697,904	214,643		214,643
Totals - Salaries		257,874,063	214,196,802	271,632,780	272,545,038	275,535,393	3,902,613		3,902,613
Totals - Operating		163,048,624	122,917,142	182,521,873	188,606,931	185,686,045	3,164,172		3,164,172
Totals - Capital					16,112,918	15,043,359		15,043,359	
Grand Total		420,922,687	337,113,943	454,154,653	477,264,888	476,264,797	22,110,144	15,043,359	7,066,785

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Salaries	511011	178,021,299	145,185,304	182,881,057	183,534,835	181,361,078	(1,519,979)		(1,519,979)
Temp/Part Time Sal	511021	1,597,188	1,309,191	1,761,915	1,852,843	1,553,026	(208,889)		(208,889)
Salaries - Project	511025	118,244	85,930	376,251	226,521	177,511	(198,740)		(198,740)
Visiting Judges	511026	81,968	72,576	152,788	158,484	150,372	(2,417)		(2,417)
Overtime Salaries	512011	919,464	771,980	1,048,273	1,089,162	962,657	(85,616)		(85,616)
Holiday Pay	512013	1,303,297	1,212,019	1,404,897	1,408,700	1,408,700	3,803		3,803
Atty Spec Pay	512015			360,840	357,880	357,880	(2,960)		(2,960)
Workers' Comp Supple	512031	307,327	220,636						
Termination Pay	512041	950,170	588,186	1,050,000	1,075,000	1,100,000	50,000		50,000
Sal Structure PFPAdj	512052					6,381,250	6,381,250		6,381,250
Premium Pay	512101	788,866	643,602	889,927	893,827	891,827	1,900		1,900
Field Trn OfficerPay	512102	18,210	18,079	24,616	32,770	31,834	7,218		7,218
FICA	513011	13,145,520	10,678,378	14,271,608	14,307,690	14,165,487	(106,121)		(106,121)
Retirement	513021	19,995,276	17,271,732	22,179,424	22,868,576	22,663,400	483,976		483,976
Employee Group Ins	513031	33,045,088	30,609,899	37,906,830	38,218,291	37,810,170	(96,660)		(96,660)
Retiree Group Ins	513032	3,424,827	2,816,629	3,900,000	3,300,000	3,321,480	(578,520)		(578,520)
Workers' Compensat	513041	2,790,000	1,666,583	2,000,000	1,700,000	1,700,000	(300,000)		(300,000)
Unemployment Insur.	513051	189,505	96,637	172,261	268,000	268,000	95,739		95,739
Mileage Allowance	514011	262,836	177,458	296,153	286,116	268,066	(28,088)		(28,088)
Car Allowance	514021	192,300	160,250	192,300	192,300	192,300			
Uniform Allowance	514031	480,016	403,568	498,816	501,600	498,432	(384)		(384)
Mobile Phone Allow	514041	75,165	67,570	89,824	92,444	91,924	2,100		2,100
Tuition Reimburse	515071	167,498	140,595	175,000	180,000	180,000	5,000		5,000
Supplies	521011	1,431,039	1,103,827	1,451,948	1,604,910	1,505,456	53,508		53,508
Computer Supplies	521021	234,259	174,226	302,459	254,470	252,470	(49,989)		(49,989)
Voting Supplies	521031	107,664	167,867	357,250	215,000	215,000	(142,250)		(142,250)
Photo Processing	521043	46,525	28,162	32,751	32,500	32,500	(251)		(251)
ID Dept Supplies	521052	21,716	6,409	20,000	20,000	20,000			
Lab Supplies	521061	324,213	290,559	336,000	336,000	336,000			

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
GFOA	524005	5,585	5,715	5,200	5,800	5,800	600	600
Conf of Urban Cnties	524006	40,784	41,502	41,502	41,502	41,502		
TX Legislative Serv	524007	4,117	3,724	5,000	5,000	5,000		
Natl Assoc Counties	524009	27,662	27,662	28,437	27,662	27,662	(775)	(775)
Law Books	524151	53,051	36,059	57,418	67,314	60,964	3,546	3,546
On-line Service	524153	114,935	83,426	119,848	125,888	120,000	152	152
Advertis/Leg Notice	524161	91,154	71,811	109,950	125,450	119,950	10,000	10,000
Telephone-Long Dist	525072	23,067	12,844	30,122	29,821	27,936	(2,186)	(2,186)
Telephone - Mobile	525073	131,866	105,527	151,459	143,672	132,359	(19,100)	(19,100)
Wireless Data Access	525077	78,790	52,556	84,597	81,667	75,468	(9,129)	(9,129)
Pager / Blackberry	525082	46,498	36,894	52,379	51,403	47,839	(4,540)	(4,540)
Equipment Maint	526021	599,593	533,193	716,092	783,882	763,053	46,961	46,961
Office Equip Maint	526022	1,974	1,340	5,955	5,005	5,005	(950)	(950)
Bonds	529151	13,933	11,906	16,467	20,821	19,418	2,951	2,951
Laundry Services	529211	138,033	117,114	138,911	144,500	138,911		
Rent	531011	903,802	798,136	933,408	1,036,989	935,194	1,786	1,786
Space Lease Rental	531012	54,881	46,657	70,000	71,100	71,100	1,100	1,100
Electricity	531021	5,777,413	3,437,578	6,432,195	6,070,939	5,970,939	(461,256)	(461,256)
Gas	531031	381,798	371,523	601,463	566,948	566,948	(34,515)	(34,515)
Water	531041	1,309,167	1,118,911	1,462,835	1,474,903	1,471,903	9,068	9,068
Disposal Service	531051	150,214	182,263	248,996	252,211	251,061	2,065	2,065
Utilities	531061	122,664	81,333	145,350	145,428	145,428	78	78
Telephone-Basic	531071	620,860	454,300	614,976	633,626	608,626	(6,350)	(6,350)
Data Transmiss Line	531074	337,556	267,777	352,007	348,560	348,560	(3,447)	(3,447)
Telephone-Texan	531075	1,138	4,455	4,000	4,000	2,000	(2,000)	(2,000)
Building Maintenance	532011	2,197,755	1,928,404	2,302,698	2,371,318	2,361,818	59,120	59,120
Electrical Maint	532021	15,755	5,644	20,000	20,000	20,000		
A/C Maint Contract	532025	1,149,329	865,564	984,257	1,047,957	1,045,957	61,700	61,700
Elevator Maintenance	532041	666,135	616,120	663,103	696,473	696,473	33,370	33,370

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Landscaping Expense	532051	205,071	253,470	288,100	305,600	305,600	17,500		17,500
Pest Control Service	532061	638	669	2,212	2,212	2,212			
Custodian Services	532071	2,011,408	2,040,339	2,301,319	2,389,908	2,389,908	88,589		88,589
Energy Mgmt Maint	532081	27,226	35,404	48,400	60,000	60,000	11,600		11,600
Burglar Systems	532091	20,610	11,232	24,835	16,479	16,479	(8,356)		(8,356)
Kitchen Maintenance	534041	211,076	202,850	237,000	237,000	237,000			
Moving Costs	535031	21,488							
Echo Lake Park	536041	16,125	19,884	23,500	23,500	23,500			
Capital Outlay	540000				16,112,918	15,043,359	15,043,359	15,043,359	
State Right of Way	551000	5,407,820	1,576,809	1,576,809	2,206,559	2,206,559	629,750		629,750
County Right of Way	552000	1,651,702	181,511	181,511	4,445,000	1,445,000	1,263,489		1,263,489
Bridge Programs	553011	2,450		120,000	227,320	227,320	107,320		107,320
Survey - ROW	554001	150							
Tires and Tubes	558025	72,739	49,782	109,027	108,400	108,400	(627)		(627)
Posts	558031	7,521	3,301	11,500	11,500	11,500			
Paint	558035		373	373			(373)		(373)
Road Signs	558041	36,246	14,083	32,350	29,250	29,250	(3,100)		(3,100)
ROW/Rd Maint Materls	558045	42,340	2,314	23,123	33,500	33,500	10,377		10,377
Soil Lab Tests	558075	12,133	4,755	32,740	25,240	25,240	(7,500)		(7,500)
Erosion Control	558076	33,225	42,891	113,877	102,500	77,500	(36,377)		(36,377)
Culverts	558081	93,245	68,134	200,000	274,000	274,000	74,000		74,000
Rock and Gravel	558085	324,794	413,423	516,000	562,000	512,000	(4,000)		(4,000)
Cement and Concrete	558091	216,089	124,250	367,500	495,000	495,000	127,500		127,500
Base Stab Materials	558092	347,193	308,612	371,000	505,500	405,500	34,500		34,500
Asphalt-Liquid	558095	233,458	131,495	328,062	422,562	347,562	19,500		19,500
Asphalt-Rock/Hot Mix	558097	3,152,395	2,530,597	2,920,600	2,660,600	2,560,600	(360,000)		(360,000)
Grease and Oil	558098	51,448	36,464	63,939	63,939	63,939			
Med Exam Contract	561021	941,988	981,988	981,988	981,988	981,988			
Financial Contracts	562011	103,550	148,500	104,500	148,000	148,000	43,500		43,500

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Tarr Appraisal Dist	562021	1,872,549	1,933,152	2,017,000	1,958,469	2,014,184	(2,816)	(2,816)
Appl Serv Prov (ASP)	562031	354,000	342,000	354,000	342,000	342,000	(12,000)	(12,000)
8th Admin District	563051	90,837	98,490	98,491	91,714	91,714	(6,777)	(6,777)
Food Contr/Prisoners	565012	4,157,174	4,342,661	4,342,661	4,253,168	4,253,168	(89,493)	(89,493)
Food Contr/Employees	565015	138,285	165,676	165,676	140,756	140,756	(24,920)	(24,920)
ArmoredCar Messenger	565021	127,750	129,600	164,785	164,785	134,400	(30,385)	(30,385)
Security Contract	565031	40,180	39,975	40,000	41,000	41,000	1,000	1,000
AFIS(Fingerprinting)	565051	1,000	1,010	4,119	3,000	3,000	(1,119)	(1,119)
TX Depart Reg Servc	566005	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895	10,895
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	2,200,660	2,365,935	2,365,935	2,424,719	2,372,351	6,416	6,416
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	12,000		
Emergency Management	566031	113,588	12,500	66,044	15,500	15,500	(50,544)	(50,544)
TC Historical Comm	566035	17,332	3,591	16,732	18,000	16,732		
TC Black Historical	566041	50,000	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
Alliance for Child'n	566081	220,691	209,218	220,691	220,691	220,691		
Guardianship Ser Inc	566084	246,267	375,000	375,000	375,000	375,000		
Professional Service	569011	4,998,764	2,544,743	4,189,570	4,503,387	3,616,497	(573,073)	(573,073)
Spec Needs Off Proj	569016	225,917	294,617	294,617	294,617	294,617		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	645,354	354,966	725,000	725,000	725,000		
Utility Assistance	572012	1,280,897	1,101,145	1,770,000	1,770,000	1,770,000		
Food/Hygiene Assist	572013	78,200	67,835	120,000	100,000	100,000	(20,000)	(20,000)
County Burials	572015	440,000	387,631	450,000	450,000	450,000		
Rental Admn Fee	572021	445	110	1,000	3,000	1,000		

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Utility Admn Fee	572022		500	1,000	500			
Lab Accrediation	572224	12,350	21,288	16,900	16,900	16,900		
Foster Home Care	572441	2,641	3,705	5,000	3,000	3,000	(2,000)	(2,000)
Relative Assistance	572447	49,977	44,700	50,000	50,000	50,000		
Expanded Nutri Pgrm	572551	1,499	1,500	1,500	1,500	1,500		
Volunteer Program	572552	14,501	11,126	15,000	17,700	14,500	(500)	(500)
Casualty Insurance	575011	545,320	317,988	578,000	489,000	487,000	(91,000)	(91,000)
Contract Labor	575611	1,322,153	1,153,601	1,577,748	1,208,078	1,193,578	(384,170)	(384,170)
Elections Cont Labor	575612	342,256	191,011	345,808	399,040	399,040	53,232	53,232
Employee Physicals	575641	1,387						
Test/Civil Serv Exp	575651	5,150	3,237	7,721	5,665	5,665	(2,056)	(2,056)
Transportation	576121	266,332	205,256	284,846	268,500	268,500	(16,346)	(16,346)
Wrecker Service	576131	1,274	3,908	5,502	6,775	6,775	1,273	1,273
Voting Machine Trans	576141	45,683	26,739	30,000	42,000	42,000	12,000	12,000
Vehicle Maintenance	576171	280,148	204,444	324,928	319,755	313,055	(11,873)	(11,873)
Fuel	576182	1,407,060	1,432,788	1,864,327	1,890,597	1,858,975	(5,352)	(5,352)
Meeting Expenses	576285	11,703	9,907	14,254	16,950	16,750	2,496	2,496
Promotional Expenses	576341	5,447	1,756	3,750	4,750	3,750		
Liaison Expense	576345	438	646	2,150	2,050	2,050	(100)	(100)
Medical Exams	576631	20,000	15,000	21,000	21,000	21,000		
Medical Services	576632	72,582	56,231	81,680	81,680	81,680		
Radio Serv-Non Contr	578015	17,701	23,472	40,850	40,150	28,900	(11,950)	(11,950)
Radio Serv-Contract	578018	325,570	323,682	351,756	354,351	345,687	(6,069)	(6,069)
Computer Maintenance	578021	1,276,749	1,436,172	1,545,539	2,629,227	2,629,227	1,083,688	1,083,688
Software Maintenance	578025	5,042,208	5,177,558	6,949,278	6,897,188	6,897,188	(52,090)	(52,090)
Lab Equip Mainten	578031	248,935	266,012	307,679	344,725	344,725	37,046	37,046
Equipment Rentals	578051	111,275	82,497	182,381	150,862	148,416	(33,965)	(33,965)
Sign Maintenance	578061	5,538	11,333	8,600	8,600	8,600		
Estray Livestock	579015	21,539	22,883	23,000	19,500	19,500	(3,500)	(3,500)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Canine Expense	579016			41,122				
Miscellaneous	579025	2,953	585	2,500	7,500	5,500	3,000	3,000
Advertis/Publicity	579031	1,920	7,159	2,500	2,500	2,500		
Auction Expense	579036	3,556	3,050	3,600	3,500	3,500	(100)	(100)
County Projects	579061	796,212	94,841	2,470,000	1,970,000	1,970,000	(500,000)	(500,000)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	87,419	75,563	91,150	101,000	101,000	9,850	9,850
Counsel Fees-Courts	584011	10,338,512	8,625,570	10,915,090	10,859,500	10,911,500	(3,590)	(3,590)
Counsel Fees-Juvenil	584021	402,400	319,285	440,000	440,000	440,000		
Counsel Fees - CPS	584022	1,171,989	1,208,965	1,397,410	1,491,000	1,529,000	131,590	131,590
Cnsl Fees-Juv Det&Tr	584023	74,262	62,026	70,000	85,000	85,000	15,000	15,000
Cnsl Fees-Fam Drg Ct	584024	40,287	52,219	40,000	58,700	58,700	18,700	18,700
Counsel Fees-Probate	584031	354,258	385,741	425,000	549,000	509,000	84,000	84,000
Cnsl Fees-Cap Murder	584041	1,032,702	771,696	1,432,098	1,500,000	1,500,000	67,902	67,902
Cnsl Fees-Crim Appls	584051	628,691	520,377	818,000	836,000	684,500	(133,500)	(133,500)
Sal-Appted Off(VJ)	585011	23,918	1,667					
Probate Presid Judge	585012	4,192		5,000	5,000	5,000		
Witness Travel	585021	5,991	8,318	25,000	15,000	15,000	(10,000)	(10,000)
Reporter's Records	585031	374,830	350,296	610,111	606,150	420,500	(189,611)	(189,611)
Change of Venue Cost	585041	5,725		7,500	7,500	5,000	(2,500)	(2,500)
Crim Crt Mental Comp	585044	8,299	3,410	21,350	21,350	3,000	(18,350)	(18,350)
Court Costs	585045	76,447	41,586	87,550	86,550	80,550	(7,000)	(7,000)
Economic Crime Exp	585047			5,200	5,000		(5,200)	(5,200)
Litigation Expense	585071	26,861	20,921	37,250	38,050	28,050	(9,200)	(9,200)
Court Visitor	585081	20,015	11,230	20,000	20,000	20,000		
Crime Lab Service	585141	3,542	4,604	65,000	65,000	10,000	(55,000)	(55,000)
Expert Witness Serv	585142	194,246	103,192	200,000	150,000	140,000	(60,000)	(60,000)
Psych Exam/Testimony	585143	465,421	399,765	563,576	546,375	518,625	(44,951)	(44,951)
Polygraph	585152	20,350	18,700	23,000	28,000	19,000	(4,000)	(4,000)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment item	2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Investigative	585153	331,920	249,911	377,150	368,350	317,350	(59,800)	(59,800)
Interpreter Fees	585154	159,712	151,433	158,785	195,420	178,820	20,035	20,035
Cap Murder-Othr Cost	585155	113,573	110,117	25,840			(25,840)	(25,840)
Jury Costs	585581	1,409	4,965	5,000	6,000	6,000	1,000	1,000
Grand Jury Services	585582	134,596	100,348	141,232	141,232	135,000	(6,232)	(6,232)
Petit Jury Services	585583	1,387,528	1,050,584	1,600,000	1,600,000	1,450,000	(150,000)	(150,000)
Education	588261	703,554	578,694	925,202	1,013,055	935,444	10,242	10,242
Tuition C/room Train	588281	339,333	254,718	300,000	298,500	148,500	(151,500)	(151,500)
Parking	588285		10					
Travel	588291	244,089	176,114	254,002	274,700	258,000	3,998	3,998
Travel>State Rate	588292	97	574	4,000	4,000	4,000		
Oper Tnsfer-Othr Fd	591002	5,351,513	5,639,348	7,667,218	7,767,218	7,667,218		
Oper Tnsfer-Cap PF	591003	27,718,101	8,986,457	10,783,748	14,922,359	15,043,359	4,259,611	4,259,611
Special Election Exp	591015			1,500,000			(1,500,000)	(1,500,000)
Grant Matching Funds	592011	426,614	293,345	443,894	373,339	373,339	(70,555)	(70,555)
Operating Sub-Grants	592021	2,679,532	1,797,310	2,964,230	3,801,668	3,861,802	897,572	897,572
Contingency Expense	595051			1,494,392	1,500,000	1,500,000	5,608	5,608
Undesignated	595055			9,187,142	6,002,800	8,862,187	(324,955)	(324,955)
Reserves	595056			18,500,000	18,500,000	18,500,000		
Principal Payments	599911	24,285,000	21,185,000	21,185,000	17,445,000	17,445,000	(3,740,000)	(3,740,000)
Interest Payments	599921	15,043,402	15,202,233	15,202,233	18,942,233	18,942,233	3,740,000	3,740,000
Agent Coupon Fees	599935	4,369	2,800	10,000	10,000	10,000		
Totals - Salaries	257,874,063	214,196,802	271,632,780	272,545,038	275,535,393	3,902,613		3,902,613
Totals - Operating	163,048,624	122,917,142	182,521,873	188,606,931	185,686,045	3,164,172		3,164,172
Totals - Capital				16,112,918	15,043,359	15,043,359	15,043,359	
Grand Total	420,922,688	337,113,943	454,154,653	477,264,888	476,264,797	22,110,144	15,043,359	7,066,785

Commitment Item Recap

General Fund									
Commitment item		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010	Less Capital	2011 Budget vs. 2010
Salaries	511011	167,346,054	136,454,209	171,853,049	172,625,705	170,511,424	(1,341,625)		(1,341,625)
Temp/Part Time Sal	511021	1,469,554	1,233,872	1,595,255	1,716,183	1,429,066	(166,189)		(166,189)
Salaries - Project	511025	118,244	85,930	376,251	226,521	177,511	(198,740)		(198,740)
Visiting Judges	511026	81,968	72,576	152,788	158,484	150,372	(2,417)		(2,417)
Overtime Salaries	512011	829,711	710,278	923,278	971,667	847,157	(76,121)		(76,121)
Holiday Pay	512013	1,303,297	1,212,019	1,404,897	1,408,700	1,408,700	3,803		3,803
Atty Spec Pay	512015			360,840	357,880	357,880	(2,960)		(2,960)
Workers' Comp Supple	512031	301,006	217,352						
Termination Pay	512041	907,641	540,721	1,000,000	1,000,000	1,000,000			
Sal Structure PFPAdj	512052					6,001,026	6,001,026		6,001,026
Premium Pay	512101	788,866	643,602	889,927	893,827	891,827	1,900		1,900
Field Trn OfficerPay	512102	18,210	18,079	24,616	32,770	31,834	7,218		7,218
FICA	513011	12,360,331	10,041,150	13,407,870	13,452,419	13,315,858	(92,012)		(92,012)
Retirement	513021	18,800,286	16,237,362	20,845,085	21,522,834	21,314,197	469,112		469,112
Employee Group Ins	513031	30,957,585	28,684,754	35,490,330	35,801,791	35,415,150	(75,180)		(75,180)
Retiree Group Ins	513032	3,424,827	2,816,629	3,900,000	3,300,000	3,321,480	(578,520)		(578,520)
Workers' Compensat	513041	2,290,000	1,458,249	1,750,000	1,500,000	1,500,000	(250,000)		(250,000)
Unemployment Insur.	513051	171,858	95,099	150,000	250,000	250,000	100,000		100,000
Mileage Allowance	514011	252,718	169,809	276,203	271,916	253,866	(22,338)		(22,338)
Car Allowance	514021	97,404	81,170	97,404	97,404	97,404			
Uniform Allowance	514031	480,016	403,568	498,816	501,600	498,432	(384)		(384)
Mobile Phone Allow	514041	67,260	59,835	79,984	83,564	82,564	2,580		2,580
Tuition Reimburse	515071	167,498	140,031	175,000	180,000	180,000	5,000		5,000
Supplies	521011	1,380,217	1,066,431	1,398,248	1,551,248	1,451,794	53,546		53,546
Computer Supplies	521021	233,136	172,885	295,989	247,000	245,000	(50,989)		(50,989)
Voting Supplies	521031	107,664	167,867	357,250	215,000	215,000	(142,250)		(142,250)
Photo Processing	521043	46,525	28,162	32,751	32,500	32,500	(251)		(251)
ID Dept Supplies	521052	21,716	6,409	20,000	20,000	20,000			
Lab Supplies	521061	324,213	290,559	336,000	336,000	336,000			
Graphic Supplies	521071				10,000	10,000	10,000		10,000
Inventory Variance	521091	252	905						
Cert Copies/Trans	521095	841	957	1,800	1,800	1,800			
Postage	521115	1,411,678	1,134,831	1,784,680	1,553,096	1,541,283	(243,397)		(243,397)
Food	522011	282,723	261,968	315,000	313,000	313,000	(2,000)		(2,000)
Medical Supplies	522015	49,951	29,855	76,204	43,000	43,000	(33,204)		(33,204)
Bedding and Clothing	522021	10,337	4,815	11,000	11,000	11,000			
Personal Hygiene	522025	9,312	8,300	9,000	10,000	10,000	1,000		1,000
Kitchen Supplies	522031	148,948	118,762	170,570	177,570	170,570			
Range Supplies	522035	56,689	49,428	69,005	69,000	68,000	(1,005)		(1,005)
Clothing	522041	706,436	494,702	750,501	784,131	757,551	7,050		7,050
Custodian Supplies	522051	498,318	418,039	533,480	555,280	546,880	13,400		13,400

Commitment Item Recap

General Fund									
Commitment item		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010	Less Capital	2011 Budget vs. 2010
Equipment	522055	19,062	9,955	10,000			(10,000)		(10,000)
Training Supplies	522062	1,831	3,280	3,300	3,300	3,300			
Educational Material	522065	52,073	18,982	59,500	56,000	50,500	(9,000)		(9,000)
Support Services Sup	522066	86,262	65,502	75,640	76,000	76,000	360		360
Printing-Publication	522067	219,988	202,708	256,525	271,295	200,295	(56,230)		(56,230)
Books/Pamphlets	522068	3,101	3,101	3,000	1,450	1,000	(2,000)		(2,000)
Subscriptions	522069	86,698	76,890	91,413	100,786	100,447	9,034		9,034
Feed Pets/Stock	522071	53	106	200	200	200			
Safety/Tact Supplies	522085	134,538	133,018	183,647	165,375	145,750	(37,897)		(37,897)
Parts and Supplies	523011	35,776	65,228	60,800	44,800	44,800	(16,000)		(16,000)
Field Equip&Supplies	523055	1,757							
Dues	524001	84,222	91,401	106,016	111,544	110,295	4,279		4,279
NCT Council of Govt.	524002	17,802	18,078	17,975	18,510	18,510	535		535
Cnty Judge/Comm Assn	524003	3,600	3,650	2,650	3,650	3,650	1,000		1,000
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440			
GFOA	524005	5,585	5,715	5,200	5,800	5,800	600		600
Conf of Urban Cnties	524006	40,784	41,502	41,502	41,502	41,502			
TX Legislative Serv	524007	4,117	3,724	5,000	5,000	5,000			
Natl Assoc Counties	524009	27,662	27,662	28,437	27,662	27,662	(775)		(775)
Law Books	524151	53,051	36,059	57,418	67,314	60,964	3,546		3,546
On-line Service	524153	114,935	83,426	119,848	125,888	120,000	152		152
Advertis/Leg Notice	524161	91,121	71,779	109,800	125,300	119,800	10,000		10,000
Telephone-Long Dist	525072	22,419	12,561	28,772	28,571	26,686	(2,086)		(2,086)
Telephone - Mobile	525073	105,354	85,974	119,907	114,352	103,039	(16,868)		(16,868)
Wireless Data Access	525077	73,010	49,200	78,256	77,467	70,812	(7,444)		(7,444)
Pager / Blackberry	525082	44,464	34,808	48,493	48,197	44,633	(3,860)		(3,860)
Equipment Maint	526021	567,331	515,287	684,347	755,937	735,608	51,261		51,261
Office Equip Maint	526022		75						
Bonds	529151	12,866	11,740	15,773	19,956	18,553	2,780		2,780
Laundry Services	529211	138,033	117,114	138,911	144,500	138,911			
Rent	531011	903,802	798,136	933,408	1,036,989	935,194	1,786		1,786
Space Lease Rental	531012	54,881	46,657	70,000	71,100	71,100	1,100		1,100
Electricity	531021	5,638,113	3,340,916	6,268,008	5,905,951	5,805,951	(462,057)		(462,057)
Gas	531031	345,600	340,477	536,213	501,698	501,698	(34,515)		(34,515)
Water	531041	1,279,849	1,094,460	1,416,735	1,430,303	1,427,303	10,568		10,568
Disposal Service	531051	113,922	110,254	139,796	133,011	131,861	(7,935)		(7,935)
Utilities	531061	122,664	81,333	145,350	145,428	145,428	78		78
Telephone-Basic	531071	610,193	446,350	598,576	617,226	592,226	(6,350)		(6,350)
Data Transmiss Line	531074	337,556	267,777	352,007	348,560	348,560	(3,447)		(3,447)
Telephone-Texan	531075	1,138	4,455	4,000	4,000	2,000	(2,000)		(2,000)
Building Maintenance	532011	2,108,105	1,867,732	2,186,148	2,267,768	2,262,268	76,120		76,120

Commitment Item Recap

General Fund		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010	Less Capital	2011 Budget vs. 2010
Electrical Maint	532021	15,755	5,644	20,000	20,000	20,000			
A/C Maint Contract	532025	1,148,886	864,963	982,757	1,046,457	1,044,457	61,700		61,700
Elevator Maintenance	532041	666,135	616,120	663,103	696,473	696,473	33,370		33,370
Landscaping Expense	532051	199,637	249,122	280,600	298,100	298,100	17,500		17,500
Custodian Services	532071	1,995,970	2,007,004	2,263,319	2,353,908	2,353,908	90,589		90,589
Energy Mgmt Maint	532081	27,226	35,404	48,400	60,000	60,000	11,600		11,600
Burglar Systems	532091	19,477	10,554	23,225	15,029	15,029	(8,196)		(8,196)
Kitchen Maintenance	534041	211,076	202,850	237,000	237,000	237,000			
Moving Costs	535031	21,488							
Capital Outlay	540000				14,791,114	13,771,355	13,771,355	13,771,355	
Med Exam Contract	561021	941,988	981,988	981,988	981,988	981,988			
Financial Contracts	562011	103,550	148,500	104,500	148,000	148,000	43,500		43,500
Tarr Appraisal Dist	562021	1,872,549	1,933,152	2,017,000	1,958,469	2,014,184	(2,816)		(2,816)
Appl Serv Prov (ASP)	562031	354,000	342,000	354,000	342,000	342,000	(12,000)		(12,000)
8th Admin District	563051	90,837	98,490	98,491	91,714	91,714	(6,777)		(6,777)
Food Contr/Prisoners	565012	4,157,174	4,342,661	4,342,661	4,253,168	4,253,168	(89,493)		(89,493)
Food Contr/Employees	565015	138,285	165,676	165,676	140,756	140,756	(24,920)		(24,920)
ArmoredCar Messenger	565021	127,750	129,600	164,785	164,785	134,400	(30,385)		(30,385)
Security Contract	565031	40,180	39,975	40,000	41,000	41,000	1,000		1,000
AFIS(Fingerprinting)	565051	1,000	1,010	4,119	3,000	3,000	(1,119)		(1,119)
TX Depart Reg Servc	566005	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895		10,895
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000			
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685			
MHMR	566021	2,200,660	2,365,935	2,365,935	2,424,719	2,372,351	6,416		6,416
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	12,000			
Emergency Management	566031	113,588	12,500	66,044	15,500	15,500	(50,544)		(50,544)
TC Historical Comm	566035	17,332	3,591	16,732	18,000	16,732			
TC Black Historical	566041	50,000	3,500	3,500	3,500	3,500			
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000			
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000			
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000			
Alliance for Child'n	566081	220,691	209,218	220,691	220,691	220,691			
Guardianship Ser Inc	566084	246,267	375,000	375,000	375,000	375,000			
Professional Service	569011	4,732,485	2,410,200	3,890,320	4,001,062	3,346,497	(543,823)		(543,823)
Spec Needs Off Proj	569016	225,917	294,617	294,617	294,617	294,617			
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			
Rental Assistance	572011	645,354	354,966	725,000	725,000	725,000			
Utility Assistance	572012	1,280,897	1,101,145	1,770,000	1,770,000	1,770,000			
Food/Hygiene Assist	572013	78,200	67,835	120,000	100,000	100,000	(20,000)		(20,000)
County Burials	572015	440,000	387,631	450,000	450,000	450,000			
Rental Admn Fee	572021	445	110	1,000	3,000	1,000			

Commitment Item Recap

General Fund		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010	Less Capital	2011 Budget vs. 2010
Commitment item									
Utility Admn Fee	572022			500	1,000	500			
Lab Accrediation	572224	12,350	21,288	16,900	16,900	16,900			
Foster Home Care	572441	2,641	3,705	5,000	3,000	3,000	(2,000)		(2,000)
Relative Assistance	572447	49,977	44,700	50,000	50,000	50,000			
Expanded Nutri Pgrm	572551	1,499	1,500	1,500	1,500	1,500			
Volunteer Program	572552	14,501	11,126	15,000	17,700	14,500	(500)		(500)
Casualty Insurance	575011	521,291	292,512	550,000	461,000	461,000	(89,000)		(89,000)
Contract Labor	575611	1,292,660	1,145,800	1,560,248	1,203,078	1,188,578	(371,670)		(371,670)
Elections Cont Labor	575612	342,256	191,011	345,808	399,040	399,040	53,232		53,232
Employee Physicals	575641	1,387							
Test/Civil Serv Exp	575651	5,150	3,237	7,721	5,665	5,665	(2,056)		(2,056)
Transportation	576121	266,332	205,256	284,846	268,500	268,500	(16,346)		(16,346)
Wrecker Service	576131	1,274	3,908	4,227	5,500	5,500	1,273		1,273
Voting Machine Trans	576141	45,683	26,739	30,000	42,000	42,000	12,000		12,000
Vehicle Maintenance	576171	249,843	172,813	281,428	278,255	271,555	(9,873)		(9,873)
Fuel	576182	796,231	819,149	945,527	1,011,997	983,375	37,848		37,848
Meeting Expenses	576285	9,543	7,396	10,400	14,400	14,200	3,800		3,800
Promotional Expenses	576341	5,447	1,756	3,750	4,750	3,750			
Liaison Expense	576345	44	373	1,400	1,300	1,300	(100)		(100)
Medical Exams	576631	20,000	15,000	21,000	21,000	21,000			
Medical Services	576632	72,582	56,231	81,680	81,680	81,680			
Radio Serv-Non Contr	578015	10,239	12,552	28,650	28,450	17,200	(11,450)		(11,450)
Radio Serv-Contract	578018	325,570	323,682	351,756	354,351	345,687	(6,069)		(6,069)
Computer Maintenance	578021	1,269,583	1,427,907	1,533,539	2,617,727	2,617,727	1,084,188		1,084,188
Software Maintenance	578025	5,042,208	5,177,558	6,949,278	6,897,188	6,897,188	(52,090)		(52,090)
Lab Equip Mainten	578031	248,935	266,012	307,679	344,725	344,725	37,046		37,046
Equipment Rentals	578051	73,953	80,175	89,881	68,362	65,916	(23,965)		(23,965)
Estray Livestock	579015	21,539	22,883	23,000	19,500	19,500	(3,500)		(3,500)
Canine Expense	579016				41,122				
Miscellaneous	579025	2,953	585	2,500	7,500	5,500	3,000		3,000
Advertis/Publicity	579031	1,920	7,159	2,500	2,500	2,500			
Auction Expense	579036	528	100	600	500	500	(100)		(100)
County Projects	579061	9,291	4,224	1,520,000	1,520,000	1,520,000			
Out of Cnty Pris Exp	579075			1,000	1,000	1,000			
Service Awards	579076	87,419	75,563	88,650	98,500	98,500	9,850		9,850
Counsel Fees-Courts	584011	10,338,512	8,625,570	10,915,090	10,859,500	10,911,500	(3,590)		(3,590)
Counsel Fees-Juvenil	584021	402,400	319,285	440,000	440,000	440,000			
Counsel Fees - CPS	584022	1,171,989	1,208,965	1,397,410	1,491,000	1,529,000	131,590		131,590
Cnsl Fees-Juv Det&Tr	584023	74,262	62,026	70,000	85,000	85,000	15,000		15,000
Cnsl Fees-Fam Drg Ct	584024	40,287	52,219	40,000	58,700	58,700	18,700		18,700
Counsel Fees-Probate	584031	354,258	385,741	425,000	549,000	509,000	84,000		84,000

Commitment Item Recap

General Fund		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010	Less Capital	2011 Budget vs. 2010
Commitment item									
Cnsl Fees-Cap Murder	584041	1,032,702	771,696	1,432,098	1,500,000	1,500,000	67,902		67,902
Cnsl Fees-Crim Appls	584051	628,691	520,377	818,000	836,000	684,500	(133,500)		(133,500)
Sal-Appted Off(VJ)	585011	23,918	1,667						
Probate Presid Judge	585012	4,192		5,000	5,000	5,000			
Witness Travel	585021	5,991	8,318	25,000	15,000	15,000	(10,000)		(10,000)
Reporter's Records	585031	374,830	350,296	610,111	606,150	420,500	(189,611)		(189,611)
Change of Venue Cost	585041	5,725		7,500	7,500	5,000	(2,500)		(2,500)
Crim Crt Mental Comp	585044	8,299	3,410	21,350	21,350	3,000	(18,350)		(18,350)
Court Costs	585045	76,447	41,586	87,550	86,550	80,550	(7,000)		(7,000)
Economic Crime Exp	585047			5,200	5,000		(5,200)		(5,200)
Litigation Expense	585071	26,861	20,921	37,250	38,050	28,050	(9,200)		(9,200)
Court Visitor	585081	20,015	11,230	20,000	20,000	20,000			
Crime Lab Service	585141	3,542	4,604	65,000	65,000	10,000	(55,000)		(55,000)
Expert Witness Serv	585142	194,246	103,192	200,000	150,000	140,000	(60,000)		(60,000)
Psych Exam/Testimony	585143	465,421	399,765	563,576	546,375	518,625	(44,951)		(44,951)
Polygraph	585152	20,350	18,700	23,000	28,000	19,000	(4,000)		(4,000)
Investigative	585153	331,920	249,911	377,150	368,350	317,350	(59,800)		(59,800)
Interpreter Fees	585154	159,712	151,345	158,680	195,420	178,820	20,140		20,140
Cap Murder-Othr Cost	585155	113,573	110,117	25,840			(25,840)		(25,840)
Jury Costs	585581	1,409	4,965	5,000	6,000	6,000	1,000		1,000
Grand Jury Services	585582	134,596	100,348	141,232	141,232	135,000	(6,232)		(6,232)
Petit Jury Services	585583	1,387,528	1,050,584	1,600,000	1,600,000	1,450,000	(150,000)		(150,000)
Education	588261	630,072	515,460	818,602	891,880	821,194	2,592		2,592
Tuition C/room Train	588281	339,333	254,718	300,000	298,500	148,500	(151,500)		(151,500)
Parking	588285		10						
Travel	588291	219,213	162,251	220,352	258,700	242,000	21,648		21,648
Travel>State Rate	588292	97	574	4,000	4,000	4,000			
Oper Tnsfer-Othr Fd	591002	5,351,513	5,639,348	7,667,218	7,767,218	7,667,218			
Oper Tnsfer-Cap PF	591003	27,718,101	8,986,457	10,783,748	14,922,359	15,043,359	4,259,611		4,259,611
Special Election Exp	591015			1,500,000			(1,500,000)		(1,500,000)
Grant Matching Funds	592011	426,614	293,345	443,894	373,339	373,339	(70,555)		(70,555)
Operating Sub-Grants	592021	2,679,532	1,797,310	2,964,230	3,801,668	3,861,802	897,572		897,572
Contingency Expense	595051			1,494,392	1,500,000	1,500,000	5,608		5,608
Undesignated	595055			8,184,342	5,000,000	8,006,957	(177,385)		(177,385)
Reserves	595056			17,000,000	17,000,000	17,000,000			
Totals - Salaries		242,234,333	201,376,292	255,251,593	256,353,264	259,035,748	3,784,155		3,784,155
Totals - Operating		108,673,085	78,803,911	132,220,088	133,480,170	134,307,888	2,087,800		2,087,800
Totals - Capital					14,791,114	13,771,355	13,771,355	13,771,355	
Grand Total		350,907,418	280,180,203	387,471,681	404,624,549	407,114,990	19,643,309	13,771,355	5,871,954

Commitment Item Recap

Road & Bridge		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Salaries	511011	10,675,245	8,731,095	11,028,008	10,909,130	10,849,653	(178,355)		(178,355)
Temp/Part Time Sal	511021	127,634	75,320	166,660	136,660	123,960	(42,700)		(42,700)
Overtime Salaries	512011	89,753	61,702	124,995	117,495	115,500	(9,495)		(9,495)
Workers' Comp Supple	512031	6,321	3,284						
Termination Pay	512041	42,528	47,465	50,000	75,000	100,000	50,000		50,000
Sal Structure PFPAdj	512052					380,224	380,224		380,224
FICA	513011	785,190	637,228	863,738	855,271	849,629	(14,109)		(14,109)
Retirement	513021	1,194,991	1,034,371	1,334,339	1,345,742	1,349,203	14,864		14,864
Employee Group Ins	513031	2,087,503	1,925,145	2,416,500	2,416,500	2,395,020	(21,480)		(21,480)
Workers' Compensat	513041	500,000	208,333	250,000	200,000	200,000	(50,000)		(50,000)
Unemployment Insur.	513051	17,647	1,538	22,261	18,000	18,000	(4,261)		(4,261)
Mileage Allowance	514011	10,119	7,649	19,950	14,200	14,200	(5,750)		(5,750)
Car Allowance	514021	94,896	79,080	94,896	94,896	94,896			
Mobile Phone Allow	514041	7,905	7,735	9,840	8,880	9,360	(480)		(480)
Tuition Reimburse	515071		564						
Supplies	521011	50,822	37,395	53,700	53,662	53,662	(38)		(38)
Computer Supplies	521021	1,123	1,341	6,470	7,470	7,470	1,000		1,000
Postage	521115	6,740	4,524	10,000	9,550	9,550	(450)		(450)
Clothing	522041	69,004	66,194	81,130	79,730	78,130	(3,000)		(3,000)
Custodian Supplies	522051	3,383	1,949	6,350	6,350	6,350			
Subscriptions	522069	12,099	9,248	15,830	15,230	14,680	(1,150)		(1,150)
Parts and Supplies	523011	673,399	529,552	825,800	832,800	832,800	7,000		7,000
Field Equip&Supplies	523055	48,237	48,034	80,500	80,500	80,500			
Small Tools	523061	13,428	6,888	17,400	16,900	16,900	(500)		(500)
Insecticides	523071	1,926		400	5,400	5,400	5,000		5,000
Dues	524001	117,427	112,860	127,995	121,200	120,610	(7,385)		(7,385)
Advertis/Leg Notice	524161	33	32	150	150	150			
Telephone-Long Dist	525072	648	283	1,350	1,250	1,250	(100)		(100)
Telephone - Mobile	525073	26,512	19,552	31,552	29,320	29,320	(2,232)		(2,232)
Wireless Data Access	525077	5,780	3,356	6,341	4,200	4,656	(1,685)		(1,685)
Pager / Blackberry	525082	2,034	2,086	3,886	3,206	3,206	(680)		(680)
Equipment Maint	526021	32,263	17,906	31,745	27,945	27,445	(4,300)		(4,300)
Office Equip Maint	526022	1,974	1,265	5,955	5,005	5,005	(950)		(950)
Bonds	529151	1,067	167	694	865	865	171		171
Electricity	531021	139,300	96,662	164,187	164,988	164,988	801		801

Commitment Item Recap

Road & Bridge		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Gas	531031	36,199	31,016	65,250	65,250	65,250			
Water	531041	29,318	24,451	46,100	44,600	44,600	(1,500)		(1,500)
Disposal Service	531051	36,292	72,010	109,200	119,200	119,200	10,000		10,000
Telephone-Basic	531071	10,667	7,950	16,400	16,400	16,400			
Building Maintenance	532011	89,650	60,672	116,550	103,550	99,550	(17,000)		(17,000)
A/C Maint Contract	532025	443	601	1,500	1,500	1,500			
Landscaping Expense	532051	5,434	4,348	7,500	7,500	7,500			
Pest Control Service	532061	638	669	2,212	2,212	2,212			
Custodian Services	532071	15,438	33,335	38,000	36,000	36,000	(2,000)		(2,000)
Burglar Systems	532091	1,133	678	1,610	1,450	1,450	(160)		(160)
Echo Lake Park	536041	16,125	19,884	23,500	23,500	23,500			
Capital Outlay	540000				1,321,804	1,272,004	1,272,004	1,272,004	
State Right of Way	551000	5,407,820	1,576,809	1,576,809	2,206,559	2,206,559	629,750		629,750
County Right of Way	552000	1,651,702	181,511	181,511	4,445,000	1,445,000	1,263,489		1,263,489
Bridge Programs	553011	2,450		120,000	227,320	227,320	107,320		107,320
Survey - ROW	554001	150							
Tires and Tubes	558025	72,739	49,782	109,027	108,400	108,400	(627)		(627)
Posts	558031	7,521	3,301	11,500	11,500	11,500			
Paint	558035		373	373			(373)		(373)
Road Signs	558041	36,246	14,083	32,350	29,250	29,250	(3,100)		(3,100)
ROW/Rd Maint Materls	558045	42,340	2,314	23,123	33,500	33,500	10,377		10,377
Soil Lab Tests	558075	12,133	4,755	32,740	25,240	25,240	(7,500)		(7,500)
Erosion Control	558076	33,225	42,891	113,877	102,500	77,500	(36,377)		(36,377)
Culverts	558081	93,245	68,134	200,000	274,000	274,000	74,000		74,000
Rock and Gravel	558085	324,794	413,423	516,000	562,000	512,000	(4,000)		(4,000)
Cement and Concrete	558091	216,089	124,250	367,500	495,000	495,000	127,500		127,500
Base Stab Materials	558092	347,193	308,612	371,000	505,500	405,500	34,500		34,500
Asphalt-Liquid	558095	233,458	131,495	328,062	422,562	347,562	19,500		19,500
Asphalt-Rock/Hot Mix	558097	3,152,395	2,530,597	2,920,600	2,660,600	2,560,600	(360,000)		(360,000)
Grease and Oil	558098	51,448	36,464	63,939	63,939	63,939			
Professional Service	569011	266,279	134,543	299,250	502,325	270,000	(29,250)		(29,250)
Casualty Insurance	575011	24,029	25,476	28,000	28,000	26,000	(2,000)		(2,000)
Contract Labor	575611	29,493	7,802	17,500	5,000	5,000	(12,500)		(12,500)
Wrecker Service	576131			1,275	1,275	1,275			
Vehicle Maintenance	576171	30,305	31,631	43,500	41,500	41,500	(2,000)		(2,000)

Commitment Item Recap

Road & Bridge		2009 Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget	Less Capital	2011 Budget vs. 2010 Budget
Fuel	576182	610,829	613,639	918,800	878,600	875,600	(43,200)		(43,200)
Meeting Expenses	576285	2,160	2,511	3,854	2,550	2,550	(1,304)		(1,304)
Liaison Expense	576345	394	273	750	750	750			
Radio Serv-Non Contr	578015	7,462	10,920	12,200	11,700	11,700	(500)		(500)
Computer Maintenance	578021	7,166	8,265	12,000	11,500	11,500	(500)		(500)
Equipment Rentals	578051	37,323	2,322	92,500	82,500	82,500	(10,000)		(10,000)
Sign Maintenance	578061	5,538	11,333	8,600	8,600	8,600			
Auction Expense	579036	3,028	2,951	3,000	3,000	3,000			
County Projects	579061	786,921	90,617	950,000	450,000	450,000	(500,000)		(500,000)
Service Awards	579076			2,500	2,500	2,500			
Interpreter Fees	585154		88	105			(105)		(105)
Education	588261	73,482	63,234	106,600	121,175	114,250	7,650		7,650
Travel	588291	24,876	13,864	33,650	16,000	16,000	(17,650)		(17,650)
Undesignated	595055			1,002,800	1,002,800	855,230	(147,570)		(147,570)
Totals - Salaries		15,639,730	12,820,510	16,381,187	16,191,774	16,499,646	118,459		118,459
Totals - Operating		15,042,768	7,723,168	12,404,552	17,229,528	13,480,924	1,076,372		1,076,372
Totals - Capital		0			1,321,804	1,272,004	1,272,004	1,272,004	
Grand Total		30,682,498	20,543,678	28,785,739	34,743,106	31,252,574	2,466,835	1,272,004	1,194,831

Commitment Item Recap

Debt Service

Commitment item	2009	Actuals	2010 YTD	2010 Appropriations	2011 Tot Request	2011 Recommended	2011 Budget vs. 2010 Budget
Reserves 595056				1,500,000	1,500,000	1,500,000	
Principal Payments 599911	24,285,000		21,185,000	21,185,000	17,445,000	17,445,000	(3,740,000)
Interest Payments 599921	15,043,402		15,202,233	15,202,233	18,942,233	18,942,233	3,740,000
Agent Coupon Fees 599935		4,369	2,800	10,000	10,000	10,000	
Totals - Salaries							
Totals - Operating	39,332,771		36,390,033	37,897,233	37,897,233	37,897,233	
Totals - Capital							
Grand Total	39,332,771		36,390,033	37,897,233	37,897,233	37,897,233	

10000 General Fund

1110100000 County Judge

Hon. Glen Whitley

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	546,006	579,778	447,474	579,779	7.00	579,778	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	546,006	579,778	447,474	579,779	0.00	579,778	0
513011 FICA		38,154	44,776	30,851	44,348		44,348	(428)
513021 Retirement		63,746	72,634	55,284	70,733		74,780	2,146
513031 Employee Group Ins		58,608	75,180	54,148	75,180		75,180	0
514011 Mileage Allowance		63	200	29	200		200	0
514021 Car Allowance		32,028	32,028	26,690	32,028		32,028	0
514041 Mobile Phone Allow		1,140	1,144	950	1,144		1,144	0
521011 Supplies		3,177	5,500	1,067	4,000		4,000	(1,500)
521115 Postage		643	2,000	690	1,800		1,800	(200)
522069 Subscriptions		383	300	298	300		300	0
524001 Dues		200	700	200	600		600	(100)
525072 Telephone-Long Dist		41	200	45	200		200	0
525073 Telephone - Mobile		88	300	60	300		300	0
525077 Wireless Data Access		908	987	0	756		756	(231)
525082 Pager / Blackberry		0	0	489	0		0	0
526021 Equipment Maint		825	825	825	975		975	150
529151 Bonds		142	0	0	190		190	190
576285 Meeting Expenses		1,013	2,000	772	2,000		2,000	0
588261 Education		11,481	20,000	11,528	20,000		20,000	0
588291 Travel		945	3,000	0	4,000		4,000	1,000
Totals - Salaries		739,745	805,740	615,426	803,412		807,458	1,718
Totals - Operating		19,846	35,812	15,975	35,121		35,121	(691)
Totals - Capital		0	0	0	0		0	0
Grand Total		759,591	841,552	631,401	838,533		842,579	1,027

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	14.00	1,211,289	1,217,957	960,125	1,200,887	14.00	1,200,886	(17,071)	
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	1,211,289	1,217,957	960,125	1,200,887	0.00	1,200,886	(17,071)	
511021 Temp/Part Time Sal		14,465	17,000	13,056	18,000		18,000	1,000	
512011 Overtime Salaries		0	0	240	0		0	0	
512031 Workers' Comp Supple		0	0	507	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		83,025	88,050	66,024	86,422		86,422	(1,628)	
513021 Retirement		134,570	145,643	113,005	146,509		147,863	2,220	
513031 Employee Group Ins		135,938	150,360	119,930	150,360		150,360	0	
514011 Mileage Allowance		591	1,400	172	1,400		1,400	0	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514041 Mobile Phone Allow		2,760	2,800	2,300	2,800		2,800	0	
521011 Supplies		6,428	10,000	7,814	10,000		10,000	0	
521115 Postage		1,111	1,000	964	1,200		1,200	200	
522067 Printing-Publication		299	6,000	1,057	6,000		6,000	0	
522069 Subscriptions		2,544	3,000	1,857	3,000		3,000	0	
524001 Dues		4,023	4,200	3,248	4,300		4,300	100	
524161 Advertis/Leg Notice		0	0	0	0		0	0	
525072 Telephone-Long Dist		196	200	125	200		200	0	
525073 Telephone - Mobile		1,927	2,300	1,318	2,300		2,300	0	
525077 Wireless Data Access		0	0	0	0		0	0	
525082 Pager / Blackberry		1,495	1,500	1,002	1,500		1,500	0	
526021 Equipment Maint		0	100	75	2,500		2,500	2,400	
531061 Utilities		3,944	4,350	3,926	4,428		4,428	78	
531071 Telephone-Basic		550	600	507	600		600	0	
540000 Capital Outlay		0	0	0	10,500		10,500	10,500	
569011 Professional Service		21,728	81,000	28,998	6,000		6,000	(75,000)	
576121 Transportation		0	0	0	0		0	0	
576171 Vehicle Maintenance		1,788	2,000	20	2,000		2,000	0	
576182 Fuel		1,735	2,500	1,094	2,200		2,200	(300)	
576285 Meeting Expenses		1,344	500	524	800		800	300	
576345 Liaison Expense		44	1,000	96	700		700	(300)	
578051 Equipment Rentals		4,155	4,200	2,508	350		350	(3,850)	
579061 County Projects		9,072	20,000	4,224	20,000		20,000	0	
588261 Education		3,539	9,000	3,695	9,000		9,000	0	
588285 Parking		0	0	10	0		0	0	
588291 Travel		10,626	13,000	9,602	13,000		13,000	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,590,941	1,631,514	1,282,279	1,614,682		1,616,034	(15,480)
Totals - Operating		76,549	166,450	72,665	90,078		90,078	(76,372)
Totals - Capital		0	0	0	10,500		10,500	10,500
Grand Total		1,667,490	1,797,964	1,354,944	1,715,260		1,716,612	(81,352)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	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
512031 Workers' Comp Supple		0	0	0		0
512041 Termination Pay	907,641	1,000,000	540,665	1,000,000	1,000,000	0
512052 Sal Structure PFPAdj	0	0	0	0	6,001,026	6,001,026
513011 FICA	7,722	0	85	0	0	0
513021 Retirement	0	0	(0)	0	0	0
513031 Employee Group Ins	0	0	0	0	0	0
513032 Retiree Group Ins	3,424,827	3,900,000	2,816,629	3,300,000	3,300,000	(600,000)
513041 Workers' Compensat	2,290,000	1,750,000	1,458,333	1,500,000	1,500,000	(250,000)
513051 Unemployment Insur.	171,858	150,000	95,099	250,000	250,000	100,000
514031 Uniform Allowance	0	0	0	0	0	0
514041 Mobile Phone Allow	0	0	0	0	0	0
515071 Tuition Reimburse	167,498	175,000	138,181	180,000	180,000	5,000
521091 Inventory Variance	252	0	1,002	0	0	0
522085 Safety/Tact Supplies	9,011	15,000	6,007	15,000	15,000	0
524001 Dues	0	10,300	7,828	9,900	9,900	(400)
524002 NCT Council of Govt.	17,802	17,975	18,078	18,510	18,510	535
524003 Cnty Judge/Comm Assn	3,600	2,650	3,650	3,650	3,650	1,000
524004 TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524006 Conf of Urban Cnties	40,784	41,502	41,502	41,502	41,502	0
524007 TX Legislative Serv	4,117	5,000	3,724	5,000	5,000	0
524009 Natl Assoc Counties	27,662	28,437	27,662	27,662	27,662	(775)
524161 Advertis/Leg Notice	66,993	60,000	54,777	90,000	90,000	30,000
525073 Telephone - Mobile	0	0	0	0	0	0
526021 Equipment Maint	1,000	750	750	750	750	0
562011 Financial Contracts	103,550	104,500	148,500	148,000	148,000	43,500
562021 Tarr Appraisal Dist	1,872,549	2,017,000	1,933,152	1,958,469	2,014,184	(2,816)
566031 Emergency Management	113,588	66,044	12,500	15,500	15,500	(50,544)
566081 Alliance for Child'n	168,191	168,191	168,191	168,191	168,191	0
569011 Professional Service	263,095	221,850	92,385	285,000	285,000	63,150
569016 Spec Needs Off Proj	225,917	294,617	294,617	294,617	294,617	0
569017 Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
575011 Casualty Insurance	521,291	550,000	292,512	461,000	461,000	(89,000)
576121 Transportation	9,875	17,000	10,120	10,000	10,000	(7,000)
578018 Radio Serv-Contract	59,752	68,066	57,324	68,066	68,066	0
579061 County Projects	0	1,500,000	0	1,500,000	1,500,000	0
579076 Service Awards	84,999	85,000	71,836	95,000	95,000	10,000

10000 General Fund

1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
#Ee	#Ee						
585071	Litigation Expense	0	10,000	150	10,000	2,000	(8,000)
585143	Psych Exam/Testimony	0	0	2,799	0	0	0
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	4,728,521	6,767,218	5,639,348	6,767,218	6,767,218	0
591003	Oper Tnsfer-Cap PF	27,718,101	10,783,748	8,986,457	14,922,359	15,043,359	4,259,611
591015	Special Election Exp	0	1,500,000	0	0	0	(1,500,000)
592021	Operating Sub-Grants	140,576	65,716	0	65,651	65,651	(65)
595051	Contingency Expense	0	1,494,392	0	1,500,000	1,500,000	5,608
595055	Undesignated	0	8,184,342	0	5,000,000	8,006,957	(177,385)
595056	Reserves	0	17,000,000	0	17,000,000	17,000,000	0
Totals - Salaries		6,969,546	6,975,000	5,048,992	6,230,000	12,231,026	5,256,026
Totals - Operating		36,233,667	51,131,738	17,927,311	50,533,485	53,709,157	2,577,419
Totals - Capital		0	0	0	0	0	0
Grand Total		43,203,213	58,106,738	22,976,304	56,763,485	65,940,183	7,833,445

Commitment Item	2009		2010		2010	2011	2011		2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
Salaries	58.00	3,896,442	3,945,939	3,126,723	3,955,465	58.00	3,955,464	9,525	
Reclassified	5.00	0	0	0	23,566	5.00	23,565	23,565	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,896,442	3,945,939	3,126,723	3,979,031	0.00	3,979,029	33,090	
511021 Temp/Part Time Sal		10,281	13,200	15,098	16,500		5,000	(8,200)	
512011 Overtime Salaries		1,724	1,000	1,074	1,500		1,500	500	
512031 Workers' Comp Supple		0	0	762	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		282,889	303,170	226,023	303,953		303,073	(97)	
513021 Retirement		431,644	473,786	366,198	485,442		488,413	14,627	
513031 Employee Group Ins		551,078	622,920	491,355	622,920		622,920	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		1,960	2,000	1,334	2,000		2,000	0	
514021 Car Allowance		22,860	22,860	19,050	22,860		22,860	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		30,722	32,500	23,406	34,500		32,500	0	
521115 Postage		24,145	25,750	19,767	27,350		27,350	1,600	
522065 Educational Material		0	0	66	0		0	0	
522069 Subscriptions		4,698	4,650	4,745	4,850		4,850	200	
524001 Dues		1,572	530	1,314	1,600		1,600	1,070	
524005 GFOA		5,585	5,200	5,715	5,800		5,800	600	
524151 Law Books		925	1,000	651	1,000		1,000	0	
524161 Advertis/Leg Notice		1,152	1,300	1,024	1,300		1,300	0	
525072 Telephone-Long Dist		143	200	104	200		200	0	
525077 Wireless Data Access		245	0	0	0		0	0	
525082 Pager / Blackberry		344	360	251	375		375	15	
526021 Equipment Maint		1,159	1,500	1,436	1,500		1,500	0	
529151 Bonds		100	0	0	0		0	0	
575611 Contract Labor		2,596	19,200	12,390	10,000		2,500	(16,700)	
576285 Meeting Expenses		0	0	24	0		0	0	
588261 Education		26,157	35,000	14,797	35,000		30,000	(5,000)	
588291 Travel		0	0	0	0		0	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,198,879	5,384,875	4,247,617	5,434,206		5,424,796	39,921
Totals - Operating		99,542	127,190	85,690	123,475		108,975	(18,215)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,298,421	5,512,065	4,333,307	5,557,681		5,533,771	21,706

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	416,329	499,315	344,712	505,476	5.00	424,385	(74,930)
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	416,329	499,315	344,712	505,476	0.00	424,385	(74,930)
511021 Temp/Part Time Sal		1,496	0	0	0		0	0
513011 FICA		29,118	37,205	23,530	37,063		30,859	(6,346)
513021 Retirement		45,830	59,899	40,107	61,669		51,775	(8,124)
513031 Employee Group Ins		48,840	64,440	44,750	64,440		53,700	(10,740)
521011 Supplies		2,709	3,000	529	2,400		2,400	(600)
521115 Postage		254	150	72	150		150	0
522065 Educational Material		1,248	800	424	800		800	0
522069 Subscriptions		109	125	125	125		125	0
524001 Dues		0	80	80	80		80	0
525072 Telephone-Long Dist		15	20	10	20		20	0
525077 Wireless Data Access		0	500	342	456		456	(44)
526021 Equipment Maint		361	500	387	425		425	(75)
588261 Education		1,594	2,500	1,716	2,200		2,200	(300)
Totals - Salaries		541,613	660,859	453,098	668,648		560,719	(100,140)
Totals - Operating		6,290	7,675	3,684	6,656		6,656	(1,019)
Totals - Capital		0	0	0	0		0	0
Grand Total		547,903	668,534	456,782	675,304		567,375	(101,159)

Comments

Reduction in Force

1 - Asst Director of Budget & Risk Management gr. 4

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	527,258	521,247	425,017	523,252	6.00	523,251	2,004
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	527,258	521,247	425,017	523,252	0.00	523,251	2,004
512011 Overtime Salaries		26	0	0	0		0	0
513011 FICA		37,988	39,876	29,979	39,535		39,535	(341)
513021 Retirement		58,973	61,820	50,324	63,837		64,916	3,096
513031 Employee Group Ins		61,864	64,455	53,700	64,440		64,440	(15)
514011 Mileage Allowance		160	750	49	75		75	(675)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		780	960	950	960		960	0
521011 Supplies		2,882	805	508	5,642		4,870	4,065
521021 Computer Supplies		1,363	2,000	1,469	3,500		3,500	1,500
521071 Graphic Supplies		0	0	0	100		100	100
521115 Postage		315,481	3,000	1,334	300		300	(2,700)
524001 Dues		720	850	740	1,470		1,470	620
525072 Telephone-Long Dist		541	630	529	675		675	45
525073 Telephone - Mobile		(60)	0	0	480		480	480
526021 Equipment Maint		0	200	194	200		200	0
529151 Bonds		142	71	71	71		71	0
576171 Vehicle Maintenance		0	0	0	0		0	0
576345 Liaison Expense		0	135	135	600		600	465
588261 Education		3,453	7,150	6,669	8,975		8,975	1,825
588291 Travel		0	2,350	1,674	3,000		3,000	650
Totals - Salaries		694,934	696,992	566,590	699,983		701,061	4,069
Totals - Operating		324,523	17,191	13,322	25,013		24,241	7,050
Totals - Capital		0	0	0	0		0	0
Grand Total		1,019,456	714,183	579,912	724,996		725,302	11,119

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	130.00	5,033,421	5,112,885	4,033,960	5,012,727	130.00	5,012,727	(100,158)
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	5,033,421	5,112,885	4,033,960	5,012,727	0.00	5,012,727	(100,158)
512011 Overtime Salaries		10,257	7,005	10,648	9,000		9,000	1,995
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		367,248	391,782	293,175	384,273		384,272	(7,510)
513021 Retirement		555,480	606,877	470,620	612,827		612,826	5,949
513031 Employee Group Ins		1,237,687	1,396,200	1,123,673	1,396,200		1,396,200	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,175	2,065	1,293	2,700		2,700	635
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		49,112	42,011	40,310	51,295		42,895	884
521021 Computer Supplies		4,408	1,332	806	2,000		2,000	668
521071 Graphic Supplies		0	0	0	8,400		8,400	8,400
521115 Postage		203,704	162,289	160,537	181,440		189,940	27,651
522069 Subscriptions		0	0	0	250		250	250
524001 Dues		0	0	0	0		0	0
525073 Telephone - Mobile		199	0	0	0		0	0
526021 Equipment Maint		8,250	8,109	7,585	7,600		7,600	(509)
529151 Bonds		0	1,065	1,065	852		852	(213)
532091 Burglar Systems		5,739	5,577	2,279	2,250		2,250	(3,327)
540000 Capital Outlay		0	0	0	862		862	862
569011 Professional Service		11,970	0	0	0		0	0
576171 Vehicle Maintenance		4,634	4,000	2,257	5,760		5,760	1,760
576182 Fuel		3,387	4,212	2,507	4,730		4,730	518
576345 Liaison Expense		0	250	142	0		0	(250)
578021 Computer Maintenance		27,825	24,000	23,600	0		0	(24,000)
588261 Education		1,730	3,750	3,317	5,385		5,385	1,635
588291 Travel		1,225	942	460	0		0	(942)
Totals - Salaries		7,208,707	7,518,254	5,934,568	7,419,167		7,419,165	(99,089)
Totals - Operating		322,183	257,537	244,864	269,962		270,062	12,525
Totals - Capital		0	0	0	862		862	862
Grand Total		7,530,890	7,775,791	6,179,433	7,689,991		7,690,089	(85,702)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	45.00	1,874,998	1,904,068	1,517,137	1,892,816	45.00	1,892,814	(11,254)
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	1,874,998	1,904,068	1,517,137	1,892,816	0.00	1,892,814	(11,254)
512011 Overtime Salaries		6,244	9,818	9,977	9,000		9,000	(818)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		136,485	146,139	110,952	145,526		145,526	(613)
513021 Retirement		207,191	227,869	177,734	230,924		232,080	4,211
513031 Employee Group Ins		423,687	483,285	390,220	483,300		483,300	15
514011 Mileage Allowance		355	485	207	945		945	460
514021 Car Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		480	660	400	480		480	(180)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		9,200	15,591	12,483	19,324		15,324	(267)
521021 Computer Supplies		13,971	14,665	12,339	13,500		13,500	(1,165)
521071 Graphic Supplies		0	0	0	1,500		1,500	1,500
521115 Postage		64,985	423,997	130,573	440,300		460,300	36,303
522067 Printing-Publication		176,368	190,075	175,075	220,170		149,170	(40,905)
522069 Subscriptions		632	600	0	50		50	(550)
524001 Dues		765	1,320	1,270	2,910		2,910	1,590
525072 Telephone-Long Dist		0	0	0	0		0	0
525073 Telephone - Mobile		416	420	319	0		0	(420)
525082 Pager / Blackberry		187	0	0	0		0	0
526021 Equipment Maint		7,317	8,033	8,031	9,123		9,123	1,090
529151 Bonds		0	0	0	0		0	0
532091 Burglar Systems		180	450	222	250		250	(200)
540000 Capital Outlay		0	0	0	3,080		3,080	3,080
569011 Professional Service		93,780	50,000	5,861	10,000		10,000	(40,000)
576171 Vehicle Maintenance		1,177	2,750	130	0		0	(2,750)
576182 Fuel		713	905	609	970		970	65
576345 Liaison Expense		0	15	0	0		0	(15)
578021 Computer Maintenance		322,945	347,081	337,183	399,450		399,450	52,369
588261 Education		9,686	2,225	1,561	3,590		3,590	1,365
588291 Travel		6,950	466	0	0		0	(466)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,649,440	2,772,324	2,206,626	2,762,991		2,764,145	(8,179)
Totals - Operating		709,271	1,058,593	685,655	1,121,137		1,066,137	7,544
Totals - Capital		0	0	0	3,080		3,080	3,080
Grand Total		3,358,711	3,830,917	2,892,281	3,887,208		3,833,362	2,445

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,490,480	1,550,398	1,234,895	1,550,399	35.00	1,550,398	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	1,490,480	1,550,398	1,234,895	1,550,399	0.00	1,550,398	0	
512011 Overtime Salaries		99,835	150,000	167,767	150,000		100,000	(50,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		110,429	130,081	98,976	129,978		126,153	(3,928)	
513021 Retirement		168,597	201,497	160,062	207,449		201,349	(148)	
513031 Employee Group Ins		317,460	375,900	306,985	375,900		375,900	0	
514011 Mileage Allowance		209	500	225	500		500	0	
521011 Supplies		35,168	40,000	24,397	40,000		40,000	0	
521021 Computer Supplies		21,050	25,000	24,136	20,000		20,000	(5,000)	
521031 Voting Supplies		107,664	357,250	167,867	215,000		215,000	(142,250)	
521115 Postage		48,024	327,900	256,151	81,000		81,000	(246,900)	
522041 Clothing		1,874	1,875	0	1,875		1,875	0	
522069 Subscriptions		309	325	261	25		25	(300)	
523011 Parts and Supplies		30,896	51,000	55,367	35,000		35,000	(16,000)	
524001 Dues		100	50	0	50		50	0	
524161 Advertis/Leg Notice		130	4,500	630	7,000		4,500	0	
525072 Telephone-Long Dist		188	300	84	300		300	0	
525073 Telephone - Mobile		14,443	22,900	19,072	16,500		16,500	(6,400)	
525077 Wireless Data Access		0	0	7,557	0		0	0	
525082 Pager / Blackberry		1,509	2,700	1,726	2,700		2,700	0	
526021 Equipment Maint		29,382	44,017	43,832	58,770		58,770	14,753	
529151 Bonds		70	250	185	250		250	0	
531012 Space Lease Rental		16,279	30,000	16,036	31,100		31,100	1,100	
531071 Telephone-Basic		20,857	20,000	16,463	13,000		13,000	(7,000)	
531074 Data Transmiss Line		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	0		0	0	
569011 Professional Service		26	500	47	500		500	0	
575611 Contract Labor		996,706	1,241,770	854,609	864,400		864,400	(377,370)	
575612 Elections Cont Labor		342,256	345,808	191,011	399,040		399,040	53,232	
576141 Voting Machine Trans		45,683	30,000	26,739	42,000		42,000	12,000	
576171 Vehicle Maintenance		5,690	5,000	2,874	5,000		5,000	0	
576182 Fuel		1,188	9,400	19,204	13,000		13,000	3,600	
578021 Computer Maintenance		243,219	271,908	260,956	272,370		272,370	462	
578025 Software Maintenance		76,467	105,000	98,162	107,300		107,300	2,300	
578051 Equipment Rentals		11,656	28,000	23,006	18,000		18,000	(10,000)	
588261 Education		3,308	3,500	3,421	3,500		3,500	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,187,011	2,408,376	1,968,910	2,414,226		2,354,300	(54,076)
Totals - Operating		2,054,140	2,968,953	2,113,792	2,247,680		2,245,180	(723,773)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,241,151	5,377,329	4,082,701	4,661,906		4,599,480	(777,849)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	404,881	409,183	332,363	409,184	6.00	409,183	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	404,881	409,183	332,363	409,184	0.00	409,183	0
512031 Workers' Comp Supple		123	0	0	0		0	0
513011 FICA		26,340	28,030	21,975	27,888		27,887	(143)
513021 Retirement		44,660	48,566	38,734	50,001		50,001	1,435
513031 Employee Group Ins		58,608	64,440	53,700	64,440		64,440	0
514011 Mileage Allowance		0	200	0	200		200	0
514041 Mobile Phone Allow		660	660	550	660		660	0
521011 Supplies		19,787	18,000	11,541	16,000		16,000	(2,000)
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		818	1,800	759	1,800		1,800	0
522069 Subscriptions		364	300	162	300		300	0
525072 Telephone-Long Dist		17	200	(3)	200		50	(150)
526021 Equipment Maint		816	2,000	794	2,000		1,000	(1,000)
576171 Vehicle Maintenance		98	0	0	0		0	0
578021 Computer Maintenance		150	0	0	0		0	0
578025 Software Maintenance		0	0	0	0		0	0
588261 Education		0	4,000	3,483	6,000		5,000	1,000
588291 Travel		4,299	5,000	1,045	3,000		3,000	(2,000)
Totals - Salaries		535,273	551,079	447,322	552,373		552,371	1,292
Totals - Operating		26,348	31,300	17,780	29,300		27,150	(4,150)
Totals - Capital		0	0	0	0		0	0
Grand Total		561,621	582,379	465,103	581,673		579,521	(2,858)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	83.00	5,932,968	6,012,041	4,826,851	5,960,953	83.00	5,960,952	(51,089)	
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	5,932,968	6,012,041	4,826,851	5,960,953	0.00	5,960,952	(51,089)	
512011 Overtime Salaries		24,926	29,000	17,805	29,000		29,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		7,455	8,112	5,990	8,112		8,112	0	
513011 FICA		430,375	459,031	348,449	454,410		454,410	(4,621)	
513021 Retirement		656,687	716,995	564,370	731,940		731,940	14,945	
513031 Employee Group Ins		789,987	891,420	730,768	891,420		891,420	0	
514011 Mileage Allowance		9,702	10,000	6,515	10,000		10,000	0	
514041 Mobile Phone Allow		1,400	1,440	1,200	1,440		1,440	0	
515071 Tuition Reimburse		0	0	690	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		126,000	161,430	54,481	125,000		125,000	(36,430)	
522065 Educational Material		2,590	5,000	3,059	5,000		5,000	0	
522069 Subscriptions		274	500	125	500		500	0	
524001 Dues		2,009	6,009	5,989	5,989		5,989	(20)	
525072 Telephone-Long Dist		1,848	1,500	1,362	1,500		1,500	0	
525073 Telephone - Mobile		0	0	(40)	0		0	0	
525082 Pager / Blackberry		13,999	13,200	9,259	13,200		13,200	0	
526021 Equipment Maint		0	0	0	0		0	0	
531012 Space Lease Rental		38,602	40,000	30,621	40,000		40,000	0	
531071 Telephone-Basic		0	0	0	0		0	0	
531074 Data Transmiss Line		334,194	348,367	265,790	347,420		347,420	(947)	
531075 Telephone-Texan		341	0	283	0		0	0	
540000 Capital Outlay		0	0	0	1,798,000		1,698,000	1,698,000	
562031 Appl Serv Prov (ASP)		354,000	354,000	342,000	342,000		342,000	(12,000)	
569011 Professional Service		1,373,070	249,570	102,651	598,000		325,000	75,430	
576171 Vehicle Maintenance		769	1,000	537	1,000		1,000	0	
576182 Fuel		629	750	403	750		750	0	
578021 Computer Maintenance		661,068	866,200	781,818	1,912,900		1,912,900	1,046,700	
578025 Software Maintenance		2,353,893	2,666,892	1,881,684	2,651,597		2,651,597	(15,295)	
588261 Education		50,403	25,000	22,824	27,500		25,000	0	
588281 Tuition C/room Train		0	0	0	0		0	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		7,853,500	8,128,039	6,502,638	8,087,275		8,087,274	(40,765)
Totals - Operating		5,313,689	4,739,418	3,502,844	6,072,356		5,796,856	1,057,438
Totals - Capital		0	0	0	1,798,000		1,698,000	1,698,000
Grand Total		13,167,189	12,867,457	10,005,481	15,957,631		15,582,130	2,714,673

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	22.00	1,705,693	1,800,946	1,458,272	1,817,046	22.00	1,817,045	16,099	
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	1,705,693	1,800,946	1,458,272	1,817,046	0.00	1,817,045	16,099	
512031 Workers' Comp Supple		0	0	796	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		124,588	136,591	105,123	137,537		137,537	946	
513021 Retirement		184,960	213,469	169,795	221,739		221,738	8,269	
513031 Employee Group Ins		201,058	236,280	196,900	236,280		236,280	0	
514011 Mileage Allowance		0	400	188	400		200	(200)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		0	0	0	0		0	0	
522065 Educational Material		10,998	15,000	3,331	14,000		11,000	(4,000)	
522069 Subscriptions		2,385	2,385	2,385	2,385		2,385	0	
524001 Dues		1,500	1,500	1,600	1,600		1,600	100	
525072 Telephone-Long Dist		226	250	103	250		250	0	
525073 Telephone - Mobile		94	0	0	0		0	0	
525077 Wireless Data Access		545	550	342	456		456	(94)	
525082 Pager / Blackberry		1,870	1,940	1,414	3,094		1,593	(347)	
569011 Professional Service		499,760	312,300	269,100	353,200		353,200	40,900	
578021 Computer Maintenance		0	0	0	0		0	0	
578025 Software Maintenance		377,772	538,951	321,333	470,250		470,250	(68,701)	
588261 Education		24,016	22,200	14,210	21,700		21,700	(500)	
588281 Tuition C/room Train		339,333	300,000	254,718	298,500		148,500	(151,500)	
Totals - Salaries		2,216,779	2,388,166	1,931,474	2,413,482		2,413,281	25,115	
Totals - Operating		1,258,499	1,195,076	868,534	1,165,435		1,010,934	(184,142)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		3,475,278	3,583,242	2,800,008	3,578,917		3,424,215	(159,027)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	47.00	3,776,131	3,852,610	3,108,815	3,837,255	47.00	3,837,253	(15,357)	
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	3,776,131	3,852,610	3,108,815	3,837,255	0.00	3,837,253	(15,357)	
511025 Salaries - Project		7,785	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		271,877	289,322	219,892	287,292		287,291	(2,031)	
513021 Retirement		419,564	456,534	361,679	468,145		468,145	11,611	
513031 Employee Group Ins		449,328	504,780	415,280	504,780		504,780	0	
514011 Mileage Allowance		268	500	89	500		500	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521021 Computer Supplies		0	0	0	0		0	0	
522065 Educational Material		223	300	214	300		300	0	
522069 Subscriptions		400	200	109	200		200	0	
524001 Dues		1,490	2,000	1,981	2,855		2,855	855	
525072 Telephone-Long Dist		304	300	203	300		300	0	
525073 Telephone - Mobile		792	865	479	868		868	3	
525077 Wireless Data Access		326	0	0	0		0	0	
525082 Pager / Blackberry		3,818	3,381	2,114	3,379		3,379	(2)	
540000 Capital Outlay		0	0	0	3,385,189		3,307,689	3,307,689	
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0	
569011 Professional Service		241,792	70,000	25,000	498,848		301,923	231,923	
578025 Software Maintenance		1,167,678	2,039,545	1,667,463	1,877,744		1,877,744	(161,801)	
588261 Education		25,112	37,500	25,748	44,100		37,500	0	
Totals - Salaries		4,924,953	5,103,746	4,105,755	5,097,972		5,097,970	(5,776)	
Totals - Operating		1,441,935	2,154,091	1,723,311	2,428,594		2,225,069	70,978	
Totals - Capital		0	0	0	3,385,189		3,307,689	3,307,689	
Grand Total		6,366,888	7,257,837	5,829,066	10,911,755		10,630,728	3,372,891	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	583,578	599,886	488,863	624,211	7.00	624,210	24,324
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	583,578	599,886	488,863	624,211	0.00	624,210	24,324
513011 FICA		41,386	44,672	33,848	46,391		46,390	1,718
513021 Retirement		64,281	71,086	56,964	76,154		76,154	5,068
513031 Employee Group Ins		56,980	75,180	59,965	75,180		75,180	0
514011 Mileage Allowance		204	500	0	500		500	0
522065 Educational Material		1,016	1,000	0	1,000		1,000	0
522069 Subscriptions		75	200	79	200		200	0
524001 Dues		142	400	144	400		400	0
525072 Telephone-Long Dist		13	50	30	50		50	0
525073 Telephone - Mobile		475	565	379	575		575	10
525077 Wireless Data Access		583	550	326	460		460	(90)
525082 Pager / Blackberry		1,795	1,880	1,022	1,502		1,502	(378)
540000 Capital Outlay		0	0	0	580,336		512,482	512,482
578021 Computer Maintenance		14,376	24,350	24,350	33,007		33,007	8,657
578025 Software Maintenance		561,407	1,069,367	691,532	1,226,723		1,226,723	157,356
588261 Education		8,097	20,000	16,011	20,000		20,000	0
Totals - Salaries		746,429	791,324	639,640	822,436		822,435	31,111
Totals - Operating		587,980	1,118,362	733,874	1,283,917		1,283,917	165,555
Totals - Capital		0	0	0	580,336		512,482	512,482
Grand Total		1,334,409	1,909,686	1,373,514	2,686,689		2,618,834	709,148

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	33,472	33,784	27,441	33,785	1.00	33,784	(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	33,472	33,784	27,441	33,785	0.00	33,784	(0)
511021 Temp/Part Time Sal		20,640	24,150	16,924	24,150		24,150	0
512011 Overtime Salaries		33	0	0	0		0	0
513011 FICA		4,047	4,432	3,313	4,432		4,432	(0)
513021 Retirement		4,331	4,003	3,685	4,122		4,122	119
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0
521011 Supplies		0	0	0	0		0	0
522069 Subscriptions		6,000	7,000	6,900	7,000		7,000	0
525072 Telephone-Long Dist		4	250	0	250		250	0
525077 Wireless Data Access		2,315	2,230	1,282	2,230		2,230	0
525082 Pager / Blackberry		156	0	259	0		0	0
526021 Equipment Maint		78,320	80,450	48,583	80,450		80,450	0
531071 Telephone-Basic		457,042	440,000	339,027	465,000		440,000	0
531075 Telephone-Texan		797	4,000	4,172	4,000		2,000	(2,000)
569011 Professional Service		0	100,000	3,250	25,000		15,000	(85,000)
Totals - Salaries		72,291	77,109	60,314	77,229		77,227	118
Totals - Operating		544,634	633,930	403,473	583,930		546,930	(87,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		616,925	711,039	463,787	661,159		624,157	(86,882)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	18.00	805,780	777,486	646,971	763,163	18.00	763,162	(14,324)
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	805,780	777,486	646,971	763,163	0.00	763,162	(14,324)
511021 Temp/Part Time Sal		576	5,000	0	7,200		1,000	(4,000)
511025 Salaries - Project		0	93,740	0	0		0	(93,740)
512011 Overtime Salaries		2,900	3,000	2,509	3,000		3,000	0
512031 Workers' Comp Supple		606	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		58,545	67,298	47,057	59,199		58,725	(8,573)
513021 Retirement		83,037	103,653	70,289	93,531		93,530	(10,123)
513031 Employee Group Ins		193,325	225,540	174,078	193,320		193,320	(32,220)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		81	200	80	200		100	(100)
514041 Mobile Phone Allow		240	480	400	480		480	0
521011 Supplies		4,858	6,000	2,395	5,000		5,000	(1,000)
521041 Microfilm		0	0	0	0		0	0
522011 Food		9	0	0	0		0	0
522041 Clothing		821	500	471	500		500	0
522065 Educational Material		0	1,000	992	0		0	(1,000)
524001 Dues		880	950	910	950		950	0
525072 Telephone-Long Dist		9	35	5	35		35	0
525082 Pager / Blackberry		362	334	0	375		375	41
526021 Equipment Maint		21,691	22,210	15,478	19,649		19,649	(2,561)
540000 Capital Outlay		0	0	0	221,475		121,000	121,000
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0
576171 Vehicle Maintenance		829	2,000	1,833	2,000		2,000	0
576182 Fuel		2,720	2,700	3,364	2,700		4,200	1,500
578025 Software Maintenance		411,117	424,019	410,846	424,019		424,019	0
588261 Education		12,698	11,000	5,492	12,000		11,000	0
Totals - Salaries		1,145,090	1,276,397	941,383	1,120,093		1,113,317	(163,080)
Totals - Operating		455,994	470,748	441,784	467,228		467,728	(3,020)
Totals - Capital		0	0	0	221,475		121,000	121,000
Grand Total		1,601,084	1,747,145	1,383,167	1,808,796		1,702,046	(45,099)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	1,085	0	8,934	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	1,085	0	8,934	0	0.00	0	0
511025 Salaries - Project		84,444	116,281	71,603	116,281		116,281	0
513011 FICA		6,322	8,896	6,010	8,896		8,895	(1)
513021 Retirement		252	13,779	0	14,187		14,186	407
513031 Employee Group Ins		13,431	21,480	14,320	0		0	(21,480)
513032 Retiree Group Ins		0	0	0	0		21,480	21,480
514011 Mileage Allowance		0	0	43	200		100	100
Totals - Salaries		105,533	160,436	100,909	139,564		160,943	507
Totals - Operating		0	0	0	0		0	0
Totals - Capital		0	0	0	0		0	0
Grand Total		105,533	160,436	100,909	139,564		160,943	507

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	27.00	1,577,307	1,607,831	1,308,257	1,611,243	27.00	1,611,241	3,410
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	1,577,307	1,607,831	1,308,257	1,611,243	0.00	1,611,241	3,410
511021 Temp/Part Time Sal		6,604	8,000	305	27,017		5,000	(3,000)
512011 Overtime Salaries		1,721	3,000	2,110	3,500		2,500	(500)
512031 Workers' Comp Supple		1,590	0	0	0		0	0
513011 FICA		112,630	121,611	92,748	123,223		121,461	(150)
513021 Retirement		174,050	190,884	152,448	196,999		196,876	5,992
513031 Employee Group Ins		257,631	289,980	241,650	289,980		289,980	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,697	1,500	901	1,000		1,000	(500)
515071 Tuition Reimburse		0	0	686	0		0	0
521011 Supplies		21,991	26,055	14,046	23,000		23,000	(3,055)
521115 Postage		9,896	18,000	7,754	11,000		11,000	(7,000)
522065 Educational Material		21,155	22,000	3,905	16,000		16,000	(6,000)
522069 Subscriptions		1,840	1,349	862	1,529		1,529	180
524001 Dues		1,849	2,334	1,424	2,509		2,334	0
524161 Advertis/Leg Notice		14,954	30,000	9,746	18,000		15,000	(15,000)
525072 Telephone-Long Dist		244	300	121	200		200	(100)
526021 Equipment Maint		826	1,990	1,115	2,940		1,990	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,430		480	480
569011 Professional Service		68,955	120,800	53,922	127,000		127,000	6,200
572552 Volunteer Program		10,854	10,000	8,522	13,200		10,000	0
575611 Contract Labor		1,860	0	0	0		0	0
575641 Employee Physicals		1,387	0	0	0		0	0
575651 Test/Civil Serv Exp		5,150	7,721	3,237	5,665		5,665	(2,056)
576285 Meeting Expenses		0	0	35	0		0	0
578051 Equipment Rentals		4,687	1,000	1,000	1,000		576	(424)
588261 Education		19,907	20,000	10,387	24,595		20,000	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,133,230	2,222,806	1,799,106	2,252,962		2,228,059	5,253
Totals - Operating		185,556	261,549	116,146	246,638		234,294	(27,255)
Totals - Capital		0	0	0	1,430		480	480
Grand Total		2,318,785	2,484,355	1,915,252	2,501,030		2,462,833	(21,522)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	22.00	1,273,973	1,283,449	1,042,670	1,283,450	22.00	1,283,448	(1)
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	1,273,973	1,283,449	1,042,670	1,283,450	0.00	1,283,448	(1)
512011 Overtime Salaries		812	3,500	688	3,500		3,500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		92,625	98,209	75,234	98,067		98,066	(143)
513021 Retirement		141,367	153,628	122,314	156,581		158,166	4,538
513031 Employee Group Ins		210,826	236,280	196,900	236,280		236,280	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		114	100	67	175		175	75
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		10,187	10,972	6,359	10,972		10,972	0
521115 Postage		1,095	2,000	740	1,500		1,500	(500)
522041 Clothing		0	70	0	70		70	0
522069 Subscriptions		322	295	259	354		354	59
524001 Dues		1,835	2,900	2,235	2,900		2,900	0
524151 Law Books		0	59	0	0		0	(59)
524161 Advertis/Leg Notice		2,707	3,000	2,463	3,000		3,000	0
525072 Telephone-Long Dist		350	500	214	500		500	0
525073 Telephone - Mobile		463	744	337	464		464	(280)
525082 Pager / Blackberry		72	72	72	72		72	0
526021 Equipment Maint		155	500	389	3,084		3,084	2,584
529151 Bonds		0	171	164	171		171	0
540000 Capital Outlay		0	0	0	6,949		6,949	6,949
576121 Transportation		0	0	81	0		0	0
576171 Vehicle Maintenance		700	3,000	1,212	3,000		3,000	0
576182 Fuel		1,835	2,300	1,981	2,300		2,300	0
576285 Meeting Expenses		5,567	5,500	5,432	5,500		5,500	0
578051 Equipment Rentals		8,110	8,096	7,837	2,584		2,584	(5,512)
579036 Auction Expense		456	500	0	500		500	0
588261 Education		12,173	20,163	13,174	20,339		20,339	176
588291 Travel		192	0	0	0		0	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,729,210	1,784,658	1,445,783	1,787,545		1,789,128	4,470
Totals - Operating		46,218	60,842	42,950	57,310		57,310	(3,532)
Totals - Capital		0	0	0	6,949		6,949	6,949
Grand Total		1,775,428	1,845,500	1,488,733	1,851,804		1,853,387	7,887

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	13.00	939,210	737,603	596,947	735,738	13.00	735,738	(1,865)
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	939,210	737,603	596,947	735,738	0.00	735,738	(1,865)
511021 Temp/Part Time Sal		10,085	7,500	9,360	7,500		7,500	0
512011 Overtime Salaries		14,607	14,000	11,812	15,000		15,000	1,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		68,440	56,901	43,165	57,036		57,036	135
513021 Retirement		105,099	88,570	70,787	91,649		91,649	3,079
513031 Employee Group Ins		150,183	139,620	114,560	139,620		139,620	0
514011 Mileage Allowance		5,170	700	988	2,000		2,000	1,300
514041 Mobile Phone Allow		0	360	280	480		480	120
521011 Supplies		8,712	11,000	5,885	11,000		10,000	(1,000)
521052 ID Dept Supplies		21,716	20,000	6,409	20,000		20,000	0
521115 Postage		212	500	241	500		500	0
522011 Food		0	0	0	0		0	0
522041 Clothing		998	1,065	839	1,000		1,000	(65)
522065 Educational Material		410	500	335	500		500	0
522066 Support Services Sup		19,327	14,640	12,204	15,000		15,000	360
522069 Subscriptions		472	995	233	995		995	0
524001 Dues		2,943	2,350	2,039	2,484		2,484	134
525072 Telephone-Long Dist		86	100	100	100		100	0
525073 Telephone - Mobile		21,955	19,863	16,275	20,862		20,862	999
525077 Wireless Data Access		0	330	190	0		500	170
525082 Pager / Blackberry		1,752	2,444	1,856	2,364		2,364	(80)
526021 Equipment Maint		113,130	132,677	77,235	157,449		157,449	24,772
532011 Building Maintenance		0	0	0	0		0	0
532081 Energy Mgmt Maint		27,226	48,400	35,404	60,000		60,000	11,600
535031 Moving Costs		811	0	0	0		0	0
569011 Professional Service		38,720	66,000	59,115	40,000		40,000	(26,000)
575611 Contract Labor		43,012	40,000	39,570	45,000		40,000	0
576171 Vehicle Maintenance		5,072	11,200	11,060	11,200		11,200	0
576182 Fuel		19,913	22,300	19,952	22,300		22,300	0
578018 Radio Serv-Contract		1,177	1,500	1,134	1,500		1,500	0
588261 Education		31,520	42,100	42,083	41,500		41,500	(600)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,292,794	1,045,254	847,898	1,049,023		1,049,022	3,768
Totals - Operating		359,163	437,964	332,158	453,754		448,254	10,290
Totals - Capital		0	0	0	0		0	0
Grand Total		1,651,956	1,483,218	1,180,056	1,502,777		1,497,276	14,058

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	148,706	143,905	117,212	147,560	5.00	147,559	3,654
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	148,706	143,905	117,212	147,560	0.00	147,559	3,654
512011 Overtime Salaries		1,623	2,000	1,234	2,500		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		10,744	11,085	8,311	11,480		11,441	356
513021 Retirement		16,545	17,171	13,780	18,308		18,246	1,075
513031 Employee Group Ins		43,549	53,700	44,750	53,700		53,700	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		7,166	5,935	4,912	7,400		7,400	1,465
521115 Postage		1,388	1,500	1,040	1,500		1,500	0
522041 Clothing		1,157	970	970	1,000		1,000	30
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		2,927	6,500	5,697	7,500		7,500	1,000
575611 Contract Labor		3,317	4,000	3,990	4,000		2,000	(2,000)
578018 Radio Serv-Contract		0	0	0	0		0	0
578051 Equipment Rentals		0	1,465	1,462	1,700		1,700	235
Totals - Salaries		221,168	227,861	185,287	233,548		232,946	5,085
Totals - Operating		15,955	20,370	18,071	23,100		21,100	730
Totals - Capital		0	0	0	0		0	0
Grand Total		237,122	248,231	203,358	256,648		254,046	5,815

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	10.00	198,883	518,845	387,110	508,516	10.00	508,515	(10,330)	
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	198,883	518,845	387,110	508,516	0.00	508,515	(10,330)	
512011 Overtime Salaries		10,151	14,000	12,369	12,000		12,000	(2,000)	
512031 Workers' Comp Supple		145	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		15,078	40,457	28,745	39,820		39,819	(638)	
513021 Retirement		23,162	62,690	46,562	63,503		63,503	813	
513031 Employee Group Ins		43,956	107,400	80,550	107,400		107,400	0	
514011 Mileage Allowance		183	2,800	2,585	4,000		4,000	1,200	
522041 Clothing		914	1,500	1,273	1,500		1,500	0	
522051 Custodian Supplies		0	0	37	0		0	0	
523011 Parts and Supplies		4,196	9,000	9,312	9,000		9,000	0	
523061 Small Tools		0	0	0	0		0	0	
525072 Telephone-Long Dist		1	0	1	0		0	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
531021 Electricity		9,977	12,653	6,762	12,036		12,036	(617)	
531031 Gas		1,497	1,922	1,444	1,709		1,709	(213)	
531041 Water		1,000	1,041	1,029	1,197		1,197	156	
531051 Disposal Service		600	764	850	650		650	(114)	
532011 Building Maintenance		6,186	7,500	6,341	7,500		7,500	0	
532025 A/C Maint Contract		2,615	4,000	3,123	4,000		4,000	0	
532091 Burglar Systems		489	550	222	350		350	(200)	
Totals - Salaries		291,558	746,192	557,921	735,239		735,237	(10,955)	
Totals - Operating		27,475	38,930	30,392	37,942		37,942	(988)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		319,033	785,122	588,313	773,181		773,179	(11,943)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	463,306	460,266	361,949	473,267	11.00	473,266	13,000	
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	463,306	460,266	361,949	473,267	0.00	473,266	13,000	
511021 Temp/Part Time Sal		12,968	15,000	12,448	15,000		15,000	0	
512011 Overtime Salaries		7,031	10,500	6,360	10,000		8,000	(2,500)	
512031 Workers' Comp Supple		0	0	830	0		0	0	
513011 FICA		34,578	37,850	27,311	38,118		37,964	114	
513021 Retirement		51,774	56,852	42,955	58,959		58,714	1,862	
513031 Employee Group Ins		104,192	118,140	97,555	118,140		118,140	0	
521011 Supplies		3,994	4,000	2,447	4,000		4,000	0	
521043 Photo Processing		8,114	2,500	1,927	2,500		2,500	0	
521115 Postage		2	0	0	0		0	0	
522041 Clothing		1,542	1,565	1,565	1,600		1,600	35	
525072 Telephone-Long Dist		24	50	16	50		50	0	
526021 Equipment Maint		94,161	120,229	111,704	126,325		126,325	6,096	
531051 Disposal Service		319	1,200	319	1,200		1,200	0	
575611 Contract Labor		16,460	27,700	14,900	22,000		22,000	(5,700)	
576171 Vehicle Maintenance		665	850	179	850		850	0	
576182 Fuel		787	900	1,006	900		900	0	
578051 Equipment Rentals		21,732	21,732	21,732	21,732		21,732	0	
Totals - Salaries		673,850	698,608	549,408	713,484		711,085	12,477	
Totals - Operating		147,799	180,726	155,796	181,157		181,157	431	
Totals - Capital		0	0	0	0		0	0	
Grand Total		821,649	879,334	705,204	894,641		892,242	12,908	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	5.00	0	0	197,034	5.00	197,033
	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	197,034	0.00	197,033
513011	FICA		0	0	15,074		15,073
513021	Retirement		0	0	24,039		24,038
513031	Employee Group Ins		0	0	53,700		53,700
Totals - Salaries			0	0	289,847		289,844
Totals - Operating			0	0	0		0
Totals - Capital			0	0	0		0
Grand Total			0	0	289,847		289,844

Comments

October 1, 2010 the recycling program was moved from 4820111000 County Clerk Preservation to 1860400000 Facilities Recycling.

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	13.00	744,117	826,855	630,070	830,028	13.00 830,027 3,172
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	744,117	826,855	630,070	830,028	0.00 830,027 3,172
511021 Temp/Part Time Sal		0	0	0	0	0 0 0
512011 Overtime Salaries		11	100	0	100	100 0 0
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		51,765	62,175	43,425	62,133	62,163 (12)
513021 Retirement		82,887	99,035	74,180	101,264	102,394 3,359
513031 Employee Group Ins		114,774	139,620	106,505	139,620	139,620 0
514011 Mileage Allowance		0	100	0	100	100 0 0
514021 Car Allowance		8,304	8,304	6,920	8,304	8,304 0
514031 Uniform Allowance		352	384	64	384	384 0
514041 Mobile Phone Allow		480	480	400	480	480 0
521011 Supplies		14,938	13,979	4,746	17,000	15,000 1,021
521021 Computer Supplies		0	1,021	1,020	0	0 (1,021)
521115 Postage		27,520	31,807	17,944	30,000	28,000 (3,807)
522041 Clothing		114,564	125,882	7,081	126,000	126,000 118
522069 Subscriptions		1,495	2,000	1,342	3,000	3,000 1,000
524001 Dues		1,721	2,053	1,946	2,200	2,200 147
525072 Telephone-Long Dist		83	200	51	200	200 0
525073 Telephone - Mobile		99	0	0	0	0 0 0
526021 Equipment Maint		1,129	2,000	386	2,000	2,000 0
529151 Bonds		3,147	3,145	2,482	3,500	3,500 355
531071 Telephone-Basic		0	188	0	500	500 312
576171 Vehicle Maintenance		532	1,350	640	1,500	1,500 150
576182 Fuel		1,944	4,275	3,925	4,000	4,000 (275)
576285 Meeting Expenses		0	1,000	0	1,000	1,000 0
579076 Service Awards		2,420	3,592	3,670	3,500	3,500 (92)
588261 Education		622	2,000	85	2,000	2,000 0
588291 Travel		1,450	5,500	263	5,500	5,500 0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,002,689	1,137,053	861,564	1,142,413		1,143,572	6,519
Totals - Operating		171,662	199,992	45,580	201,900		197,900	(2,092)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,174,351	1,337,045	907,143	1,344,313		1,341,472	4,427

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	17.00	974,574	991,477	750,632	892,664	17.00 892,662 (98,815)
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	974,574	991,477	750,632	892,664	0.00 892,662 (98,815)
512011 Overtime Salaries		576	1,500	1,575	1,000	1,000 (500)
512013 Holiday Pay		0	1,500	436	700	700 (800)
512031 Workers' Comp Supple		0	0	(750)	0	0 0
512041 Termination Pay		0	0	0	0	0 0
512101 Premium Pay		68	156	0	156	156 0
513011 FICA		70,025	76,089	54,236	68,431	68,755 (7,334)
513021 Retirement		107,357	117,863	87,611	109,132	109,647 (8,216)
513031 Employee Group Ins		170,533	193,320	149,465	182,580	182,580 (10,740)
514031 Uniform Allowance		4,064	4,224	3,200	4,224	4,224 0
521011 Supplies		12,673	17,359	12,882	16,500	16,500 (859)
521021 Computer Supplies		0	511	510	0	0 (511)
521115 Postage		35	0	0	0	0 0
522035 Range Supplies		43,899	50,000	36,287	50,000	50,000 0
522069 Subscriptions		5,735	7,335	7,318	7,968	7,968 633
522085 Safety/Tact Supplies		0	15,000	10,857	15,000	15,000 0
524001 Dues		159	525	35	525	525 0
525072 Telephone-Long Dist		79	100	67	200	200 100
525073 Telephone - Mobile		0	0	0	0	0 0
526021 Equipment Maint		3,848	1,110	936	4,000	4,000 2,890
529151 Bonds		0	71	71	0	0 (71)
531011 Rent		106,646	109,375	91,121	210,000	110,670 1,295
531071 Telephone-Basic		60	0	0	0	0 0
532011 Building Maintenance		1,126	0	0	0	0 0
540000 Capital Outlay		0	0	0	1,758	0 0
569011 Professional Service		12,958	20,000	11,457	20,000	15,000 (5,000)
576171 Vehicle Maintenance		2,036	3,000	2,707	4,000	4,000 1,000
576182 Fuel		7,354	10,575	6,868	8,625	8,625 (1,950)
576285 Meeting Expenses		41	0	0	0	0 0
576341 Promotional Expenses		3,533	3,000	1,519	4,000	3,000 0
578025 Software Maintenance		0	0	0	12,460	12,460 12,460
585143 Psych Exam/Testimony		35,325	45,625	29,975	45,625	40,625 (5,000)
588261 Education		2,454	2,500	596	22,500	2,500 0
588291 Travel		513	1,000	629	1,000	1,000 0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,327,197	1,386,129	1,046,405	1,258,887		1,259,724	(126,405)
Totals - Operating		238,473	287,086	213,833	422,403		292,073	4,987
Totals - Capital		0	0	0	1,758		0	0
Grand Total		1,565,670	1,673,215	1,260,238	1,683,048		1,551,797	(121,418)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	67.00	3,166,871	3,293,012	2,647,837	3,287,718	67.00	3,287,717	(5,295)
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	3,166,871	3,293,012	2,647,837	3,287,718	0.00	3,287,717	(5,295)
511021 Temp/Part Time Sal		52,139	64,800	54,968	64,800		64,800	0
512011 Overtime Salaries		7,230	10,000	7,093	10,000		10,000	0
512013 Holiday Pay		25,941	25,400	20,888	26,000		26,000	600
512031 Workers' Comp Supple		320	0	2,770	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		20,927	26,000	18,141	26,000		24,000	(2,000)
512102 Field Trn OfficerPay		1,318	1,000	314	1,824		1,824	824
513011 FICA		236,758	261,646	199,620	261,351		263,166	1,520
513021 Retirement		355,886	397,616	315,456	408,889		411,783	14,167
513031 Employee Group Ins		622,303	719,580	588,463	719,580		719,580	0
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		24,272	25,728	21,264	25,728		25,728	0
521011 Supplies		12,821	13,423	10,404	13,500		13,500	77
521115 Postage		10	77	76	0		0	(77)
522041 Clothing		0	0	0	0		0	0
522069 Subscriptions		20,904	23,988	22,638	26,000		26,000	2,012
522085 Safety/Tact Supplies		32,165	20,409	9,039	21,000		15,000	(5,409)
525072 Telephone-Long Dist		465	700	271	700		700	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		829	4,500	2,087	4,500		3,000	(1,500)
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	128,708		128,708	128,708
569011 Professional Service		146,178	200,000	200,000	185,000		185,000	(15,000)
576171 Vehicle Maintenance		44,943	35,000	21,971	35,000		35,000	0
576182 Fuel		127,482	163,500	134,989	169,750		169,750	6,250
578018 Radio Serv-Contract		0	0	0	0		0	0
578051 Equipment Rentals		2,448	2,500	2,448	0		0	(2,500)
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		0	0	0	0		0	0
588261 Education		1,165	100	100	850		850	750
588291 Travel		111,523	106,118	95,957	115,000		115,000	8,882

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		4,513,963	4,824,782	3,876,813	4,831,890		4,834,598	9,816
Totals - Operating		501,004	571,315	499,981	572,300		564,800	(6,515)
Totals - Capital		0	0	0	128,708		128,708	128,708
Grand Total		5,014,967	5,396,097	4,376,794	5,532,898		5,528,106	132,009

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	43.00	1,948,621	2,057,553	1,633,963	2,054,466	43.00	2,054,465	(3,088)	
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	1,948,621	2,057,553	1,633,963	2,054,466	0.00	2,054,465	(3,088)	
512011 Overtime Salaries		6,887	10,500	804	10,500		10,500	0	
512013 Holiday Pay		32,102	40,000	27,316	40,000		40,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		18,378	19,500	15,224	19,500		19,500	0	
512102 Field Trn OfficerPay		1,042	2,550	454	2,550		2,550	0	
513011 FICA		147,167	162,989	122,372	162,754		163,576	587	
513021 Retirement		220,669	252,473	195,254	259,555		260,866	8,393	
513031 Employee Group Ins		387,871	461,820	374,110	461,820		461,820	0	
514011 Mileage Allowance		74	500	0	500		100	(400)	
514031 Uniform Allowance		9,984	10,752	8,608	10,752		10,752	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		24,826	16,863	14,778	25,600		20,100	3,237	
521021 Computer Supplies		0	5,322	5,321	5,000		5,000	(322)	
521115 Postage		41	10	9	0		0	(10)	
522069 Subscriptions		10,000	3,405	3,405	13,500		13,500	10,095	
524001 Dues		1,129	1,152	1,152	1,000		1,000	(152)	
525072 Telephone-Long Dist		331	400	160	400		400	0	
525073 Telephone - Mobile		47,433	52,960	41,149	54,665		52,960	0	
525077 Wireless Data Access		33,196	36,500	19,196	36,500		34,000	(2,500)	
525082 Pager / Blackberry		8,047	8,500	7,851	8,000		8,000	(500)	
526021 Equipment Maint		7,623	11,243	11,079	11,243		11,243	0	
529151 Bonds		71	142	142	0		0	(142)	
531051 Disposal Service		0	891	876	2,000		2,000	1,109	
540000 Capital Outlay		0	0	0	15,225		5,100	5,100	
569011 Professional Service		0	0	0	0		0	0	
576171 Vehicle Maintenance		385	2,000	1,081	2,000		2,000	0	
576182 Fuel		5,321	7,900	5,660	7,250		7,250	(650)	
578015 Radio Serv-Non Contr		10,239	26,500	12,552	26,000		16,000	(10,500)	
578018 Radio Serv-Contract		264,641	282,190	265,224	276,121		276,121	(6,069)	
578051 Equipment Rentals		2,145	2,487	2,340	2,500		2,500	13	
588261 Education		9,658	11,500	9,622	14,000		11,500	0	
588291 Travel		0	1,200	826	1,200		1,200	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,773,275	3,019,117	2,378,505	3,022,877		3,024,610	5,493
Totals - Operating		425,086	471,165	402,424	486,979		464,774	(6,391)
Totals - Capital		0	0	0	15,225		5,100	5,100
Grand Total		3,198,361	3,490,282	2,780,929	3,525,081		3,494,484	4,202

Commitment Item								2010 vs 2011 Comparison
	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	
Salaries	41.00	2,253,424	2,303,742	1,826,347	2,264,167	41.00	2,264,167	(39,575)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	53,400	0.00	0	0
511011 Total Salary	0.00	2,253,424	2,303,742	1,826,347	2,317,567	0.00	2,264,167	(39,575)
512011 Overtime Salaries		21,024	16,000	18,943	30,000		25,000	9,000
512013 Holiday Pay		17,016	16,000	14,969	16,000		16,000	0
512031 Workers' Comp Supple		0	0	1,067	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,944	7,500	4,263	7,500		7,500	0
512102 Field Trn OfficerPay		78	0	274	400		400	400
513011 FICA		168,161	179,180	136,264	181,194		177,048	(2,132)
513021 Retirement		257,401	277,674	220,024	289,769		282,710	5,036
513031 Employee Group Ins		382,173	440,340	348,155	451,080		440,340	0
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		4,272	4,608	3,648	4,224		4,224	(384)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		17,564	17,483	13,683	17,500		17,500	17
521021 Computer Supplies		0	511	510	0		0	(511)
521115 Postage		20	199	199	0		0	(199)
522041 Clothing		0	0	0	300		0	0
522069 Subscriptions		1,211	1,500	1,219	1,500		1,500	0
522085 Safety/Tact Supplies		9,193	9,500	7,365	10,100		9,500	0
524001 Dues		775	1,325	810	1,325		1,325	0
524161 Advertis/Leg Notice		973	1,000	0	1,000		1,000	0
525072 Telephone-Long Dist		229	600	112	600		300	(300)
525073 Telephone - Mobile		0	0	90	660		0	0
525082 Pager / Blackberry		0	0	0	0		0	0
526021 Equipment Maint		871	2,000	1,641	2,000		2,000	0
529151 Bonds		284	71	71	0		0	(71)
531011 Rent		15,332	15,670	13,097	15,170		15,170	(500)
531051 Disposal Service		0	0	0	0		0	0
531071 Telephone-Basic		60	0	0	0		0	0
540000 Capital Outlay		0	0	0	52,494		14,436	14,436
569011 Professional Service		3,050	4,500	1,962	4,064		4,000	(500)
576131 Wrecker Service		116	2,500	2,226	4,000		4,000	1,500
576171 Vehicle Maintenance		15,747	23,400	17,891	25,200		24,000	600
576182 Fuel		55,355	62,900	60,858	68,700		63,500	600
576285 Meeting Expenses		66	0	0	0		0	0
578018 Radio Serv-Contract		0	0	0	888		0	0
579016 Canine Expense		0	0	0	41,122		0	0
579036 Auction Expense		72	100	100	0		0	(100)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
585047	Economic Crime Exp	0	5,200	0	5,000	0	(5,200)
585143	Psych Exam/Testimony	0	0	0	225	0	0
588261	Education	2,991	6,281	6,280	6,000	6,000	(281)
588291	Travel	9	212	211	0	0	(212)
592011	Grant Matching Funds	69,248	64,445	40,722	62,771	62,771	(1,674)
Totals - Salaries		3,109,493	3,245,044	2,573,954	3,297,734	3,217,390	(27,654)
Totals - Operating		193,165	219,397	169,046	268,125	212,566	(6,831)
Totals - Capital		0	0	0	52,494	14,436	14,436
Grand Total		3,302,659	3,464,441	2,743,000	3,618,353	3,444,392	(20,049)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	78.00	4,051,163	4,260,023	3,375,663	4,207,128	78.00	4,207,127	(52,896)
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	4,051,163	4,260,023	3,375,663	4,207,128	0.00	4,207,127	(52,896)
512011 Overtime Salaries		47,110	35,000	23,029	35,000		35,000	0
512013 Holiday Pay		92,574	115,000	100,917	115,000		115,000	0
512031 Workers' Comp Supple		6,003	0	8,705	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		48,010	50,000	39,169	55,900		55,900	5,900
512102 Field Trn OfficerPay		2,815	4,650	1,796	4,650		4,650	0
513011 FICA		307,751	341,547	256,987	337,953		340,097	(1,450)
513021 Retirement		469,607	529,064	415,244	538,957		542,377	13,313
513031 Employee Group Ins		713,064	837,720	691,835	837,720		837,720	0
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		0	0	0	0		0	0
513051 Unemployment Insur.		0	0	0	0		0	0
514031 Uniform Allowance		26,160	28,032	23,168	28,032		28,032	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		16,704	22,680	15,761	25,270		22,880	200
521021 Computer Supplies		0	1,021	1,020	0		0	(1,021)
521115 Postage		20	138	13	0		0	(138)
522041 Clothing		600	118	118	0		0	(118)
522051 Custodian Supplies		0	0	0	0		0	0
522085 Safety/Tact Supplies		19,226	56,238	50,384	25,800		25,800	(30,438)
524001 Dues		305	269	269	350		350	81
525072 Telephone-Long Dist		322	500	126	500		500	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		2,532	6,000	3,453	8,500		6,000	0
529151 Bonds		639	213	213	0		0	(213)
531071 Telephone-Basic		0	312	312	0		0	(312)
540000 Capital Outlay		0	0	0	0		0	0
569011 Professional Service		0	0	0	0		0	0
576131 Wrecker Service		774	1,727	1,682	1,500		1,500	(227)
576151 Transfer Exp Guard		0	0	0	0		0	0
576171 Vehicle Maintenance		66,591	61,773	37,991	60,000		60,000	(1,773)
576182 Fuel		214,761	251,000	229,669	287,750		287,750	36,750
576341 Promotional Expenses		972	0	0	0		0	0
579015 Estray Livestock		21,539	23,000	22,883	19,500		19,500	(3,500)
579076 Service Awards		0	58	58	0		0	(58)
588261 Education		2,272	2,139	2,138	3,000		3,000	861
588291 Travel		291	0	0	0		0	0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
592011	Grant Matching Funds	0	0	129	0	0	0
592021	Operating Sub-Grants	62,284	120,000	46,476	0	65,651	(54,349)
Totals - Salaries		5,764,258	6,201,036	4,936,513	6,160,340	6,165,903	(35,133)
Totals - Operating		409,832	547,186	412,694	432,170	492,931	(54,255)
Totals - Capital		0	0	0	0	0	0
Grand Total		6,174,090	6,748,222	5,349,207	6,592,510	6,658,834	(89,388)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	169.00	8,884,415	9,014,588	7,272,409	8,957,156	169.00	8,957,155	(57,433)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	9.00	0	0	0	464,574	0.00	0	0	
511011 Total Salary	0.00	8,884,415	9,014,588	7,272,409	9,421,730	0.00	8,957,155	(57,433)	
511021 Temp/Part Time Sal		227,557	240,000	163,926	240,000		240,000	0	
512011 Overtime Salaries		34,715	49,950	29,956	50,000		50,000	50	
512013 Holiday Pay		24,729	22,000	24,045	26,000		26,000	4,000	
512031 Workers' Comp Supple		2,919	0	10,631	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		3,229	6,000	2,106	4,000		4,000	(2,000)	
512102 Field Trn OfficerPay		2,013	4,500	3,001	3,600		3,600	(900)	
513011 FICA		668,203	714,287	544,158	745,518		714,825	538	
513021 Retirement		986,940	1,078,005	858,900	1,159,652		1,110,702	32,697	
513031 Employee Group Ins		1,586,079	1,804,320	1,475,855	1,911,720		1,815,060	10,740	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		305	350	305	400		400	50	
514031 Uniform Allowance		61,648	62,976	51,840	66,528		63,360	384	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		15,115	15,489	11,541	16,000		16,000	511	
521021 Computer Supplies		0	511	510	0		0	(511)	
522041 Clothing		0	0	0	2,700		0	0	
522085 Safety/Tact Supplies		19,958	15,000	10,196	24,400		14,000	(1,000)	
524001 Dues		109	86	65	125		125	39	
525072 Telephone-Long Dist		57	150	26	150		150	0	
525073 Telephone - Mobile		0	0	0	990		0	0	
526021 Equipment Maint		57,031	53,640	53,640	58,000		58,000	4,360	
531071 Telephone-Basic		60	0	0	0		0	0	
532051 Landscaping Expense		10,200	13,000	9,279	13,000		13,000	0	
540000 Capital Outlay		0	0	0	90,416		64,316	64,316	
569011 Professional Service		0	0	0	576		0	0	
576171 Vehicle Maintenance		9,513	12,360	8,918	10,000		10,000	(2,360)	
576182 Fuel		26,288	29,562	23,340	32,500		32,500	2,938	
578018 Radio Serv-Contract		0	0	0	7,776		0	0	
585143 Psych Exam/Testimony		0	0	0	2,025		0	0	
588261 Education		6,978	7,000	6,500	10,000		7,000	0	
588291 Travel		146	500	30	500		500	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		12,482,751	12,996,976	10,437,132	13,629,148		12,985,102	(11,874)
Totals - Operating		145,456	147,298	124,045	178,742		151,275	3,977
Totals - Capital		0	0	0	90,416		64,316	64,316
Grand Total		12,628,207	13,144,274	10,561,178	13,898,306		13,200,693	56,419

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	938.00	36,421,697	38,247,305	29,474,411	37,775,333	938.00	37,775,332	(471,973)
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	36,421,697	38,247,305	29,474,411	37,775,333	0.00	37,775,332	(471,973)
511021 Temp/Part Time Sal		18,468	19,875	15,240	20,670		20,670	795
512011 Overtime Salaries		12,129	50,000	4,570	50,000		50,000	0
512013 Holiday Pay		1,110,935	1,184,997	1,023,447	1,185,000		1,185,000	3
512031 Workers' Comp Supple		268,078	0	183,086	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		623,871	710,382	511,389	710,382		710,382	0
512102 Field Trn OfficerPay		10,940	10,980	12,240	18,810		18,810	7,830
513011 FICA		2,785,571	3,043,905	2,259,263	3,015,257		3,042,607	(1,298)
513021 Retirement		4,275,059	4,759,648	3,673,965	4,843,756		4,891,838	132,190
513031 Employee Group Ins		8,769,629	10,074,120	8,062,120	10,074,120		10,074,120	0
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		0	0	(84)	0		0	0
514031 Uniform Allowance		345,168	357,504	288,864	357,504		357,504	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		168,206	159,453	140,154	173,000		173,000	13,547
521021 Computer Supplies		0	5,502	4,728	0		0	(5,502)
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		0	0	(97)	0		0	0
521115 Postage		26	0	45	0		0	0
522021 Bedding and Clothing		0	0	0	0		0	0
522031 Kitchen Supplies		134,061	150,000	103,443	157,000		150,000	0
522041 Clothing		282,725	311,600	294,074	336,600		311,600	0
522051 Custodian Supplies		330,729	336,000	258,552	352,800		344,400	8,400
522055 Equipment		19,062	10,000	9,955	0		0	(10,000)
522085 Safety/Tact Supplies		30,913	32,000	21,697	32,000		32,000	0
524001 Dues		553	600	358	600		600	0
524153 On-line Service		0	0	0	0		0	0
525072 Telephone-Long Dist		1,283	1,750	655	1,750		1,750	0
525073 Telephone - Mobile		0	45	45	0		0	(45)
526021 Equipment Maint		14,849	20,000	17,783	25,000		25,000	5,000
529151 Bonds		994	800	355	600		600	(200)
529211 Laundry Services		138,033	138,911	117,114	144,500		138,911	0
531011 Rent		49,293	49,293	41,078	51,758		49,293	0
531071 Telephone-Basic		510	500	423	1,000		1,000	500
540000 Capital Outlay		0	0	0	116,775		116,775	116,775
565012 Food Contr/Prisoners		4,157,174	4,342,661	4,342,661	4,253,168		4,253,168	(89,493)
565015 Food Contr/Employees		138,285	165,676	165,676	140,756		140,756	(24,920)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
566021	MHMR	2,129,838	2,295,113	2,295,113	2,347,481	2,295,113	0
569011	Professional Service	0	0	0	0	0	0
576171	Vehicle Maintenance	20,431	30,000	15,097	30,000	30,000	0
576182	Fuel	39,101	50,275	38,256	48,000	48,000	(2,275)
576285	Meeting Expenses	130	0	0	0	0	0
585154	Interpreter Fees	4,049	5,500	460	5,500	5,500	0
588261	Education	14,710	15,000	9,362	15,000	15,000	0
588291	Travel	505	2,000	156	5,000	5,000	3,000
Totals - Salaries		54,641,544	58,458,716	45,508,511	58,050,832	58,126,263	(332,453)
Totals - Operating		7,675,459	8,122,679	7,877,141	8,121,513	8,020,691	(101,988)
Totals - Capital		0	0	0	116,775	116,775	116,775
Grand Total		62,317,003	66,581,395	53,385,653	66,289,120	66,263,729	(317,666)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	14.00	714,694	718,188	583,450	718,731	14.00	718,730	542
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	714,694	718,188	583,450	718,731	0.00	718,730	542
512011 Overtime Salaries		1,348	3,000	1,349	3,000		3,000	0
513011 FICA		52,213	55,480	42,287	55,522		55,485	5
513021 Retirement		79,187	85,939	68,368	88,544		88,485	2,546
513031 Employee Group Ins		136,752	150,360	125,300	150,360		150,360	0
514041 Mobile Phone Allow		3,360	4,040	2,800	4,040		3,560	(480)
521011 Supplies		2,480	3,200	1,991	3,200		3,000	(200)
521115 Postage		2,259	2,500	1,575	2,500		2,500	0
522041 Clothing		0	1,000	539	1,000		1,000	0
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	0	300		300	0
524001 Dues		925	925	925	925		925	0
525072 Telephone-Long Dist		58	75	25	75		75	0
525077 Wireless Data Access		3,691	3,820	2,026	3,820		3,200	(620)
526021 Equipment Maint		495	600	375	500		500	(100)
529151 Bonds		339	250	284	350		350	100
540000 Capital Outlay		0	0	0	5,178		0	0
576171 Vehicle Maintenance		5,469	5,000	2,675	5,000		5,000	0
576182 Fuel		24,580	28,700	25,101	28,700		28,700	0
578015 Radio Serv-Non Contr		0	100	0	100		100	0
588261 Education		4,990	5,500	3,250	5,500		5,500	0
Totals - Salaries		987,554	1,017,007	823,553	1,020,197		1,019,620	2,613
Totals - Operating		45,581	52,265	39,063	52,265		51,445	(820)
Totals - Capital		0	0	0	5,178		0	0
Grand Total		1,033,135	1,069,272	862,615	1,077,640		1,071,065	1,793

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	613,970	607,761	495,776	610,226	12.00	610,224	2,463
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	613,970	607,761	495,776	610,226	0.00	610,224	2,463
511021 Temp/Part Time Sal		2,052	0	0	0		0	0
512011 Overtime Salaries		10,872	15,000	12,639	15,000		10,000	(5,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		45,932	47,935	37,115	48,124		47,741	(194)
513021 Retirement		69,169	74,252	59,521	76,746		76,136	1,884
513031 Employee Group Ins		110,704	128,880	107,400	128,880		128,880	0
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		3,600	3,840	3,200	3,840		3,840	0
521011 Supplies		6,027	4,380	1,861	4,500		4,380	0
521115 Postage		1,700	3,000	2,000	3,000		3,000	0
522041 Clothing		2,201	0	0	1,700		1,700	1,700
522065 Educational Material		0	0	0	1,500		0	0
522068 Books/Pamphlets		0	0	0	450		0	0
522069 Subscriptions		0	700	626	725		725	25
522085 Safety/Tact Supplies		0	750	749	1,625		750	0
524001 Dues		375	495	495	565		495	0
525072 Telephone-Long Dist		82	125	29	125		125	0
525077 Wireless Data Access		3,692	3,780	2,005	3,780		3,200	(580)
525082 Pager / Blackberry		0	30	5	0		0	(30)
526021 Equipment Maint		153	500	438	500		500	0
529151 Bonds		469	250	149	250		250	0
540000 Capital Outlay		0	0	0	450		450	450
576171 Vehicle Maintenance		7,986	7,800	4,458	7,800		7,800	0
576182 Fuel		22,561	19,150	17,918	19,150		19,150	0
588261 Education		1,284	2,280	2,220	2,280		2,280	0
Totals - Salaries		856,298	877,668	715,650	882,816		876,821	(847)
Totals - Operating		46,528	43,240	32,954	47,950		44,355	1,115
Totals - Capital		0	0	0	450		450	450
Grand Total		902,826	920,908	748,604	931,216		921,626	718

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	628,695	633,527	509,227	632,057	13.00	632,056	(1,471)	
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	628,695	633,527	509,227	669,670	0.00	632,056	(1,471)	
511021 Temp/Part Time Sal		10,530	13,000	9,143	10,000		10,000	(3,000)	
512011 Overtime Salaries		421	500	528	500		500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		46,369	49,791	37,741	52,328		49,449	(342)	
513021 Retirement		69,682	75,943	59,632	82,546		77,640	1,697	
513031 Employee Group Ins		124,542	139,620	112,770	150,360		139,620	0	
514041 Mobile Phone Allow		3,800	3,840	3,000	3,840		3,840	0	
521011 Supplies		4,293	4,495	3,959	4,500		4,500	5	
521115 Postage		2,187	2,500	1,900	2,500		2,200	(300)	
522035 Range Supplies		10,000	13,005	13,000	13,000		13,000	(5)	
522041 Clothing		927	500	232	800		500	0	
522065 Educational Material		466	300	0	300		300	0	
522069 Subscriptions		810	1,000	990	1,200		1,200	200	
522085 Safety/Tact Supplies		352	500	321	500		500	0	
524001 Dues		340	400	340	435		340	(60)	
525072 Telephone-Long Dist		37	175	24	175		75	(100)	
525077 Wireless Data Access		3,692	3,739	2,010	3,739		3,200	(539)	
526021 Equipment Maint		507	750	621	750		750	0	
529151 Bonds		625	388	198	650		550	162	
540000 Capital Outlay		0	0	0	1,800		0	0	
576171 Vehicle Maintenance		3,818	5,000	3,324	5,000		5,000	0	
576182 Fuel		36,448	22,400	22,571	23,000		23,000	600	
578015 Radio Serv-Non Contr		0	100	0	100		100	0	
588261 Education		3,441	3,800	3,736	3,800		3,800	0	
Totals - Salaries		884,040	916,221	732,041	969,244		913,106	(3,115)	
Totals - Operating		67,942	59,052	53,226	60,449		59,015	(37)	
Totals - Capital		0	0	0	1,800		0	0	
Grand Total		951,982	975,273	785,267	1,031,493		972,121	(3,152)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	482,684	480,630	392,020	470,744	10.00	470,743	(9,887)
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	482,684	480,630	392,020	470,744	0.00	470,743	(9,887)
511021 Temp/Part Time Sal		8,547	14,000	11,032	14,000		14,000	0
512011 Overtime Salaries		5,751	8,000	6,978	10,000		5,000	(3,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		36,624	38,672	30,373	38,182		37,722	(950)
513021 Retirement		54,095	58,718	46,646	59,183		58,451	(267)
513031 Employee Group Ins		93,610	107,400	87,710	107,400		107,400	0
514041 Mobile Phone Allow		2,880	2,880	2,120	4,360		3,360	480
521011 Supplies		4,737	4,500	3,453	4,500		4,500	0
521115 Postage		1,797	2,100	536	2,100		2,100	0
522041 Clothing		1,111	1,800	1,035	2,500		2,400	600
522085 Safety/Tact Supplies		113	500	232	500		500	0
524001 Dues		410	415	340	415		415	0
525072 Telephone-Long Dist		102	100	39	100		100	0
525077 Wireless Data Access		2,634	2,674	1,438	2,674		2,300	(374)
525082 Pager / Blackberry		241	300	250	0		0	(300)
526021 Equipment Maint		850	700	460	1,000		1,000	300
529151 Bonds		382	414	102	414		414	0
540000 Capital Outlay		0	0	0	11,128		350	350
576171 Vehicle Maintenance		4,257	6,000	3,495	6,000		5,000	(1,000)
576182 Fuel		20,754	23,000	23,718	38,000		27,000	4,000
578015 Radio Serv-Non Contr		0	200	0	500		100	(100)
588261 Education		2,767	3,300	2,534	3,500		3,500	200
Totals - Salaries		684,191	710,300	576,880	703,869		696,676	(13,624)
Totals - Operating		40,154	46,003	37,631	62,203		49,329	3,326
Totals - Capital		0	0	0	11,128		350	350
Grand Total		724,345	756,303	614,510	777,200		746,355	(9,948)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	398,243	414,549	334,972	412,888	8.00	412,887	(1,662)	
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	398,243	414,549	334,972	412,888	0.00	412,887	(1,662)	
512011 Overtime Salaries		9,277	7,000	2,977	7,000		5,000	(2,000)	
513011 FICA		29,535	32,468	24,596	32,342		32,189	(279)	
513021 Retirement		45,143	50,295	39,602	51,578		51,334	1,039	
513031 Employee Group Ins		75,702	85,920	71,600	85,920		85,920	0	
514041 Mobile Phone Allow		2,680	2,880	2,400	2,880		2,880	0	
521011 Supplies		2,685	2,500	2,511	2,500		2,500	0	
521115 Postage		880	1,100	648	1,100		1,100	0	
522041 Clothing		993	1,000	1,014	1,000		1,000	0	
522085 Safety/Tact Supplies		297	750	750	750		750	0	
524001 Dues		460	370	455	370		455	85	
525072 Telephone-Long Dist		51	75	36	75		75	0	
525077 Wireless Data Access		2,635	2,674	1,438	2,674		2,300	(374)	
526021 Equipment Maint		249	600	110	600		400	(200)	
529151 Bonds		426	365	135	365		365	0	
540000 Capital Outlay		0	0	0	2,480		2,480	2,480	
576171 Vehicle Maintenance		4,582	4,440	2,748	4,440		4,440	0	
576182 Fuel		11,541	13,700	10,393	13,700		13,700	0	
578015 Radio Serv-Non Contr		0	100	0	100		100	0	
588261 Education		2,481	2,500	2,266	2,500		2,500	0	
Totals - Salaries		560,581	593,112	476,147	592,608		590,209	(2,903)	
Totals - Operating		27,282	30,174	22,504	30,174		29,685	(489)	
Totals - Capital		0	0	0	2,480		2,480	2,480	
Grand Total		587,862	623,286	498,651	625,262		622,374	(912)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	507,612	503,288	409,415	503,650	9.00	503,649	361
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	507,612	503,288	409,415	503,650	0.00	503,649	361
512011 Overtime Salaries		8,377	10,000	4,396	10,000		5,000	(5,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		37,440	39,523	29,868	39,552		39,169	(354)
513021 Retirement		57,146	61,223	48,478	63,076		62,465	1,242
513031 Employee Group Ins		87,505	96,660	80,550	96,660		96,660	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,360	3,360	2,800	3,360		3,360	0
521011 Supplies		4,517	4,400	2,405	4,400		4,400	0
521115 Postage		1,500	2,800	2,800	3,000		3,000	200
522041 Clothing		1,298	1,400	625	2,100		2,100	700
522085 Safety/Tact Supplies		923	450	561	500		500	50
525072 Telephone-Long Dist		154	150	94	150		150	0
525077 Wireless Data Access		3,154	3,180	1,719	3,180		2,750	(430)
526021 Equipment Maint		75	350	360	350		350	0
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		375	368	205	368		368	0
540000 Capital Outlay		0	0	0	9,648		0	0
576171 Vehicle Maintenance		4,493	8,000	2,945	8,000		5,000	(3,000)
576182 Fuel		17,233	18,300	18,025	19,000		19,000	700
578015 Radio Serv-Non Contr		0	350	0	350		100	(250)
588261 Education		3,833	4,000	3,328	5,000		3,850	(150)
Totals - Salaries		701,439	714,054	575,507	716,298		710,303	(3,751)
Totals - Operating		37,556	43,748	33,067	46,398		41,568	(2,180)
Totals - Capital		0	0	0	9,648		0	0
Grand Total		738,995	757,802	608,574	772,344		751,871	(5,931)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	550,756	553,725	447,743	556,735	11.00	556,734	3,009	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	3.00	0	0	0	101,991	0.00	0	0	
511011 Total Salary	0.00	550,756	553,725	447,743	658,726	0.00	556,734	3,009	
511021 Temp/Part Time Sal		27,751	25,000	20,094	25,000		25,000	0	
512011 Overtime Salaries		256	0	1,810	0		0	0	
513011 FICA		42,133	44,566	34,084	52,600		44,796	230	
513021 Retirement		61,196	66,072	52,499	81,690		68,390	2,318	
513031 Employee Group Ins		105,006	118,140	97,555	150,360		118,140	0	
514041 Mobile Phone Allow		2,880	3,840	2,360	3,840		3,840	0	
521011 Supplies		5,728	4,000	2,145	4,000		4,000	0	
521115 Postage		1,707	2,000	1,338	3,000		2,000	0	
522041 Clothing		597	2,700	1,955	3,880		2,700	0	
522069 Subscriptions		575	500	295	500		500	0	
522085 Safety/Tact Supplies		587	750	0	1,500		750	0	
524001 Dues		720	540	30	750		750	210	
525072 Telephone-Long Dist		30	50	14	50		50	0	
525077 Wireless Data Access		4,099	5,185	2,579	5,185		4,110	(1,075)	
526021 Equipment Maint		340	650	137	650		500	(150)	
529151 Bonds		565	700	387	700		700	0	
540000 Capital Outlay		0	0	0	500		500	500	
576171 Vehicle Maintenance		5,323	8,000	4,260	8,000		6,500	(1,500)	
576182 Fuel		26,300	28,000	23,456	28,000		28,000	0	
578015 Radio Serv-Non Contr		0	200	0	200		100	(100)	
588261 Education		4,466	4,500	4,477	4,500		4,500	0	
Totals - Salaries		789,978	811,343	656,144	972,216		816,900	5,557	
Totals - Operating		51,037	57,775	41,072	60,915		55,160	(2,615)	
Totals - Capital		0	0	0	500		500	500	
Grand Total		841,015	869,118	697,216	1,033,631		872,560	3,442	

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	11.00	549,999	594,618	473,608	595,040	11.00 595,039 421
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	549,999	594,618	473,608	595,040	0.00 595,039 421
511021 Temp/Part Time Sal		15,302	11,160	12,432	10,000	10,000 (1,160)
512011 Overtime Salaries		16,006	5,000	1,882	10,000	5,000 0
512031 Workers' Comp Supple		15,095	0	5,384	0	0 0
513011 FICA		43,523	46,510	35,594	47,308	46,925 415
513021 Retirement		66,323	72,046	57,165	74,225	73,615 1,569
513031 Employee Group Ins		105,006	118,140	98,450	118,140	118,140 0
513032 Retiree Group Ins		0	0	0	0	0 0
514041 Mobile Phone Allow		2,560	3,360	1,600	3,360	3,360 0
521011 Supplies		3,105	2,640	1,978	2,640	2,640 0
521115 Postage		843	800	613	800	800 0
522041 Clothing		1,740	1,682	787	1,682	1,682 0
522069 Subscriptions		108	324	0	324	324 0
522085 Safety/Tact Supplies		35	300	421	700	700 400
524001 Dues		0	205	100	205	205 0
525072 Telephone-Long Dist		14	50	12	50	50 0
525073 Telephone - Mobile		0	0	0	0	0 0
525077 Wireless Data Access		3,149	3,427	1,719	3,427	2,740 (687)
526021 Equipment Maint		348	350	583	350	350 0
529151 Bonds		170	180	323	180	180 0
576171 Vehicle Maintenance		2,404	4,885	4,225	4,885	4,885 0
576182 Fuel		18,730	25,000	20,108	25,000	22,000 (3,000)
578015 Radio Serv-Non Contr		0	100	0	100	100 0
588261 Education		3,979	4,000	4,000	4,000	4,000 0
Totals - Salaries		813,814	850,834	686,116	858,073	852,079 1,245
Totals - Operating		34,626	43,943	34,869	44,343	40,656 (3,287)
Totals - Capital		0	0	0	0	0 0
Grand Total		848,440	894,777	720,984	902,416	892,735 (2,042)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	60.00	3,687,145	3,691,146	2,916,839	3,652,258	60.00	3,652,257	(38,889)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	4.00	0	0	0	169,343	0.00	0	0	
511011 Total Salary	0.00	3,687,145	3,691,146	2,916,839	3,821,601	0.00	3,652,257	(38,889)	
511021 Temp/Part Time Sal		3,818	5,000	1,245	10,000		5,000	0	
512011 Overtime Salaries		27,965	40,000	39,966	40,000		35,000	(5,000)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		9,026	9,464	7,047	9,464		9,464	0	
513011 FICA		270,160	286,540	215,431	296,761		283,040	(3,500)	
513021 Retirement		410,528	443,831	345,421	474,279		451,586	7,755	
513031 Employee Group Ins		559,218	644,400	511,940	687,360		644,400	0	
514011 Mileage Allowance		6,447	7,000	2,151	5,000		4,000	(3,000)	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		4,640	4,800	3,840	4,800		4,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		36,916	38,000	36,785	45,000		40,000	2,000	
521043 Photo Processing		11,723	11,000	5,975	11,000		11,000	0	
521061 Lab Supplies		322,716	335,000	290,559	335,000		335,000	0	
521115 Postage		12,128	13,000	11,696	13,000		13,000	0	
522041 Clothing		1,463	4,000	931	4,000		7,000	3,000	
522065 Educational Material		0	0	47	0		0	0	
522069 Subscriptions		5,001	6,200	5,951	6,200		6,200	0	
523055 Field Equip&Supplies		1,757	0	0	0		0	0	
524001 Dues		425	0	0	0		0	0	
525072 Telephone-Long Dist		925	1,500	581	1,500		1,000	(500)	
525077 Wireless Data Access		475	800	400	800		600	(200)	
525082 Pager / Blackberry		1,349	1,250	561	1,250		400	(850)	
526021 Equipment Maint		6,214	5,783	8,717	8,500		8,500	2,717	
529151 Bonds		426	0	213	0		0	0	
540000 Capital Outlay		0	0	0	445,661		95,661	95,661	
561021 Med Exam Contract		941,988	981,988	981,988	981,988		981,988	0	
569011 Professional Service		25,648	28,000	25,104	32,000		29,000	1,000	
572224 Lab Accrediation		12,350	16,900	21,288	16,900		16,900	0	
576121 Transportation		152,636	156,000	150,000	156,000		156,000	0	
576171 Vehicle Maintenance		1,869	2,500	1,720	2,500		2,500	0	
576182 Fuel		3,874	5,000	3,653	5,000		5,000	0	
578031 Lab Equip Mainten		248,935	307,679	266,012	344,725		344,725	37,046	
579031 Advertis/Publicity		0	0	5,191	0		0	0	
579061 County Projects		219	0	0	0		0	0	
588261 Education		44,294	45,000	40,152	50,000		45,000	0	
588291 Travel		202	0	34	0		0	0	

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		4,978,946	5,132,181	4,043,879	5,349,265		5,089,547	(42,634)
Totals - Operating		1,833,531	1,959,600	1,857,561	2,015,363		2,003,813	44,213
Totals - Capital		0	0	0	445,661		95,661	95,661
Grand Total		6,812,477	7,091,781	5,901,440	7,810,289		7,189,021	97,240

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	217,543	217,787	177,742	217,908	3.00	217,907	120	
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	217,543	217,787	177,742	217,908	0.00	217,907	120	
512011 Overtime Salaries		4,415	5,500	5,757	5,500		5,500	0	
513011 FICA		16,300	17,118	13,565	17,165		17,164	46	
513021 Retirement		24,450	26,516	21,467	27,373		27,373	857	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
514041 Mobile Phone Allow		160	480	1,005	960		960	480	
521011 Supplies		1,837	2,000	1,023	2,000		2,000	0	
521115 Postage		740	175	471	175		175	0	
522065 Educational Material		998	1,000	256	1,000		1,000	0	
522069 Subscriptions		84	270	161	270		270	0	
522085 Safety/Tact Supplies		450	500	0	2,500		2,500	2,000	
523011 Parts and Supplies		670	800	340	800		800	0	
524001 Dues		605	706	1,000	706		706	0	
525072 Telephone-Long Dist		42	150	11	150		150	0	
525073 Telephone - Mobile		690	480	(26)	0		0	(480)	
525077 Wireless Data Access		2,450	2,200	1,260	2,200		1,968	(232)	
525082 Pager / Blackberry		718	0	0	0		0	0	
526021 Equipment Maint		4,437	865	260	865		865	0	
529151 Bonds		71	100	93	100		100	0	
576171 Vehicle Maintenance		1,653	3,000	1,140	3,000		3,000	0	
576182 Fuel		8,408	12,600	8,102	12,600		11,600	(1,000)	
576285 Meeting Expenses		0	100	69	100		100	0	
578015 Radio Serv-Non Contr		0	1,000	0	1,000		500	(500)	
579025 Miscellaneous		93	0	0	0		0	0	
585153 Investigative		93	100	0	100		100	0	
588261 Education		4,938	5,000	3,768	5,000		5,000	0	
Totals - Salaries		292,173	299,621	246,386	301,126		301,124	1,503	
Totals - Operating		28,977	31,046	17,928	32,566		30,834	(212)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		321,150	330,667	264,314	333,692		331,958	1,291	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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	10,400	9,500	4,883	9,500	9,500	0
521061	Lab Supplies	1,497	1,000	0	1,000	1,000	0
526021	Equipment Maint	7,459	8,000	2,981	5,000	5,000	(3,000)
526022	Office Equip Maint	0	0	0	0	0	0
540000	Capital Outlay	0	0	0	9,000	9,000	9,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		19,355	18,500	7,863	15,500	15,500	(3,000)
Totals - Capital		0	0	0	9,000	9,000	9,000
Grand Total		19,355	18,500	7,863	24,500	24,500	6,000

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	93.70	5,372,312	5,396,695	4,338,374	5,353,880	92.70	5,225,045	(171,650)	
Reclassified	1.00	0	0	0	3,205	1.00	3,204	3,204	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	5,372,312	5,396,695	4,338,374	5,357,085	0.00	5,228,249	(168,446)	
511021 Temp/Part Time Sal		81,769	113,750	80,074	110,678		110,678	(3,072)	
511025 Salaries - Project		0	105,000	0	0		0	(105,000)	
512011 Overtime Salaries		37,049	43,560	23,959	30,000		30,000	(13,560)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		5,172	6,760	3,304	6,760		6,760	0	
513011 FICA		397,279	427,904	320,454	415,284		405,427	(22,477)	
513021 Retirement		580,122	658,981	500,880	659,149		643,431	(15,550)	
513031 Employee Group Ins		899,226	1,006,338	831,321	1,006,338		995,598	(10,740)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		146,292	155,761	101,036	140,000		140,000	(15,761)	
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0	
514041 Mobile Phone Allow		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		63,774	75,800	58,491	80,000		75,800	0	
521095 Cert Copies/Trans		180	800	265	700		700	(100)	
521115 Postage		15,189	30,000	17,344	31,200		26,200	(3,800)	
522015 Medical Supplies		27,117	55,870	15,667	27,000		27,000	(28,870)	
522021 Bedding and Clothing		0	0	0	0		0	0	
522041 Clothing		11,746	12,000	5,606	12,000		12,000	0	
522062 Training Supplies		1,831	3,300	3,280	3,300		3,300	0	
522065 Educational Material		2,192	2,600	1,096	2,600		2,600	0	
524001 Dues		25,000	25,000	25,175	25,000		25,000	0	
525072 Telephone-Long Dist		1,812	2,000	1,059	1,800		1,800	(200)	
525077 Wireless Data Access		583	0	326	0		456	456	
525082 Pager / Blackberry		2,147	3,500	1,896	2,500		2,500	(1,000)	
526021 Equipment Maint		13,909	20,000	16,367	21,450		22,856	2,856	
529151 Bonds		446	1,420	971	972		972	(448)	
531011 Rent		76,401	80,255	73,578	81,173		81,173	918	
531071 Telephone-Basic		479	500	501	500		500	0	
531074 Data Transmiss Line		2,222	2,500	848	0		0	(2,500)	
540000 Capital Outlay		0	0	0	6,227		6,227	6,227	
542300 CapOut-FurOffEq(Mod)		0	0	0	0		0	0	
565051 AFIS(Fingerprinting)		1,000	4,119	1,010	3,000		3,000	(1,119)	
565073 Counseling Services		0	0	0	0		0	0	
569011 Professional Service		1,385,497	1,718,100	1,048,138	1,085,640		1,085,640	(632,460)	
576121 Transportation		20,666	32,346	14,600	28,000		28,000	(4,346)	
576171 Vehicle Maintenance		3,662	5,000	1,882	4,000		4,000	(1,000)	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
#Ee	#Ee						
576182	Fuel	17,470	26,723	18,635	25,000	22,000	(4,723)
576341	Promotional Expenses	0	0	209	0	0	0
578025	Software Maintenance	51	1,300	2,365	13,095	13,095	11,795
578051	Equipment Rentals	14,068	15,367	12,742	15,342	13,320	(2,047)
588261	Education	20,295	11,000	5,847	11,000	11,000	0
588291	Travel	10,870	10,000	9,283	10,000	10,000	0
588292	Travel>State Rate	81	3,000	436	3,000	3,000	0
592011	Grant Matching Funds	73,334	82,437	62,700	50,556	50,556	(31,881)
592021	Operating Sub-Grants	2,440,918	2,699,982	1,750,713	3,657,485	3,651,968	951,986
Totals - Salaries		7,528,233	7,923,761	6,206,913	7,734,306	7,569,155	(354,606)
Totals - Operating		4,232,939	4,924,919	3,151,029	5,196,313	5,178,436	253,517
Totals - Capital		0	0	0	6,227	6,227	6,227
Grand Total		11,761,172	12,848,680	9,357,942	12,936,846	12,753,818	(94,862)

Comments

Reduction in Force

1 - Asst Administration Director gr. 75

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	80.30	3,693,086	3,762,212	3,008,835	3,722,203	80.30	3,722,202	(40,010)	
Reclassified	1.00	0	0	0	16,419	1.00	16,419	16,419	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,693,086	3,762,212	3,008,835	3,738,622	0.00	3,738,620	(23,592)	
511021 Temp/Part Time Sal		269,014	310,000	228,731	339,054		289,054	(20,946)	
511025 Salaries - Project		0	0	0	0		0	0	
512011 Overtime Salaries		97,814	50,000	41,501	60,000		60,000	10,000	
512031 Workers' Comp Supple		4,627	0	2,409	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		36,940	36,997	29,027	36,997		36,997	0	
512102 Field Trn OfficerPay		5	0	0	0		0	0	
513011 FICA		295,816	318,100	238,160	319,140		315,315	(2,785)	
513021 Retirement		420,437	456,131	357,547	467,946		467,945	11,814	
513031 Employee Group Ins		765,567	862,422	685,749	862,422		862,422	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		0	0	102	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,336	11,975	6,699	11,975		11,975	0	
522011 Food		282,714	315,000	261,968	313,000		313,000	(2,000)	
522015 Medical Supplies		22,834	20,334	14,187	16,000		16,000	(4,334)	
522021 Bedding and Clothing		10,337	11,000	4,815	11,000		11,000	0	
522025 Personal Hygiene		9,312	9,000	8,300	10,000		10,000	1,000	
522031 Kitchen Supplies		14,886	20,570	15,319	20,570		20,570	0	
522041 Clothing		13,318	12,874	8,327	13,924		13,924	1,050	
522051 Custodian Supplies		8,699	10,000	6,326	10,000		10,000	0	
522065 Educational Material		120	0	0	2,000		2,000	2,000	
522069 Subscriptions		210	350	120	350		350	0	
522071 Feed Pets/Stock		53	200	106	200		200	0	
522085 Safety/Tact Supplies		5,602	7,200	3,029	7,200		6,200	(1,000)	
525072 Telephone-Long Dist		17	0	11	0		0	0	
526021 Equipment Maint		2,677	6,436	3,317	6,828		6,828	392	
540000 Capital Outlay		0	0	0	24,356		24,356	24,356	
576121 Transportation		86	0	0	0		0	0	
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0	
578051 Equipment Rentals		0	0	0	0		0	0	
588261 Education		8,460	10,000	4,817	10,000		10,000	0	
588291 Travel		2,499	5,000	4,380	5,000		5,000	0	
588292 Travel>State Rate		16	1,000	138	1,000		1,000	0	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,583,305	5,795,862	4,592,062	5,824,181		5,770,353	(25,509)
Totals - Operating		421,858	472,619	373,539	470,727		469,727	(2,892)
Totals - Capital		0	0	0	24,356		24,356	24,356
Grand Total		6,005,163	6,268,481	4,965,600	6,319,264		6,264,436	(4,045)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	15.00	801,219	806,318	656,207	806,319	15.00	806,318	(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	801,219	806,318	656,207	806,319	0.00	806,318	(0)	
512011 Overtime Salaries		251	800	0	800		400	(400)	
512101 Premium Pay		4,417	5,000	3,625	5,000		5,000	0	
513011 FICA		58,917	62,127	48,100	62,128		62,096	(31)	
513021 Retirement		88,723	96,236	76,773	99,079		99,030	2,794	
513031 Employee Group Ins		146,520	161,100	134,250	161,100		161,100	0	
514011 Mileage Allowance		858	1,300	634	1,300		1,300	0	
521011 Supplies		8,195	7,870	5,229	8,000		8,000	130	
521115 Postage		3,615	3,800	2,582	3,800		3,800	0	
522069 Subscriptions		0	225	0	0		0	(225)	
524001 Dues		225	225	0	225		225	0	
525072 Telephone-Long Dist		234	400	191	400		400	0	
525082 Pager / Blackberry		377	360	51	0		0	(360)	
526021 Equipment Maint		513	627	618	604		604	(23)	
529151 Bonds		213	497	568	213		213	(284)	
540000 Capital Outlay		0	0	0	8,100		8,100	8,100	
585154 Interpreter Fees		0	130	130	0		0	(130)	
588261 Education		4,126	6,000	648	6,000		6,000	0	
Totals - Salaries		1,100,904	1,132,881	919,589	1,135,726		1,135,244	2,363	
Totals - Operating		17,498	20,134	10,016	19,242		19,242	(892)	
Totals - Capital		0	0	0	8,100		8,100	8,100	
Grand Total		1,118,403	1,153,015	929,605	1,163,068		1,162,586	9,571	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.00	98,747	99,479	76,228	93,111	2.00	93,110	(6,369)	
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	98,747	99,479	76,228	93,111	0.00	93,110	(6,369)	
512011 Overtime Salaries		2,115	2,500	1,139	4,500		2,500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		7,452	7,954	5,602	7,468		7,314	(640)	
513021 Retirement		11,105	12,321	8,993	11,909		11,664	(657)	
513031 Employee Group Ins		19,536	21,480	15,663	21,480		21,480	0	
514011 Mileage Allowance		0	150	0	150		0	(150)	
514041 Mobile Phone Allow		0	0	40	0		0	0	
522041 Clothing		199	200	0	200		200	0	
522051 Custodian Supplies		18,420	15,000	15,030	15,000		15,000	0	
525073 Telephone - Mobile		0	0	(35)	0		0	0	
531021 Electricity		205,987	196,570	117,832	191,735		191,735	(4,835)	
531031 Gas		7,995	10,248	9,508	10,102		10,102	(146)	
531041 Water		18,939	25,000	19,928	25,000		25,000	0	
531051 Disposal Service		2,640	3,675	2,640	3,000		3,000	(675)	
532011 Building Maintenance		112,947	72,750	85,872	72,750		72,750	0	
532025 A/C Maint Contract		58,424	42,000	46,118	42,000		42,000	0	
532041 Elevator Maintenance		33,607	40,810	35,394	40,000		40,000	(810)	
532051 Landscaping Expense		8,599	7,500	15,294	10,000		10,000	2,500	
532071 Custodian Services		100,114	110,322	96,786	108,322		108,322	(2,000)	
565021 ArmoredCar Messenger		17,550	24,520	14,400	24,520		19,200	(5,320)	
575611 Contract Labor		24,275	24,422	24,422	24,422		24,422	0	
Totals - Salaries		138,955	143,884	107,664	138,618		136,069	(7,815)	
Totals - Operating		609,696	573,017	483,190	567,051		561,731	(11,286)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		748,652	716,901	590,854	705,669		697,800	(19,101)	

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee				#Ee	
Salaries	4.00	175,772	185,578	150,970	185,580	4.00 185,578 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	175,772	185,578	150,970	185,580	0.00 185,578 0
511021 Temp/Part Time Sal		16,608	26,000	7,423	26,000	19,000 (7,000)
512011 Overtime Salaries		5,760	11,500	7,045	11,500	8,500 (3,000)
512031 Workers' Comp Supple		610	0	0	0	0 0
512101 Premium Pay		160	0	0	0	0 0
513011 FICA		14,220	17,139	11,778	17,139	16,374 (765)
513021 Retirement		20,166	23,468	18,474	24,161	23,795 327
513031 Employee Group Ins		39,072	42,960	35,800	42,960	42,960 0
514011 Mileage Allowance		21	150	27	150	50 (100)
514041 Mobile Phone Allow		960	960	800	960	960 0
521011 Supplies		0	0	0	0	0 0
522041 Clothing		498	600	540	600	600 0
522051 Custodian Supplies		16,111	20,000	13,119	20,000	20,000 0
525073 Telephone - Mobile		0	0	0	0	0 0
531011 Rent		0	0	0	0	0 0
531021 Electricity		879,740	988,933	575,732	919,615	919,615 (69,318)
531041 Water		58,407	65,516	44,754	65,516	65,516 0
531051 Disposal Service		10,062	10,575	4,230	7,000	7,000 (3,575)
532011 Building Maintenance		155,105	180,000	128,653	180,000	180,000 0
532021 Electrical Maint		15,755	20,000	5,644	20,000	20,000 0
532025 A/C Maint Contract		159,807	122,000	96,664	163,000	163,000 41,000
532041 Elevator Maintenance		66,971	71,020	63,464	71,020	71,020 0
532051 Landscaping Expense		34,874	50,000	13,145	50,000	50,000 0
532071 Custodian Services		281,931	319,645	272,954	312,645	312,645 (7,000)
565021 ArmoredCar Messenger		0	3,520	4,800	3,520	4,800 1,280
565031 Security Contract		40,180	40,000	39,975	41,000	41,000 1,000
569011 Professional Service		4,017	0	0	0	0 0
575611 Contract Labor		26,715	24,421	24,324	24,421	24,421 0
576111 Moving Costs		0	0	0	0	0 0
579025 Miscellaneous		80	500	175	500	500 0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		273,348	307,755	232,317	308,450		297,217	(10,538)
Totals - Operating		1,750,255	1,916,730	1,288,173	1,878,837		1,880,117	(36,613)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,023,604	2,224,485	1,520,489	2,187,287		2,177,334	(47,151)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	40,542	39,923	32,306	39,109	1.00	39,108	(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	40,542	39,923	32,306	39,109	0.00	39,108	(815)	
512011 Overtime Salaries		7,633	7,000	5,009	7,000		7,000	0	
513011 FICA		3,712	3,626	2,826	3,564		3,564	(62)	
513021 Retirement		5,359	5,617	4,380	5,684		5,684	67	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
514011 Mileage Allowance		0	100	158	300		200	100	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	44	0		0	0	
522041 Clothing		221	200	199	200		200	0	
522051 Custodian Supplies		2,279	2,000	1,992	2,000		2,000	0	
526021 Equipment Maint		0	200	0	200		200	0	
531021 Electricity		22,763	20,433	14,784	19,355		19,355	(1,078)	
531031 Gas		2,627	2,641	2,971	2,707		2,707	66	
531041 Water		3,859	2,900	3,456	3,122		3,122	222	
531051 Disposal Service		600	880	900	880		880	0	
531071 Telephone-Basic		2,063	2,100	1,588	2,100		2,100	0	
532011 Building Maintenance		9,419	13,000	11,084	13,000		13,000	0	
532025 A/C Maint Contract		7,038	7,565	9,932	7,565		7,565	0	
532051 Landscaping Expense		1,073	2,200	1,200	2,200		2,200	0	
532071 Custodian Services		20,183	24,245	20,082	23,245		23,245	(1,000)	
532091 Burglar Systems		611	758	396	450		450	(308)	
Totals - Salaries		67,494	67,486	54,029	66,877		66,776	(710)	
Totals - Operating		72,737	79,122	68,628	77,024		77,024	(2,098)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		140,231	146,608	122,657	143,901		143,800	(2,808)	

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	1.00	42,019	42,219	34,384	42,220	1.00 42,219 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	42,019	42,219	34,384	42,220	0.00 42,219 0
512011 Overtime Salaries		2,422	4,500	3,109	4,500	3,500 (1,000)
513011 FICA		3,352	3,611	2,838	3,611	3,534 (77)
513021 Retirement		4,946	5,593	4,409	5,759	5,636 43
513031 Employee Group Ins		9,768	10,740	8,950	10,740	10,740 0
514011 Mileage Allowance		0	200	0	200	0 (200)
514041 Mobile Phone Allow		480	480	400	480	480 0
521011 Supplies		114	0	0	0	0 0
522011 Food		0	0	0	0	0 0
522041 Clothing		198	200	188	200	200 0
522051 Custodian Supplies		4,045	4,830	5,052	4,830	4,830 0
526021 Equipment Maint		0	400	0	400	400 0
531021 Electricity		63,492	57,269	42,135	55,710	55,710 (1,559)
531031 Gas		7,512	10,021	7,171	8,467	8,467 (1,554)
531041 Water		19,878	11,413	15,107	13,200	13,200 1,787
531051 Disposal Service		600	780	655	780	780 0
531071 Telephone-Basic		5,955	7,000	4,366	7,000	7,000 0
532011 Building Maintenance		30,806	25,000	36,730	25,000	25,000 0
532025 A/C Maint Contract		19,821	18,000	14,909	18,000	18,000 0
532051 Landscaping Expense		6,834	8,000	16,502	8,000	8,000 0
532071 Custodian Services		38,659	41,205	40,412	40,705	40,705 (500)
532091 Burglar Systems		611	919	396	475	475 (444)
565021 ArmoredCar Messenger		9,550	16,065	9,600	16,065	9,600 (6,465)
Totals - Salaries		62,987	67,343	54,090	67,510	66,110 (1,233)
Totals - Operating		208,075	201,102	193,223	198,832	192,367 (8,735)
Totals - Capital		0	0	0	0	0 0
Grand Total		271,062	268,445	247,313	266,342	258,477 (9,968)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	37,665	37,751	30,628	37,752	1.00	37,751	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	37,665	37,751	30,628	37,752	0.00	37,751	0	
512011 Overtime Salaries		9,523	6,000	1,492	6,000		4,000	(2,000)	
513011 FICA		3,612	3,347	2,457	3,347		3,194	(153)	
513021 Retirement		5,196	5,184	3,733	5,338		5,094	(90)	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
514011 Mileage Allowance		0	500	0	500		0	(500)	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		176	200	146	200		200	0	
522051 Custodian Supplies		7,386	10,000	7,087	10,000		10,000	0	
526021 Equipment Maint		0	1,200	0	1,200		1,200	0	
531021 Electricity		90,529	100,138	36,358	90,753		90,753	(9,385)	
531031 Gas		7,193	7,911	7,170	7,838		7,838	(73)	
531041 Water		16,520	15,000	13,108	15,000		15,000	0	
531051 Disposal Service		2,040	2,290	1,752	2,000		2,000	(290)	
531071 Telephone-Basic		10,194	11,392	7,186	11,392		11,392	0	
532011 Building Maintenance		35,233	60,000	51,403	60,000		60,000	0	
532025 A/C Maint Contract		19,260	35,000	10,353	35,000		35,000	0	
532051 Landscaping Expense		5,682	15,000	25,360	25,000		25,000	10,000	
532071 Custodian Services		78,969	116,521	97,526	124,021		124,021	7,500	
532091 Burglar Systems		2,136	2,587	1,188	2,000		2,000	(587)	
565021 ArmoredCar Messenger		9,600	16,065	9,600	16,065		9,600	(6,465)	
Totals - Salaries		65,764	63,522	47,259	63,677		60,779	(2,743)	
Totals - Operating		284,917	393,304	268,238	400,469		394,004	700	
Totals - Capital		0	0	0	0		0	0	
Grand Total		350,681	456,826	315,497	464,146		454,783	(2,043)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	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	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,945	2,000	2,843	3,000		3,000	1,000
526021 Equipment Maint		0	133	0	133		133	0
531021 Electricity		18,006	20,280	9,692	18,721		18,721	(1,559)
531031 Gas		402	1,500	521	1,000		1,000	(500)
531041 Water		3,364	4,000	2,978	4,000		4,000	0
531051 Disposal Service		1,541	1,305	1,145	1,305		1,305	0
531071 Telephone-Basic		3,012	6,000	2,199	6,000		6,000	0
532011 Building Maintenance		5,560	16,000	6,620	16,000		16,000	0
532025 A/C Maint Contract		7,366	6,000	4,315	6,000		6,000	0
532041 Elevator Maintenance		7,830	0	0	0		0	0
532051 Landscaping Expense		8,780	5,000	8,381	5,000		5,000	0
532071 Custodian Services		14,439	13,480	10,831	13,480		13,480	0
532091 Burglar Systems		757	710	396	475		475	(235)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		73,001	76,408	49,923	75,114		75,114	(1,294)
Totals - Capital		0	0	0	0		0	0
Grand Total		73,001	76,408	49,923	75,114		75,114	(1,294)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	46,492	47,669	27,998	34,954	1.00	34,953	(12,716)	
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	46,492	47,669	27,998	34,954	0.00	34,953	(12,716)	
512011 Overtime Salaries		2,469	4,500	5,684	4,500		4,500	0	
513011 FICA		3,626	4,028	2,418	3,055		3,055	(973)	
513021 Retirement		5,439	6,239	3,967	4,872		4,872	(1,367)	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
514011 Mileage Allowance		436	500	486	500		450	(50)	
514041 Mobile Phone Allow		440	480	400	480		480	0	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		176	200	170	200		200	0	
522051 Custodian Supplies		3,320	3,000	3,196	3,000		3,000	0	
523011 Parts and Supplies		0	0	208	0		0	0	
526021 Equipment Maint		0	400	0	400		400	0	
531021 Electricity		74,421	75,098	58,207	70,448		70,448	(4,650)	
531041 Water		6,244	18,000	24,556	18,000		18,000	0	
531051 Disposal Service		1,572	1,822	1,566	1,822		1,822	0	
531071 Telephone-Basic		5,010	6,000	3,624	6,000		6,000	0	
532011 Building Maintenance		84,965	34,500	67,572	50,000		50,000	15,500	
532025 A/C Maint Contract		25,867	25,050	11,800	25,050		25,050	0	
532041 Elevator Maintenance		12,858	9,266	8,520	9,266		9,266	0	
532051 Landscaping Expense		26,173	26,000	35,217	26,000		26,000	0	
532071 Custodian Services		75,375	87,269	73,051	84,769		84,769	(2,500)	
532091 Burglar Systems		611	1,121	461	700		700	(421)	
565021 ArmoredCar Messenger		14,400	16,065	14,400	16,065		14,400	(1,665)	
569011 Professional Service		0	0	0	0		0	0	
Totals - Salaries		68,671	74,156	49,903	59,101		59,050	(15,106)	
Totals - Operating		330,992	303,791	302,549	311,720		310,055	6,264	
Totals - Capital		0	0	0	0		0	0	
Grand Total		399,663	377,947	352,451	370,821		369,105	(8,842)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	43,301	43,370	35,351	43,369	1.00	43,368	(2)	
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	43,301	43,370	35,351	43,369	0.00	43,368	(2)	
512011 Overtime Salaries		4,238	5,000	2,836	5,000		5,000	0	
513011 FICA		3,329	3,737	2,541	3,737		3,737	(0)	
513021 Retirement		5,287	5,788	4,486	5,960		5,959	171	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
513041 Workers' Compensat		0	0	0	0		0	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		206	200	197	200		200	0	
522051 Custodian Supplies		1,973	3,200	1,317	3,200		3,200	0	
526021 Equipment Maint		0	400	0	400		400	0	
531021 Electricity		29,972	26,919	24,189	30,749		30,749	3,830	
531031 Gas		0	0	0	0		0	0	
531041 Water		2,701	6,579	2,754	6,579		6,579	0	
531051 Disposal Service		2,210	2,453	2,235	2,453		2,453	0	
531071 Telephone-Basic		3,525	4,000	2,570	4,000		4,000	0	
532011 Building Maintenance		12,268	40,000	18,282	35,000		35,000	(5,000)	
532025 A/C Maint Contract		29,046	28,666	21,852	28,666		28,666	0	
532051 Landscaping Expense		0	0	0	0		0	0	
532071 Custodian Services		19,726	21,304	19,726	20,804		20,804	(500)	
532091 Burglar Systems		407	534	222	350		350	(184)	
<hr/>									
Totals - Salaries		66,403	69,115	54,563	69,286		69,284	169	
Totals - Operating		102,036	134,255	93,345	132,401		132,401	(1,854)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		168,438	203,370	147,908	201,687		201,685	(1,685)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		0	0	0	0		0	0
513021 Retirement		0	0	0	0		0	0
522041 Clothing		0	0	0	0		0	0
522051 Custodian Supplies		2,187	3,500	2,889	3,500		3,500	0
526021 Equipment Maint		203	590	140	590		590	0
531021 Electricity		36,982	34,590	24,942	38,013		38,013	3,423
531041 Water		8,153	6,335	5,715	6,335		6,335	0
531051 Disposal Service		1,531	1,682	1,562	1,682		1,682	0
531071 Telephone-Basic		5,262	5,500	3,850	5,500		5,500	0
532011 Building Maintenance		13,536	15,000	11,833	15,000		15,000	0
532025 A/C Maint Contract		16,658	19,500	13,349	19,500		19,500	0
532051 Landscaping Expense		7,804	16,000	9,653	16,000		16,000	0
532071 Custodian Services		28,394	35,387	28,417	33,387		33,387	(2,000)
540000 Capital Outlay		0	0	0	2,000,000		2,000,000	2,000,000
565021 ArmoredCar Messenger		9,600	13,000	9,600	13,000		9,600	(3,400)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		130,310	151,084	111,950	152,507		149,107	(1,977)
Totals - Capital		0	0	0	2,000,000		2,000,000	2,000,000
Grand Total		130,310	151,084	111,950	2,152,507		2,149,107	1,998,023

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		48,492	66,000	25,902	66,000		66,000	0
531071 Telephone-Basic		8,026	8,000	4,366	8,000		8,000	0
532011 Building Maintenance		34,805	10,000	16,328	10,000		10,000	0
532071 Custodian Services		21,213	22,000	10,621	22,000		22,000	0
565021 ArmoredCar Messenger		9,600	10,710	9,600	10,710		9,600	(1,110)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		122,136	116,710	66,816	116,710		115,600	(1,110)
Totals - Capital		0	0	0	0		0	0
Grand Total		122,136	116,710	66,816	116,710		115,600	(1,110)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	41,908	42,512	30,227	42,512	1.00	42,512	(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	41,908	42,512	30,227	42,512	0.00	42,512	(0)	
512011 Overtime Salaries		701	2,500	1,086	2,500		1,500	(1,000)	
513011 FICA		3,029	3,480	2,212	3,481		3,404	(76)	
513021 Retirement		4,744	5,391	3,670	5,550		5,428	37	
513031 Employee Group Ins		9,768	10,740	8,055	10,740		10,740	0	
514011 Mileage Allowance		0	0	38	0		0	0	
514041 Mobile Phone Allow		480	480	280	480		480	0	
522011 Food		0	0	0	0		0	0	
522041 Clothing		157	200	196	200		200	0	
522051 Custodian Supplies		3,639	5,000	3,013	5,000		5,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
526021 Equipment Maint		0	400	0	400		400	0	
531021 Electricity		61,024	64,514	38,693	54,171		54,171	(10,343)	
531031 Gas		2,170	3,136	3,867	3,144		3,144	8	
531041 Water		15,117	15,000	9,433	10,000		10,000	(5,000)	
531051 Disposal Service		1,592	1,893	1,567	1,893		1,893	0	
531071 Telephone-Basic		8,147	9,000	5,897	2,250		2,250	(6,750)	
532011 Building Maintenance		27,681	39,500	29,747	9,893		9,893	(29,607)	
532025 A/C Maint Contract		24,596	18,500	22,440	18,500		18,500	0	
532051 Landscaping Expense		4,751	9,000	8,860	9,000		9,000	0	
532071 Custodian Services		56,713	60,944	53,141	50,078		50,078	(10,866)	
532091 Burglar Systems		1,222	1,634	882	1,000		1,000	(634)	
565021 ArmoredCar Messenger		9,600	10,710	9,600	10,710		9,600	(1,110)	
Totals - Salaries		60,629	65,103	45,568	65,263		64,063	(1,040)	
Totals - Operating		216,409	239,431	187,336	176,239		175,129	(64,302)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		277,038	304,534	232,904	241,502		239,192	(65,342)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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	0	0	0		0	0
526021 Equipment Maint		0	300	0	300		300	0
531021 Electricity		11,419	10,387	6,991	10,263		10,263	(124)
531071 Telephone-Basic		1,754	2,000	1,358	2,000		2,000	0
532011 Building Maintenance		7,866	6,400	7,727	6,400		6,400	0
532025 A/C Maint Contract		361	1,100	764	1,100		1,100	0
532051 Landscaping Expense		1,107	2,000	2,667	2,000		2,000	0
532091 Burglar Systems		407	644	222	375		375	(269)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		22,914	22,831	19,730	22,438		22,438	(393)
Totals - Capital		0	0	0	0		0	0
Grand Total		22,914	22,831	19,730	22,438		22,438	(393)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
532011	Building Maintenance		0	2,500	2,680	2,500	0 (2,500)
Totals - Salaries			0	0	0		0
Totals - Operating			0	2,500	2,680	2,500	0 (2,500)
Totals - Capital			0	0	0		0
Grand Total			0	2,500	2,680	2,500	0 (2,500)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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	0	0	0	116,000	116,000	116,000
531031	Gas	0	0	0	8,000	8,000	8,000
531041	Water	0	0	0	15,000	15,000	15,000
531071	Telephone-Basic	0	0	0	6,750	6,750	6,750
532011	Building Maintenance	0	0	0	60,000	60,000	60,000
532025	A/C Maint Contract	0	0	0	9,000	9,000	9,000
532051	Landscaping Expense	0	0	0	5,000	5,000	5,000
532071	Custodian Services	0	0	0	104,854	104,854	104,854
532091	Burglar Systems	0	0	0	1,000	1,000	1,000
575611	Contract Labor	0	0	0	21,612	21,612	21,612
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	0	0	347,216	347,216	347,216
Totals - Capital		0	0	0	0	0	0
Grand Total		0	0	0	347,216	347,216	347,216

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	41,691	39,108	33,086	39,923	1.00	39,923	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	41,691	39,108	33,086	39,923	0.00	39,923	815	
512011 Overtime Salaries		4,907	5,000	4,837	5,000		5,000	0	
513011 FICA		3,514	3,411	2,919	3,474		3,473	62	
513021 Retirement		5,181	5,284	4,454	5,540		5,539	255	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
514011 Mileage Allowance		405	480	257	480		480	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	929	0		0	0	
522041 Clothing		133	200	189	200		200	0	
522051 Custodian Supplies		3,906	6,000	6,360	10,000		10,000	4,000	
526021 Equipment Maint		0	267	0	267		267	0	
531021 Electricity		81,511	109,280	54,400	79,046		79,046	(30,234)	
531031 Gas		8,039	8,000	10,741	11,262		11,262	3,262	
531041 Water		8,837	12,000	6,603	10,000		10,000	(2,000)	
531051 Disposal Service		1,869	2,181	1,954	2,181		2,181	0	
531071 Telephone-Basic		8,471	9,074	5,830	9,074		9,074	0	
532011 Building Maintenance		38,021	62,825	53,643	62,825		62,825	0	
532025 A/C Maint Contract		24,000	45,889	30,501	45,889		45,889	0	
532041 Elevator Maintenance		6,067	14,600	10,065	14,600		14,600	0	
532051 Landscaping Expense		20,793	25,000	27,253	25,000		25,000	0	
532071 Custodian Services		130,263	150,765	135,466	148,765		148,765	(2,000)	
532091 Burglar Systems		814	1,210	432	600		600	(610)	
534041 Kitchen Maintenance		0	0	0	0		0	0	
565021 ArmoredCar Messenger		9,600	10,710	9,600	10,710		9,600	(1,110)	
575611 Contract Labor		28,050	28,625	28,625	28,626		28,626	1	
Totals - Salaries		65,947	64,503	54,904	65,637		65,635	1,132	
Totals - Operating		370,373	486,626	382,591	459,045		457,935	(28,691)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		436,320	551,129	437,495	524,682		523,570	(27,559)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522041	Clothing		0	0	0		0	0
522066	Support Services Sup	23,262	15,000	10,977	15,000		15,000	0
531011	Rent	0	15,600	0	15,600		15,600	0
531021	Electricity	173,658	390,000	115,165	390,000		290,000	(100,000)
531031	Gas	7,547	26,000	9,843	26,000		26,000	0
531041	Water	32,542	69,965	58,229	69,965		69,965	0
532011	Building Maintenance	122,720	115,000	112,075	115,000		115,000	0
532025	A/C Maint Contract	56,384	25,000	20,135	25,000		25,000	0
532041	Elevator Maintenance	28,162	34,450	27,396	34,450		34,450	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		444,276	691,015	353,821	691,015		591,015	(100,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		444,276	691,015	353,821	691,015		591,015	(100,000)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	263,843	266,399	218,211	277,529	7.00	277,528	11,129
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	263,843	266,399	218,211	277,529	0.00	277,528	11,129
512011 Overtime Salaries		16,113	18,000	9,437	18,000		17,000	(1,000)
512031 Workers' Comp Supple		0	0	670	0		0	0
512101 Premium Pay		15	0	0	0		0	0
513011 FICA		20,262	21,757	16,186	22,608		22,531	774
513021 Retirement		30,818	33,701	26,608	36,055		35,932	2,231
513031 Employee Group Ins		63,492	75,180	62,650	75,180		75,180	0
514011 Mileage Allowance		910	800	883	800		800	0
514041 Mobile Phone Allow		40	0	0	0		0	0
521011 Supplies		0	0	486	0		0	0
522041 Clothing		2,799	2,800	2,546	2,800		2,800	0
522051 Custodian Supplies		0	0	0	0		0	0
522066 Support Services Sup		8,367	10,000	7,194	10,000		10,000	0
523011 Parts and Supplies		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(450)	0		0	0
526021 Equipment Maint		0	500	0	500		500	0
531021 Electricity		390,179	393,257	222,992	360,257		360,257	(33,000)
531031 Gas		54,431	83,452	70,851	81,210		81,210	(2,242)
531041 Water		306,035	295,544	277,194	295,544		295,544	0
531051 Disposal Service		16,600	19,150	16,436	19,150		19,150	0
531071 Telephone-Basic		3,559	4,000	2,541	4,000		4,000	0
532011 Building Maintenance		127,561	170,500	120,367	170,500		170,500	0
532025 A/C Maint Contract		76,519	61,300	74,057	75,000		75,000	13,700
532051 Landscaping Expense		11,346	11,000	3,795	11,000		11,000	0
534041 Kitchen Maintenance		45,145	62,000	45,837	62,000		62,000	0
Totals - Salaries		395,493	415,837	334,645	430,172		428,972	13,135
Totals - Operating		1,042,541	1,113,503	843,845	1,091,961		1,091,961	(21,542)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,438,034	1,529,340	1,178,490	1,522,133		1,520,933	(8,407)

10000 General Fund

3110303000 Cold Springs Bldg

David Phillips

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.00	73,639	73,560	60,103	73,561	2.00	73,560	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	73,639	73,560	60,103	73,561	0.00	73,560	0	
512011 Overtime Salaries		6,024	9,000	3,322	9,000		7,000	(2,000)	
513011 FICA		5,715	6,353	4,540	6,353		6,200	(153)	
513021 Retirement		8,825	9,840	7,431	10,131		9,887	47	
513031 Employee Group Ins		19,536	21,480	17,900	21,480		21,480	0	
514011 Mileage Allowance		323	400	246	400		350	(50)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		600	800	387	800		800	0	
522051 Custodian Supplies		508	1,000	0	1,000		1,000	0	
522066 Support Services Sup		5,560	6,000	5,288	6,000		6,000	0	
526021 Equipment Maint		0	400	0	400		400	0	
531011 Rent		1,639	2,327	2,327	2,400		2,400	73	
531021 Electricity		99,054	109,568	51,551	111,909		111,909	2,341	
531031 Gas		13,599	28,364	12,385	20,650		20,650	(7,714)	
531041 Water		40,049	59,034	29,364	59,034		59,034	0	
531051 Disposal Service		6,240	6,840	6,240	6,840		6,840	0	
532011 Building Maintenance		77,693	82,673	48,114	83,400		83,400	727	
532025 A/C Maint Contract		29,238	25,000	14,243	25,000		25,000	0	
532041 Elevator Maintenance		0	0	0	0		0	0	
532051 Landscaping Expense		3,175	3,000	2,254	3,000		3,000	0	
532071 Custodian Services		0	2,500	0	2,500		2,500	0	
532091 Burglar Systems		203	275	174	275		275	0	
534041 Kitchen Maintenance		16,463	20,000	11,700	20,000		20,000	0	
540000 Capital Outlay		0	0	0	10,000		10,000	10,000	
Totals - Salaries		114,543	121,113	93,942	121,405		118,957	(2,156)	
Totals - Operating		294,020	347,781	184,027	343,208		343,208	(4,573)	
Totals - Capital		0	0	0	10,000		10,000	10,000	
Grand Total		408,563	468,894	277,969	474,613		472,165	3,271	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
522051	Custodian Supplies	1,083	950	936	950	950	0
531021	Electricity	6,528	6,610	4,931	6,207	6,207	(403)
531031	Gas	3,438	3,250	1,376	3,250	3,250	0
531041	Water	1,211	1,000	927	1,100	1,100	100
531071	Telephone-Basic	1,185	1,500	902	1,500	1,500	0
532011	Building Maintenance	5,730	3,500	1,397	3,500	3,500	0
532025	A/C Maint Contract	1,126	2,000	3,053	2,000	2,000	0
532071	Custodian Services	7,704	7,374	6,654	7,374	7,374	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,006	26,184	20,176	25,881	25,881	(303)
Totals - Capital		0	0	0	0	0	0
Grand Total		28,006	26,184	20,176	25,881	25,881	(303)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
522051	Custodian Supplies		42	150	150		150
531021	Electricity	5,995	7,000	4,365	4,952		(2,048)
531041	Water	325	547	561	1,654		607
531051	Disposal Service	0	0	0	0		0
532011	Building Maintenance	3,524	6,000	1,689	5,000		(2,000)
532091	Burglar Systems	203	265	174	265		0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		10,091	13,962	6,789	12,021	10,521	(3,441)
Totals - Capital		0	0	0	0	0	0
Grand Total		10,091	13,962	6,789	12,021	10,521	(3,441)

10000 General Fund

3110306000 Mansfield Boot Camp

David Phillips

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	47,285	47,335	38,584	47,336	1.00	47,335 (0)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	47,285	47,335	38,584	47,336	0.00	47,335 (0)
512011	Overtime Salaries	1,818	2,000	2,347	2,000		2,000 0
512041	Termination Pay	0	0	0	0		0 0
513011	FICA	3,615	3,774	2,971	3,811		3,811 37
513021	Retirement	5,429	5,846	4,811	6,078		6,077 231
513031	Employee Group Ins	7,733	10,740	8,950	10,740		10,740 0
514011	Mileage Allowance	81	50	72	200		100 50
514041	Mobile Phone Allow	200	0	400	480		480 480
522041	Clothing	158	200	176	200		200 0
532011	Building Maintenance	19,154	10,000	23,011	20,000		20,000 10,000
Totals - Salaries		66,160	69,745	58,135	70,645		70,543 798
Totals - Operating		19,312	10,200	23,187	20,200		20,200 10,000
Totals - Capital		0	0	0	0		0 0
Grand Total		85,472	79,945	81,323	90,845		90,743 10,798

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	16.00	588,791	615,602	466,986	600,612	16.00 600,610 (14,992)
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	588,791	615,602	466,986	600,612	0.00 600,610 (14,992)
512011 Overtime Salaries		56,892	55,000	42,421	55,000	55,000 0
512041 Termination Pay		0	0	0	0	0 0
512101 Premium Pay		5,254	4,056	4,318	4,056	4,056 0
513011 FICA		46,626	51,612	36,783	50,465	50,465 (1,147)
513021 Retirement		71,658	79,947	59,751	80,480	80,479 532
513031 Employee Group Ins		144,485	171,840	130,223	171,840	171,840 0
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		132	50	0	50	50 0
522041 Clothing		5,994	6,000	2,899	6,000	6,000 0
522051 Custodian Supplies		254	600	0	600	600 0
522066 Support Services Sup		29,746	30,000	29,839	30,000	30,000 0
523011 Parts and Supplies		14	0	0	0	0 0
525073 Telephone - Mobile		0	0	0	0	0 0
531021 Electricity		1,035,465	1,136,900	579,061	1,028,619	1,028,619 (108,281)
531031 Gas		133,090	211,871	109,499	190,817	190,817 (21,054)
531041 Water		531,519	571,775	417,214	571,775	571,775 0
531051 Disposal Service		37,057	43,000	38,007	43,000	43,000 0
532011 Building Maintenance		409,141	394,500	335,210	394,500	394,500 0
532025 A/C Maint Contract		96,221	115,000	111,684	115,000	115,000 0
532041 Elevator Maintenance		104,163	96,407	89,382	96,407	96,407 0
534041 Kitchen Maintenance		128,166	125,000	122,794	125,000	125,000 0
565021 ArmoredCar Messenger		4,750	5,355	4,800	5,355	4,800 (555)
575611 Contract Labor		9,166	10,000	9,992	10,000	10,000 0
Totals - Salaries		913,838	978,107	740,482	962,503	962,500 (15,607)
Totals - Operating		2,524,746	2,746,408	1,850,381	2,617,073	2,616,518 (129,890)
Totals - Capital		0	0	0	0	0 0
Grand Total		3,438,584	3,724,515	2,590,863	3,579,576	3,579,018 (145,497)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	138,412	139,458	108,807	140,899	4.00	140,898	1,440
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	138,412	139,458	108,807	140,899	0.00	140,898	1,440
512011 Overtime Salaries		13,912	11,500	10,988	11,500		11,500	0
513011 FICA		10,745	11,548	8,586	11,659		11,658	110
513021 Retirement		16,771	17,888	13,930	18,593		18,593	705
513031 Employee Group Ins		39,072	42,960	33,563	42,960		42,960	0
514011 Mileage Allowance		356	300	64	300		300	0
522041 Clothing		1,472	1,600	1,589	1,600		1,600	0
522051 Custodian Supplies		10,991	13,000	6,467	13,000		13,000	0
525073 Telephone - Mobile		0	0	(350)	0		0	0
531021 Electricity		182,544	183,379	94,485	185,120		185,120	1,741
531031 Gas		35,580	46,376	32,010	41,226		41,226	(5,150)
531041 Water		38,632	36,300	31,760	36,300		36,300	0
531051 Disposal Service		2,990	4,200	3,168	4,200		4,200	0
531071 Telephone-Basic		14,193	14,380	10,587	14,380		14,380	0
532011 Building Maintenance		91,859	95,000	82,299	95,000		95,000	0
532025 A/C Maint Contract		43,565	50,000	33,065	50,000		50,000	0
532051 Landscaping Expense		13,132	15,000	16,245	15,000		15,000	0
532071 Custodian Services		99,443	105,235	97,276	102,735		102,735	(2,500)
532091 Burglar Systems		0	0	0	0		0	0
534041 Kitchen Maintenance		21,302	30,000	22,519	30,000		30,000	0
Totals - Salaries		219,268	223,654	175,938	225,911		225,909	2,255
Totals - Operating		555,704	594,470	431,121	588,561		588,561	(5,909)
Totals - Capital		0	0	0	0		0	0
Grand Total		774,972	818,124	607,058	814,472		814,470	(3,654)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	45,331	45,017	37,191	45,018	1.00	45,017	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	45,331	45,017	37,191	45,018	0.00	45,017	0	
512011 Overtime Salaries		4,148	4,000	4,754	8,000		8,000	4,000	
513011 FICA		3,658	3,787	3,117	4,093		4,093	306	
513021 Retirement		5,501	5,866	4,924	6,527		6,527	661	
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0	
514011 Mileage Allowance		341	300	246	300		300	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		182	200	200	200		200	0	
522051 Custodian Supplies		5,986	7,000	3,540	7,000		7,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
531011 Rent		202,981	221,901	198,543	221,901		221,901	0	
531021 Electricity		149,426	144,574	83,463	137,467		137,467	(7,107)	
531031 Gas		25,057	33,842	25,349	34,423		34,423	581	
531041 Water		5,871	12,286	5,242	12,286		12,286	0	
531051 Disposal Service		600	780	600	780		780	0	
531071 Telephone-Basic		5,308	8,000	3,822	8,000		8,000	0	
532011 Building Maintenance		38,303	60,000	53,310	90,000		90,000	30,000	
532025 A/C Maint Contract		38,692	29,958	16,310	29,958		29,958	0	
532041 Elevator Maintenance		4,030	5,345	4,260	5,345		5,345	0	
532051 Landscaping Expense		4,864	5,000	3,468	5,000		5,000	0	
532071 Custodian Services		42,068	49,480	44,110	66,287		66,287	16,807	
532091 Burglar Systems		1,499	1,704	918	1,200		1,200	(504)	
575611 Contract Labor		0	0	0	9,887		9,887	9,887	
Totals - Salaries		69,226	70,190	59,582	75,158		75,156	4,966	
Totals - Operating		524,869	580,070	443,137	629,734		629,734	49,664	
Totals - Capital		0	0	0	0		0	0	
Grand Total		594,096	650,260	502,718	704,892		704,890	54,630	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522011	Food		0	0	0		0	0
522051	Custodian Supplies	836	1,500	0	1,500		1,500	0
531021	Electricity	23,472	21,372	16,667	20,621		20,621	(751)
531031	Gas	819	1,606	947	1,300		1,300	(306)
531041	Water	5,385	7,000	3,071	7,000		7,000	0
531051	Disposal Service	870	1,070	936	1,070		1,070	0
531071	Telephone-Basic	4,997	5,700	3,657	5,700		5,700	0
532011	Building Maintenance	7,243	10,000	11,984	10,000		10,000	0
532025	A/C Maint Contract	5,106	7,250	3,787	7,250		7,250	0
532051	Landscaping Expense	3,133	5,000	1,090	5,000		5,000	0
532071	Custodian Services	20,979	23,316	18,006	23,316		23,316	0
532091	Burglar Systems	203	280	160	280		280	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			73,042	84,094	60,307		83,037	(1,057)
Totals - Capital			0	0	0		0	0
Grand Total			73,042	84,094	60,307		83,037	(1,057)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
522051	Custodian Supplies		0	0	3,000		3,000
522066	Support Services Sup		0	0	0		0
531021	Electricity	202,045	115,580	109,047	183,514	183,514	67,934
531031	Gas	16,805	25,176	10,936	20,560	20,560	(4,616)
531041	Water	9,631	8,745	6,181	8,745	8,745	0
531051	Disposal Service	13,466	18,240	13,208	15,000	15,000	(3,240)
532011	Building Maintenance	72,887	55,000	29,693	55,000	55,000	0
532025	A/C Maint Contract	29,944	45,000	37,109	45,000	45,000	0
532041	Elevator Maintenance	41,619	55,650	43,645	55,650	55,650	0
532071	Custodian Services	11,090	12,999	10,076	16,248	16,248	3,249
565021	ArmoredCar Messenger	4,800	5,355	4,800	5,355	4,800	(555)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		402,289	344,745	264,695	408,072	407,517	62,772
Totals - Capital		0	0	0	0	0	0
Grand Total		402,289	344,745	264,695	408,072	407,517	62,772

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		42,188	84,483	30,207	60,481		60,481	(24,002)
531031 Gas		396	286	285	241		241	(45)
531041 Water		12,809	21,347	7,357	18,000		18,000	(3,347)
532011 Building Maintenance		12,143	10,000	15,096	10,000		10,000	0
532025 A/C Maint Contract		44,405	25,000	31,556	25,000		25,000	0
532041 Elevator Maintenance		32,962	12,500	10,000	12,500		12,500	0
532051 Landscaping Expense		3,000	3,500	3,000	3,500		3,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		147,904	157,116	97,502	129,722		129,722	(27,394)
Totals - Capital		0	0	0	0		0	0
Grand Total		147,904	157,116	97,502	129,722		129,722	(27,394)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	107,960	108,158	88,060	108,159	3.00	108,158	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	107,960	108,158	88,060	108,159	0.00	108,158	0	
512011 Overtime Salaries		16,419	12,000	8,512	12,000		12,000	0	
513011 FICA		8,893	9,192	6,775	9,193		9,192	0	
513021 Retirement		13,717	14,239	11,222	14,660		14,659	420	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
514041 Mobile Phone Allow		0	0	0	0		0	0	
521011 Supplies		0	0	281	0		0	0	
522041 Clothing		453	600	600	600		600	0	
522051 Custodian Supplies		11,710	11,000	8,422	11,000		11,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
525073 Telephone - Mobile		0	0	(380)	0		0	0	
531021 Electricity		168,751	203,537	120,829	180,472		180,472	(23,065)	
531041 Water		16,368	12,799	16,150	13,600		13,600	801	
532011 Building Maintenance		88,091	85,000	105,494	85,000		85,000	0	
532025 A/C Maint Contract		45,093	15,000	29,856	15,000		15,000	0	
532041 Elevator Maintenance		18,180	21,850	17,458	21,850		21,850	0	
532051 Landscaping Expense		11,030	29,500	22,784	29,500		29,500	0	
532071 Custodian Services		133,705	144,047	137,468	144,047		144,047	0	
540000 Capital Outlay		0	0	0	5,560,000		5,560,000	5,560,000	
565021 ArmoredCar Messenger		4,800	7,500	4,800	7,500		4,800	(2,700)	
566035 TC Historical Comm		9,910	8,000	0	8,000		8,000	0	
569011 Professional Service		9,425	0	0	0		0	0	
575611 Contract Labor		2,942	0	0	0		0	0	
576171 Vehicle Maintenance		0	0	0	0		0	0	
Totals - Salaries		176,293	175,809	141,419	176,232		176,230	421	
Totals - Operating		520,459	538,833	463,761	516,569		513,869	(24,964)	
Totals - Capital		0	0	0	5,560,000		5,560,000	5,560,000	
Grand Total		696,751	714,642	605,180	6,252,801		6,250,099	5,535,457	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	188,263	192,100	150,006	190,410	5.00	190,409	(1,691)	
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	188,263	192,100	150,006	190,410	0.00	190,409	(1,691)	
512011 Overtime Salaries		11,269	12,500	8,204	12,500		12,500	0	
513011 FICA		14,005	15,652	10,992	15,523		15,523	(129)	
513021 Retirement		21,872	24,245	18,430	24,755		24,755	510	
513031 Employee Group Ins		48,026	53,700	42,065	53,700		53,700	0	
514011 Mileage Allowance		0	0	88	200		100	100	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		753	800	740	800		800	0	
522051 Custodian Supplies		35,316	45,000	41,886	45,000		45,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		5,586	11,000	6,225	11,000		11,000	0	
531021 Electricity		796,534	872,889	478,934	789,653		789,653	(83,236)	
531041 Water		55,461	65,000	46,721	65,000		65,000	0	
531051 Disposal Service		2,598	4,000	3,168	4,000		4,000	0	
532011 Building Maintenance		151,233	175,000	133,343	175,000		175,000	0	
532025 A/C Maint Contract		136,694	69,500	69,623	69,500		69,500	0	
532041 Elevator Maintenance		149,776	146,280	173,426	173,000		173,000	26,720	
532051 Landscaping Expense		0	0	0	0		0	0	
532071 Custodian Services		321,220	357,876	346,423	350,876		350,876	(7,000)	
565021 ArmoredCar Messenger		14,400	14,460	14,400	14,460		14,400	(60)	
569011 Professional Service		23,211	0	4,100	0		0	0	
575611 Contract Labor		48,297	48,844	48,844	48,844		48,844	0	
Totals - Salaries		283,436	298,197	229,784	297,088		296,986	(1,211)	
Totals - Operating		1,741,080	1,810,649	1,367,834	1,747,133		1,747,073	(63,576)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		2,024,517	2,108,846	1,597,618	2,044,221		2,044,059	(64,787)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	71,669	111,082	80,909	114,486	3.00	114,485	3,403
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	71,669	111,082	80,909	114,486	0.00	114,485	3,403
512011 Overtime Salaries		12,789	10,000	13,339	10,000		10,000	0
513011 FICA		6,278	9,262	7,016	9,524		9,523	261
513021 Retirement		9,298	14,348	11,056	15,188		15,187	839
513031 Employee Group Ins		19,536	32,220	23,718	32,220		32,220	0
514011 Mileage Allowance		11	0	0	0		0	0
514041 Mobile Phone Allow		0	0	240	0		0	0
522041 Clothing		401	400	352	400		400	0
522051 Custodian Supplies		7,853	7,000	7,924	7,000		7,000	0
525073 Telephone - Mobile		(35)	0	0	0		0	0
531021 Electricity		110,242	107,736	55,377	113,487		113,487	5,751
531041 Water		12,106	10,698	12,191	18,000		18,000	7,302
532011 Building Maintenance		43,627	40,000	25,027	40,000		40,000	0
532025 A/C Maint Contract		63,771	45,000	27,409	45,000		45,000	0
532041 Elevator Maintenance		8,582	11,130	9,367	11,130		11,130	0
532051 Landscaping Expense		4,000	4,500	7,659	4,500		4,500	0
532071 Custodian Services		85,234	92,665	85,029	91,665		91,665	(1,000)
Totals - Salaries		119,582	176,912	136,278	181,418		181,415	4,503
Totals - Operating		335,782	319,129	230,333	331,182		331,182	12,053
Totals - Capital		0	0	0	0		0	0
Grand Total		455,364	496,041	366,611	512,600		512,597	16,556

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	112,483	114,757	94,906	115,217	3.00	115,216	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	112,483	114,757	94,906	115,217	0.00	115,216	459	
512011 Overtime Salaries		7,808	9,000	5,525	9,000		9,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		8,807	9,467	7,466	9,503		9,503	36	
513021 Retirement		13,152	14,665	11,684	15,155		15,154	489	
513031 Employee Group Ins		25,234	32,220	26,850	32,220		32,220	0	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		435	600	520	600		600	0	
522051 Custodian Supplies		12,886	17,200	15,582	17,200		17,200	0	
531021 Electricity		361,196	434,777	196,680	333,091		333,091	(101,686)	
531031 Gas		2,225	2,656	1,348	2,296		2,296	(360)	
531041 Water		21,755	32,000	14,276	29,000		29,000	(3,000)	
531051 Disposal Service		2,606	4,000	2,640	4,000		4,000	0	
532011 Building Maintenance		116,731	120,000	83,963	120,000		120,000	0	
532025 A/C Maint Contract		52,242	52,000	80,717	52,000		52,000	0	
532041 Elevator Maintenance		74,777	62,540	68,884	70,000		70,000	7,460	
532071 Custodian Services		248,558	276,521	244,818	273,521		273,521	(3,000)	
565021 ArmoredCar Messenger		9,500	10,750	9,600	10,750		9,600	(1,150)	
569011 Professional Service		0	0	0	0		0	0	
575611 Contract Labor		47,921	48,844	48,844	48,844		48,844	0	
Totals - Salaries		167,484	180,109	146,430	181,095		181,093	984	
Totals - Operating		950,832	1,061,888	767,872	961,302		960,152	(101,736)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,118,316	1,241,997	914,302	1,142,397		1,141,245	(100,752)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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	0	0	0		0	0
531021 Electricity		717	675	444	660		660	(15)
531041 Water		1,907	2,000	1,749	2,000		2,000	0
532011 Building Maintenance		4,822	13,000	17,852	13,000		13,000	0
532025 A/C Maint Contract		158	2,000	0	2,000		0	(2,000)
532051 Landscaping Expense		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		7,604	17,675	20,044	17,660		15,660	(2,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		7,604	17,675	20,044	17,660		15,660	(2,015)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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	0	0	0		0	0
531021 Electricity		51,822	57,916	32,963	50,025		50,025	(7,891)
531041 Water		3,520	4,037	1,663	4,037		4,037	0
532011 Building Maintenance		51,971	45,000	52,448	45,000		45,000	0
532025 A/C Maint Contract		0	0	0	0		0	0
532041 Elevator Maintenance		9,024	13,250	10,058	13,250		13,250	0
532051 Landscaping Expense		3,120	3,000	8,843	3,000		3,000	0
532071 Custodian Services		26,015	28,590	25,996	27,840		27,840	(750)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		145,473	151,793	131,971	143,152		143,152	(8,641)
Totals - Capital		0	0	0	0		0	0
Grand Total		145,473	151,793	131,971	143,152		143,152	(8,641)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	32,394	32,051	27,054	32,051	1.00	32,051	(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	32,394	32,051	27,054	32,051	0.00	32,051	(0)
512011 Overtime Salaries		7,154	7,000	7,658	5,000		5,000	(2,000)
513011 FICA		2,946	2,834	2,453	2,835		2,834	0
513021 Retirement		4,353	4,391	4,033	4,521		4,520	129
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		180	200	100	200		200	0
523011 Parts and Supplies		0	0	0	0		0	0
531021 Electricity		28,586	31,543	18,661	26,207		26,207	(5,336)
531041 Water		2,369	1,603	1,938	2,043		2,043	440
532011 Building Maintenance		19,172	25,000	11,893	25,000		25,000	0
532025 A/C Maint Contract		1,437	0	0	0		0	0
532041 Elevator Maintenance		16,522	23,055	10,097	23,055		23,055	0
532071 Custodian Services		26,216	30,108	26,116	29,109		29,109	(999)
Totals - Salaries		56,614	57,016	50,148	55,147		55,145	(1,871)
Totals - Operating		94,483	111,509	68,804	105,614		105,614	(5,895)
Totals - Capital		0	0	0	0		0	0
Grand Total		151,097	168,525	118,952	160,761		160,759	(7,766)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		417	350	0	350		350	0
531021 Electricity		22,163	28,148	12,205	23,536		23,536	(4,612)
531041 Water		2,614	3,235	2,801	3,235		3,235	0
532011 Building Maintenance		20,743	20,000	20,270	20,000		20,000	0
532041 Elevator Maintenance		42,942	32,450	26,187	32,450		32,450	0
532051 Landscaping Expense		251	18,000	1,958	18,000		18,000	0
532071 Custodian Services		24,847	33,109	25,996	31,109		31,109	(2,000)
575611 Contract Labor		24,422	24,422	24,422	24,422		24,422	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		138,399	159,714	113,838	153,102		153,102	(6,612)
Totals - Capital		0	0	0	0		0	0
Grand Total		138,399	159,714	113,838	153,102		153,102	(6,612)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		3,491	3,000	3,848		3,000	0
531021	Electricity		53,465	49,329	28,486		46,845	(2,484)
531031	Gas		5,502	8,399	6,525		7,460	(939)
531041	Water		3,106	5,036	3,240		5,036	0
531051	Disposal Service		1,620	2,450	1,620		2,450	0
531071	Telephone-Basic		31,194	23,000	18,249		23,000	0
532011	Building Maintenance		14,537	22,000	19,633		22,000	0
532025	A/C Maint Contract		6,226	9,479	9,233		9,479	0
532051	Landscaping Expense		1,776	2,000	3,577		2,000	0
532071	Custodian Services		24,672	33,217	29,205		38,010	4,793
532081	Energy Mgmt Maint		0	0	0		0	0
532091	Burglar Systems		611	864	575		864	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			146,201	158,774	124,191		160,144	1,370
Totals - Capital			0	0	0		0	0
Grand Total			146,201	158,774	124,191		160,144	1,370

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		36,167	29,586	23,319	37,721		37,721	8,135
531031 Gas		3,950	6,904	4,450	5,760		5,760	(1,144)
531041 Water		2,183	2,500	2,216	2,500		2,500	0
531051 Disposal Service		0	1,150	0	1,150		0	(1,150)
532011 Building Maintenance		5,640	10,000	8,457	10,000		10,000	0
532025 A/C Maint Contract		9,196	10,000	7,596	10,000		10,000	0
532041 Elevator Maintenance		8,061	12,500	8,520	12,500		12,500	0
532091 Burglar Systems		577	700	222	350		350	(350)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		65,773	73,340	54,782	79,981		78,831	5,491
Totals - Capital		0	0	0	0		0	0
Grand Total		65,773	73,340	54,782	79,981		78,831	5,491

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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
511021 Temp/Part Time Sal		0	0	0	0		0	0
522051 Custodian Supplies		1,273	700	698	700		700	0
531021 Electricity		48,195	42,925	26,714	43,530		43,530	605
531031 Gas		4,143	5,329	4,641	4,953		4,953	(376)
531041 Water		10,270	9,000	4,992	9,000		9,000	0
531051 Disposal Service		1,620	1,925	1,620	1,925		1,925	0
532011 Building Maintenance		11,135	14,500	8,186	14,500		14,500	0
532025 A/C Maint Contract		15,779	13,500	5,789	13,500		13,500	0
532051 Landscaping Expense		4,140	2,400	1,638	2,400		2,400	0
532071 Custodian Services		14,152	16,473	14,208	15,474		15,474	(999)
532081 Energy Mgmt Maint		0	0	0	0		0	0
532091 Burglar Systems		1,161	1,319	570	800		800	(519)
534041 Kitchen Maintenance		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		111,867	108,071	69,055	106,782		106,782	(1,289)
Totals - Capital		0	0	0	0		0	0
Grand Total		111,867	108,071	69,055	106,782		106,782	(1,289)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	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	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,032	1,500	1,920	1,500		1,500	0
531011 Rent		283,811	270,000	244,448	270,000		270,000	0
531021 Electricity		58,963	92,160	20,268	57,962		57,962	(34,198)
531031 Gas		1,582	7,323	6,637	7,323		7,323	0
531041 Water		1,159	2,500	0	2,500		0	(2,500)
531051 Disposal Service		479	600	360	600		600	0
531071 Telephone-Basic		679	2,000	502	2,000		2,000	0
532011 Building Maintenance		15,745	15,000	12,404	15,000		15,000	0
532025 A/C Maint Contract		2,230	7,500	3,620	7,500		7,500	0
532031 Mechanical Maint		0	0	0	0		0	0
532071 Custodian Services		6,911	8,684	7,860	8,684		8,684	0
532091 Burglar Systems		407	500	222	300		300	(200)
535031 Moving Costs		20,677	0	0	0		0	0
545021 Non-Track Const/Bldg		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		393,677	407,767	298,240	373,369		370,869	(36,898)
Totals - Capital		0	0	0	0		0	0
Grand Total		393,677	407,767	298,240	373,369		370,869	(36,898)

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
522051	Custodian Supplies		212	300	0	300	0
531021	Electricity	15,123	12,187	9,813	12,988	12,988	801
531031	Gas	3,241	6,500	3,507	6,500	6,500	0
531041	Water	434	800	445	800	800	0
531051	Disposal Service	0	800	600	800	800	0
531071	Telephone-Basic	2,057	2,900	1,584	2,900	2,900	0
532011	Building Maintenance	5,828	14,000	6,342	14,000	10,000	(4,000)
532025	A/C Maint Contract	443	1,500	601	1,500	1,500	0
532071	Custodian Services	258	1,000	0	1,000	1,000	0
532091	Burglar Systems	407	610	222	450	450	(160)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,003	40,597	23,113	41,238	37,238	(3,359)
Totals - Capital		0	0	0	0	0	0
Grand Total		28,003	40,597	23,113	41,238	37,238	(3,359)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		126,607	126,987	92,853	126,987		126,987	0
531061 Utilities		70,227	75,000	51,505	75,000		75,000	0
531071 Telephone-Basic		6,820	6,480	5,011	6,480		6,480	0
532011 Building Maintenance		648	2,500	0	2,500		2,500	0
532071 Custodian Services		29,674	30,538	21,763	30,538		30,538	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		233,975	241,505	171,131	241,505		241,505	0
Totals - Capital		0	0	0	0		0	0
Grand Total		233,975	241,505	171,131	241,505		241,505	0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	155,675	154,942	94,268	135,351	135,351	(19,591)
531041	Water	37,301	32,200	23,753	32,200	32,200	0
531071	Telephone-Basic	39,303	52,800	28,626	52,800	52,800	0
532011	Building Maintenance	17,793	68,000	16,449	68,000	25,000	(43,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		250,071	307,942	163,096	288,351	245,351	(62,591)
Totals - Capital		0	0	0	0	0	0
Grand Total		250,071	307,942	163,096	288,351	245,351	(62,591)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	104.75	5,433,096	5,786,653	4,525,242	5,738,137	104.75 5,590,658 (195,995)
Reclassified	2.00	0	0	0	4,700	2.00 4,699 4,699
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	5,433,096	5,786,653	4,525,242	5,742,837	0.00 5,595,357 (191,296)
511021 Temp/Part Time Sal		66,467	92,040	78,479	131,015	
511025 Salaries - Project		1,199	0	0	0	
512011 Overtime Salaries		7,401	4,700	1,715	5,500	
512031 Workers' Comp Supple		480	0	0	0	
512041 Termination Pay		1,607	0	15,383	0	
512052 Sal Structure PFPAdj		0	0	0	0	
513011 FICA		399,407	443,635	334,373	442,829	
513021 Retirement		601,817	687,413	528,836	702,351	
513031 Employee Group Ins		947,089	1,125,015	895,448	1,125,015	
513032 Retiree Group Ins		0	0	0	0	
513041 Workers' Compensat		31,757	33,000	22,704	33,000	
513051 Unemployment Insur.		10,347	3,000	1,934	3,000	
514011 Mileage Allowance		9,923	12,230	8,278	13,180	
514041 Mobile Phone Allow		6,936	9,600	5,920	8,640	
515071 Tuition Reimburse		0	0	0	0	
521011 Supplies		65,262	102,250	61,307	102,250	
521021 Computer Supplies		18,249	5,500	2,732	7,960	
521061 Lab Supplies		211,647	253,000	203,264	243,000	
521071 Graphic Supplies		1,492	9,000	573	6,950	
521115 Postage		21,761	24,075	12,576	23,365	
522011 Food		145	0	0	0	
522015 Medical Supplies		380,810	553,600	421,558	507,600	
522051 Custodian Supplies		68	0	0	0	
522055 Equipment		0	2,500	3,574	6,500	
522062 Training Supplies		104	0	499	0	
522065 Educational Material		2,454	12,000	3,307	11,000	
522067 Printing-Publication		11,824	19,300	10,335	19,000	
522068 Books/Pamphlets		334	3,400	1,166	3,400	
522069 Subscriptions		5,341	7,235	5,178	7,235	
523055 Field Equip&Supplies		4,580	7,000	2,895	5,000	
524001 Dues		8,308	13,195	9,167	12,950	
525072 Telephone-Long Dist		3,644	4,660	1,830	4,830	
525073 Telephone - Mobile		6,116	7,890	4,657	7,990	
525077 Wireless Data Access		3,014	3,745	1,463	4,275	
525082 Pager / Blackberry		1,477	2,000	1,590	2,500	
526021 Equipment Maint		20,315	37,500	27,749	44,500	
529151 Bonds		71	0	71	0	

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
529211	Laundry Services	0	100	0	100	100	0
531011	Rent	117,152	188,550	140,049	193,130	193,130	4,580
531021	Electricity	13,339	27,920	11,473	36,940	36,940	9,020
531031	Gas	0	0	537	0	0	0
531041	Water	1,028	1,290	1,430	1,290	1,290	0
531051	Disposal Service	27,162	32,175	21,000	24,000	24,000	(8,175)
531061	Utilities	9,667	5,880	8,056	5,980	5,980	100
531071	Telephone-Basic	3,453	6,660	2,810	6,940	6,940	280
531074	Data Transmiss Line	14,932	16,095	11,462	16,550	16,550	455
531076	Install Charges	320	0	0	0	0	0
532011	Building Maintenance	298	0	80	3,500	3,500	3,500
532071	Custodian Services	3,225	4,415	3,108	4,800	4,800	385
532091	Burglar Systems	50	0	90	0	0	0
540000	Capital Outlay	0	58,000	0	40,100	6,600	(51,400)
542300	CapOut-FurOffEq(Mod)	36,543	0	18,334	0	0	0
542310	Cap Outlay-Veh (Mod)	0	0	0	0	0	0
542330	CapOt -Comput (Mod)	0	0	9,538	0	0	0
542800	CO LV Furn & Eq(Mod)	0	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	0	0	11,625	0	0	0
542830	Cap Out-GRLVCp(Mod)	0	0	0	0	0	0
545051	Non-Track Equipment	2,849	0	0	0	0	0
565021	ArmoredCar Messenger	10,880	16,700	11,520	17,355	17,355	655
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	50,000	50,000	50,000	50,000	50,000	0
569011	Professional Service	114,133	315,892	234,068	263,600	113,600	(202,292)
572021	Rental Admn Fee	120	0	0	0	0	0
572222	Laboratory Costs	0	0	6,466	14,900	14,900	14,900
572224	Lab Accrediation	2,082	3,500	3,870	2,175	2,175	(1,325)
575611	Contract Labor	199	2,600	0	2,500	2,500	(100)
576171	Vehicle Maintenance	7,072	6,700	5,768	8,450	8,450	1,750
576182	Fuel	7,940	18,150	7,253	15,000	15,000	(3,150)
576285	Meeting Expenses	1,833	5,200	1,349	9,500	9,500	4,300
576341	Promotional Expenses	7	0	0	0	0	0
578018	Radio Serv-Contract	3,505	3,680	3,518	3,680	3,680	0
578025	Software Maintenance	0	15,000	13,476	35,000	35,000	20,000
578051	Equipment Rentals	1,643	0	1,793	0	0	0
579031	Advertis/Publicity	3,323	29,190	5,282	22,000	22,000	(7,190)
579062	Health Promo Pgrm	4,268	4,000	1,200	16,000	16,000	12,000
588261	Education	24,502	56,565	23,333	50,802	50,802	(5,763)
588291	Travel	2,309	12,345	4,325	10,290	10,290	(2,055)

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
592011	Grant Matching Funds	74,399	295,695	63,002	305,000	305,000	9,305
592021	Operating Sub-Grants	956,390	1,239,200	497,872	1,465,765	1,259,783	20,583
595055	Undesignated	0	518,216	0	0	0	(518,216)
Totals - Salaries		7,517,525	8,197,286	6,418,312	8,207,367	8,160,446	(36,840)
Totals - Operating		2,286,749	4,008,568	1,974,180	3,670,552	3,282,485	(726,083)
Totals - Capital		39,392	58,000	39,497	40,100	6,600	(51,400)
Grand Total		9,843,666	12,263,854	8,431,989	11,918,019	11,449,531	(814,323)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	25.00	1,394,131	1,413,047	1,138,169	1,412,443	25.00 1,412,442 (605)
Reclassified	3.00	0	0	0	7,925	3.00 7,925 7,925
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	1,394,131	1,413,047	1,138,169	1,420,368	0.00 1,420,366 7,319
511021 Temp/Part Time Sal		352	1,000	3,199	5,000	5,000 4,000
512011 Overtime Salaries		216	0	0	0	0 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		101,330	107,622	82,810	108,345	108,345 723
513021 Retirement		153,542	167,446	132,414	173,285	173,285 5,839
513031 Employee Group Ins		239,642	268,500	221,960	268,500	268,500 0
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		5,000	3,598	2,534	10,000	10,000 6,402
521011 Supplies		16,952	25,802	23,566	25,000	25,000 (802)
521115 Postage		12,280	11,400	8,855	12,400	12,400 1,000
522069 Subscriptions		30	300	0	300	300 0
524001 Dues		225	500	225	900	900 400
525072 Telephone-Long Dist		176	200	110	200	200 0
526021 Equipment Maint		3,369	3,437	2,290	2,737	2,737 (700)
531011 Rent		41,092	42,000	41,092	42,000	42,000 0
531021 Electricity		4,934	7,000	3,383	7,000	7,000 0
531071 Telephone-Basic		0	0	90	0	0 0
532011 Building Maintenance		527	2,000	0	3,000	1,000 (1,000)
532071 Custodian Services		7,500	7,500	6,987	7,500	7,500 0
532091 Burglar Systems		442	420	222	420	420 0
540000 Capital Outlay		0	0	0	175	175 175
572011 Rental Assistance		645,354	725,000	354,966	725,000	725,000 0
572012 Utility Assistance		1,280,897	1,770,000	1,101,145	1,770,000	1,770,000 0
572013 Food/Hygiene Assist		78,200	120,000	67,835	100,000	100,000 (20,000)
572015 County Burials		440,000	450,000	387,631	450,000	450,000 0
572021 Rental Admn Fee		445	1,000	110	3,000	1,000 0
572022 Utility Admn Fee		0	500	0	1,000	500 0
576121 Transportation		0	500	0	500	500 0
579031 Advertis/Publicity		0	0	0	0	0 0
588261 Education		4,272	5,500	1,808	5,500	5,500 0
592011 Grant Matching Funds		4,869	5,000	0	5,000	5,000 0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,894,212	1,961,213	1,581,086	1,985,498		1,985,496	24,283
Totals - Operating		2,541,565	3,178,059	2,000,316	3,161,457		3,156,957	(21,102)
Totals - Capital		0	0	0	175		175	175
Grand Total		4,435,776	5,139,272	3,581,401	5,147,130		5,142,628	3,356

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	0.00	0	0	0	0	0
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	0	0	0	0	0
522041 Clothing		250,456	250,000	155,328	250,000	250,000
524161 Advertis/Leg Notice		4,241	10,000	3,141	5,000	5,000
531071 Telephone-Basic		1,220	1,350	925	1,500	1,500
566005 TX Depart Reg Servc		1,594,906	1,682,668	1,682,668	1,693,563	1,693,563
569011 Professional Service		12,890	15,000	11,138	20,000	15,000
572441 Foster Home Care		2,641	5,000	3,705	3,000	3,000
572444 Cash for Kids		0	0	0	0	0
572447 Relative Assistance		49,977	50,000	44,700	50,000	50,000
572552 Volunteer Program		624	1,500	393	1,000	1,000
576121 Transportation		25,514	20,000	13,928	15,000	15,000
576285 Meeting Expenses		0	0	0	0	0
576632 Medical Services		40,902	50,000	24,551	50,000	50,000
579025 Miscellaneous		2,780	2,000	410	7,000	5,000
585045 Court Costs		1,766	6,000	2,415	4,000	4,000
588261 Education		3,970	4,000	3,835	4,000	4,000
Totals - Salaries		0	0	0	0	0
Totals - Operating		1,991,886	2,097,518	1,947,136	2,104,063	2,097,063
Totals - Capital		0	0	0	0	0
Grand Total		1,991,886	2,097,518	1,947,136	2,104,063	2,097,063

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		12,000	0
566041 TC Black Historical		50,000	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
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		252,685	206,185	206,185	206,185		206,185	0
Totals - Capital		0	0	0	0		0	0
Grand Total		252,685	206,185	206,185	206,185		206,185	0

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	16.00	424,070	485,870	348,736	479,998	15.00	450,890	(34,980)	
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	424,070	485,870	348,736	479,998	0.00	450,890	(34,980)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		26,528	32,739	21,904	32,290		30,063	(2,676)	
513021 Retirement		23,165	33,120	19,204	33,382		29,831	(3,289)	
513031 Employee Group Ins		136,752	171,840	124,405	171,840		161,100	(10,740)	
514011 Mileage Allowance		13,760	18,498	11,361	18,498		15,498	(3,000)	
521011 Supplies		14,609	16,500	13,273	16,500		15,500	(1,000)	
521021 Computer Supplies		0	249	0	1,000		1,000	751	
521043 Photo Processing		632	251	0	0		0	(251)	
521115 Postage		797	800	402	1,000		1,000	200	
522065 Educational Material		10,657	10,000	5,016	11,000		10,000	0	
522069 Subscriptions		602	750	393	750		750	0	
524001 Dues		858	1,100	365	1,100		1,100	0	
525072 Telephone-Long Dist		259	300	198	300		300	0	
526021 Equipment Maint		2,458	2,000	1,889	2,000		2,000	0	
531074 Data Transmiss Line		1,140	1,140	1,140	1,140		1,140	0	
540000 Capital Outlay		0	0	0	2,300		0	0	
572551 Expanded Nutri Pgrm		1,499	1,500	1,500	1,500		1,500	0	
572552 Volunteer Program		3,022	3,500	2,211	3,500		3,500	0	
576285 Meeting Expenses		442	500	231	500		500	0	
578051 Equipment Rentals		4,336	4,454	4,454	4,454		4,454	0	
588261 Education		14,635	19,645	9,242	19,645		19,645	0	

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		624,276	742,067	525,609	736,008		687,381	(54,686)
Totals - Operating		55,945	62,689	40,314	64,389		62,389	(300)
Totals - Capital		0	0	0	2,300		0	0
Grand Total		680,221	804,756	565,923	802,697		749,770	(54,986)

Comments

Reduction in Force

1 - Youth Educator gr. 13

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	230,948	232,100	189,398	232,101	5.00	232,100	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	230,948	232,100	189,398	232,101	0.00	232,100	0
513011 FICA		17,204	17,756	14,118	17,756		17,756	(0)
513021 Retirement		25,426	27,504	22,031	28,317		28,316	812
513031 Employee Group Ins		48,840	53,700	44,750	53,700		53,700	0
514011 Mileage Allowance		3,569	4,000	1,882	4,000		4,000	0
521011 Supplies		1,232	1,300	713	1,300		1,300	0
521115 Postage		1,238	1,400	843	1,400		1,400	0
524001 Dues		150	150	120	150		150	0
525072 Telephone-Long Dist		59	80	20	80		80	0
526021 Equipment Maint		317	499	271	499		499	0
576341 Promotional Expenses		942	750	28	750		750	0
588261 Education		4,392	5,000	1,928	5,316		5,000	0
Totals - Salaries		325,986	335,060	272,179	335,874		335,872	812
Totals - Operating		8,331	9,179	3,922	9,495		9,179	0
Totals - Capital		0	0	0	0		0	0
Grand Total		334,317	344,239	276,101	345,369		345,051	812

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	56,160	56,712	46,065	56,713	1.00	56,712	(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	56,160	56,712	46,065	56,713	0.00	56,712	(0)
513011 FICA		4,215	4,338	3,464	4,339		4,338	0
513021 Retirement		6,183	6,720	5,360	6,919		6,919	199
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0
521011 Supplies		1,558	1,600	1,174	1,600		1,600	0
521115 Postage		814	750	48	800		800	50
522065 Educational Material		0	0	121	0		0	0
525072 Telephone-Long Dist		0	25	6	25		25	0
526021 Equipment Maint		298	350	278	400		400	50
540000 Capital Outlay		0	0	0	55,150		0	0
566035 TC Historical Comm		7,422	8,732	3,591	10,000		8,732	0
569011 Professional Service		0	300	0	300		300	0
576285 Meeting Expenses		352	800	16	1,000		800	0
588261 Education		225	225	0	300		300	75
588291 Travel		0	0	128	0		0	0
592011 Grant Matching Funds		2,850	2,850	1,644	2,850		2,850	0
Totals - Salaries		76,326	78,510	63,838	78,711		78,709	199
Totals - Operating		13,518	15,632	7,006	17,275		15,807	175
Totals - Capital		0	0	0	55,150		0	0
Grand Total		89,844	94,142	70,845	151,136		94,516	374

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
595055	Undesignated		460,000	0	460,000	819,374	359,374
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	460,000	0	460,000	819,374	359,374
Totals - Capital		0	0	0	0	0	0
Grand Total		0	460,000	0	460,000	819,374	359,374

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	13.00	837,157	634,973	492,672	578,672	13.00	578,670	(56,303)
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	837,157	634,973	492,672	578,672	0.00	578,670	(56,303)
511021 Temp/Part Time Sal		62,583	96,300	61,100	109,040		99,680	3,380
512011 Overtime Salaries		7,476	11,000	4,104	7,000		6,000	(5,000)
512041 Termination Pay		404	0	0	0		0	0
512052 Sal Structure PFPAdj		0	0	0	0		20,541	20,541
512101 Premium Pay		3,239	1,553	205	0		0	(1,553)
513011 FICA		66,141	61,727	40,179	53,146		52,353	(9,374)
513021 Retirement		91,751	84,205	56,225	71,452		71,330	(12,875)
513031 Employee Group Ins		170,533	161,100	117,245	139,620		139,620	(21,480)
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		37,942	37,200	19,605	38,000		20,677	(16,523)
513051 Unemployment Insur.		9,489	1,000	653	2,000		2,000	1,000
514011 Mileage Allowance		1,232	1,300	483	1,000		1,000	(300)
514031 Uniform Allowance		1,696	128	128	0		0	(128)
521011 Supplies		6,052	6,000	5,631	7,000		6,000	0
521115 Postage		1,137	1,540	954	1,100		1,100	(440)
522041 Clothing		3,926	3,700	3,568	4,800		3,500	(200)
522051 Custodian Supplies		23,788	26,000	21,299	27,000		27,000	1,000
522055 Equipment		0	2,760	2,634	0		0	(2,760)
522069 Subscriptions		174	0	0	175		0	0
524001 Dues		47	275	133	0		175	(100)
525072 Telephone-Long Dist		9	100	6	50		50	(50)
525073 Telephone - Mobile		3,316	4,400	3,052	4,000		4,000	(400)
525082 Pager / Blackberry		645	500	251	600		600	100
526021 Equipment Maint		560	1,000	780	1,000		900	(100)
529151 Bonds		71	0	71	100		71	71
531021 Electricity		519,027	557,500	297,227	557,500		536,022	(21,478)
531031 Gas		123,056	155,000	120,332	160,000		160,000	5,000
531041 Water		116,070	120,000	92,239	130,000		120,000	0
531051 Disposal Service		10,062	12,000	10,966	13,000		13,000	1,000
531071 Telephone-Basic		3,779	6,500	2,642	5,500		4,500	(2,000)
532011 Building Maintenance		194,027	205,000	171,496	270,000		260,000	55,000
532025 A/C Maint Contract		86,559	105,141	101,523	90,000		90,000	(15,141)
532051 Landscaping Expense		55,229	53,750	45,285	53,750		53,750	0
532061 Pest Control Service		450	0	0	0		0	0
532071 Custodian Services		147,419	168,470	163,118	160,000		163,000	(5,470)
536021 Pool Maintenance		25,364	30,000	25,327	30,000		30,000	0
540000 Capital Outlay		0	149,957	0	25,000		42,800	(107,157)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
542300	CapOut-FurOffEq(Mod)	0	0	6,800	0	0	0
542800	CO LV Furn & Eq(Mod)	6,415	0	5,624	0	0	0
545021	Non-Track Const/Bldg	80,916	0	11,443	0	0	0
545051	Non-Track Equipment	46,624	0	33,153	0	0	0
565031	Security Contract	18,195	132,061	131,707	131,798	131,798	(263)
575011	Casualty Insurance	16,355	20,000	13,264	17,000	17,000	(3,000)
576171	Vehicle Maintenance	5,764	16,000	14,769	12,000	12,000	(4,000)
576182	Fuel	14,319	19,000	16,448	21,000	21,000	2,000
576341	Promotional Expenses	1,772	1,500	922	2,500	2,500	1,000
578051	Equipment Rentals	2,672	3,000	3,436	3,500	3,500	500
588261	Education	2,970	6,459	6,449	4,000	4,000	(2,459)
595055	Undesignated	0	110,221	0	0	0	(110,221)
Totals - Salaries		1,289,643	1,090,486	792,599	999,930	991,871	(98,615)
Totals - Operating		1,382,815	1,767,877	1,255,529	1,707,373	1,665,466	(102,411)
Totals - Capital		133,954	149,957	57,020	25,000	42,800	(107,157)
Grand Total		2,806,413	3,008,320	2,105,148	2,732,303	2,700,137	(308,183)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison			
	#Ee					#Ee				
		Salaries	4.00	166,459	166,459	135,208	213,409	4.00	215,893	49,434
		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	166,459	166,459	135,208	213,409	0.00	215,893	49,434
511021		Temp/Part Time Sal		1,110	0	0	0		0	0
513011		FICA		11,482	11,804	9,215	15,396		16,516	4,712
513021		Retirement		18,322	19,726	15,731	26,036		26,339	6,613
513031		Employee Group Ins		28,490	32,220	26,850	42,960		42,960	10,740
521011		Supplies		2,893	1,895	1,862	2,200		2,000	105
521115		Postage		79	125	72	125		125	0
524001		Dues		909	705	705	859		500	(205)
525072		Telephone-Long Dist		39	50	40	50		50	0
526021		Equipment Maint		75	75	75	75		75	0
588261		Education		1,642	3,200	1,027	8,110		3,500	300
Totals - Salaries			225,862	230,209	187,004	297,801		301,708	71,499	
Totals - Operating			5,636	6,050	3,781	11,419		6,250	200	
Totals - Capital			0	0	0	0		0	0	
Grand Total			231,499	236,259	190,785	309,220		307,958	71,699	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,459	166,459	135,208	166,460	3.00	166,459	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	166,459	166,459	135,208	166,460	0.00	166,459	0
513011 FICA		11,687	11,804	9,490	11,805		12,734	930
513021 Retirement		18,322	19,726	15,731	20,308		20,308	582
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,776	1,800	993	1,800		1,800	0
521115 Postage		160	250	122	250		175	(75)
524001 Dues		439	500	495	500		500	0
525072 Telephone-Long Dist		28	50	25	50		50	0
588261 Education		586	3,500	2,117	3,500		3,500	0
Totals - Salaries		225,772	230,209	187,279	230,793		231,721	1,512
Totals - Operating		2,989	6,100	3,752	6,100		6,025	(75)
Totals - Capital		0	0	0	0		0	0
Grand Total		228,761	236,309	191,031	236,893		237,746	1,437

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	153,405	153,405	124,605	153,406	3.00	153,405	(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	153,405	153,405	124,605	153,406	0.00	153,405	(0)
513011 FICA		10,331	10,806	8,355	10,806		11,735	929
513021 Retirement		16,885	18,178	14,497	18,716		18,715	537
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,432	1,850	1,501	1,850		1,650	(200)
521115 Postage		64	150	48	150		100	(50)
524001 Dues		155	500	75	500		500	0
525072 Telephone-Long Dist		22	50	14	50		50	0
588261 Education		3,200	3,500	1,069	3,500		3,500	0
Totals - Salaries		209,925	214,609	174,307	215,148		216,076	1,467
Totals - Operating		4,872	6,050	2,706	6,050		5,800	(250)
Totals - Capital		0	0	0	0		0	0
Grand Total		214,797	220,659	177,013	221,198		221,876	1,217

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison		
#Ee						#Ee			
	Salaries	3.00	159,109	159,108	129,237	159,109	3.00	159,108	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	159,109	159,108	129,237	159,109	0.00	159,108	0
513011	FICA		10,979	11,242	8,907	11,242		12,172	930
513021	Retirement		17,513	18,854	15,036	19,412		19,411	557
513031	Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011	Supplies		2,008	1,800	159	1,800		1,800	0
521115	Postage		672	600	455	600		600	0
524001	Dues		0	500	0	500		500	0
525072	Telephone-Long Dist		35	50	28	50		50	0
588261	Education		894	2,400	75	2,400		2,400	0
Totals - Salaries			216,905	221,424	180,030	221,983		222,911	1,487
Totals - Operating			3,609	5,350	716	5,350		5,350	0
Totals - Capital			0	0	0	0		0	0
Grand Total			220,514	226,774	180,747	227,333		228,261	1,487

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	151,445	155,137	126,012	155,138	3.00	155,137	(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	151,445	155,137	126,012	155,138	0.00	155,137	(0)
513011 FICA		10,398	10,938	8,510	10,938		11,868	930
513021 Retirement		16,666	18,384	14,661	18,927		18,927	543
513031 Employee Group Ins		26,048	32,220	26,850	32,220		32,220	0
521011 Supplies		2,688	2,200	1,871	2,200		2,200	0
521115 Postage		274	225	96	225		225	0
524001 Dues		50	300	75	300		300	0
525072 Telephone-Long Dist		62	50	24	50		50	0
526021 Equipment Maint		0	0	167	177		177	177
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		750	0	0	0		0	0
588261 Education		1,826	3,500	2,172	3,500		3,500	0
Totals - Salaries		204,557	216,679	176,033	217,223		218,152	1,473
Totals - Operating		5,650	6,346	4,406	6,523		6,523	177
Totals - Capital		0	0	0	0		0	0
Grand Total		210,207	223,025	180,438	223,746		224,675	1,650

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	161,598	161,598	131,259	161,599	3.00	161,598	(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	161,598	161,598	131,259	161,599	0.00	161,598	(0)
513011 FICA		10,909	11,432	8,841	11,433		12,362	930
513021 Retirement		17,787	19,149	15,272	19,715		19,715	566
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		2,085	1,800	966	1,800		1,800	0
521115 Postage		177	250	183	250		250	0
524001 Dues		0	175	0	175		175	0
525072 Telephone-Long Dist		54	50	33	50		50	0
588261 Education		776	2,450	1,346	2,450		2,450	0
Totals - Salaries		219,598	224,399	182,221	224,967		225,895	1,496
Totals - Operating		3,092	4,725	2,527	4,725		4,725	0
Totals - Capital		0	0	0	0		0	0
Grand Total		222,689	229,124	184,749	229,692		230,620	1,496

10000 General Fund

4114100000 236th District Court

Hon. Thomas Lowe

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,459	166,459	135,208	166,460	3.00	166,459	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	166,459	166,459	135,208	166,460	0.00	166,459	0
513011 FICA		10,813	11,804	8,689	11,805		12,734	930
513021 Retirement		18,322	19,726	15,731	20,308		20,308	582
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		2,859	3,000	2,210	3,000		3,000	0
521115 Postage		217	300	44	300		200	(100)
524001 Dues		220	445	0	410		410	(35)
525072 Telephone-Long Dist		85	100	50	100		100	0
526021 Equipment Maint		445	250	0	250		250	0
584011 Counsel Fees-Courts		4,860	10,000	6,710	10,000		7,000	(3,000)
588261 Education		1,989	3,500	1,934	3,500		3,500	0
Totals - Salaries		224,897	230,209	186,479	230,793		231,721	1,512
Totals - Operating		10,675	17,595	10,948	17,560		14,460	(3,135)
Totals - Capital		0	0	0	0		0	0
Grand Total		235,572	247,804	197,427	248,353		246,181	(1,623)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	159,108	134,108	100,287	159,109	3.00	159,108	25,000
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	159,108	134,108	100,287	159,109	0.00	159,108	25,000
511021 Temp/Part Time Sal		0	0	320	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		11,197	11,242	7,138	12,172		12,172	930
513021 Retirement		17,513	18,854	11,603	19,412		19,411	557
513031 Employee Group Ins		29,304	32,220	19,690	32,220		32,220	0
521011 Supplies		1,678	1,400	1,038	1,400		1,400	0
521115 Postage		96	50	6	50		50	0
524001 Dues		0	500	0	500		500	0
525072 Telephone-Long Dist		23	50	12	50		50	0
526021 Equipment Maint		0	0	158	350		275	275
529151 Bonds		0	0	86	0		0	0
545051 Non-Track Equipment		0	0	0	0		0	0
569011 Professional Service		0	25,000	19,582	0		0	(25,000)
584011 Counsel Fees-Courts		0	750	750	0		0	(750)
588261 Education		673	3,500	75	3,500		3,500	0
Totals - Salaries		217,122	196,424	139,038	222,913		222,911	26,487
Totals - Operating		2,470	31,250	21,707	5,850		5,775	(25,475)
Totals - Capital		0	0	0	0		0	0
Grand Total		219,592	227,674	160,745	228,763		228,686	1,012

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	166,459	166,459	139,082	148,448	3.00	148,447	(18,012)
	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	166,459	166,459	139,082	148,448	0.00	148,447	(18,012)
511021	Temp/Part Time Sal		825	0	1,680	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		11,466	11,804	9,651	10,427		11,356	(448)
513021	Retirement		18,322	19,726	16,191	18,111		18,111	(1,615)
513031	Employee Group Ins		29,304	32,220	25,060	32,220		32,220	0
513032	Retiree Group Ins		0	0	0	0		0	0
521011	Supplies		1,429	1,500	1,255	1,500		1,500	0
521115	Postage		142	250	130	250		250	0
524001	Dues		0	500	105	500		500	0
525072	Telephone-Long Dist		52	50	32	50		50	0
588261	Education		2,663	3,500	1,770	3,500		3,500	0
Totals - Salaries			226,375	230,209	191,664	209,206		210,134	(20,075)
Totals - Operating			4,286	5,800	3,292	5,800		5,800	0
Totals - Capital			0	0	0	0		0	0
Grand Total			230,662	236,009	194,956	215,006		215,934	(20,075)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,079	162,080	131,651	162,080	3.00	162,080	(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	162,079	162,080	131,651	162,080	0.00	162,080	(0)
511021 Temp/Part Time Sal		465	0	0	0		0	0
513011 FICA		10,757	11,469	8,742	11,470		12,399	930
513021 Retirement		17,840	19,207	15,317	19,774		19,774	567
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,802	1,677	1,438	2,000		2,000	323
521115 Postage		180	225	160	225		225	0
524001 Dues		630	630	630	500		500	(130)
525072 Telephone-Long Dist		47	50	49	50		50	0
588261 Education		3,715	3,693	3,693	3,500		3,500	(193)
Totals - Salaries		220,445	224,976	182,561	225,544		226,473	1,497
Totals - Operating		6,374	6,275	5,970	6,275		6,275	0
Totals - Capital		0	0	0	0		0	0
Grand Total		226,819	231,251	188,531	231,819		232,748	1,497

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	217,319	211,077	149,824	188,064	4.00	188,063	(23,014)	
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	217,319	211,077	149,824	188,064	0.00	188,063	(23,014)	
511026 Visiting Judges		0	0	0	0		0	0	
512011 Overtime Salaries		1,469	3,000	448	1,000		1,000	(2,000)	
513011 FICA		15,278	15,447	10,557	13,534		14,463	(984)	
513021 Retirement		24,087	25,368	17,478	23,066		23,066	(2,302)	
513031 Employee Group Ins		37,444	42,960	34,010	42,960		42,960	0	
514031 Uniform Allowance		320	384	0	0		0	(384)	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		4,582	4,500	2,756	3,000		3,000	(1,500)	
521115 Postage		342	400	172	250		250	(150)	
524001 Dues		50	50	75	75		75	25	
525072 Telephone-Long Dist		10	200	18	50		50	(150)	
526021 Equipment Maint		0	0	75	75		75	75	
540000 Capital Outlay		0	0	0	900		900	900	
584011 Counsel Fees-Courts		618,605	600,000	498,495	610,000		610,000	10,000	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		312,775	47,163	29,288	25,000		25,000	(22,163)	
584051 Cnsl Fees-Crim Appls		67,672	75,000	97,694	100,000		100,000	25,000	
585031 Reporter's Records		36,894	71,111	55,063	75,000		75,000	3,889	
585044 Crim Crt Mental Comp		3,325	5,000	0	5,000		0	(5,000)	
585071 Litigation Expense		3,233	3,000	2,118	3,000		3,000	0	
585142 Expert Witness Serv		0	0	1,482	0		0	0	
585143 Psych Exam/Testimony		9,673	25,000	6,740	15,000		15,000	(10,000)	
585153 Investigative		18,170	30,000	18,677	20,000		20,000	(10,000)	
585154 Interpreter Fees		6,423	5,000	4,381	5,000		5,000	0	
585155 Cap Murder-Othr Cost		60,356	6,076	15,486	0		0	(6,076)	
588261 Education		1,011	3,500	3,012	3,500		3,500	0	
588291 Travel		75	0	0	0		0	0	

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		295,917	298,236	212,318	268,624		269,552	(28,684)
Totals - Operating		1,143,196	876,000	735,531	864,950		859,950	(16,050)
Totals - Capital		0	0	0	900		900	900
Grand Total		1,439,113	1,174,236	947,849	1,134,474		1,130,402	(43,834)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	251,210	262,540	213,281	262,662	5.00	262,661	121
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	251,210	262,540	213,281	262,662	0.00	262,661	121
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		16,940	19,193	14,585	19,202		20,191	998
513021 Retirement		27,652	31,170	24,815	32,106		32,200	1,030
513031 Employee Group Ins		48,026	53,700	44,750	53,700		53,700	0
514031 Uniform Allowance		736	768	640	768		768	0
521011 Supplies		3,502	3,500	2,916	3,500		3,500	0
521115 Postage		357	700	213	700		500	(200)
524001 Dues		400	400	425	400		400	0
525072 Telephone-Long Dist		12	100	14	100		50	(50)
526021 Equipment Maint		75	0	0	0		0	0
529151 Bonds		0	0	73	0		0	0
584011 Counsel Fees-Courts		667,230	700,000	434,058	700,000		625,000	(75,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		12,650	80,000	78,450	25,000		25,000	(55,000)
584051 Cnsl Fees-Crim Appls		44,380	70,000	31,211	70,000		45,000	(25,000)
585031 Reporter's Records		25,639	40,000	31,520	40,000		33,000	(7,000)
585044 Crim Crt Mental Comp		1,995	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		797	3,000	101	3,000		1,000	(2,000)
585143 Psych Exam/Testimony		16,373	25,000	12,672	25,000		17,000	(8,000)
585153 Investigative		21,013	30,000	19,104	30,000		25,000	(5,000)
585154 Interpreter Fees		5,385	5,000	5,490	5,000		5,000	0
585155 Cap Murder-Othr Cost		473	10,708	10,733	0		0	(10,708)
588261 Education		2,496	3,500	1,731	3,500		3,500	0
588291 Travel		810	0	0	0		0	0
Totals - Salaries		344,565	367,871	298,071	368,938		370,019	2,148
Totals - Operating		803,587	972,908	628,712	907,200		783,950	(188,958)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,148,151	1,340,779	926,783	1,276,138		1,153,969	(186,810)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	134,122	134,186	65,843	77,556	2.00	77,555	(56,631)
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	134,122	134,186	65,843	77,556	0.00	77,555	(56,631)
513011 FICA		9,209	9,335	4,188	5,003		5,963	(3,372)
513021 Retirement		14,762	15,901	7,645	9,462		9,509	(6,392)
513031 Employee Group Ins		29,304	32,220	18,795	21,480		21,480	(10,740)
514031 Uniform Allowance		384	384	32	384		384	0
521011 Supplies		3,320	3,500	1,834	3,500		3,500	0
521115 Postage		159	200	87	200		200	0
524151 Law Books		0	0	0	0		0	0
525072 Telephone-Long Dist		28	50	6	50		50	0
569011 Professional Service		84,459	84,460	84,459	84,460		84,460	0
584011 Counsel Fees-Courts		936,848	850,000	663,979	850,000		850,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		29,933	25,000	18,875	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		127,748	120,000	63,010	120,000		100,000	(20,000)
585031 Reporter's Records		82,347	100,000	25,351	100,000		25,000	(75,000)
585044 Crim Crt Mental Comp		0	1,000	685	1,000		0	(1,000)
585071 Litigation Expense		4,823	3,500	4,097	3,500		3,500	0
585142 Expert Witness Serv		0	0	0	0		0	0
585143 Psych Exam/Testimony		25,990	30,000	36,693	30,000		30,000	0
585152 Polygraph		1,850	0	2,850	0		0	0
585153 Investigative		49,863	60,000	24,449	60,000		30,000	(30,000)
585154 Interpreter Fees		5,309	5,000	3,601	5,000		5,000	0
585155 Cap Murder-Othr Cost		963	0	446	0		0	0
588261 Education		466	3,500	669	3,500		3,500	0
Totals - Salaries		187,781	192,026	96,503	113,885		114,891	(77,135)
Totals - Operating		1,354,106	1,286,210	931,091	1,286,210		1,160,210	(126,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,541,887	1,478,236	1,027,594	1,400,095		1,275,101	(203,135)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	153,405	194,309	124,605	194,310	4.00	194,309	(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	153,405	194,309	124,605	194,310	0.00	194,309	(0)
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		10,588	13,973	8,578	13,973		14,933	960
513021 Retirement		16,885	23,084	14,497	23,767		23,814	730
513031 Employee Group Ins		29,304	42,960	26,850	42,960		42,960	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,960	2,500	1,274	2,500		2,500	0
521115 Postage		36	50	29	50		50	0
524001 Dues		375	300	0	300		300	0
525072 Telephone-Long Dist		12	50	7	50		50	0
529151 Bonds		0	71	86	71		71	0
584011 Counsel Fees-Courts		706,272	670,000	581,104	670,000		700,000	30,000
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		321,299	77,550	66,230	25,000		25,000	(52,550)
584051 Cnsl Fees-Crim Appls		28,235	50,000	36,304	50,000		50,000	0
585031 Reporter's Records		24,547	35,000	19,600	35,000		25,000	(10,000)
585041 Change of Venue Cost		0	0	0	0		0	0
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		3,092	3,000	2,389	3,000		3,000	0
585142 Expert Witness Serv		451	0	0	0		0	0
585143 Psych Exam/Testimony		22,651	30,000	22,014	30,000		30,000	0
585152 Polygraph		1,850	0	0	0		0	0
585153 Investigative		28,560	25,000	15,389	25,000		25,000	0
585154 Interpreter Fees		2,016	5,000	829	5,000		5,000	0
585155 Cap Murder-Othr Cost		42,403	0	5,649	0		0	0
588261 Education		650	3,500	1,501	3,500		3,500	0
Totals - Salaries		210,182	275,210	174,530	275,894		276,899	1,689
Totals - Operating		1,184,410	903,021	752,407	850,471		869,471	(33,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,394,592	1,178,231	926,937	1,126,365		1,146,370	(31,861)

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	4.00	207,994	193,647	147,529	201,208	4.00	201,207	7,560
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	207,994	193,647	147,529	201,208	0.00	201,207	7,560
512011 Overtime Salaries		54	500	0	500		500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		14,634	14,496	10,205	14,501		15,461	965
513021 Retirement		23,090	23,895	17,129	24,609		24,655	760
513031 Employee Group Ins		37,851	42,960	33,115	42,960		42,960	0
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		3,559	3,600	3,573	3,600		3,600	0
521115 Postage		106	275	83	275		125	(150)
525072 Telephone-Long Dist		23	50	16	50		50	0
569011 Professional Service		0	7,500	5,449	0		0	(7,500)
584011 Counsel Fees-Courts		806,861	700,000	548,218	700,000		670,000	(30,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		19,085	350,260	326,710	25,000		25,000	(325,260)
584051 Cnsl Fees-Crim Appls		69,542	75,000	29,741	75,000		50,000	(25,000)
585031 Reporter's Records		24,212	35,000	36,656	35,000		35,000	0
585044 Crim Crt Mental Comp		665	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		1,951	3,000	608	3,000		3,000	0
585142 Expert Witness Serv		1,000	0	0	0		0	0
585143 Psych Exam/Testimony		32,138	30,951	23,174	20,000		20,000	(10,951)
585152 Polygraph		1,000	3,000	1,350	3,000		3,000	0
585153 Investigative		23,714	30,000	23,989	30,000		30,000	0
585154 Interpreter Fees		3,535	5,000	4,945	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	9,056	18,057	0		0	(9,056)
588261 Education		1,640	2,550	720	2,550		2,550	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		283,991	275,882	208,298	284,162		285,167	9,285
Totals - Operating		989,030	1,256,242	1,023,286	903,475		847,325	(408,917)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,273,021	1,532,124	1,231,584	1,187,637		1,132,492	(399,632)

Commitment Item	2009				2010		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	291,953	270,027	219,359	270,149	5.00	270,147	120	
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	291,953	270,027	219,359	270,149	0.00	270,147	120	
512011 Overtime Salaries		0	500	0	500		500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		20,443	19,765	15,164	19,775		20,764	999	
513021 Retirement		32,145	32,058	25,522	33,019		33,113	1,055	
513031 Employee Group Ins		48,433	53,700	44,750	53,700		53,700	0	
514031 Uniform Allowance		752	768	640	768		768	0	
521011 Supplies		2,997	3,000	2,688	3,000		3,000	0	
521115 Postage		21	100	36	100		100	0	
525072 Telephone-Long Dist		33	50	21	50		50	0	
584011 Counsel Fees-Courts		745,629	655,000	665,867	655,000		755,000	100,000	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584023 Cnsl Fees-Juv Det&Tr		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		182,234	25,000	67,200	25,000		25,000	0	
584051 Cnsl Fees-Crim Appls		63,698	70,000	32,140	70,000		50,000	(20,000)	
585031 Reporter's Records		33,664	40,000	26,465	40,000		35,000	(5,000)	
585041 Change of Venue Cost		0	0	0	0		0	0	
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)	
585071 Litigation Expense		2,379	3,000	3,471	3,000		3,000	0	
585143 Psych Exam/Testimony		44,337	40,000	30,710	40,000		40,000	0	
585152 Polygraph		1,000	0	950	0		0	0	
585153 Investigative		65,385	42,000	42,288	42,000		42,000	0	
585154 Interpreter Fees		1,690	5,000	3,703	5,000		5,000	0	
585155 Cap Murder-Othr Cost		2,293	0	7,944	0		0	0	
588261 Education		638	3,100	2,815	3,100		3,100	0	
Totals - Salaries		393,726	376,818	305,435	377,911		378,992	2,174	
Totals - Operating		1,145,996	887,250	886,296	887,250		961,250	74,000	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,539,722	1,264,068	1,191,731	1,265,161		1,340,242	76,174	

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	4.00	209,564	209,416	170,192	209,477	4.00	209,476	60
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	209,564	209,416	170,192	209,477	0.00	209,476	60
512011 Overtime Salaries		320	1,500	730	1,500		1,500	0
513011 FICA		14,778	15,205	12,065	15,210		16,170	965
513021 Retirement		23,102	24,993	19,888	25,740		25,786	793
513031 Employee Group Ins		39,072	42,960	35,800	42,960		42,960	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,931	3,700	2,753	3,700		3,700	0
521115 Postage		58	100	19	100		100	0
525072 Telephone-Long Dist		26	50	20	50		50	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		835,374	825,000	601,837	825,000		800,000	(25,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		32,212	25,000	18,200	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		66,488	75,500	56,394	75,500		75,500	0
585031 Reporter's Records		26,560	50,000	17,718	50,000		25,000	(25,000)
585044 Crim Crt Mental Comp		363	350	0	350		0	(350)
585071 Litigation Expense		2,721	1,000	2,043	1,000		1,000	0
585143 Psych Exam/Testimony		13,545	36,900	16,985	36,900		25,900	(11,000)
585152 Polygraph		1,000	0	1,000	1,000		1,000	1,000
585153 Investigative		35,710	40,000	35,073	40,000		40,000	0
585154 Interpreter Fees		4,109	3,000	6,186	3,000		3,000	0
585155 Cap Murder-Othr Cost		924	0	14,863	0		0	0
588261 Education		556	3,500	50	3,500		3,500	0
Totals - Salaries		287,219	294,458	238,995	295,271		296,275	1,817
Totals - Operating		1,022,577	1,064,171	773,142	1,065,171		1,003,821	(60,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,309,797	1,358,629	1,012,136	1,360,442		1,300,096	(58,533)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	162,079	162,080	131,650	162,080	3.00	162,080	(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	162,079	162,080	131,650	162,080	0.00	162,080	(0)	
513011 FICA		10,990	11,469	8,930	11,470		12,399	930	
513021 Retirement		17,840	19,207	15,317	19,774		19,774	567	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
521011 Supplies		2,119	3,500	1,846	3,500		3,500	0	
521115 Postage		15	50	2	50		50	0	
525072 Telephone-Long Dist		4	30	6	30		30	0	
529151 Bonds		0	0	101	0		0	0	
584011 Counsel Fees-Courts		879,105	835,000	499,145	835,000		735,000	(100,000)	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		18,663	25,000	102,670	25,000		25,000	0	
584051 Cnsl Fees-Crim Appls		37,705	60,000	30,248	60,000		50,000	(10,000)	
585031 Reporter's Records		19,838	45,000	12,868	45,000		25,000	(20,000)	
585044 Crim Crt Mental Comp		1,028	1,000	1,370	1,000		1,000	0	
585071 Litigation Expense		836	3,000	1,083	3,000		3,000	0	
585143 Psych Exam/Testimony		25,058	25,000	15,020	25,000		25,000	0	
585152 Polygraph		500	0	500	0		0	0	
585153 Investigative		34,890	38,000	13,541	38,000		25,000	(13,000)	
585154 Interpreter Fees		1,353	5,000	1,313	5,000		5,000	0	
585155 Cap Murder-Othr Cost		5,994	0	20,555	0		0	0	
588261 Education		276	3,500	1,790	3,500		3,500	0	
Totals - Salaries		220,212	224,976	182,748	225,544		226,473	1,497	
Totals - Operating		1,027,383	1,044,080	702,056	1,044,080		901,080	(143,000)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,247,596	1,269,056	884,804	1,269,624		1,127,553	(141,503)	

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	3.00	164,078	148,448	120,578	148,448	3.00 148,447 (1)
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	164,078	148,448	120,578	148,448	0.00 148,447 (1)
511021 Temp/Part Time Sal		2,760	0	0	0	0 0 0
511026 Visiting Judges		0	0	0	0	0 0 0
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		11,416	10,426	8,145	10,427	11,356 930
513021 Retirement		18,009	17,591	14,029	18,111	18,111 520
513031 Employee Group Ins		28,490	32,220	26,850	32,220	32,220 0
513032 Retiree Group Ins		0	0	0	0	0 0 0
521011 Supplies		3,207	3,500	3,599	3,500	3,500 0
521115 Postage		98	150	70	150	150 0
522055 Equipment		0	0	0	0	0 0 0
524151 Law Books		114	0	0	0	0 0 0
525072 Telephone-Long Dist		25	75	10	75	75 0
540000 Capital Outlay		0	0	0	2,500	0 0
584011 Counsel Fees-Courts		857,384	875,000	769,328	875,000	875,000 0
584021 Counsel Fees-Juvenil		0	0	0	0	0 0 0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0	0 0 0
584041 Cnsl Fees-Cap Murder		103,851	25,000	62,246	25,000	25,000 0
584051 Cnsl Fees-Crim Appls		48,320	60,000	78,536	60,000	60,000 0
585031 Reporter's Records		23,846	35,000	32,080	35,000	35,000 0
585044 Crim Crt Mental Comp		0	1,000	670	1,000	1,000 0
585071 Litigation Expense		3,031	3,000	1,900	3,000	3,000 0
585143 Psych Exam/Testimony		19,300	30,000	18,114	30,000	29,500 (500)
585152 Polygraph		500	0	2,300	0	0 0 0
585153 Investigative		47,401	40,000	30,463	40,000	40,000 0
585154 Interpreter Fees		2,255	3,000	9,364	3,000	3,000 0
585155 Cap Murder-Othr Cost		167	0	13,177	0	0 0 0
588261 Education		2,985	3,500	75	3,500	3,500 0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		224,753	208,685	169,602	209,206		210,134	1,449
Totals - Operating		1,112,483	1,079,225	1,021,932	1,079,225		1,078,725	(500)
Totals - Capital		0	0	0	2,500		0	0
Grand Total		1,337,236	1,287,910	1,191,535	1,290,931		1,288,859	949

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	0	157,968	87,196	148,448	3.00	148,447	(9,521)	
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	157,968	87,196	148,448	0.00	148,447	(9,521)	
513011 FICA		0	12,085	6,588	11,357		11,356	(729)	
513021 Retirement		0	18,719	10,233	18,111		18,111	(608)	
513031 Employee Group Ins		0	32,220	19,690	32,220		32,220	0	
521011 Supplies		0	4,400	4,364	3,500		3,500	(900)	
521115 Postage		0	125	94	125		125	0	
524001 Dues		0	100	0	100		100	0	
525072 Telephone-Long Dist		0	50	3	50		50	0	
529151 Bonds		0	71	0	0		0	(71)	
584011 Counsel Fees-Courts		0	600,000	610,324	600,000		650,000	50,000	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		0	25,000	1,827	25,000		25,000	0	
584051 Cnsl Fees-Crim Appls		0	50,000	7,325	50,000		25,000	(25,000)	
585031 Reporter's Records		0	50,000	21,884	50,000		25,000	(25,000)	
585044 Crim Crt Mental Comp		0	1,000	685	1,000		1,000	0	
585071 Litigation Expense		0	500	638	500		500	0	
585143 Psych Exam/Testimony		0	30,000	20,579	30,000		30,000	0	
585152 Polygraph		0	0	1,350	0		0	0	
585153 Investigative		0	30,000	20,473	30,000		30,000	0	
585154 Interpreter Fees		0	5,000	3,386	5,000		5,000	0	
585155 Cap Murder-Othr Cost		0	0	3,207	0		0	0	
588261 Education		0	2,600	160	3,500		3,500	900	
Totals - Salaries		0	220,992	123,707	210,136		210,134	(10,858)	
Totals - Operating		0	798,846	696,298	798,775		798,775	(71)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		0	1,019,838	820,004	1,008,911		1,008,909	(10,929)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	440,416	551,980	458,949	533,969	5.00	533,968	(18,012)
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	440,416	551,980	458,949	533,969	0.00	533,968	(18,012)
511021 Temp/Part Time Sal		13,482	18,600	11,423	19,074		19,074	474
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,082	41,144	30,239	39,233		39,232	(1,912)
513021 Retirement		48,485	65,410	53,383	65,145		65,144	(266)
513031 Employee Group Ins		37,444	53,700	41,618	53,700		53,700	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,146	2,800	1,575	2,800		2,800	0
524001 Dues		0	0	75	0		0	0
525072 Telephone-Long Dist		35	50	15	50		50	0
526021 Equipment Maint		655	1,000	675	1,000		750	(250)
569011 Professional Service		40,852	70,000	33,115	40,000		40,000	(30,000)
588261 Education		0	4,500	1,086	4,500		4,500	0
Totals - Salaries		570,908	730,834	595,612	711,121		711,118	(19,716)
Totals - Operating		43,688	78,350	36,541	48,350		48,100	(30,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		614,597	809,184	632,153	759,471		759,218	(49,966)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	284,170	278,900	226,540	278,901	4.00	278,900	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	284,170	278,900	226,540	278,901	0.00	278,900	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		19,366	19,906	15,253	19,764		20,693	787	
513021 Retirement		31,285	33,050	26,357	34,026		34,026	976	
513031 Employee Group Ins		38,245	42,960	35,800	42,960		42,960	0	
521011 Supplies		2,390	2,200	2,120	2,300		2,300	100	
521115 Postage		216	150	225	150		150	0	
524001 Dues		0	150	0	150		150	0	
525072 Telephone-Long Dist		99	100	72	100		100	0	
526021 Equipment Maint		232	400	382	400		400	0	
584011 Counsel Fees-Courts		166,698	165,000	126,403	51,000		51,000	(114,000)	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	26,052	22,200	125,000		125,000	98,948	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
585031 Reporter's Records		1,244	0	0	0		0	0	
585071 Litigation Expense		297	0	826	0		0	0	
585154 Interpreter Fees		14,361	5,000	7,593	5,000		5,000	0	
588261 Education		2,234	4,500	2,818	4,500		4,500	0	
Totals - Salaries		373,065	374,816	303,951	375,651		376,579	1,763	
Totals - Operating		187,771	203,552	162,639	188,600		188,600	(14,952)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		560,837	578,368	466,590	564,251		565,179	(13,189)	

10000 General Fund

413150000 233rd District Court

Hon. William Harris

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	274,704	274,703	223,132	274,704	4.00	274,703	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	274,704	274,703	223,132	274,704	0.00	274,703	0	
513011 FICA		18,690	19,585	14,868	19,443		20,372	787	
513021 Retirement		30,236	32,552	25,961	33,514		33,514	962	
513031 Employee Group Ins		39,072	42,960	35,800	42,960		42,960	0	
521011 Supplies		1,125	1,500	937	1,500		1,500	0	
521115 Postage		178	300	171	300		300	0	
524001 Dues		105	170	0	170		170	0	
525072 Telephone-Long Dist		15	50	16	50		50	0	
526021 Equipment Maint		252	288	252	307		307	19	
526022 Office Equip Maint		0	0	0	0		0	0	
584011 Counsel Fees-Courts		129,724	130,000	89,395	130,000		140,000	10,000	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	45,264	39,770	0		0	(45,264)	
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0	
585031 Reporter's Records		0	0	75	0		0	0	
585071 Litigation Expense		82	0	50	0		0	0	
585154 Interpreter Fees		2,949	2,000	7,915	6,000		6,000	4,000	
588261 Education		790	4,500	1,975	4,500		4,500	0	
Totals - Salaries		362,702	369,800	299,761	370,621		371,549	1,749	
Totals - Operating		135,220	184,072	140,556	142,827		152,827	(31,245)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		497,922	553,872	440,317	513,448		524,376	(29,496)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	271,810	265,094	215,326	265,095	4.00	265,094	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	271,810	265,094	215,326	265,095	0.00	265,094	0	
513011 FICA		18,890	18,850	14,403	18,708		19,637	787	
513021 Retirement		29,911	31,413	25,053	32,342		32,341	928	
513031 Employee Group Ins		38,258	42,960	35,800	42,960		42,960	0	
521011 Supplies		1,917	2,300	2,106	2,300		2,300	0	
521115 Postage		165	175	68	175		175	0	
524001 Dues		700	500	195	500		500	0	
525072 Telephone-Long Dist		67	75	28	75		75	0	
526021 Equipment Maint		263	300	245	300		300	0	
584011 Counsel Fees-Courts		184,683	170,000	113,036	165,000		140,000	(30,000)	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	7,644	6,370	20,000		20,000	12,356	
584051 Cnsl Fees-Crim Appls		0	0	3,890	0		0	0	
585031 Reporter's Records		0	0	7,576	10,000		0	0	
585071 Litigation Expense		523	0	179	0		0	0	
585154 Interpreter Fees		9,900	9,000	7,580	12,000		12,000	3,000	
588261 Education		2,834	4,500	570	4,500		4,500	0	
588291 Travel		0	0	1,004	0		0	0	
Totals - Salaries		358,869	358,317	290,582	359,105		360,033	1,716	
Totals - Operating		201,052	194,494	142,847	214,850		179,850	(14,644)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		559,921	552,811	433,428	573,955		539,883	(12,928)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	552,960	553,249	449,383	553,250	7.00	553,249	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	552,960	553,249	449,383	553,250	0.00	553,249	0
513011 FICA		37,370	39,894	29,807	39,466		40,396	502
513021 Retirement		60,864	65,560	52,285	67,497		67,496	1,936
513031 Employee Group Ins		68,376	75,180	62,650	75,180		75,180	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,572	2,700	1,762	2,700		2,700	0
522069 Subscriptions		0	0	0	0		0	0
524001 Dues		75	500	295	500		500	0
524151 Law Books		0	0	0	0		0	0
525072 Telephone-Long Dist		35	50	14	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
569011 Professional Service		0	0	0	160,000		0	0
584011 Counsel Fees-Courts		0	0	330	0		0	0
584021 Counsel Fees-Juvenil		402,400	440,000	319,285	440,000		440,000	0
584022 Counsel Fees - CPS		1,171,989	1,240,000	1,067,640	1,240,000		1,258,000	18,000
584023 Cnsl Fees-Juv Det&Tr		74,262	70,000	62,026	85,000		85,000	15,000
584024 Cnsl Fees-Fam Drg Ct		40,287	40,000	52,219	58,700		58,700	18,700
584051 Cnsl Fees-Crim Appls		62,066	90,000	48,178	80,000		70,000	(20,000)
585031 Reporter's Records		26,927	50,000	22,812	40,000		35,000	(15,000)
585071 Litigation Expense		687	0	186	0		0	0
585143 Psych Exam/Testimony		178,735	176,300	133,575	176,300		176,300	0
585153 Investigative		1,561	5,000	450	5,000		2,000	(3,000)
585154 Interpreter Fees		3,968	10,000	9,744	16,000		16,000	6,000
588261 Education		1,170	5,000	791	5,000		5,000	0
588291 Travel		2,241	0	951	0		0	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		719,570	733,883	594,125	735,393		736,321	2,438
Totals - Operating		1,984,975	2,144,550	1,735,257	2,324,250		2,164,250	19,700
Totals - Capital		0	0	0	0		0	0
Grand Total		2,704,545	2,878,433	2,329,382	3,059,643		2,900,571	22,138

Comments

Professional Services: The amount requested is for a contract that supports the Family Drug court. Consideration for this program will be from a special purpose fee called Family Protection Fund.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	331,271	331,271	269,078	331,272	5.00	331,271	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	331,271	331,271	269,078	331,272	0.00	331,271	0	
513011 FICA		22,673	23,912	18,415	23,770		24,700	788	
513021 Retirement		36,462	39,256	31,149	40,416		40,415	1,159	
513031 Employee Group Ins		48,840	53,700	44,750	53,700		53,700	0	
521011 Supplies		1,841	2,000	1,203	2,000		2,000	0	
521115 Postage		221	300	195	300		300	0	
524001 Dues		165	280	165	280		280	0	
525072 Telephone-Long Dist		46	50	19	50		50	0	
526021 Equipment Maint		470	470	470	525		525	55	
540000 Capital Outlay		0	0	0	1,000		0	0	
584011 Counsel Fees-Courts		167,318	155,000	125,325	165,000		165,000	10,000	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	6,954	11,265	6,000		6,000	(954)	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		4,295	0	0	2,500		0	0	
585031 Reporter's Records		0	0	2,862	150		0	0	
585071 Litigation Expense		547	0	48	500		500	500	
585154 Interpreter Fees		5,000	6,500	9,443	7,000		7,000	500	
588261 Education		1,873	5,000	1,453	5,500		5,000	0	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		439,247	448,139	363,392	449,158		450,086	1,947	
Totals - Operating		181,777	176,554	152,446	189,805		186,655	10,101	
Totals - Capital		0	0	0	1,000		0	0	
Grand Total		621,023	624,693	515,839	639,963		636,741	12,048	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	291,611	286,785	232,945	286,786	4.00	286,785	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	291,611	286,785	232,945	286,786	0.00	286,785	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		19,947	20,509	15,703	20,367		21,296	787
513021 Retirement		32,101	33,984	27,103	34,988		34,988	1,004
513031 Employee Group Ins		39,072	42,960	34,905	42,960		42,960	0
521011 Supplies		3,039	2,100	1,948	2,100		2,100	0
521115 Postage		377	500	166	500		500	0
524001 Dues		105	280	265	280		280	0
525072 Telephone-Long Dist		69	50	45	50		50	0
526021 Equipment Maint		75	650	668	1,215		675	25
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		156,971	150,000	104,879	50,000		50,000	(100,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		0	56,677	49,371	100,000		120,000	63,323
585031 Reporter's Records		3,213	0	100	0		0	0
585071 Litigation Expense		20	0	10	0		0	0
585143 Psych Exam/Testimony		0	0	725	0		0	0
585154 Interpreter Fees		3,690	3,500	6,832	3,500		3,500	0
588261 Education		1,597	4,500	1,025	4,500		4,500	0
Totals - Salaries		382,730	384,238	310,655	385,101		386,029	1,791
Totals - Operating		169,155	218,257	166,033	162,145		181,605	(36,652)
Totals - Capital		0	0	0	0		0	0
Grand Total		551,886	602,495	476,688	547,246		567,634	(34,861)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
526021							
540000							
584011							
584021							
584022							
584024							
585031							
585071							
585143							
585154							
588261							
588291							
Totals - Salaries		358,599	365,658	293,864	367,396	367,395	1,737
Totals - Operating		171,442	180,197	155,918	190,530	187,845	7,648
Totals - Capital		0	0	0	500	500	500
Grand Total		530,042	545,855	449,781	558,426	555,740	9,885

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 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
511026	Visiting Judges	1,920	6,000	372	4,000	2,500	(3,500)
513011	FICA	147	455	23	306	191	(264)
525072	Telephone-Long Dist	0	0	0	0	0	0
569011	Professional Service	280,577	350,000	251,588	325,000	325,000	(25,000)
585011	Sal-Appted Off(VJ)	0	0	0	0	0	0
585031	Reporter's Records	0	0	0	0	0	0
585153	Investigative	0	0	0	0	0	0
585154	Interpreter Fees	0	0	0	0	0	0
588291	Travel	27,296	30,000	21,351	30,000	27,000	(3,000)
Totals - Salaries		2,067	6,455	395	4,306	2,691	(3,764)
Totals - Operating		307,873	380,000	272,940	355,000	352,000	(28,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		309,939	386,455	273,334	359,306	354,691	(31,764)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	417,278	495,565	404,945	519,611	9.00	519,610	24,045
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	417,278	495,565	404,945	519,611	0.00	519,610	24,045
511021 Temp/Part Time Sal		1,410	5,000	529	5,000		3,000	(2,000)
512011 Overtime Salaries		0	0	123	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		29,810	37,964	28,556	39,661		39,508	1,544
513021 Retirement		46,099	58,781	47,209	63,452		63,451	4,670
513031 Employee Group Ins		76,923	96,660	77,865	96,660		96,660	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	50	0	50		50	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,860	3,000	2,620	4,000		4,000	1,000
521115 Postage		216	200	104	200		200	0
524001 Dues		225	375	160	375		375	0
525072 Telephone-Long Dist		50	50	29	50		50	0
525082 Pager / Blackberry		378	376	251	376		376	0
526021 Equipment Maint		355	435	230	435		435	0
588261 Education		1,699	3,500	789	5,500		4,500	1,000
588291 Travel		1,559	1,000	0	1,000		1,000	0
592011 Grant Matching Funds		0	0	0	0		0	0
592021 Operating Sub-Grants		263	40,000	121	40,000		40,000	0
Totals - Salaries		571,999	694,500	559,628	724,914		722,759	28,259
Totals - Operating		7,605	48,936	4,304	51,936		50,936	2,000
Totals - Capital		0	0	0	0		0	0
Grand Total		579,604	743,436	563,932	776,850		773,695	30,259

10000 General Fund

4192600000 Grand Jury

Clete McAlister

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	86,260	89,476	72,675	89,598	2.00	89,597	121
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	86,260	89,476	72,675	89,598	0.00	89,597	121
513011 FICA		6,045	6,845	5,093	6,855		6,913	68
513021 Retirement		9,495	10,603	8,456	10,931		11,025	422
513031 Employee Group Ins		19,536	21,480	17,900	21,480		21,480	0
514011 Mileage Allowance		0	100	0	100		0	(100)
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		1,557	1,800	1,127	1,800		1,800	0
Totals - Salaries		122,104	129,272	104,763	129,732		129,783	511
Totals - Operating		1,557	1,800	1,127	1,800		1,800	0
Totals - Capital		0	0	0	0		0	0
Grand Total		123,661	131,072	105,890	131,532		131,583	511

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	452,364	335,339	254,095	322,605	8.00	322,604	(12,735)
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	452,364	335,339	254,095	322,605	0.00	322,604	(12,735)
512011 Overtime Salaries		28	500	0	500		250	(250)
513011 FICA		31,905	25,875	18,374	24,902		24,882	(993)
513021 Retirement		50,013	40,082	29,739	39,712		39,681	(401)
513031 Employee Group Ins		87,912	85,920	71,153	85,920		85,920	0
514011 Mileage Allowance		11,165	11,600	8,460	11,600		11,600	0
514041 Mobile Phone Allow		1,920	2,400	1,640	2,400		2,400	0
521011 Supplies		3,911	4,500	3,463	4,500		4,500	0
521115 Postage		27	100	42	100		100	0
525072 Telephone-Long Dist		74	75	30	71		71	(4)
525077 Wireless Data Access		2,966	3,030	2,037	3,030		3,030	0
526021 Equipment Maint		174	200	230	400		400	200
529151 Bonds		426	0	0	75		75	75
584011 Counsel Fees-Courts		1,184	7,500	1,689	3,500		3,500	(4,000)
585143 Psych Exam/Testimony		0	0	0	0		0	0
585154 Interpreter Fees		333	0	523	1,250		750	750
588261 Education		1,810	900	0	900		900	0
Totals - Salaries		635,306	501,716	383,460	487,639		487,336	(14,380)
Totals - Operating		10,906	16,305	8,013	13,826		13,326	(2,979)
Totals - Capital		0	0	0	0		0	0
Grand Total		646,212	518,021	391,473	501,465		500,662	(17,359)

10000 General Fund

4192800000 Crim Mental Health C

Clete McAlister

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	61,491	90,689	73,663	90,690	2.00	90,689	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	61,491	90,689	73,663	90,690	0.00	90,689	0
513011 FICA		4,644	6,975	5,543	6,975		6,974	(1)
513021 Retirement		6,819	10,804	8,571	11,123		11,123	319
513031 Employee Group Ins		13,024	21,480	17,900	21,480		21,480	0
514011 Mileage Allowance		0	0	97	0		0	0
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		0	1,000	417	1,000		1,000	0
524001 Dues		0	207	0	207		207	0
588261 Education		0	2,000	1,011	2,000		2,000	0
588291 Travel		0	0	387	0		0	0
592021 Operating Sub-Grants		35,492	38,532	0	38,532		38,532	0
Totals - Salaries		85,979	130,428	105,773	130,748		130,747	319
Totals - Operating		35,492	41,739	1,815	41,739		41,739	0
Totals - Capital		0	0	0	0		0	0
Grand Total		121,471	172,167	107,588	172,487		172,486	319

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	295,087	288,479	234,390	284,590	3.00	284,589	(3,890)
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	295,087	288,479	234,390	284,590	0.00	284,589	(3,890)
511021 Temp/Part Time Sal		1,560	2,000	600	2,000		2,000	0
511026 Visiting Judges		3,500	8,077	2,692	8,076		8,076	(1)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		20,036	20,851	15,449	20,651		20,651	(200)
513021 Retirement		32,484	34,184	27,271	34,720		34,720	536
513031 Employee Group Ins		27,676	32,220	26,850	32,220		32,220	0
521011 Supplies		920	1,300	1,173	2,000		2,000	700
521115 Postage		428	110	213	430		430	320
524001 Dues		230	155	105	155		155	0
525072 Telephone-Long Dist		17	60	16	60		60	0
526021 Equipment Maint		75	200	75	200		75	(125)
529151 Bonds		0	71	73	179		179	108
540000 Capital Outlay		0	0	0	950		0	0
585011 Sal-Appntd Off(VJ)		6,720	0	0	0		0	0
588261 Education		2,071	2,500	950	2,500		2,500	0
Totals - Salaries		380,343	385,811	307,251	382,257		382,256	(3,555)
Totals - Operating		10,462	4,396	2,605	5,524		5,399	1,003
Totals - Capital		0	0	0	950		0	0
Grand Total		390,805	390,207	309,856	388,731		387,655	(2,552)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	276,393	276,392	224,503	276,392	3.00	276,391	(1)
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	276,393	276,392	224,503	276,392	0.00	276,391	(1)
511021 Temp/Part Time Sal		4,560	3,000	2,400	3,000		3,000	0
511026 Visiting Judges		6,192	8,077	4,846	8,076		8,076	(1)
513011 FICA		18,856	20,243	14,782	20,101		20,100	(143)
513021 Retirement		30,422	32,752	26,120	33,720		33,720	968
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,882	1,660	673	1,780		1,780	120
521115 Postage		8	50	0	50		25	(25)
524001 Dues		454	500	0	500		500	0
525072 Telephone-Long Dist		114	100	76	100		100	0
529151 Bonds		0	0	0	179		179	179
540000 Capital Outlay		0	0	0	1,750		800	800
585011 Sal-Apptd Off(VJ)		560	0	0	0		0	0
588261 Education		563	3,315	680	3,315		3,315	0
Totals - Salaries		365,726	372,684	299,501	373,509		373,507	823
Totals - Operating		3,582	5,625	1,429	5,924		5,899	274
Totals - Capital		0	0	0	1,750		800	800
Grand Total		369,308	378,309	300,930	381,183		380,206	1,897

10000 General Fund

4210300000 County Ct at Law #3

Hon. Vince Sprinkle

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	295,779	295,830	240,360	291,941	3.00	291,940	(3,890)
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	295,779	295,830	240,360	291,941	0.00	291,940	(3,890)
511021 Temp/Part Time Sal		1,920	3,000	2,400	3,000		3,000	0
511026 Visiting Judges		3,769	8,077	5,653	8,076		8,076	(1)
513011 FICA		19,563	21,489	16,019	21,290		21,290	(199)
513021 Retirement		32,555	35,056	27,965	35,617		35,617	561
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,319	1,295	725	2,500		2,500	1,205
521115 Postage		365	400	118	400		400	0
524001 Dues		105	160	230	160		160	0
525072 Telephone-Long Dist		36	60	31	60		60	0
526021 Equipment Maint		0	80	75	80		80	0
529151 Bonds		0	0	0	179		179	179
540000 Capital Outlay		0	0	0	950		0	0
584011 Counsel Fees-Courts		0	3,825	3,825	0		0	(3,825)
585154 Interpreter Fees		0	130	130	0		0	(130)
588261 Education		2,366	3,500	2,632	3,500		3,500	0
Totals - Salaries		382,890	395,672	319,247	392,144		392,142	(3,530)
Totals - Operating		4,191	9,450	7,766	6,879		6,879	(2,571)
Totals - Capital		0	0	0	950		0	0
Grand Total		387,082	405,122	327,013	399,973		399,021	(6,101)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	341,863	341,976	277,858	338,147	4.00	342,036	60
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	341,863	341,976	277,858	338,147	0.00	342,036	60
511026 Visiting Judges		3,769	8,077	7,807	8,076		8,076	(1)
513011 FICA		23,017	24,791	18,736	24,596		24,682	(109)
513021 Retirement		37,627	40,524	32,328	41,254		41,775	1,251
513031 Employee Group Ins		39,072	42,960	35,800	42,960		42,960	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,809	1,900	1,816	2,000		1,900	0
521115 Postage		54	100	46	200		100	0
524001 Dues		355	500	590	600		500	0
525072 Telephone-Long Dist		13	25	15	25		25	0
529151 Bonds		71	0	0	178		178	178
584011 Counsel Fees-Courts		186,638	175,000	178,198	175,000		195,000	20,000
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011 Sal-Appntd Off(VJ)		280	0	0	0		0	0
585031 Reporter's Records		390	1,000	24	1,000		500	(500)
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		5	0	78	0		0	0
585143 Psych Exam/Testimony		3,550	4,000	4,090	4,000		4,000	0
585153 Investigative		409	400	1,731	600		600	200
585154 Interpreter Fees		1,555	1,500	745	2,000		2,000	500
588261 Education		690	3,500	407	4,500		3,500	0
Totals - Salaries		445,731	458,712	372,848	455,417		459,914	1,202
Totals - Operating		195,819	190,925	187,740	193,103		208,303	17,378
Totals - Capital		0	0	0	0		0	0
Grand Total		641,551	649,637	560,588	648,520		668,217	18,580

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	234,412	234,462	190,514	230,573	2.50	234,462	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	234,412	234,462	190,514	230,573	0.00	234,462	0	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		6,730	8,076	2,961	8,076		8,076	0	
513011 FICA		15,902	16,565	12,427	16,366		16,423	(142)	
513021 Retirement		25,800	27,784	22,166	28,130		28,604	820	
513031 Employee Group Ins		24,420	26,850	22,375	26,850		26,850	0	
521011 Supplies		1,686	1,500	995	1,500		1,500	0	
521115 Postage		2	40	12	40		40	0	
524001 Dues		0	200	105	200		200	0	
525072 Telephone-Long Dist		1	65	2	65		65	0	
529151 Bonds		0	0	0	179		179	179	
569011 Professional Service		0	6,000	0	6,000		6,000	0	
584011 Counsel Fees-Courts		166,216	160,000	150,205	160,000		165,000	5,000	
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)	
585011 Sal-Appted Off(VJ)		840	0	0	0		0	0	
585031 Reporter's Records		0	1,000	0	1,000		500	(500)	
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)	
585071 Litigation Expense		14	200	13	200		200	0	
585143 Psych Exam/Testimony		1,400	1,800	1,750	1,800		1,800	0	
585153 Investigative		0	650	0	650		650	0	
585154 Interpreter Fees		3,756	2,500	2,080	2,500		2,500	0	
588261 Education		0	3,500	55	3,500		3,500	0	
Totals - Salaries		307,264	313,737	250,443	309,995		314,415	678	
Totals - Operating		173,914	180,455	155,217	180,634		182,134	1,679	
Totals - Capital		0	0	0	0		0	0	
Grand Total		481,179	494,192	405,660	490,629		496,549	2,357	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	295,780	295,830	240,360	291,941	3.00	295,830	(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	295,780	295,830	240,360	291,941	0.00	295,830	(0)	
511021 Temp/Part Time Sal		90	0	0	0		0	0	
511026 Visiting Judges		1,077	8,076	269	8,076		8,076	0	
513011 FICA		19,719	21,260	15,541	21,061		21,061	(199)	
513021 Retirement		32,555	35,056	27,965	35,617		35,618	562	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
521011 Supplies		1,826	2,100	1,754	2,100		2,100	0	
521115 Postage		9	75	9	75		75	0	
524001 Dues		0	220	75	220		220	0	
525072 Telephone-Long Dist		3	50	4	50		25	(25)	
526021 Equipment Maint		75	95	0	95		70	(25)	
526022 Office Equip Maint		0	0	75	0		0	0	
529151 Bonds		0	0	0	179		179	179	
584011 Counsel Fees-Courts		202,075	190,000	191,660	190,000		210,000	20,000	
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)	
585031 Reporter's Records		0	1,000	1,116	1,000		1,000	0	
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)	
585071 Litigation Expense		305	200	0	200		200	0	
585143 Psych Exam/Testimony		3,825	3,000	1,350	3,000		3,000	0	
585153 Investigative		918	500	1,057	500		500	0	
585154 Interpreter Fees		2,120	3,000	1,296	3,000		3,000	0	
588261 Education		115	3,500	820	3,500		3,500	0	
Totals - Salaries		378,525	392,442	310,985	388,915		392,805	363	
Totals - Operating		211,271	206,740	199,216	206,919		223,869	17,129	
Totals - Capital		0	0	0	0		0	0	
Grand Total		589,796	599,182	510,201	595,834		616,674	17,492	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	276,392	276,392	224,503	276,392	3.00	278,876	2,484
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	276,392	276,392	224,503	276,392	0.00	278,876	2,484
511021 Temp/Part Time Sal		180	0	0	0		0	0
511026 Visiting Judges		2,692	8,077	1,346	8,076		8,076	(1)
513011 FICA		18,048	20,013	14,559	19,871		20,061	48
513021 Retirement		30,422	32,752	26,120	33,720		34,023	1,271
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		1,508	2,300	1,714	2,300		2,300	0
521115 Postage		52	125	31	125		125	0
524001 Dues		280	490	270	490		490	0
524151 Law Books		0	0	0	150		0	0
525072 Telephone-Long Dist		10	50	3	50		50	0
526021 Equipment Maint		75	80	75	75		75	(5)
529151 Bonds		0	0	0	179		179	179
584011 Counsel Fees-Courts		188,735	190,000	176,835	200,000		200,000	10,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		2,969	2,500	1,538	3,000		3,000	500
585011 Sal-Appntd Off(VJ)		280	0	0	0		0	0
585031 Reporter's Records		2,848	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	50	0	50		50	0
585143 Psych Exam/Testimony		2,225	3,500	2,100	3,500		2,500	(1,000)
585153 Investigative		259	500	0	500		500	0
585154 Interpreter Fees		23	1,000	200	1,000		1,000	0
588261 Education		1,489	3,500	1,199	3,500		3,500	0
Totals - Salaries		357,038	369,454	293,378	370,279		373,256	3,802
Totals - Operating		200,753	205,095	183,965	215,919		214,769	9,674
Totals - Capital		0	0	0	0		0	0
Grand Total		557,790	574,549	477,343	586,198		588,025	13,476

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	3.00	283,377	284,055	230,727	284,056	3.00	284,055	(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	283,377	284,055	230,727	284,056	0.00	284,055	(0)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		5,922	8,076	2,423	8,076		8,076	0
513011 FICA		19,272	20,600	14,874	20,458		20,457	(143)
513021 Retirement		31,192	33,660	26,845	34,655		34,655	995
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		3,748	3,700	3,541	3,500		3,500	(200)
521115 Postage		138	200	17	200		150	(50)
524001 Dues		0	120	0	120		120	0
524151 Law Books		114	0	0	200		0	0
525072 Telephone-Long Dist		11	100	11	100		50	(50)
529151 Bonds		0	71	0	250		250	179
540000 Capital Outlay		0	0	0	1,000		1,000	1,000
566021 MHMR		70,822	70,822	70,822	77,238		77,238	6,416
569011 Professional Service		27,940	27,940	27,940	29,974		29,974	2,034
584011 Counsel Fees-Courts		582,568	480,000	460,346	480,000		505,000	25,000
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		5,575	6,000	4,069	6,000		6,000	0
585011 Sal-Appter Off(VJ)		280	0	0	0		0	0
585031 Reporter's Records		4,456	5,000	1,907	5,000		4,000	(1,000)
585044 Crim Crt Mental Comp		665	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		394	200	490	500		500	300
585143 Psych Exam/Testimony		6,817	8,000	7,220	8,000		8,000	0
585153 Investigative		2,202	2,500	1,437	2,500		2,500	0
585154 Interpreter Fees		5,410	5,000	7,777	8,000		8,000	3,000
588261 Education		1,197	3,500	1,957	3,500		3,500	0
588291 Travel		0	0	0	0		0	0
592011 Grant Matching Funds		146,174	167,162	101,105	167,162		167,162	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		369,068	378,611	301,718	379,465		379,462	851
Totals - Operating		858,511	781,315	688,638	793,244		815,944	34,629
Totals - Capital		0	0	0	1,000		1,000	1,000
Grand Total		1,227,579	1,159,926	990,356	1,173,709		1,196,406	36,480

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	2.50	238,925	239,603	194,621	239,604	2.50	239,603	(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	238,925	239,603	194,621	239,604	0.00	239,603	(0)
511021 Temp/Part Time Sal		720	0	0	0		0	0
511026 Visiting Judges		3,500	8,076	5,922	8,076		8,076	0
513011 FICA		16,068	17,199	12,845	17,057		17,056	(143)
513021 Retirement		26,299	28,393	22,644	29,232		29,232	839
513031 Employee Group Ins		24,420	26,850	22,375	26,850		26,850	0
521011 Supplies		1,551	2,000	1,420	2,000		2,000	0
521115 Postage		187	175	126	175		175	0
524001 Dues		35	300	0	300		300	0
525072 Telephone-Long Dist		9	50	6	50		25	(25)
529151 Bonds		0	0	0	250		250	250
569011 Professional Service		341	6,000	681	6,000		6,000	0
584011 Counsel Fees-Courts		211,408	210,000	190,241	210,000		215,000	5,000
585011 Sal-Appntd Off(VJ)		1,960	0	0	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		500	(500)
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		0	200	0	200		200	0
585143 Psych Exam/Testimony		5,075	3,000	1,425	3,000		3,000	0
585153 Investigative		231	500	255	500		500	0
585154 Interpreter Fees		3,246	3,500	513	3,500		3,500	0
588261 Education		2,060	3,500	588	3,500		3,500	0
Totals - Salaries		309,932	320,121	258,407	320,819		320,817	696
Totals - Operating		226,103	231,225	195,253	231,475		234,950	3,725
Totals - Capital		0	0	0	0		0	0
Grand Total		536,034	551,346	453,661	552,294		555,767	4,421

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	284,321	284,321	230,943	284,322	3.00	284,321	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	284,321	284,321	230,943	284,322	0.00	284,321	0
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		5,384	8,076	5,115	8,076		8,076	0
513011 FICA		19,546	20,620	15,466	20,478		20,477	(143)
513021 Retirement		31,294	33,692	26,870	34,688		34,687	995
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0
521011 Supplies		2,168	2,500	1,395	2,500		2,500	0
521115 Postage		124	105	128	150		150	45
524001 Dues		530	135	0	135		135	0
525072 Telephone-Long Dist		83	75	37	75		75	0
529151 Bonds		0	0	0	179		179	179
584011 Counsel Fees-Courts		217,885	200,000	202,817	200,000		215,000	15,000
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011 Sal-Appntd Off(VJ)		560	0	0	0		0	0
585031 Reporter's Records		40	1,000	2,280	2,500		2,500	1,500
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		0	200	0	200		200	0
585143 Psych Exam/Testimony		2,050	2,500	2,540	2,500		2,500	0
585153 Investigative		490	500	348	500		500	0
585154 Interpreter Fees		1,640	1,350	530	1,350		1,350	0
588261 Education		1,102	3,500	1,200	3,500		3,500	0
Totals - Salaries		369,849	378,929	305,243	379,784		379,782	853
Totals - Operating		226,671	214,865	211,274	216,589		228,589	13,724
Totals - Capital		0	0	0	0		0	0
Grand Total		596,520	593,794	516,517	596,373		608,371	14,577

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	291,398	291,451	236,803	287,561	3.00	291,451	(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	291,398	291,451	236,803	287,561	0.00	291,451	(0)	
511021 Temp/Part Time Sal		150	0	0	0		0	0	
511026 Visiting Judges		5,115	8,076	5,653	8,076		8,076	0	
513011 FICA		19,287	20,925	15,591	20,726		20,783	(142)	
513021 Retirement		32,073	34,537	27,551	35,083		35,557	1,020	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
521011 Supplies		2,390	2,500	1,472	2,500		2,500	0	
521115 Postage		25	45	12	45		45	0	
524001 Dues		460	400	330	400		400	0	
525072 Telephone-Long Dist		106	150	71	150		150	0	
529151 Bonds		0	71	111	179		179	108	
584011 Counsel Fees-Courts		197,338	190,000	185,209	190,000		200,000	10,000	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)	
585011 Sal-Appted Off(VJ)		2,240	0	0	0		0	0	
585031 Reporter's Records		572	1,000	164	1,000		500	(500)	
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)	
585071 Litigation Expense		501	200	1	200		200	0	
585143 Psych Exam/Testimony		4,225	4,000	4,160	4,000		4,000	0	
585153 Investigative		0	500	0	500		500	0	
585154 Interpreter Fees		300	1,350	1,581	1,350		1,350	0	
588261 Education		2,887	3,000	2,330	3,000		3,000	0	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		377,327	387,209	312,448	383,666		388,086	877	
Totals - Operating		211,043	206,216	195,440	206,324		212,824	6,608	
Totals - Capital		0	0	0	0		0	0	
Grand Total		588,370	593,425	507,889	589,990		600,910	7,485	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	295,780	295,830	240,360	291,941	3.00	295,830	(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	295,780	295,830	240,360	291,941	0.00	295,830	(0)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		6,999	8,077	4,846	10,800		10,800	2,723	
513011 FICA		20,186	21,260	16,063	21,269		21,326	66	
513021 Retirement		32,555	35,056	27,965	35,617		36,091	1,035	
513031 Employee Group Ins		29,304	32,220	26,850	32,220		32,220	0	
521011 Supplies		2,711	2,750	1,476	2,750		2,750	0	
521115 Postage		138	250	129	250		250	0	
524001 Dues		300	295	265	295		295	0	
525072 Telephone-Long Dist		29	75	29	75		50	(25)	
529151 Bonds		0	0	0	179		179	179	
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0	
584011 Counsel Fees-Courts		179,349	165,000	152,061	165,000		170,000	5,000	
584051 Cnsl Fees-Crim Appls		0	2,000	100	2,000		0	(2,000)	
585011 Sal-Appntd Off(VJ)		1,120	0	0	0		0	0	
585031 Reporter's Records		68	1,000	184	1,000		500	(500)	
585044 Crim Crt Mental Comp		258	1,000	0	1,000		0	(1,000)	
585071 Litigation Expense		3	0	17	0		0	0	
585143 Psych Exam/Testimony		6,480	8,000	2,450	8,000		8,000	0	
585153 Investigative		0	500	597	500		500	0	
585154 Interpreter Fees		1,555	1,600	962	1,600		1,600	0	
588261 Education		3,344	3,500	2,965	3,500		3,500	0	
Totals - Salaries		384,824	392,443	316,084	391,847		396,267	3,824	
Totals - Operating		195,355	185,970	161,235	186,149		187,624	1,654	
Totals - Capital		0	0	0	0		0	0	
Grand Total		580,179	578,413	477,319	577,996		583,891	5,478	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	284,642	284,641	230,861	273,929	3.00	273,928	(10,713)	
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	284,642	284,641	230,861	273,929	0.00	273,928	(10,713)	
511026 Visiting Judges		1,077	8,077	1,346	8,076		8,076	(1)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		20,533	20,644	13,651	19,683		19,682	(962)	
513021 Retirement		31,330	33,730	26,815	33,420		33,419	(311)	
513031 Employee Group Ins		29,304	32,220	26,403	32,220		32,220	0	
521011 Supplies		1,464	1,300	1,672	1,300		1,300	0	
521115 Postage		81	125	44	125		125	0	
524001 Dues		155	375	0	375		375	0	
525072 Telephone-Long Dist		19	50	12	50		50	0	
529151 Bonds		0	71	105	250		250	179	
569011 Professional Service		0	1,000	0	1,000		0	(1,000)	
584011 Counsel Fees-Courts		186,156	175,000	163,159	175,000		190,000	15,000	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)	
585031 Reporter's Records		24	1,000	728	1,000		1,000	0	
585071 Litigation Expense		65	0	176	0		0	0	
585143 Psych Exam/Testimony		3,725	1,000	2,155	1,000		1,000	0	
585153 Investigative		403	500	0	500		500	0	
585154 Interpreter Fees		1,188	1,000	2,350	1,000		1,000	0	
588261 Education		326	3,000	888	3,000		3,000	0	
Totals - Salaries		366,886	379,312	299,076	367,328		367,326	(11,986)	
Totals - Operating		193,605	186,421	171,288	186,600		198,600	12,179	
Totals - Capital		0	0	0	0		0	0	
Grand Total		560,491	565,733	470,364	553,928		565,926	193	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	931,733	939,069	762,299	937,448	12.00	941,337	2,268
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	931,733	939,069	762,299	937,448	0.00	941,337	2,268
513011 FICA		66,815	69,491	52,879	69,182		69,238	(253)
513021 Retirement		102,567	111,280	88,694	114,369		114,843	3,563
513031 Employee Group Ins		116,402	128,880	107,400	128,880		128,880	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		675	1,000	199	1,000		1,000	0
521011 Supplies		4,232	5,000	3,083	5,000		4,500	(500)
521115 Postage		3,965	5,500	2,787	5,500		4,500	(1,000)
524001 Dues		1,170	1,500	775	1,500		1,200	(300)
525072 Telephone-Long Dist		91	150	48	150		100	(50)
525082 Pager / Blackberry		329	356	251	0		0	(356)
526021 Equipment Maint		738	2,000	750	2,000		750	(1,250)
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		192	334	334	250		250	(84)
566084 Guardianship Ser Inc		123,132	187,500	187,500	187,500		187,500	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584031 Counsel Fees-Probate		145,896	220,000	189,471	284,000		259,000	39,000
585011 Sal-Appntd Off(VJ)		556	0	0	0		0	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585045 Court Costs		55	0	0	0		0	0
585081 Court Visitor		12,038	10,000	6,480	10,000		10,000	0
585154 Interpreter Fees		700	1,000	1,785	1,000		1,000	0
Totals - Salaries		1,218,192	1,249,720	1,011,470	1,250,879		1,255,299	5,579
Totals - Operating		293,094	433,340	393,264	496,900		468,800	35,460
Totals - Capital		0	0	0	0		0	0
Grand Total		1,511,287	1,683,060	1,404,734	1,747,779		1,724,099	41,039

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	10.50	808,559	813,950	658,017	799,324	10.50	803,213	(10,737)
Reclassified	0.50	0	0	0	5,657	0.50	5,656	5,656
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	808,559	813,950	658,017	804,981	0.00	808,870	(5,080)
511021 Temp/Part Time Sal		0	10,000	12,903	10,000		10,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		56,441	60,580	45,688	59,850		59,850	(730)
513021 Retirement		89,061	96,510	76,599	98,267		98,268	1,758
513031 Employee Group Ins		101,750	112,770	90,843	112,770		112,770	0
514011 Mileage Allowance		3,343	3,000	1,991	3,000		3,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		7,237	7,000	5,239	7,000		7,000	0
521115 Postage		4,909	4,000	2,982	4,000		4,000	0
522069 Subscriptions		0	250	250	250		250	0
524001 Dues		1,090	1,020	750	1,020		1,020	0
525072 Telephone-Long Dist		227	250	118	250		250	0
526021 Equipment Maint		686	1,500	1,231	1,500		1,500	0
529151 Bonds		142	420	142	420		420	0
540000 Capital Outlay		0	0	0	750		750	750
566084 Guardianship Ser Inc		123,135	187,500	187,500	187,500		187,500	0
569011 Professional Service		43,016	42,000	33,502	45,000		45,000	3,000
584011 Counsel Fees-Courts		0	0	0	0		0	0
584031 Counsel Fees-Probate		208,363	205,000	196,270	265,000		250,000	45,000
585011 Sal-Appnted Off(VJ)		833	0	1,667	0		0	0
585012 Probate Presid Judge		0	0	0	0		0	0
585031 Reporter's Records		0	0	0	0		0	0
585071 Litigation Expense		0	0	250	0		0	0
585081 Court Visitor		7,977	10,000	4,751	10,000		10,000	0
585154 Interpreter Fees		480	500	1,314	1,500		1,500	1,000
Totals - Salaries		1,059,634	1,097,290	886,440	1,089,348		1,093,238	(4,052)
Totals - Operating		398,095	459,440	435,965	523,440		508,440	49,000
Totals - Capital		0	0	0	750		750	750
Grand Total		1,457,729	1,556,730	1,322,405	1,613,538		1,602,428	45,698

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	9.00	392,240	404,922	314,177	392,980	9.00 392,979 (11,943)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	1.00	0	0	0	50,219	0.00 0 0
511011 Total Salary	0.00	392,240	404,922	314,177	443,199	0.00 392,979 (11,943)
511021 Temp/Part Time Sal		1,863	0	0	0	0 0 0
511026 Visiting Judges		3,499	4,999	3,165	4,999	4,999 0
512011 Overtime Salaries		30	500	78	1,000	250 (250)
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		29,553	31,397	23,502	34,364	30,464 (933)
513021 Retirement		43,189	48,043	36,559	54,615	47,974 (69)
513031 Employee Group Ins		83,842	96,660	79,208	107,400	96,660 0
514011 Mileage Allowance		200	0	0	3,000	0 0
521011 Supplies		13,354	10,500	6,907	11,800	11,500 1,000
521115 Postage		9,020	10,200	5,943	10,400	9,200 (1,000)
524001 Dues		380	500	480	500	500 0
525072 Telephone-Long Dist		203	250	125	310	250 0
525073 Telephone - Mobile		0	0	0	688	0 0
526021 Equipment Maint		1,246	1,500	308	1,500	1,500 0
529151 Bonds		142	142	213	426	250 108
540000 Capital Outlay		0	0	0	4,845	555 555
585011 Sal-Appntd Off(VJ)		1,500	0	0	0	0 0
585045 Court Costs		5,663	0	0	0	0 0
585154 Interpreter Fees		630	2,000	300	2,000	1,000 (1,000)
588000 Travel-Education		0	0	0	0	0 0
588261 Education		4,944	6,000	5,691	11,900	6,750 750

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		554,415	586,521	456,689	648,577		573,326	(13,195)
Totals - Operating		37,080	31,092	19,967	39,524		30,950	(142)
Totals - Capital		0	0	0	4,845		555	555
Grand Total		591,495	617,613	476,656	692,946		604,831	(12,782)

Comments

Budget included 15 days for visiting judges.

10000 General Fund

4420100000 JP Pct #2

Hon. Linda B Davis

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	8.00	379,798	386,160	314,626	386,161	8.00 386,160 0
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	379,798	386,160	314,626	416,363	0.00 386,160 0
511026 Visiting Judges		5,831	8,297	6,331	9,947	6,666 (1,632)
512011 Overtime Salaries		1,342	2,000	2,167	3,000	2,000 0
513011 FICA		27,976	30,202	23,381	32,843	30,204 2
513021 Retirement		41,970	45,997	36,855	51,417	47,356 1,359
513031 Employee Group Ins		67,155	85,920	62,650	96,660	85,920 0
514011 Mileage Allowance		1,179	1,000	358	1,000	1,000 0
521011 Supplies		10,304	9,500	9,775	10,500	10,500 1,000
521115 Postage		10,134	10,000	9,682	11,000	11,000 1,000
522069 Subscriptions		36	200	36	200	36 (164)
524001 Dues		505	500	505	505	505 5
525072 Telephone-Long Dist		67	150	40	150	100 (50)
526021 Equipment Maint		371	470	465	500	500 30
529151 Bonds		0	0	0	497	321 321
540000 Capital Outlay		0	0	0	5,544	5,544 5,544
585011 Sal-Appted Off(VJ)		700	0	0	0	0 0
585154 Interpreter Fees		238	500	45	500	500 0
588261 Education		3,953	4,500	2,402	6,500	6,000 1,500
588291 Travel		0	0	0	0	0 0
Totals - Salaries		525,251	559,576	446,367	611,230	559,305 (271)
Totals - Operating		26,307	25,820	22,951	30,352	29,462 3,642
Totals - Capital		0	0	0	5,544	5,544 5,544
Grand Total		551,558	585,396	469,318	647,126	594,311 8,915

Budget includes 20 days for visiting judge with 5 days for training.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	8.00	356,137	359,801	288,792	353,455	8.00	353,454	(6,347)
	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	356,137	359,801	288,792	383,657	0.00	353,454	(6,347)
511026	Visiting Judges		3,998	3,500	2,166	3,500		3,500	0
512011	Overtime Salaries		2,412	2,588	2,761	2,717		2,717	129
513011	FICA		25,825	27,991	21,025	29,826		27,515	(476)
513021	Retirement		39,471	42,943	33,910	47,392		43,453	510
513031	Employee Group Ins		75,702	85,920	68,468	96,660		85,920	0
514011	Mileage Allowance		583	630	434	662		662	32
521011	Supplies		8,904	9,370	8,559	10,530		10,500	1,130
521115	Postage		8,677	9,500	9,553	9,975		9,975	475
524001	Dues		135	405	275	405		405	0
525072	Telephone-Long Dist		35	50	21	50		50	0
526021	Equipment Maint		416	700	352	700		700	0
529151	Bonds		71	142	142	497		321	179
585011	Sal-Appntd Off(VJ)		1,000	0	0	0		0	0
585154	Interpreter Fees		0	350	200	350		350	0
588261	Education		4,182	6,000	3,799	6,150		5,100	(900)
Totals - Salaries			504,128	523,373	417,555	564,414		517,220	(6,153)
Totals - Operating			23,420	26,517	22,901	28,657		27,401	884
Totals - Capital			0	0	0	0		0	0
Grand Total			527,548	549,890	440,455	593,071		544,621	(5,269)

Comments

Budget includes 15 days for visiting judges.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	381,466	376,869	304,149	377,443	8.00	377,442	573
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	381,466	376,869	304,149	407,645	0.00	377,442	573
511021 Temp/Part Time Sal		11,986	9,000	8,970	8,640		8,640	(360)
511026 Visiting Judges		4,165	4,998	3,332	8,330		4,999	1
512011 Overtime Salaries		4,322	3,607	3,607	15,600		4,940	1,333
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		28,908	30,101	23,099	33,677		30,296	195
513021 Retirement		42,446	45,442	35,801	51,891		46,651	1,209
513031 Employee Group Ins		78,144	85,920	70,258	96,660		85,920	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		182	350	112	350		200	(150)
521011 Supplies		7,316	8,800	8,209	9,700		9,000	200
521115 Postage		7,509	7,600	6,469	7,600		7,600	0
522069 Subscriptions		200	250	239	250		250	0
524001 Dues		305	380	380	380		380	0
525072 Telephone-Long Dist		58	100	22	100		100	0
526021 Equipment Maint		429	490	338	540		450	(40)
529151 Bonds		0	0	0	355		179	179
585011 Sal-Appntd Off(VJ)		2,333	0	0	0		0	0
585154 Interpreter Fees		660	600	180	600		600	0
588261 Education		4,806	4,730	4,116	6,600		6,000	1,270
Totals - Salaries		551,619	556,287	449,327	622,793		559,087	2,800
Totals - Operating		23,616	22,950	19,953	26,125		24,559	1,609
Totals - Capital		0	0	0	0		0	0
Grand Total		575,235	579,237	469,281	648,918		583,646	4,409

Comments

Budget includes 15 days for visiting judges.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	250,915	253,043	205,238	253,044	5.00	253,043	(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	250,915	253,043	205,238	253,044	0.00	253,043	(0)	
511026 Visiting Judges		1,333	5,000	666	4,999		4,999	(1)	
512011 Overtime Salaries		0	0	220	0		0	0	
513011 FICA		18,653	19,740	15,126	19,741		19,740	0	
513021 Retirement		27,622	29,985	23,906	30,872		30,871	886	
513031 Employee Group Ins		48,840	53,700	44,750	53,700		53,700	0	
514011 Mileage Allowance		29	0	0	0		0	0	
521011 Supplies		2,230	2,500	2,461	3,000		3,000	500	
521115 Postage		2,546	3,000	2,061	3,300		3,300	300	
522069 Subscriptions		36	50	36	50		50	0	
524001 Dues		200	200	200	200		200	0	
525072 Telephone-Long Dist		16	50	14	50		50	0	
526021 Equipment Maint		362	400	210	400		400	0	
529151 Bonds		0	0	0	355		179	179	
585011 Sal-Appted Off(VJ)		333	0	0	0		0	0	
585154 Interpreter Fees		130	300	196	300		300	0	
588261 Education		3,552	3,750	3,491	4,000		3,750	0	
Totals - Salaries		347,391	361,468	289,907	362,356		362,353	885	
Totals - Operating		9,405	10,250	8,670	11,655		11,229	979	
Totals - Capital		0	0	0	0		0	0	
Grand Total		356,795	371,718	298,577	374,011		373,582	1,864	

Comments

Budget includes 15 days for visiting judges.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	290,323	298,302	242,140	298,303	6.00	298,302	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	290,323	298,302	242,140	298,303	0.00	298,302	0	
511026 Visiting Judges		333	5,000	1,333	4,999		4,999	(1)	
512011 Overtime Salaries		1,268	800	1,423	1,500		1,500	700	
513011 FICA		21,144	23,264	17,797	23,318		23,317	53	
513021 Retirement		32,121	35,444	28,332	36,576		36,576	1,132	
513031 Employee Group Ins		55,352	64,440	53,700	64,440		64,440	0	
514011 Mileage Allowance		1,481	980	912	1,200		1,200	220	
521011 Supplies		5,784	7,700	7,009	7,200		7,200	(500)	
521115 Postage		6,403	7,500	7,501	7,500		7,500	0	
524001 Dues		220	0	0	0		0	0	
525072 Telephone-Long Dist		36	50	18	50		50	0	
526021 Equipment Maint		325	750	750	1,000		1,000	250	
529151 Bonds		142	0	0	355		179	179	
532011 Building Maintenance		0	0	0	0		0	0	
585011 Sal-Appted Off(VJ)		324	0	0	0		0	0	
585154 Interpreter Fees		50	200	150	400		300	100	
588261 Education		1,259	1,600	806	2,100		2,100	500	
Totals - Salaries		402,022	428,230	345,636	430,336		430,334	2,104	
Totals - Operating		14,542	17,800	16,234	18,605		18,329	529	
Totals - Capital		0	0	0	0		0	0	
Grand Total		416,564	446,030	361,870	448,941		448,663	2,633	

Comments

Budget includes 15 days for visiting judges.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	344,305	396,935	285,588	387,081	9.00	387,079	(9,856)	
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	344,305	396,935	285,588	387,081	0.00	387,079	(9,856)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		1,166	5,000	167	4,999		4,999	(1)	
512011 Overtime Salaries		0	250	39	250		250	0	
513011 FICA		25,539	30,767	21,127	30,014		30,013	(754)	
513021 Retirement		37,907	47,066	33,203	47,255		47,254	188	
513031 Employee Group Ins		76,923	96,660	68,468	96,660		96,660	0	
514011 Mileage Allowance		940	750	682	1,200		1,200	450	
521011 Supplies		10,172	7,700	7,442	7,700		7,700	0	
521115 Postage		14,404	12,000	7,393	17,263		12,000	0	
522069 Subscriptions		36	36	36	36		36	0	
524001 Dues		410	520	380	520		520	0	
525072 Telephone-Long Dist		20	30	13	30		30	0	
526021 Equipment Maint		578	500	322	500		500	0	
529151 Bonds		0	0	0	355		355	355	
585011 Sal-Appntd Off(VJ)		167	0	0	0		0	0	
585154 Interpreter Fees		130	520	406	520		520	0	
588261 Education		3,574	6,750	3,460	6,885		6,750	0	
Totals - Salaries		486,780	577,428	409,273	567,459		567,455	(9,973)	
Totals - Operating		29,490	28,056	19,451	33,809		28,411	355	
Totals - Capital		0	0	0	0		0	0	
Grand Total		516,270	605,484	428,724	601,268		595,866	(9,618)	

Comments

Budget includes 15 days for visiting judges.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	299,277	329,909	267,970	329,910	7.00	329,909	(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	299,277	329,909	267,970	329,910	0.00	329,909	(0)	
511026 Visiting Judges		3,998	4,999	4,165	4,999		4,999	0	
512011 Overtime Salaries		7,368	0	0	0		0	0	
513011 FICA		23,183	25,620	20,153	25,621		25,620	0	
513021 Retirement		33,769	39,094	31,178	40,249		40,249	1,155	
513031 Employee Group Ins		56,980	75,180	62,650	75,180		75,180	0	
514011 Mileage Allowance		152	150	104	150		150	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		6,457	7,000	5,217	9,500		7,500	500	
521115 Postage		6,019	6,500	5,734	6,750		6,500	0	
522065 Educational Material		0	0	120	0		0	0	
522069 Subscriptions		36	36	36	36		36	0	
524001 Dues		0	100	0	200		100	0	
525072 Telephone-Long Dist		33	50	19	50		50	0	
526021 Equipment Maint		135	300	170	300		300	0	
529151 Bonds		71	0	71	355		179	179	
585011 Sal-Appntd Off(VJ)		1,333	0	0	0		0	0	
588261 Education		2,890	3,500	2,254	4,500		4,500	1,000	
Totals - Salaries		424,728	474,952	386,220	476,109		476,107	1,155	
Totals - Operating		16,973	17,486	13,622	21,691		19,165	1,679	
Totals - Capital		0	0	0	0		0	0	
Grand Total		441,701	492,438	399,841	497,800		495,272	2,834	

Comments

Budget includes 15 days for visiting judges.

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	23.00	1,286,332	1,219,215	1,049,848	1,257,111	23.00	1,257,110	37,895	
Reclassified	1.00	0	0	0	0	0.00	0	0	
New Positions	2.00	0	0	0	267,856	0.00	0	0	
511011 Total Salary	0.00	1,286,332	1,219,215	1,049,848	1,524,967	0.00	1,257,110	37,895	
511021 Temp/Part Time Sal		4,198	5,000	15,172	5,000		5,000	0	
512011 Overtime Salaries		359	500	820	500		500	0	
512015 Atty Spec Pay		0	360,840	0	357,880		357,880	(2,960)	
513011 FICA		88,725	122,666	73,130	139,501		121,753	(913)	
513021 Retirement		141,276	192,628	120,693	229,769		197,090	4,462	
513031 Employee Group Ins		234,025	257,760	212,563	268,500		247,020	(10,740)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		232	200	13	200		200	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		129,666	110,000	97,297	130,000		112,000	2,000	
521021 Computer Supplies		63,164	70,000	59,065	70,000		70,000	0	
521043 Photo Processing		26,057	18,000	20,260	19,000		19,000	1,000	
521095 Cert Copies/Trans		0	0	183	0		0	0	
521115 Postage		42,273	44,000	29,939	43,000		43,000	(1,000)	
522035 Range Supplies		(556)	0	0	0		0	0	
522051 Custodian Supplies		0	0	0	0		0	0	
522067 Printing-Publication		0	0	10	0		0	0	
522068 Books/Pamphlets		3,101	3,000	3,101	1,000		1,000	(2,000)	
522069 Subscriptions		5,517	9,000	9,194	1,620		1,620	(7,380)	
522085 Safety/Tact Supplies		0	0	0	0		0	0	
524001 Dues		100	0	100	0		0	0	
524151 Law Books		43,236	42,909	25,428	58,000		52,000	9,091	
524153 On-line Service		114,935	119,848	83,426	125,888		120,000	152	
525072 Telephone-Long Dist		2,535	2,800	1,536	2,800		2,800	0	
525073 Telephone - Mobile		1,467	1,000	307	0		0	(1,000)	
525082 Pager / Blackberry		765	900	299	900		410	(490)	
526021 Equipment Maint		28,944	37,000	21,011	40,000		28,000	(9,000)	
529151 Bonds		1,087	2,500	1,260	2,500		2,500	0	
540000 Capital Outlay		0	0	0	83,000		42,000	42,000	
566081 Alliance for Child'n		52,500	52,500	41,027	52,500		52,500	0	
569011 Professional Service		4,050	0	341	0		0	0	
576131 Wrecker Service		188	0	0	0		0	0	
576171 Vehicle Maintenance		0	500	65	500		500	0	
576182 Fuel		790	1,000	747	1,000		1,000	0	
576285 Meeting Expenses		371	0	0	0		0	0	
576631 Medical Exams		20,000	21,000	15,000	21,000		21,000	0	
585011 Sal-Appntd Off(VJ)		0	0	0	0		0	0	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
#Ee	#Ee						
585021	Witness Travel	5,842	25,000	8,196	15,000	15,000	(10,000)
585031	Reporter's Records	0	0	0	0	0	0
585045	Court Costs	10	0	30	0	0	0
585141	Crime Lab Service	0	0	0	0	0	0
585142	Expert Witness Serv	55,978	0	0	0	0	0
585153	Investigative	0	0	103	0	0	0
585154	Interpreter Fees	1,418	0	680	500	500	500
588261	Education	2,313	8,700	8,513	8,700	8,700	0
588291	Travel	3,056	8,500	42	28,500	20,500	12,000
591002	Oper Tnsfer-Othr Fd	622,992	900,000	0	1,000,000	900,000	0
592011	Grant Matching Funds	118,303	122,000	39,503	85,000	85,000	(37,000)
Totals - Salaries		1,755,148	2,158,809	1,472,238	2,526,317	2,186,552	27,743
Totals - Operating		1,350,101	1,600,157	466,661	1,707,408	1,557,030	(43,127)
Totals - Capital		0	0	0	83,000	42,000	42,000
Grand Total		3,105,249	3,758,966	1,938,899	4,316,725	3,785,582	26,616

Comments

Reduction in Force

1 - Secretary II gr. 13

The District Attorney's request for scope/grade changes to their Career Path program is not recommended. The District Attorney's reorganization request is still pending.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	2,243,329	2,225,298	1,816,897	2,232,186	24.00	2,232,185	6,887
Reclassified	12.00	0	0	0	8,692	0.00	0	0
New Positions	2.00	0	0	0	79,146	1.00	44,470	44,470
511011 Total Salary	0.00	2,243,329	2,225,298	1,816,897	2,320,024	0.00	2,276,656	51,358
511021 Temp/Part Time Sal		4,800	0	0	0		0	0
512011 Overtime Salaries		2,282	3,000	992	3,000		1,000	(2,000)
513011 FICA		148,342	156,529	118,128	162,492		159,021	2,492
513021 Retirement		247,234	264,053	211,436	284,074		278,248	14,195
513031 Employee Group Ins		224,664	257,760	214,800	279,240		268,500	10,740
514011 Mileage Allowance		45	0	29	100		100	100
521011 Supplies		0	0	0	1,000		0	0
521021 Computer Supplies		599	0	0	0		0	0
521095 Cert Copies/Trans		66	0	16	100		100	100
521115 Postage		505	1,000	1,000	1,000		500	(500)
522069 Subscriptions		2,193	0	1,026	2,300		2,300	2,300
525072 Telephone-Long Dist		0	0	0	100		0	0
525073 Telephone - Mobile		1,868	0	0	0		0	0
525082 Pager / Blackberry		1,688	4,000	2,901	5,500		4,400	400
526021 Equipment Maint		230	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		2,725	0	0	0		0	0
578051 Equipment Rentals		617	580	646	700		700	120
585031 Reporter's Records		0	0	556	500		500	500
585045 Court Costs		50	0	161	0		0	0
585154 Interpreter Fees		11,344	9,000	11,160	12,000		12,000	3,000
588261 Education		12,366	15,950	8,484	17,500		15,950	0
588291 Travel		2,905	3,000	1,700	3,000		3,000	0
592011 Grant Matching Funds		11,836	0	47,543	0		0	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		2,870,695	2,906,640	2,362,281	3,048,930		2,983,524	76,884
Totals - Operating		48,992	33,530	75,193	43,700		39,450	5,920
Totals - Capital		0	0	0	5,000		0	0
Grand Total		2,919,686	2,940,170	2,437,474	3,097,630		3,022,974	82,804

Comments

New Position(s)

1 - Administrative Asst III - POU gr. 16 effective date 10/01/2010 (previously grant funded)

Commitment Item	2009			2010		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	197.00	15,266,561	15,557,680	12,709,302	15,440,268	197.00	15,440,268	(117,412)
Reclassified	90.00	0	0	0	383,101	1.00	22,534	22,534
New Positions	3.00	0	0	0	228,296	2.00	172,609	172,609
511011 Total Salary	0.00	15,266,561	15,557,680	12,709,302	16,051,665	0.00	15,635,411	77,731
511021 Temp/Part Time Sal		307,234	282,500	209,168	282,500		272,500	(10,000)
511025 Salaries - Project		26,015	61,230	14,327	61,230		61,230	0
512011 Overtime Salaries		12,779	8,000	9,830	12,000		8,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		1,099,293	1,181,827	900,262	1,213,846		1,180,932	(895)
513021 Retirement		1,680,751	1,851,789	1,479,557	1,969,155		1,917,417	65,628
513031 Employee Group Ins		1,845,365	2,115,780	1,739,880	2,148,000		2,137,260	21,480
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		10,608	18,216	6,402	18,216		10,216	(8,000)
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		338	1,914	1,465	1,000		0	(1,914)
521021 Computer Supplies		0	1,914	4,475	0		0	(1,914)
521043 Photo Processing		0	1,000	0	0		0	(1,000)
521095 Cert Copies/Trans		575	1,000	494	1,000		1,000	0
521115 Postage		307	0	229	0		0	0
522067 Printing-Publication		32	0	0	0		0	0
522069 Subscriptions		0	0	626	0		0	0
524001 Dues		7,010	7,565	9,120	7,565		7,565	0
524161 Advertis/Leg Notice		0	0	0	0		0	0
525072 Telephone-Long Dist		0	0	(49)	200		0	0
525073 Telephone - Mobile		4,403	4,000	1,274	4,000		4,000	0
525077 Wireless Data Access		583	600	326	600		600	0
525082 Pager / Blackberry		188	0	329	0		377	377
529151 Bonds		0	90	142	0		0	(90)
569011 Professional Service		11,002	10,000	11,315	10,000		10,000	0
576131 Wrecker Service		196	0	0	0		0	0
576285 Meeting Expenses		217	0	293	0		0	0
585021 Witness Travel		0	0	122	0		0	0
585031 Reporter's Records		37,395	45,000	30,710	35,000		35,000	(10,000)
585045 Court Costs		535	1,000	135	1,000		1,000	0
585141 Crime Lab Service		3,542	65,000	4,604	65,000		10,000	(55,000)
585142 Expert Witness Serv		136,818	200,000	101,710	150,000		140,000	(60,000)
585143 Psych Exam/Testimony		0	0	750	1,500		1,500	1,500
585152 Polygraph		12,650	20,000	8,400	24,000		15,000	(5,000)
585153 Investigative		650	0	488	1,000		1,000	1,000
585154 Interpreter Fees		11,421	0	5,831	10,000		10,000	10,000

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
588261	Education	54,814	66,626	34,366	66,500	66,500	(126)
588291	Travel	26,107	13,229	7,921	14,000	14,000	771
Totals - Salaries		20,248,606	21,077,022	17,068,729	21,756,612	21,222,966	145,944
Totals - Operating		308,783	438,938	225,076	392,365	317,542	(121,396)
Totals - Capital		0	0	0	0	0	0
Grand Total		20,557,389	21,515,960	17,293,804	22,148,977	21,540,508	24,548

Comments

New Position(s)

1 - Children Against Crime Unit Felony Attorney, gr. 76 effective date - 10/01/2010 (previously grant funded)

1 - Felony Attorney, gr. 76 effective date - 10/01/2010 (previously grant funded)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	49.00	3,454,021	3,483,370	2,819,620	3,449,188	49.00	3,449,187	(34,183)	
Reclassified	3.00	0	0	0	6,250	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,454,021	3,483,370	2,819,620	3,455,438	0.00	3,449,187	(34,183)	
511025 Salaries - Project		0	0	0	49,010		0	0	
512011 Overtime Salaries		24,944	35,000	30,433	45,000		45,000	10,000	
512041 Termination Pay		0	0	0	0		0	0	
512102 Field Trn OfficerPay		0	936	0	936		0	(936)	
513011 FICA		254,001	270,146	208,809	272,382		268,082	(2,064)	
513021 Retirement		382,810	419,825	333,222	436,017		429,274	9,449	
513031 Employee Group Ins		471,306	526,260	432,733	526,260		526,260	0	
514041 Mobile Phone Allow		15,280	23,520	14,720	23,520		23,520	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		470	0	1,227	0		0	0	
521021 Computer Supplies		2,582	5,000	2,495	5,000		5,000	0	
521095 Cert Copies/Trans		20	0	0	0		0	0	
522035 Range Supplies		3,347	6,000	141	6,000		5,000	(1,000)	
522069 Subscriptions		9,494	8,000	750	9,000		9,000	1,000	
522085 Safety/Tact Supplies		5,714	8,500	11,410	6,000		6,000	(2,500)	
524001 Dues		4,450	4,000	3,505	3,500		3,500	(500)	
525073 Telephone - Mobile		6,345	10,000	4,939	10,000		3,000	(7,000)	
525077 Wireless Data Access		1,090	1,500	684	1,500		1,500	0	
576171 Vehicle Maintenance		22,487	20,300	13,288	20,300		20,300	0	
576182 Fuel		76,501	94,800	72,821	96,922		90,000	(4,800)	
585021 Witness Travel		149	0	0	0		0	0	
588261 Education		4,600	15,450	16,977	15,450		15,450	0	
588281 Tuition C/room Train		0	0	0	0		0	0	
588291 Travel		2,367	3,000	2,348	4,200		3,000	0	
Totals - Salaries		4,602,362	4,759,057	3,839,537	4,808,563		4,741,323	(17,734)	
Totals - Operating		139,615	176,550	130,586	177,872		161,750	(14,800)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		4,741,977	4,935,607	3,970,122	4,986,435		4,903,073	(32,534)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	141.00	5,573,994	5,695,981	4,528,144	5,644,455	141.00	5,644,454	(51,527)	
Reclassified	1.00	0	0	0	0	1.00	0	0	
New Positions	3.00	0	0	0	80,295	0.00	0	0	
511011 Total Salary	0.00	5,573,994	5,695,981	4,528,144	5,724,750	0.00	5,644,454	(51,527)	
511021 Temp/Part Time Sal		192,014	242,000	187,162	252,000		135,000	(107,000)	
512011 Overtime Salaries		28,987	35,000	24,662	35,000		30,000	(5,000)	
512031 Workers' Comp Supple		892	0	199	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		0	0	0	0		0	0	
513011 FICA		416,279	455,201	339,807	457,740		442,264	(12,937)	
513021 Retirement		617,013	679,121	529,892	703,365		692,283	13,162	
513031 Employee Group Ins		1,310,947	1,514,340	1,235,548	1,546,560		1,514,340	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		2,481	3,500	1,388	3,500		3,500	0	
514031 Uniform Allowance		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		146,391	152,000	115,764	167,000		149,500	(2,500)	
521021 Computer Supplies		0	0	0	2,000		0	0	
521115 Postage		190,103	185,000	151,112	185,500		195,000	10,000	
522069 Subscriptions		349	500	476	500		500	0	
524001 Dues		500	600	525	600		600	0	
524151 Law Books		130	4,600	2,388	1,000		1,000	(3,600)	
524161 Advertis/Leg Notice		(30)	0	0	0		0	0	
525072 Telephone-Long Dist		523	600	278	950		750	150	
526021 Equipment Maint		11,671	15,000	10,744	15,000		15,000	0	
540000 Capital Outlay		0	0	0	27,550		4,750	4,750	
579031 Advertis/Publicity		1,920	2,500	1,968	2,500		2,500	0	
585045 Court Costs		1,296	1,500	578	2,500		1,500	0	
585071 Litigation Expense		0	0	0	0		0	0	
588261 Education		1,909	5,000	2,300	2,000		2,000	(3,000)	
588291 Travel		1,252	3,000	489	6,000		6,000	3,000	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		8,142,608	8,625,143	6,846,801	8,722,915		8,461,841	(163,302)
Totals - Operating		356,014	370,300	286,624	385,550		374,350	4,050
Totals - Capital		0	0	0	27,550		4,750	4,750
Grand Total		8,498,622	8,995,443	7,133,424	9,136,015		8,840,941	(154,502)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.33	598,519	599,669	483,282	599,670	11.33	599,669	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	598,519	599,669	483,282	599,670	0.00	599,669	0
512011 Overtime Salaries		27	300	0	200		0	(300)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		41,986	44,569	32,774	44,276		44,260	(309)
513021 Retirement		65,935	71,153	56,273	73,243		73,218	2,065
513031 Employee Group Ins		108,913	121,684	100,956	121,685		121,684	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		235	250	179	100		200	(50)
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		11,131	13,144	8,229	12,500		12,500	(644)
521115 Postage		0	300	0	300		300	0
522067 Printing-Publication		1,065	275	35	1,000		1,000	725
522069 Subscriptions		89	400	167	250		250	(150)
524001 Dues		795	710	635	750		750	40
524151 Law Books		2,577	2,616	2,616	2,664		2,664	48
525072 Telephone-Long Dist		3,568	3,500	1,267	3,300		3,300	(200)
525073 Telephone - Mobile		1,100	1,065	396	1,000		730	(335)
525082 Pager / Blackberry		270	540	360	540		540	0
526021 Equipment Maint		1,009	3,000	1,453	3,000		2,000	(1,000)
532091 Burglar Systems		0	0	0	0		0	0
588261 Education		2,251	2,350	2,220	2,500		2,500	150
Totals - Salaries		816,096	838,105	673,864	839,654		839,512	1,407
Totals - Operating		23,855	27,900	17,379	27,804		26,534	(1,366)
Totals - Capital		0	0	0	0		0	0
Grand Total		839,951	866,005	691,243	867,458		866,046	41

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	320,756	324,478	263,560	324,479	6.00	324,478	(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	320,756	324,478	263,560	324,479	0.00	324,478	(0)
513011 FICA		23,591	24,822	19,525	24,823		24,823	1
513021 Retirement		35,314	38,451	30,665	39,587		39,586	1,135
513031 Employee Group Ins		58,608	64,440	53,700	64,440		64,440	0
514011 Mileage Allowance		432	560	199	560		560	0
515071 Tuition Reimburse		0	0	105	0		0	0
521011 Supplies		4,115	3,800	3,057	4,000		4,000	200
521115 Postage		3,718	4,300	2,743	4,100		4,100	(200)
522067 Printing-Publication		234	275	217	325		325	50
526021 Equipment Maint		370	450	307	370		370	(80)
Totals - Salaries		438,701	452,751	367,754	453,889		453,887	1,136
Totals - Operating		8,438	8,825	6,323	8,795		8,795	(30)
Totals - Capital		0	0	0	0		0	0
Grand Total		447,139	461,576	374,077	462,684		462,682	1,106

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	0.00	155,612	159,261	130,663	0	0.00	0	(159,261)
	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	155,612	159,261	130,663	0	0.00	0	(159,261)
513011	FICA		11,182	12,184	9,478	0		0	(12,184)
513021	Retirement		17,139	18,872	15,205	0		0	(18,872)
513031	Employee Group Ins		37,851	42,960	35,800	0		0	(42,960)
521011	Supplies		320	250	14	0		0	(250)
526021	Equipment Maint		259	225	184	0		0	(225)
Totals - Salaries			221,783	233,277	191,147	0		0	(233,277)
Totals - Operating			579	475	198	0		0	(475)
Totals - Capital			0	0	0	0		0	0
Grand Total			222,363	233,752	191,345	0		0	(233,752)

Comments

October 1, 2010 Facilities will assume the responsibilities of the recycling program. All salaries have been moved to 1860400000 Facilities Recycling.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	695,849	770,022	623,505	770,023	23.00	770,022	(0)
Reclassified	18.00	0	0	0	26,458	18.00	26,458	26,458
New Positions	2.00	0	0	0	53,530	0.00	0	0
511011 Total Salary	0.00	695,849	770,022	623,505	850,011	0.00	796,479	26,457
512011 Overtime Salaries		888	1,000	129	1,000		500	(500)
513011 FICA		50,845	59,020	45,567	65,140		61,006	1,986
513021 Retirement		76,860	91,423	72,600	104,333		97,290	5,867
513031 Employee Group Ins		191,290	247,020	205,850	268,500		247,020	0
514011 Mileage Allowance		2,715	2,000	820	2,000		1,250	(750)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		400	480	400	480		480	0
521011 Supplies		23,403	24,500	11,406	46,500		35,000	10,500
521115 Postage		9,277	15,260	6,579	12,500		12,500	(2,760)
522067 Printing-Publication		36,565	40,300	7,830	35,000		35,000	(5,300)
525082 Pager / Blackberry		48	30	30	30		30	0
526021 Equipment Maint		896	1,355	1,153	1,435		1,355	0
540000 Capital Outlay		0	0	0	11,395		0	0
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,018,846	1,170,965	948,871	1,291,464		1,204,025	33,060
Totals - Operating		70,188	81,445	26,998	95,465		83,885	2,440
Totals - Capital		0	0	0	11,395		0	0
Grand Total		1,089,034	1,252,410	975,869	1,398,324		1,287,910	35,500

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	26.00	1,061,078	1,075,743	871,704	1,075,744	26.00	1,075,743	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	1,061,078	1,075,743	871,704	1,075,744	0.00	1,075,743	0	
512011 Overtime Salaries		129	1,000	291	1,000		250	(750)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		76,182	82,371	62,926	82,371		82,313	(58)	
513021 Retirement		116,751	127,594	101,452	131,363		131,271	3,677	
513031 Employee Group Ins		251,782	279,240	232,700	279,240		279,240	0	
514011 Mileage Allowance		69	28	28	50		50	22	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		25,845	21,000	16,840	30,000		30,000	9,000	
521115 Postage		86,714	80,000	47,657	72,000		64,000	(16,000)	
522067 Printing-Publication		477	500	350	800		800	300	
524001 Dues		0	85	35	85		85	0	
525082 Pager / Blackberry		0	0	0	0		0	0	
526021 Equipment Maint		545	550	545	780		780	230	
532091 Burglar Systems		186	204	0	0		0	(204)	
578025 Software Maintenance		93,823	104,204	104,174	114,000		114,000	9,796	
Totals - Salaries		1,505,991	1,565,976	1,269,100	1,569,768		1,568,868	2,892	
Totals - Operating		207,591	206,543	169,602	217,665		209,665	3,122	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,713,581	1,772,519	1,438,702	1,787,433		1,778,533	6,014	

10000 General Fund

4820301000 Cty Clk Criminal

Hon. S. Henderson

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,788,103	1,822,795	1,389,693	1,753,120	42.00	1,753,119	(69,676)
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	1,788,103	1,822,795	1,389,693	1,753,120	0.00	1,753,119	(69,676)
511021 Temp/Part Time Sal		0	1,500	0	1,500		0	(1,500)
512011 Overtime Salaries		349	1,000	98	1,000		500	(500)
512031 Workers' Comp Supple		0	0	285	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		128,648	139,635	100,064	134,305		134,152	(5,483)
513021 Retirement		196,893	216,120	161,706	214,003		213,941	(2,179)
513031 Employee Group Ins		405,372	451,080	362,923	451,080		451,080	0
514011 Mileage Allowance		0	22	0	25		25	3
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		39,291	34,895	20,473	39,000		39,000	4,105
521115 Postage		54,881	55,000	40,860	55,000		55,000	0
522067 Printing-Publication		3,869	10,100	9,611	5,000		5,000	(5,100)
526021 Equipment Maint		1,581	1,593	1,593	1,750		1,750	157
585045 Court Costs		7,615	9,000	4,384	9,000		9,000	0
Totals - Salaries		2,519,364	2,632,152	2,014,770	2,555,033		2,552,817	(79,335)
Totals - Operating		107,236	110,588	76,921	109,750		109,750	(838)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,626,600	2,742,740	2,091,691	2,664,783		2,662,567	(80,173)

10000 General Fund

4820320000 County Clerk Civil

Hon. S. Henderson

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	29.67	1,153,229	1,186,260	918,879	1,138,381	29.67 1,138,380 (47,880)
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	1,153,229	1,186,260	918,879	1,138,381	0.00 1,138,380 (47,880)
511021 Temp/Part Time Sal		0	0	0	0	0 0 0
512011 Overtime Salaries		2,047	3,000	2,127	3,000	3,000 0 0
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		82,951	90,979	66,619	87,316	87,316 (3,663)
513021 Retirement		127,165	140,927	107,195	139,249	139,248 (1,679)
513031 Employee Group Ins		287,912	329,396	261,966	318,656	318,656 (10,740)
513032 Retiree Group Ins		0	0	0	0	0 0 0
514011 Mileage Allowance		198	200	149	200	200 0 0
521011 Supplies		32,720	23,000	22,079	36,200	36,200 13,200
521115 Postage		24,274	25,000	19,420	25,000	25,000 0 0
522067 Printing-Publication		1,079	9,000	8,523	3,000	3,000 (6,000)
525072 Telephone-Long Dist		0	2	1	0	0 (2)
525082 Pager / Blackberry		47	0	0	0	0 0 0
526021 Equipment Maint		1,986	1,990	1,862	2,050	2,050 60
585154 Interpreter Fees		0	400	0	320	320 (80)
Totals - Salaries		1,653,503	1,750,762	1,356,935	1,686,802	1,686,800 (63,962)
Totals - Operating		60,107	59,392	51,885	66,570	66,570 7,178
Totals - Capital		0	0	0	0	0 0 0
Grand Total		1,713,610	1,810,154	1,408,820	1,753,372	1,753,370 (56,784)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	205,021	168,076	136,522	168,077	2.00	168,076	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	205,021	168,076	136,522	168,077	0.00	168,076	0
511021 Temp/Part Time Sal		0	5,720	0	0		0	(5,720)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		13,251	12,076	8,987	11,934		11,934	(142)
513021 Retirement		22,611	19,974	15,931	20,564		20,564	590
513031 Employee Group Ins		19,536	21,480	17,900	21,480		21,480	0
514041 Mobile Phone Allow		320	480	400	480		480	0
521011 Supplies		907	1,500	1,087	1,500		1,500	0
524001 Dues		110	165	165	165		165	0
524151 Law Books		94	114	101	114		114	0
525072 Telephone-Long Dist		261	350	88	350		350	0
526021 Equipment Maint		190	190	190	190		190	0
540000 Capital Outlay		0	0	0	436		436	436
576285 Meeting Expenses		0	0	0	3,500		3,500	3,500
588261 Education		3,670	2,680	1,740	3,725		3,215	535
588291 Travel		0	835	0	300		300	(535)
Totals - Salaries		260,738	227,806	179,740	222,535		222,534	(5,272)
Totals - Operating		5,232	5,834	3,370	9,844		9,334	3,500
Totals - Capital		0	0	0	436		436	436
Grand Total		265,970	233,640	183,110	232,815		232,304	(1,336)

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	33.00	1,475,098	1,496,338	1,210,250	1,497,069	33.00	1,497,069	731	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	45,245	0.00	0	0	
511011 Total Salary	0.00	1,475,098	1,496,338	1,210,250	1,542,314	0.00	1,497,069	731	
511021 Temp/Part Time Sal		16,802	18,000	19,903	22,000		20,000	2,000	
512011 Overtime Salaries		529	2,000	936	2,000		1,000	(1,000)	
512041 Termination Pay		0	0	56	0		0	0	
513011 FICA		107,270	116,000	88,406	119,824		116,132	132	
513021 Retirement		162,513	177,553	140,949	188,787		182,764	5,211	
513031 Employee Group Ins		318,681	354,420	290,875	365,160		354,420	0	
514011 Mileage Allowance		526	500	834	600		600	100	
515071 Tuition Reimburse		0	0	369	0		0	0	
521011 Supplies		29,367	29,000	16,191	35,100		29,000	0	
521115 Postage		37,617	55,000	20,631	55,000		37,000	(18,000)	
524001 Dues		569	425	300	425		425	0	
524151 Law Books		1,488	890	814	1,023		1,023	133	
525072 Telephone-Long Dist		1,062	1,100	575	1,100		1,100	0	
526021 Equipment Maint		7,262	6,270	2,960	6,335		6,335	65	
529151 Bonds		142	216	71	142		142	(74)	
540000 Capital Outlay		0	0	0	1,250		0	0	
588261 Education		5,191	7,000	5,719	7,000		7,000	0	
Totals - Salaries		2,081,418	2,164,811	1,752,578	2,240,685		2,171,986	7,175	
Totals - Operating		82,698	99,901	47,260	106,125		82,025	(17,876)	
Totals - Capital		0	0	0	1,250		0	0	
Grand Total		2,164,117	2,264,712	1,799,838	2,348,060		2,254,011	(10,701)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	20.00	1,057,905	1,111,869	852,708	1,084,265	20.00	1,084,264	(27,605)	
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	1,057,905	1,111,869	852,708	1,084,265	0.00	1,084,264	(27,605)	
511021 Temp/Part Time Sal		65,827	15,500	38,279	66,800		21,500	6,000	
512031 Workers' Comp Supple		0	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		85,281	86,967	68,448	88,167		84,738	(2,229)	
513021 Retirement		121,625	132,877	103,291	132,456		132,514	(363)	
513031 Employee Group Ins		181,522	214,800	170,050	214,800		214,800	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		11,664	11,330	8,823	11,330		11,330	0	
514041 Mobile Phone Allow		1,200	240	1,160	1,440		1,920	1,680	
521011 Supplies		10,349	11,110	8,935	14,742		12,000	890	
521115 Postage		3,652	5,378	3,002	4,078		4,078	(1,300)	
522069 Subscriptions		278	475	288	475		300	(175)	
524001 Dues		1,340	700	1,090	1,400		1,400	700	
524151 Law Books		1,854	2,332	1,954	0		0	(2,332)	
525072 Telephone-Long Dist		535	700	267	300		300	(400)	
525073 Telephone - Mobile		1,191	2,400	815	0		0	(2,400)	
526021 Equipment Maint		989	1,030	95	1,030		1,030	0	
529151 Bonds		0	75	71	71		71	(4)	
540000 Capital Outlay		0	0	0	900		900	900	
569011 Professional Service		1,754	2,500	0	2,500		2,500	0	
575611 Contract Labor		16,921	18,000	10,867	16,600		16,600	(1,400)	
575651 Test/Civil Serv Exp		0	0	0	0		0	0	
576171 Vehicle Maintenance		240	320	191	320		320	0	
576182 Fuel		529	1,200	217	500		500	(700)	
588261 Education		8,977	10,000	4,265	10,000		10,000	0	
588291 Travel		(1,288)	0	1,381	3,000		1,000	1,000	
Totals - Salaries		1,525,024	1,573,583	1,242,760	1,599,258		1,551,066	(22,517)	
Totals - Operating		47,321	56,220	33,438	55,016		50,099	(6,121)	
Totals - Capital		0	0	0	900		900	900	
Grand Total		1,572,346	1,629,803	1,276,198	1,655,174		1,602,065	(27,738)	

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	601,794	602,904	473,254	602,308	11.00	602,307	(597)	
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	601,794	602,904	473,254	629,073	0.00	602,307	(597)	
511021 Temp/Part Time Sal		11,675	24,500	20,958	28,600		21,000	(3,500)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		44,824	47,802	36,029	50,386		47,756	(46)	
513021 Retirement		66,406	72,269	55,183	77,090		73,599	1,330	
513031 Employee Group Ins		106,634	118,140	95,318	128,880		118,140	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		333	400	270	400		400	0	
514041 Mobile Phone Allow		960	960	800	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,571	10,000	4,846	10,000		9,000	(1,000)	
521115 Postage		7,744	8,000	6,376	8,000		8,500	500	
524001 Dues		100	0	0	0		0	0	
524151 Law Books		188	273	202	273		273	0	
525072 Telephone-Long Dist		271	500	95	500		500	0	
526021 Equipment Maint		616	626	595	725		725	99	
529151 Bonds		71	213	71	284		213	0	
588261 Education		8,201	10,670	7,816	10,670		10,000	(670)	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		832,625	866,975	681,810	915,389		864,162	(2,813)	
Totals - Operating		25,762	30,282	20,001	30,452		29,211	(1,071)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		858,388	897,257	701,812	945,841		893,373	(3,884)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	860,008	860,924	672,586	854,802	15.00	854,800	(6,124)
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	860,008	860,924	672,586	854,802	0.00	854,800	(6,124)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		61,837	65,495	48,181	64,884		64,884	(611)
513021 Retirement		94,671	102,019	78,275	104,286		104,286	2,267
513031 Employee Group Ins		143,264	161,100	125,748	161,100		161,100	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,189	8,200	7,295	9,200		9,200	1,000
521115 Postage		7,346	7,200	5,610	7,200		7,200	0
522069 Subscriptions		568	850	576	874		874	24
524001 Dues		600	660	180	660		660	0
524151 Law Books		2,330	2,625	1,906	2,890		2,890	265
525072 Telephone-Long Dist		0	300	0	300		300	0
526021 Equipment Maint		1,628	1,172	1,245	1,088		1,088	(84)
529151 Bonds		142	142	71	71		71	(71)
540000 Capital Outlay		0	0	0	5,544		5,544	5,544
585045 Court Costs		8	50	20	50		50	0
588261 Education		7,560	8,000	4,613	8,500		8,000	0
588291 Travel		0	0	0	0		0	0
Totals - Salaries		1,159,780	1,189,538	924,790	1,185,072		1,185,070	(4,468)
Totals - Operating		27,371	29,199	21,515	30,833		30,333	1,134
Totals - Capital		0	0	0	5,544		5,544	5,544
Grand Total		1,187,151	1,218,737	946,305	1,221,449		1,220,947	2,210

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	207,756	205,652	166,192	205,153	5.00	205,151	(501)	
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	207,756	205,652	166,192	205,153	0.00	205,151	(501)	
511021 Temp/Part Time Sal		12,902	16,500	13,674	16,500		16,500	0	
512011 Overtime Salaries		12,072	10,000	5,318	10,000		10,000	0	
513011 FICA		16,815	17,760	13,265	17,722		17,721	(39)	
513021 Retirement		24,222	25,555	19,958	26,249		26,248	693	
513031 Employee Group Ins		47,212	53,700	42,960	53,700		53,700	0	
521011 Supplies		36,898	40,000	29,553	40,000		40,000	0	
521115 Postage		104,292	135,000	83,029	127,000		120,000	(15,000)	
524001 Dues		0	50	50	30		30	(20)	
525072 Telephone-Long Dist		108	75	44	75		75	0	
525082 Pager / Blackberry		514	540	310	540		540	0	
526021 Equipment Maint		1,086	493	512	512		512	19	
540000 Capital Outlay		0	0	0	70,000		0	0	
576121 Transportation		36,600	39,000	0	39,000		39,000	0	
585154 Interpreter Fees		3,850	2,880	1,609	2,880		2,880	0	
585581 Jury Costs		1,409	5,000	4,965	6,000		6,000	1,000	
585582 Grand Jury Services		134,596	141,232	100,348	141,232		135,000	(6,232)	
585583 Petit Jury Services		1,387,528	1,600,000	1,050,584	1,600,000		1,450,000	(150,000)	
588261 Education		2,233	3,480	736	2,000		2,000	(1,480)	
Totals - Salaries		320,979	329,167	261,367	329,324		329,321	154	
Totals - Operating		1,709,113	1,967,750	1,271,740	1,959,269		1,796,037	(171,713)	
Totals - Capital		0	0	0	70,000		0	0	
Grand Total		2,030,092	2,296,917	1,533,107	2,358,593		2,125,358	(171,559)	

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	224,759	224,756	177,779	177,809	2.00	177,808	(46,948)
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	224,759	224,756	177,779	177,809	0.00	177,808	(46,948)
511021 Temp/Part Time Sal		0	0	13,634	0		0	0
511026 Visiting Judges		0	0	0	0		0	0
513011 FICA		16,717	17,193	14,283	13,603		13,602	(3,591)
513021 Retirement		24,739	26,633	21,383	21,693		21,693	(4,940)
513031 Employee Group Ins		29,304	32,220	26,850	21,480		21,480	(10,740)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		578	750	95	750		750	0
525072 Telephone-Long Dist		3	10	2	10		10	0
563051 8th Admin District		90,837	98,491	98,490	91,714		91,714	(6,777)
569011 Professional Service		0	0	0	0		0	0
576121 Transportation		20,955	20,000	16,527	20,000		20,000	0
584011 Counsel Fees-Courts		0	528,015	726	650,000		650,000	121,985
584041 Cnsl Fees-Cap Murder		0	727,125	0	1,250,000		1,250,000	522,875
585012 Probate Presid Judge		4,192	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	0	0	0		0	0
585041 Change of Venue Cost		5,725	7,500	0	7,500		5,000	(2,500)
585045 Court Costs		59,450	70,000	33,863	70,000		65,000	(5,000)
585154 Interpreter Fees		24,530	24,870	7,170	25,000		10,000	(14,870)
588261 Education		1,131	800	0	800		800	0
Totals - Salaries		295,518	300,802	253,929	234,585		234,583	(66,219)
Totals - Operating		207,401	1,482,561	156,873	2,120,774		2,098,274	615,713
Totals - Capital		0	0	0	0		0	0
Grand Total		502,919	1,783,363	410,803	2,355,359		2,332,857	549,494

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	416,438	418,284	341,069	418,285	5.00	418,284	(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	416,438	418,284	341,069	418,285	0.00	418,284	(0)	
511021 Temp/Part Time Sal		7,180	7,000	4,105	7,000		7,000	0	
512011 Overtime Salaries		690	0	338	0		0	0	
513011 FICA		30,181	33,142	23,722	32,858		32,857	(285)	
513021 Retirement		48,464	52,378	41,985	51,031		53,925	1,547	
513031 Employee Group Ins		48,840	53,700	44,750	53,700		53,700	0	
514011 Mileage Allowance		4,065	4,000	1,971	4,000		4,000	0	
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0	
521011 Supplies		9,221	6,300	7,102	6,300		6,300	0	
521115 Postage		2,833	5,000	2,111	5,000		5,000	0	
522041 Clothing		0	0	0	0		0	0	
522069 Subscriptions		3,761	3,000	2,405	3,000		3,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
524001 Dues		370	500	400	500		500	0	
525072 Telephone-Long Dist		64	400	26	400		400	0	
525073 Telephone - Mobile		5,022	4,000	3,271	4,000		4,000	0	
525077 Wireless Data Access		1,749	1,800	978	1,800		1,800	0	
526021 Equipment Maint		585	0	0	0		0	0	
526022 Office Equip Maint		510	3,000	506	3,000		3,000	0	
529151 Bonds		427	175	96	175		175	0	
576285 Meeting Expenses		0	250	0	250		250	0	
576345 Liaison Expense		202	250	174	250		250	0	
579062 Health Promo Pgrm		0	0	0	0		0	0	
588261 Education		25,710	31,000	27,494	25,000		25,000	(6,000)	
588291 Travel		956	2,000	0	2,000		2,000	0	
Totals - Salaries		579,582	592,228	477,709	590,598		593,490	1,262	
Totals - Operating		51,410	57,675	44,562	51,675		51,675	(6,000)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		630,992	649,903	522,271	642,273		645,165	(4,738)	

26100 Road Bridge

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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	2,500	0	2,500		2,500	0
523011 Parts and Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		63	100	20	100		100	0
531021 Electricity		43,652	50,000	32,114	50,000		50,000	0
531031 Gas		19,484	20,000	7,799	20,000		20,000	0
531041 Water		11,606	15,000	10,959	15,000		15,000	0
531051 Disposal Service		0	0	0	0		0	0
531071 Telephone-Basic		3,123	3,700	2,319	3,700		3,700	0
532011 Building Maintenance		19,844	24,000	13,046	27,000		27,000	3,000
532061 Pest Control Service		240	1,000	240	1,000		1,000	0
536041 Echo Lake Park		16,125	23,500	19,884	23,500		23,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		114,136	139,800	86,380	142,800		142,800	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		114,136	139,800	86,380	142,800		142,800	3,000

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	50.00	2,068,161	2,158,554	1,700,954	2,151,163	49.00 2,118,423 (40,131)
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	2,068,161	2,158,554	1,700,954	2,151,163	0.00 2,118,423 (40,131)
511021 Temp/Part Time Sal		66,918	80,000	47,375	50,000	50,000 (30,000)
512011 Overtime Salaries		34,164	24,000	25,112	24,000	24,000 0
512031 Workers' Comp Supple		0	0	0	0	0 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		157,045	170,790	127,853	170,226	167,720 (3,070)
513021 Retirement		230,729	258,633	200,527	265,370	261,376 2,743
513031 Employee Group Ins		440,374	537,000	418,860	537,000	526,260 (10,740)
513032 Retiree Group Ins		0	0	0	0	0 0
514031 Uniform Allowance		0	0	0	0	0 0
515071 Tuition Reimburse		0	0	345	0	0 0
521011 Supplies		4,782	8,500	3,600	8,500	8,500 0
521021 Computer Supplies		271	1,500	1,052	1,500	1,500 0
521115 Postage		0	250	191	250	250 0
522041 Clothing		12,904	17,000	14,828	17,000	17,000 0
522069 Subscriptions		0	500	0	500	500 0
523011 Parts and Supplies		180,241	287,500	131,246	287,500	287,500 0
523055 Field Equip&Supplies		1,050	15,000	6,000	15,000	15,000 0
523061 Small Tools		2,324	4,400	0	4,400	4,400 0
524001 Dues		460	1,500	475	1,500	1,500 0
525073 Telephone - Mobile		4,778	4,500	3,873	4,500	4,500 0
525082 Pager / Blackberry		329	0	219	0	0 0
526021 Equipment Maint		113	4,000	1,200	4,000	4,000 0
526022 Office Equip Maint		220	1,500	293	1,500	1,500 0
531051 Disposal Service		21,425	55,000	35,690	65,000	65,000 10,000
532011 Building Maintenance		1,610	0	366	0	0 0
553011 Bridge Programs		2,450	0	0	75,000	75,000 75,000
558025 Tires and Tubes		17,258	41,400	1,925	41,400	41,400 0
558031 Posts		3,534	7,500	1,331	7,500	7,500 0
558041 Road Signs		8,217	8,000	2,427	8,000	8,000 0
558075 Soil Lab Tests		0	15,000	0	15,000	15,000 0
558076 Erosion Control		1,912	0	0	0	0 0
558081 Culverts		15,225	75,000	38,388	150,000	150,000 75,000
558085 Rock and Gravel		17,295	95,000	31,180	150,000	100,000 5,000
558091 Cement and Concrete		13,740	75,000	15,200	200,000	200,000 125,000
558092 Base Stab Materials		199,191	155,000	111,100	305,000	205,000 50,000
558095 Asphalt-Liquid		40,964	75,000	32,200	175,000	100,000 25,000
558097 Asphalt-Rock/Hot Mix		1,191,326	1,275,000	1,105,000	1,000,000	900,000 (375,000)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
#Ee							
558098	Grease and Oil	10,776	13,939	4,364	13,939	13,939	0
569011	Professional Service	61,290	23,000	7,164	23,000	23,000	0
576131	Wrecker Service	0	1,275	0	1,275	1,275	0
576171	Vehicle Maintenance	16,287	30,000	25,790	30,000	30,000	0
576182	Fuel	142,155	200,800	126,078	200,800	200,800	0
578021	Computer Maintenance	695	2,000	695	2,000	2,000	0
578051	Equipment Rentals	2,800	26,500	0	26,500	26,500	0
578061	Sign Maintenance	5,538	8,600	11,333	8,600	8,600	0
579076	Service Awards	0	2,000	0	2,000	2,000	0
588261	Education	6,761	6,500	3,277	16,500	16,500	10,000
Totals - Salaries		2,997,391	3,228,977	2,521,027	3,197,759	3,147,779	(81,198)
Totals - Operating		1,987,922	2,537,664	1,716,487	2,862,664	2,537,664	0
Totals - Capital		0	0	0	0	0	0
Grand Total		4,985,312	5,766,641	4,237,514	6,060,423	5,685,443	(81,198)

Comments

Reduction in Force

1 - Service & Compliance Coordinator gr. 28

26100 Road Bridge

6210100000 Precinct #2 General

Marti VanRavenswaay

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	392,297	441,033	358,232	441,034	6.00	441,033	(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	392,297	441,033	358,232	441,034	0.00	441,033	(0)
512011 Overtime Salaries		228	0	0	0		0	0
513011 FICA		27,940	34,471	25,042	34,186		34,186	(285)
513021 Retirement		46,048	55,266	44,136	53,806		56,476	1,210
513031 Employee Group Ins		47,212	64,440	53,700	64,440		64,440	0
514011 Mileage Allowance		1,212	7,500	1,539	3,000		3,000	(4,500)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,460	1,620	1,350	1,620		1,620	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,275	2,500	829	2,500		2,500	0
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		1,000	1,000	868	1,000		1,000	0
522041 Clothing		0	0	0	0		0	0
522069 Subscriptions		1,371	2,000	1,008	2,000		2,000	0
525072 Telephone-Long Dist		30	75	14	75		75	0
525077 Wireless Data Access		1,532	1,941	668	500		500	(1,441)
525082 Pager / Blackberry		570	1,440	729	760		760	(680)
526021 Equipment Maint		56	400	56	100		100	(300)
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		0	0	0	100		100	100
576285 Meeting Expenses		0	800	1,000	0		0	(800)
588261 Education		3,265	4,000	2,725	4,000		4,000	0
588291 Travel		12,400	15,000	1,718	3,000		3,000	(12,000)
Totals - Salaries		540,122	628,054	503,768	621,810		624,479	(3,575)
Totals - Operating		22,498	29,156	9,614	14,035		14,035	(15,121)
Totals - Capital		0	0	0	0		0	0
Grand Total		562,619	657,210	513,382	635,845		638,514	(18,696)

26100 Road Bridge

6210200000 Precinct #2 Garage

Marti VanRavenswaay

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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		1,134	1,500	743	1,500		1,500	0
522069 Subscriptions		348	1,000	574	1,000		1,000	0
525072 Telephone-Long Dist		6	100	1	100		100	0
525073 Telephone - Mobile		0	0	0	0		0	0
531021 Electricity		29,918	32,500	18,792	32,500		32,500	0
531031 Gas		5,372	9,750	6,439	9,750		9,750	0
531041 Water		6,210	8,400	4,894	8,400		8,400	0
531051 Disposal Service		2,431	3,400	2,420	3,400		3,400	0
531071 Telephone-Basic		2,230	2,500	1,649	2,500		2,500	0
532011 Building Maintenance		11,453	35,000	12,627	17,000		17,000	(18,000)
532051 Landscaping Expense		4,311	5,000	3,508	5,000		5,000	0
532061 Pest Control Service		168	900	144	900		900	0
532071 Custodian Services		0	20,000	17,500	20,000		20,000	0
532091 Burglar Systems		726	1,000	456	1,000		1,000	0
569011 Professional Service		16,822	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		81,129	121,050	69,748	103,050		103,050	(18,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		81,129	121,050	69,748	103,050		103,050	(18,000)

26100 Road Bridge

6210300000 Precinct #2 Maint

Marti VanRavenswaay

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,496,736	1,564,477	1,198,785	1,546,395	35.00	1,546,395	(18,082)	
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	1,496,736	1,564,477	1,198,785	1,546,395	0.00	1,546,395	(18,082)	
512011 Overtime Salaries		3,128	15,000	1,708	7,500		7,500	(7,500)	
512031 Workers' Comp Supple		1,915	0	524	0		0	0	
513011 FICA		107,775	120,830	86,658	118,873		118,873	(1,957)	
513021 Retirement		165,284	187,168	139,680	189,576		189,575	2,407	
513031 Employee Group Ins		328,042	375,900	287,295	375,900		375,900	0	
521011 Supplies		1,332	1,500	835	1,500		1,500	0	
521115 Postage		0	150	0	0		0	(150)	
522041 Clothing		13,270	15,000	12,656	15,000		15,000	0	
523011 Parts and Supplies		63,572	100,000	66,396	100,000		100,000	0	
523055 Field Equip&Supplies		11,457	20,000	15,798	20,000		20,000	0	
523061 Small Tools		1,440	2,500	673	2,500		2,500	0	
525072 Telephone-Long Dist		72	0	0	0		0	0	
525073 Telephone - Mobile		2,551	3,000	1,949	3,000		3,000	0	
525082 Pager / Blackberry		0	0	125	0		0	0	
526021 Equipment Maint		6,864	500	249	500		500	0	
531041 Water		3,863	6,000	3,003	4,500		4,500	(1,500)	
531051 Disposal Service		739	20,000	15,900	20,000		20,000	0	
532011 Building Maintenance		0	0	0	0		0	0	
558025 Tires and Tubes		7,470	16,000	4,829	15,000		15,000	(1,000)	
558041 Road Signs		4,831	6,600	242	3,500		3,500	(3,100)	
558075 Soil Lab Tests		8,015	13,500	4,755	6,000		6,000	(7,500)	
558076 Erosion Control		0	13,500	35	2,500		2,500	(11,000)	
558081 Culverts		3,091	5,000	0	4,000		4,000	(1,000)	
558085 Rock and Gravel		8,322	19,000	7,898	10,000		10,000	(9,000)	
558092 Base Stab Materials		139,865	115,500	91,228	100,000		100,000	(15,500)	
558095 Asphalt-Liquid		8,123	30,500	8,643	25,000		25,000	(5,500)	
558097 Asphalt-Rock/Hot Mix		591,359	515,000	367,000	530,000		530,000	15,000	
558098 Grease and Oil		8,844	15,000	10,217	15,000		15,000	0	
569011 Professional Service		115,895	50,000	42,680	25,000		25,000	(25,000)	
576171 Vehicle Maintenance		0	0	54	0		0	0	
576182 Fuel		96,016	160,000	152,000	120,000		120,000	(40,000)	
578015 Radio Serv-Non Contr		375	1,500	720	1,000		1,000	(500)	
578021 Computer Maintenance		695	1,500	1,062	1,000		1,000	(500)	
578051 Equipment Rentals		33,750	25,000	0	15,000		15,000	(10,000)	
579061 County Projects		600,000	500,000	0	0		0	(500,000)	
579076 Service Awards		0	500	0	500		500	0	
588261 Education		3,925	15,000	3,185	10,000		10,000	(5,000)	

26100 Road Bridge

6210300000 Precinct #2 Maint

Marti VanRavenswaay

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		2,102,880	2,263,375	1,714,649	2,238,244		2,238,243	(25,132)
Totals - Operating		1,735,736	1,671,750	812,132	1,050,500		1,050,500	(621,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,838,615	3,935,125	2,526,782	3,288,744		3,288,743	(646,382)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	394,022	416,676	338,449	416,677	5.00	416,676	(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	394,022	416,676	338,449	416,677	0.00	416,676	(0)
513011 FICA		27,776	32,621	23,389	32,337		32,336	(285)
513021 Retirement		46,182	52,401	41,851	50,835		53,527	1,126
513031 Employee Group Ins		43,956	53,700	44,750	53,700		53,700	0
514011 Mileage Allowance		2,336	4,000	2,374	4,000		4,000	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,520	1,800	1,500	1,800		1,800	0
521011 Supplies		2,550	2,700	2,497	2,700		2,700	0
521115 Postage		700	700	650	800		800	100
522069 Subscriptions		2,273	2,500	2,043	2,500		2,500	0
523055 Field Equip&Supplies		0	0	0	0		0	0
524001 Dues		600	1,110	750	2,400		2,400	1,290
525072 Telephone-Long Dist		27	50	9	50		50	0
525073 Telephone - Mobile		0	0	0	0		0	0
525077 Wireless Data Access		971	1,200	684	1,200		1,200	0
525082 Pager / Blackberry		543	1,620	723	1,620		1,620	0
526021 Equipment Maint		339	500	256	500		500	0
529151 Bonds		356	71	71	71		71	0
531071 Telephone-Basic		(30)	0	0	0		0	0
576285 Meeting Expenses		2,160	2,304	1,511	1,800		1,800	(504)
579061 County Projects		0	0	0	0		0	0
585154 Interpreter Fees		0	105	88	0		0	(105)
588261 Education		4,591	2,500	2,103	8,000		8,000	5,500
588291 Travel		10,712	14,914	10,742	8,000		8,000	(6,914)
Totals - Salaries		539,515	584,922	472,083	583,073		585,763	841
Totals - Operating		25,791	30,274	22,125	29,641		29,641	(633)
Totals - Capital		0	0	0	0		0	0
Grand Total		565,306	615,196	494,209	612,714		615,404	208

26100 Road Bridge

6310200000 Precinct # 3 Garage

Gary Fickes

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		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
523011 Parts and Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		9	50	6	50		50	0
531021 Electricity		22,311	34,000	15,773	34,000		34,000	0
531031 Gas		3,637	17,000	9,000	17,000		17,000	0
531041 Water		5,028	10,000	3,025	10,000		10,000	0
531071 Telephone-Basic		939	2,950	657	2,950		2,950	0
532011 Building Maintenance		22,901	25,000	21,112	25,000		25,000	0
532051 Landscaping Expense		1,122	2,500	841	2,500		2,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		55,947	91,500	50,413	91,500		91,500	0
Totals - Capital		0	0	0	0		0	0
Grand Total		55,947	91,500	50,413	91,500		91,500	0

Commitment Item	2009				2010		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	#Ee		
Salaries	37.00	1,567,147	1,643,098	1,307,727	1,640,030	1,640,029	37.00	(3,069)	
Reclassified	0.00	0	0	0	0	0	0.00	0	
New Positions	0.00	0	0	0	0	0	0.00	0	
511011 Total Salary	0.00	1,567,147	1,643,098	1,307,727	1,640,030	1,640,029	0.00	(3,069)	
511021 Temp/Part Time Sal		9,187	11,000	2,125	11,000	11,000		0	
512011 Overtime Salaries		12,833	30,000	16,219	30,000	30,000		0	
512031 Workers' Comp Supple		3,234	0	1,768	0	0		0	
512041 Termination Pay		0	0	0	0	0		0	
513011 FICA		114,375	126,091	95,331	128,599	128,599		2,508	
513021 Retirement		174,153	198,262	154,295	203,744	203,744		5,482	
513031 Employee Group Ins		344,322	397,380	323,095	397,380	397,380		0	
513032 Retiree Group Ins		0	0	0	0	0		0	
514011 Mileage Allowance		197	200	52	200	200		0	
514041 Mobile Phone Allow		0	0	55	0	0		0	
521011 Supplies		6,780	7,500	4,050	7,500	7,500		0	
521021 Computer Supplies		357	2,000	16	3,000	3,000		1,000	
521115 Postage		69	100	46	100	100		0	
522041 Clothing		15,530	18,730	14,730	17,730	17,730		(1,000)	
522069 Subscriptions		518	1,000	0	1,000	1,000		0	
523011 Parts and Supplies		143,265	142,000	102,954	142,000	142,000		0	
523055 Field Equip&Supplies		28,876	36,000	18,468	36,000	36,000		0	
523061 Small Tools		2,003	3,000	1,246	3,000	3,000		0	
524001 Dues		280	400	85	400	400		0	
525072 Telephone-Long Dist		72	0	0	0	0		0	
525073 Telephone - Mobile		4,154	5,000	3,483	5,000	5,000		0	
525077 Wireless Data Access		456	700	342	700	700		0	
525082 Pager / Blackberry		330	400	254	400	400		0	
526021 Equipment Maint		239	600	127	600	600		0	
529151 Bonds		71	0	0	0	0		0	
531051 Disposal Service		4,260	5,000	4,500	5,000	5,000		0	
532011 Building Maintenance		270	0	0	0	0		0	
540000 Capital Outlay		0	0	0	115,904	115,904		115,904	
558025 Tires and Tubes		19,610	22,000	17,167	22,000	22,000		0	
558031 Posts		3,987	4,000	1,969	4,000	4,000		0	
558041 Road Signs		0	1,500	0	1,500	1,500		0	
558045 ROW/Rd Maint Materls		0	0	0	10,000	10,000		10,000	
558075 Soil Lab Tests		4,118	4,240	0	4,240	4,240		0	
558081 Culverts		666	30,000	6,022	30,000	30,000		0	
558085 Rock and Gravel		93,188	123,570	87,346	123,570	123,570		0	
558091 Cement and Concrete		93,960	125,000	48,752	125,000	125,000		0	
558092 Base Stab Materials		0	5,000	34	5,000	5,000		0	

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
558095	Asphalt-Liquid	14,503	72,562	10,652	72,562	72,562	0
558097	Asphalt-Rock/Hot Mix	497,251	430,600	358,602	430,600	430,600	0
558098	Grease and Oil	10,329	14,000	7,030	14,000	14,000	0
575611	Contract Labor	29,109	15,000	6,573	5,000	5,000	(10,000)
576182	Fuel	120,310	180,000	108,608	180,000	180,000	0
578021	Computer Maintenance	495	1,000	595	1,000	1,000	0
578051	Equipment Rentals	773	15,000	849	15,000	15,000	0
579061	County Projects	100,000	300,000	0	300,000	300,000	0
588261	Education	6,202	11,086	9,280	12,500	12,500	1,414
Totals - Salaries		2,225,446	2,406,031	1,900,666	2,410,953	2,410,951	4,920
Totals - Operating		1,202,032	1,576,988	813,778	1,578,402	1,578,402	1,414
Totals - Capital		0	0	0	115,904	115,904	115,904
Grand Total		3,427,478	3,983,019	2,714,444	4,105,259	4,105,257	122,238

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	470,834	474,833	385,686	474,834	6.00	474,833	(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	470,834	474,833	385,686	474,834	0.00	474,833	(0)
513011 FICA		34,239	37,079	27,169	36,758		36,758	(321)
513021 Retirement		54,643	59,307	47,359	57,930		60,578	1,271
513031 Employee Group Ins		57,794	64,440	53,700	64,440		64,440	0
514011 Mileage Allowance		983	2,250	791	2,000		2,000	(250)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,440		1,440	(480)
521011 Supplies		4,523	5,000	3,829	5,000		5,000	0
521115 Postage		1,092	1,200	201	1,200		1,200	0
522069 Subscriptions		1,428	1,600	1,178	1,800		1,800	200
525072 Telephone-Long Dist		14	200	8	100		100	(100)
525073 Telephone - Mobile		1,726	2,100	934	2,100		2,100	0
525077 Wireless Data Access		0	700	0	0		0	(700)
526022 Office Equip Maint		1,103	1,200	262	250		250	(950)
529151 Bonds		71	100	0	171		171	71
576285 Meeting Expenses		0	500	0	500		500	0
576345 Liaison Expense		192	500	99	500		500	0
588261 Education		0	1,500	1,336	4,000		4,000	2,500
588291 Travel		809	1,500	1,168	3,000		3,000	1,500
Totals - Salaries		644,137	663,553	536,075	661,126		663,773	220
Totals - Operating		10,959	16,100	9,015	18,621		18,621	2,521
Totals - Capital		0	0	0	0		0	0
Grand Total		655,095	679,653	545,090	679,747		682,394	2,741

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	26,342	47,669	32,282	47,670	1.00	47,669	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	26,342	47,669	32,282	47,670	0.00	47,669	0
512011 Overtime Salaries		26	0	0	0		0	0
512031 Workers' Comp Supple		0	0	913	0		0	0
513011 FICA		1,921	3,647	2,475	3,647		3,647	(0)
513021 Retirement		2,924	5,649	3,850	5,816		5,816	167
513031 Employee Group Ins		9,768	10,740	8,950	10,740		10,740	0
522051 Custodian Supplies		2,038	2,000	1,206	2,000		2,000	0
525072 Telephone-Long Dist		18	50	14	50		50	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		24,974	32,000	18,222	32,000		32,000	0
531031 Gas		4,465	12,000	4,247	12,000		12,000	0
531041 Water		2,178	5,900	2,125	5,900		5,900	0
531071 Telephone-Basic		2,348	4,350	1,740	4,350		4,350	0
532011 Building Maintenance		27,743	18,000	10,263	20,000		20,000	2,000
532061 Pest Control Service		230	312	180	312		312	0
532071 Custodian Services		15,180	17,000	15,835	15,000		15,000	(2,000)
Totals - Salaries		40,982	67,705	48,470	67,873		67,871	166
Totals - Operating		79,174	91,612	53,833	91,612		91,612	0
Totals - Capital		0	0	0	0		0	0
Grand Total		120,156	159,317	102,303	159,485		159,483	166

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	49.00	2,182,543	2,186,672	1,724,989	2,125,391	49.00 2,125,390 (61,282)
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	2,182,543	2,186,672	1,724,989	2,125,391	0.00 2,125,390 (61,282)
511021 Temp/Part Time Sal		39,744	50,460	21,715	50,460	50,460 0
512011 Overtime Salaries		34,969	50,000	15,252	50,000	50,000 0
512031 Workers' Comp Supple		1,173	0	80	0	0 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		162,995	174,966	127,968	170,278	170,278 (4,688)
513021 Retirement		242,975	265,045	203,743	265,398	265,398 353
513031 Employee Group Ins		465,201	526,260	421,993	526,260	526,260 0
514011 Mileage Allowance		129	0	71	0	0 0
514031 Uniform Allowance		0	0	0	0	0 0
515071 Tuition Reimburse		0	0	219	0	0 0
521011 Supplies		8,552	7,700	5,676	7,700	7,700 0
521021 Computer Supplies		495	2,970	273	2,970	2,970 0
521115 Postage		0	200	0	200	200 0
522041 Clothing		24,943	25,400	21,871	25,000	25,000 (400)
522051 Custodian Supplies		0	0	0	0	0 0
522069 Subscriptions		252	330	258	230	230 (100)
523011 Parts and Supplies		207,934	203,000	187,622	210,000	210,000 7,000
523055 Field Equip&Supplies		4,640	4,000	3,786	4,000	4,000 0
523061 Small Tools		6,781	5,000	4,396	5,000	5,000 0
523071 Insecticides		1,926	400	0	5,400	5,400 5,000
524001 Dues		0	100	0	100	100 0
525073 Telephone - Mobile		3,057	7,000	3,005	7,000	7,000 0
525082 Pager / Blackberry		30	426	36	426	426 0
526021 Equipment Maint		17,342	11,745	9,216	7,745	7,745 (4,000)
526022 Office Equip Maint		140	255	205	255	255 0
529151 Bonds		71	135	0	135	135 0
531051 Disposal Service		7,437	25,000	12,900	25,000	25,000 0
532011 Building Maintenance		0	0	(3,084)	0	0 0
532061 Pest Control Service		0	0	105	0	0 0
540000 Capital Outlay		0	0	0	130,000	130,000 130,000
558025 Tires and Tubes		28,402	29,627	25,861	30,000	30,000 373
558031 Posts		0	0	0	0	0 0
558035 Paint		0	373	373	0	0 (373)
558041 Road Signs		23,198	16,250	11,414	16,250	16,250 0
558045 ROW/Rd Maint Materls		42,340	23,123	2,314	23,500	23,500 377
558076 Erosion Control		0	377	376	0	0 (377)
558081 Culverts		74,264	90,000	23,723	90,000	90,000 0

26100 Road Bridge

6410300000 Precinct #4 Maint

J D Johnson

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Recommended	2010 vs 2011 Comparison
	#Ee						
558085	Rock and Gravel	205,989	278,430	287,000	278,430	278,430	0
558091	Cement and Concrete	108,389	167,500	60,297	170,000	170,000	2,500
558092	Base Stab Materials	8,137	95,500	106,250	95,500	95,500	0
558095	Asphalt-Liquid	169,868	150,000	80,000	150,000	150,000	0
558097	Asphalt-Rock/Hot Mix	872,459	700,000	699,995	700,000	700,000	0
558098	Grease and Oil	21,499	21,000	14,853	21,000	21,000	0
576182	Fuel	230,764	350,000	207,190	350,000	350,000	0
578015	Radio Serv-Non Contr	0	500	0	500	500	0
578051	Equipment Rentals	0	26,000	1,473	26,000	26,000	0
588261	Education	4,497	13,264	5,632	13,500	13,500	236
588291	Travel	0	236	236	0	0	(236)
Totals - Salaries		3,129,729	3,253,403	2,516,028	3,187,787	3,187,785	(65,618)
Totals - Operating		2,073,407	2,255,841	1,773,252	2,265,841	2,265,841	10,000
Totals - Capital		0	0	0	130,000	130,000	130,000
Grand Total		5,203,136	5,509,244	4,289,280	5,583,628	5,583,626	74,382

26100 Road Bridge

6510100000 Right of Way

Renee Lamb

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	331,827	340,865	277,989	321,288	5.00	321,288	(19,577)
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	331,827	340,865	277,989	321,288	0.00	321,288	(19,577)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		24,833	26,186	21,007	24,689		24,689	(1,497)
513021 Retirement		36,704	40,563	32,485	39,373		39,373	(1,190)
513031 Employee Group Ins		48,840	53,700	40,723	53,700		53,700	0
514041 Mobile Phone Allow		1,400	1,440	1,200	1,440		1,440	0
551000 State Right of Way		5,407,820	1,576,809	1,576,809	2,206,559		2,206,559	629,750
552000 County Right of Way		1,651,702	181,511	181,511	4,445,000		1,445,000	1,263,489
553011 Bridge Programs		0	120,000	0	152,320		152,320	32,320
554001 Survey - ROW		150	0	0	0		0	0
569011 Professional Service		0	25,000	4,989	25,000		15,000	(10,000)
579061 County Projects		86,921	150,000	90,617	150,000		150,000	0
588261 Education		3,506	5,250	2,835	5,250		4,250	(1,000)
Totals - Salaries		443,604	462,754	373,404	440,490		440,489	(22,265)
Totals - Operating		7,150,099	2,058,570	1,856,761	6,984,129		3,973,129	1,914,559
Totals - Capital		0	0	0	0		0	0
Grand Total		7,593,703	2,521,324	2,230,164	7,424,619		4,413,618	1,892,294

Comments

Three millions dollars will be available for County Right of Ways in Fund 47700-2011.

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	11.00	698,826	702,692	547,911	693,207	10.00	666,480	(36,212)
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	698,826	702,692	547,911	693,207	0.00	666,480	(36,212)
511021 Temp/Part Time Sal		4,606	5,500	0	5,500		5,500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		50,294	54,012	39,019	52,880		50,835	(3,177)
513021 Retirement		77,057	83,871	63,859	84,769		81,508	(2,363)
513031 Employee Group Ins		107,448	118,140	93,080	118,140		107,400	(10,740)
514011 Mileage Allowance		1,197	2,000	852	1,000		1,000	(1,000)
514041 Mobile Phone Allow		1,125	2,580	1,350	1,620		1,620	(960)
521011 Supplies		8,496	9,000	8,214	9,162		9,162	162
521115 Postage		1,046	1,400	458	1,000		1,000	(400)
522041 Clothing		1,444	2,400	1,594	2,400		1,600	(800)
522069 Subscriptions		361	2,000	43	1,300		750	(1,250)
523055 Field Equip&Supplies		2,214	5,500	3,982	5,500		5,500	0
524001 Dues		5,257	13,935	9,425	14,590		14,000	65
524161 Advertis/Leg Notice		33	150	32	150		150	0
525072 Telephone-Long Dist		252	300	173	300		300	0
525073 Telephone - Mobile		5,223	5,952	3,039	3,720		3,720	(2,232)
525077 Wireless Data Access		1,073	0	684	0		456	456
525082 Pager / Blackberry		232	0	0	0		0	0
526021 Equipment Maint		1,533	7,000	5,039	7,500		7,000	0
529151 Bonds		71	213	0	213		213	0
540000 Capital Outlay		0	0	0	59,800		67,300	67,300
558076 Erosion Control		31,313	100,000	42,480	100,000		75,000	(25,000)
569011 Professional Service		68,197	191,250	75,451	419,325		200,000	8,750
575611 Contract Labor		384	2,500	1,229	0		0	(2,500)
576171 Vehicle Maintenance		8,991	5,000	2,737	5,000		5,000	0
576182 Fuel		21,142	27,000	19,419	27,000		24,000	(3,000)
588261 Education		12,665	15,500	4,473	21,425		15,500	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Recommended	2010 vs 2011 Comparison
Totals - Salaries		940,554	968,795	746,072	957,116		914,343	(54,452)
Totals - Operating		169,925	389,100	178,469	618,585		363,351	(25,749)
Totals - Capital		0	0	0	59,800		67,300	67,300
Grand Total		1,110,479	1,357,895	924,541	1,635,501		1,344,994	(12,901)

Comments

Reduction in Force

1 - Surveyor Rod Person gr. 26

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	485,046	485,846	397,368	485,847	11.00	485,846	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	485,046	485,846	397,368	485,847	0.00	485,846	0	
512011 Overtime Salaries		2,252	2,000	1,248	2,000		2,000	0	
513011 FICA		35,309	37,357	28,911	37,357		37,357	(0)	
513021 Retirement		53,700	57,867	46,430	59,576		59,576	1,709	
513031 Employee Group Ins		107,448	118,140	98,450	118,140		118,140	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		1,597	2,000	659	1,800		1,800	(200)	
522041 Clothing		913	2,600	515	2,600		1,800	(800)	
522069 Subscriptions		1,787	1,900	1,740	1,900		1,900	0	
523011 Parts and Supplies		3,366	3,300	1,784	3,300		3,300	0	
523061 Small Tools		880	2,500	573	2,000		2,000	(500)	
524001 Dues		460	450	475	460		460	10	
525072 Telephone-Long Dist		21	25	11	25		25	0	
526021 Equipment Maint		5,192	7,000	1,763	7,000		7,000	0	
540000 Capital Outlay		0	0	0	1,016,100		958,800	958,800	
576171 Vehicle Maintenance		5,027	3,500	2,643	3,500		3,500	0	
576182 Fuel		442	1,000	345	800		800	(200)	
578021 Computer Maintenance		5,281	7,500	5,913	7,500		7,500	0	
579036 Auction Expense		3,028	3,000	2,951	3,000		3,000	0	
588261 Education		2,360	1,000	895	1,000		1,000	0	
Totals - Salaries		684,235	701,690	572,807	703,400		703,399	1,709	
Totals - Operating		30,354	35,775	20,266	34,885		34,085	(1,690)	
Totals - Capital		0	0	0	1,016,100		958,800	958,800	
Grand Total		714,589	737,465	593,074	1,754,385		1,696,284	958,819	

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	145,025	147,309	119,653	147,309	4.00	147,308	(1)
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	145,025	147,309	119,653	147,309	0.00	147,308	(1)
511021 Temp/Part Time Sal		0	12,700	0	12,700		0	(12,700)
512011 Overtime Salaries		1,463	3,995	1,825	3,995		2,000	(1,995)
513011 FICA		10,506	12,546	8,685	12,583		11,496	(1,050)
513021 Retirement		16,127	17,929	14,171	18,518		18,333	404
513031 Employee Group Ins		38,258	42,960	35,800	42,960		42,960	0
514041 Mobile Phone Allow		0	0	280	480		960	960
521011 Supplies		714	1,000	105	1,000		1,000	0
522051 Custodian Supplies		0	50	0	50		50	0
523011 Parts and Supplies		75,021	90,000	39,551	90,000		90,000	0
531021 Electricity		3,322	3,500	1,947	3,500		3,500	0
532011 Building Maintenance		0	550	0	550		550	0
576171 Vehicle Maintenance		0	5,000	407	3,000		3,000	(2,000)
Totals - Salaries		211,380	237,439	180,414	238,545		223,057	(14,382)
Totals - Operating		79,057	100,100	42,011	98,100		98,100	(2,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		290,437	337,539	222,425	336,645		321,157	(16,382)

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested				Recommended				
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total	
County Administrator	1120100000	Copier, Color	1		10,500	10,500	10,500	1	10,500	10,500
Tax - Motor Vehicle	1310200000	Cash Drawers	2		211	422		2	422	
		Chairs		8	55	440	862	8	440	862
Tax - Ad Valorem	1310300000	Copier		1	2,480	2,480		1	2,480	
		Scanner	1		600	600	3,080	1	600	3,080
IT Operations	1810201000	Additional NetIQ Application Mgr. Monitoring Agents	50		1,000	50,000		50	50,000	
		Backup Client Licenses	50		500	25,000		50	25,000	
		Desk-Top and Conference Room Video Capability	1		45,000	45,000		1	45,000	
		End of Support Ethernet Switches		7	10,000	70,000				
		FY2011 Technology Refresh		1	226,000	226,000		1	226,000	
		Jury Master Project	4		15,000	60,000		4	60,000	
		Rimage CD/DVD Equipment Replacement		1	30,000	30,000				
		San Director Switch		1	130,000	130,000		1	130,000	
		San Growth-Storage Space	1		650,000	650,000		1	650,000	
		Technology Refresh Server Infrastructure		1	500,000	500,000		1	500,000	
		VPN Access		1	12,000	12,000	1,798,000	1	12,000	1,698,000
IT Records Mgmt	1810260000	5 Drawer Filing Cabinet	1		475	475				
		Records Center Shelving	1		121,000	121,000		1	121,000	121,000
		Records Management Software		1	100,000	100,000	221,475			
IT Security	1810300000	Desktop Infrastructure Upgrade	1		67,854	67,854				
		DPL Sensors	1		56,764	56,764		1	56,764	
		Forensic Testing Software and Hardware	1		48,354	48,354		1	48,354	
		Internal Firewall Infrastructure Upgrade	1		200,568	200,568		1	200,568	
		IPS Infrastructure Upgrade		1	100,298	100,298		1	100,298	
		Scanning and Penetration Testing Software	1		35,952	35,952		1	35,952	
		Software for SAP Audit		1	70,546	70,546	580,336	1	70,546	512,482
IT Project Mgmt	1810410000	Auto Project Office	1		60,000	60,000				
		Civil Court Case Management	1		219,202	219,202		1	219,202	
		Criminal Court Case Management	1		2,648,719	2,648,719		1	2,648,719	
		Furniture	1		25,000	25,000		1	7,500	
		GIS DB Server	2		30,000	60,000		2	60,000	
		Jury Master System	1		150,000	150,000		1	150,000	
		Juvenile Court Case Management	1		222,268	222,268	3,385,189	1	222,268	3,307,689
Human Resources	1820100000	Copier	1		300	300				
		Fax Machine		1	480	480		1	480	
		Shredder	1		650	650	1,430			480

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested					Recommended			
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total	
Purchasing	1830100000	Copier		1	6,949	6,949	6,949	1	6,949	6,949
SO-Employee Resources	2110110000	Space saver Shelving		1	1,758	1,758	1,758			
Sheriff - Warrants	2110210000	Dell Server and Hardware		1	16,285	16,285		1	16,285	
		Camera System for Warrant Vehicles		21	4,945	103,845		21	103,845	
		Copier, High Volume, printer, fax with Color		1	8,578	8,578	128,708	1	8,578	128,708
SO-Communications	2110310000	Intensive use Task Chairs		3	1,375	4,125				
		Inventory Control System for Ammunition		1	6,000	6,000				
		Copier, Multi-function Medium Volume		1	5,100	5,100	15,225	1	5,100	5,100
SO-Investigations	2110410000	Automatic Fuming Chamber for Crime Scene		1	4,546	4,546		1	4,546	
		Digital In-Car Camera for Audio and Video		2	4,945	9,890		2	9,890	
		Forensic Mapping Hardware and Software		1	15,158	15,158				
		Handheld Radio with Charger		1	2,900	2,900				
		Unmarked Vehicle		1	20,000	20,000	52,494			14,436
SO-Courts/Security	2110610000	Walk-Through Detectors, Garrett 6550I		4	2,638	10,552		4	10,552	
		Handheld Radio with Charger		3	2,900	8,700				
		Handheld Radio with Charger		6	2,900	17,400				
		Motorola Handheld Radios		1	3,764	3,764		1	3,764	
		Wave-Panic Alarm/duress System		1	50,000	50,000	90,416	1	50,000	64,316
SO-Confinement	2120910000	Compact Floor Scrubber		1	5,400	5,400		1	5,400	
		Chairs, Conference w/o Arms		50	75	3,750		50	3,750	
		Desk with Laminate Top		4	550	2,200		4	2,200	
		Electric Hot Food Warmer		1	2,475	2,475		1	2,475	
		Fingerprint File Cabinet		3	2,300	6,900		3	6,900	
		Food Transport Cabinets		6	2,775	16,650		6	16,650	
		Task Chairs, High Performance		10	350	3,500		10	3,500	
		Copier, High Volume		1	7,400	7,400		1	7,400	
		Copier, Low Volume		1	3,500	3,500		1	3,500	
		MSA SCBA Air Pack		25	2,600	65,000	116,775	25	65,000	116,775
Constable Pct 1	2210100000	MDC		1	5,178	5,178	5,178			
Constable Pct 2	2220100000	Time Stamp		1	450	450	450	1	450	450
Constable Pct 3	2230100000	Chair		1	300	300				
		Computer		1	1,000	1,000				
		Desk		1	500	500	1,800			
Constable Pct 4	2240100000	TV/DVD/VCR		1	2,000	2,000				
		Kid ID System		1	3,000	3,000				
		Fax Machine		1	350	350		1	350	
		Printer		2	300	600				

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested					Recommended		
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total
	MDC	1		5,178	5,178	11,128			350
Constable Pct 5	2250100000 Copier		1	2,480	2,480	2,480	1	2,480	2,480
Constable Pct 6	2260100000 MDC		2	4,824	9,648	9,648			
Constable Pct 7	2270100000 Time Stamp		1	500	500	500	1	500	500
Medical Examiner	2310100000 Autopsy Organ Balances		6	3,085	18,510		6	18,510	
	Autopsy Saws		5	1,000	5,000		5	5,000	
	Bariatric Carts	2		5,500	11,000		2	11,000	
	Camera with Imaging Software		1	1,800	1,800		1	1,800	
	HPLC		1	57,351	57,351		1	57,351	
	LC/MS/MS	1		350,000	350,000				
	Microscope 40X Objective	2		1,000	2,000	445,661	2	2,000	95,661
CSCD	2510500000 Chair		40	120	4,800		40	4,800	
	Executive Chair		20	210	4,200	9,000	20	4,200	9,000
Juvenile Services	2610110000 Copier		1	4,038	4,038		1	4,038	
	Copier - lease buyout		1	500	500		1	500	
	Office Furniture	1		1,689	1,689	6,227	1	1,689	6,227
Juvenile-Detention	2610410000 Console Control Monitors		4	325	1,300		4	1,300	
	Copier - to replace leased copier		1	5,544	5,544		1	5,544	
	Steam Jacketed Floor Kettle	1		17,512	17,512	24,356	1	17,512	24,356
Pretrial Services	2710100000 Copier		1	5,600	5,600		1	5,600	
	Shredder		1	2,500	2,500	8,100	1	2,500	8,100
NE Sub-Courthouse	3110220000 New Subcourthouse Building Project	1		2,000,000	2,000,000	2,000,000	1	2,000,000	2,000,000
Cold Springs Bldg	3110303000 DVR Video Replacement		1	10,000	10,000	10,000	1	10,000	10,000
Old Courthouse Bldg	3110403000 Clock Tower Rehabilitation	1		3,000,000	3,000,000		1	3,000,000	
	Relocate ADA Entry	1		60,000	60,000		1	60,000	
	Relocate Chilled Water Plant to Administration Bldg.	1		2,500,000	2,500,000	5,560,000	1	2,500,000	5,560,000
Criminal Dist Ct #1	4120100000 Chair		1	900	900	900	1	900	900
396th District Court	4124800000 Printer		1	2,500	2,500	2,500			
324th District Court	4133100000 Digital Scanner/Sender	1		1,000	1,000	1,000			
360th District Court	4134100000 Scanner	1		500	500	500	1	500	500
County Ct at Law #1	4210100000 Printer	1		950	950	950			

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested					Recommended		
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total
County Ct at Law #2	4210200000 Chair		4	200	800				
	Printer	1		950	950	1,750	4	800	800
County Ct at Law #3	4210300000 Printer	1		950	950	950			
County Crim Ct #5	4220500000 Fax Machine	1		1,000	1,000	1,000	1	1,000	1,000
Probate Court #2	4230200000 Chair		3	250	750	750	3	750	750
JP Pct #1	4410100000 Copier		1	4,290	4,290				
	File Stamp	1		555	555	4,845	1	555	555
JP Pct #2	4420100000 Copier		1	5,544	5,544	5,544	1	5,544	5,544
D.A.-Administration	4510100000 Chairs, Attorney		15	675	10,125		15	10,125	
	Case Map and Concordance	1		35,000	35,000				
	Copier		2	9,500	19,000		2	16,000	
	Furniture		1	3,000	3,000		1	3,000	
	Shredders		3	2,500	7,500		3	4,500	
	Chairs, Task		15	450	6,750		15	6,750	
	Chairs Visitor		5	325	1,625	83,000	5	1,625	42,000
D.A. - Civil	4510200000 Furniture	1		5,000	5,000	5,000			
District Clerk	4810010000 Color Laser Printer	1		600	600				
	Laser Printer	2		2,000	4,000				
	Projector	1		750	750		1	750	
	Camera						1	1,000	
	Printer						1	3,000	
	Camera	3		1,000	3,000				
	Computer Equipment	3		3,400	10,200				
	Furniture	3		1,000	3,000				
	Printer	2		3,000	6,000	27,550			4,750
County Clerk Vital Recc	4820201000 Computer	2		1,200	2,400				
	Desk	2		650	1,300				
	Desk Chair	2		210	420				
	Dot Matrix Printer	2		400	800				
	Fax Copier	1		375	375				
	File Cabinet, 4 drawer	2		250	500				
	Laser Printer	2		400	800				
	Safe	1		500	500				
	Scanner	2		1,200	2,400				
	Table	1		250	250				
	Waiting Room Chairs	10		165	1,650	11,395			
DRO Administration	4830100000 Desk Top Scanner	1		436	436	436	1	436	436

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested				Recommended				
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total	
DRO Child Support	4830200000	Chair	1	200	200					
		Desk	1	750	750					
		Guest Chair	2	150	300	1,250				
DRO Family Ct Svcs	4830300000	4 Foot Round Tables	3	150	450		3	450		
		9 Chairs	9	50	450	900	9	450		
DRO Enforcement	4830910000	Copier		1	5,544	5,544	5,544	1	5,544	5,544
Jury Services	4850100000	Canon Imagerunner 9075 Digital Color Printing System	1	70,000	70,000	70,000				
Human Services	5210100000	File Cabinet	1	175	175	175	1	175	175	
Tx Agrilife Ext Srvc	5710100000	DVD Player	2	150	300					
		Printer, Laser Black & White Network		1	2,000	2,000	2,300			
Hist Comm Archives	5910200000	Touch History Timeline Software	1	55,150	55,150	55,150				
Total General Fund						14,791,114	13,771,355	13,771,355		
Precinct #3 Maint	6310300000	Pneumatic Roller		1	87,255	87,255		1	87,255	
		Tractor		1	28,649	28,649	115,904	1	28,649	115,904
Precinct #4 Maint	6410300000	Steel Wheel Roller		1	130,000	130,000	130,000	1	130,000	130,000
Transportation	6840100000	Chair		1	800	800		1	800	
		Radio	1	1,500	1,500		1	1,500		
		Spill Buckets		3	2,500	7,500				
		Trimble S6 5" Robotic Total Station	1	50,000	50,000	59,800	1	65,000	67,300	
Central Garage	6840200000	Pickup 1 Ton		1	35,000	35,000		1	35,000	
		Pickup 1/2 Ton		3	24,000	72,000		3	72,000	
		Pickup 1/2 Ton w/Camper		1	30,500	30,500		1	30,500	
		Pickup 3/4 Ton		1	35,000	35,000		1	35,000	
		Sedan w/ Police Package		10	25,300	253,000		9	227,700	
		SUV Full Size w/Police Package		4	32,000	128,000		3	96,000	
		SUV Mid Size		2	21,000	42,000		2	42,000	
		SUV Mid Size Hybrid		8	33,200	265,600		8	265,600	
		Van 15 Passenger w/Extradition System		1	26,000	26,000		1	26,000	
		Van 15 Passenger w/Transport System		3	29,000	87,000		3	87,000	
		Van 7 Passenger		2	21,000	42,000	1,016,100	2	42,000	958,800
Total Road & Bridge Fund						1,321,804	1,272,004	1,272,004		

FY11 Capital - Recommended

Budgeting Funds Ctr.	Description	Requested					Recommended		
		Qty New	Qty Repl	Unit Cost	Total Cost	Dept Total	Qty Recomm	Total Recomm	Dept. Total
Resource Connection	3420100000	Capital varies	1		22,200	22,200	1	42,800	
		Desk Chairs		5	246	1,230			
		Multifunction Laser Printer		1	380	380			
		Projector		1	1,190	1,190			25,000
		Total Resource Connection				25,000		42,800	42,800
Public Health	5100011000	Copy Machine Replacement		1	6,600	6,600	1	6,600	
		Pool Vehicle - Replace 1999 Ford Windstar		1	33,500	33,500			40,100
		Total Public Health				40,100		6,600	6,600

Summary Recap		
General Fund		14,791,114
Road & Bridge		<u>1,321,804</u>
Total General & Road & Bridge Fund		16,112,918
Resource Connection *		25,000
Public Health *		40,100
		13,771,355
		1,272,004
		15,043,359

CATEGORY DETAIL	
Office Equipment	105,050
Furniture	53,904
Computer Equipment/Software	5,526,956
Vehicles	958,800
Heavy Equipment	310,904
Other Equipment	527,745
Construction/Renovation	<u>7,560,000</u>
Total	15,043,359

* Resource Connection & Public Health are not included in the Category Detail.



New Positions

FY 2011

Legend
Recommended
Not Recommended

Budgeting Funds Center	Pay Grade	Text	Entry Date	Department Request				Status	Recommended				Total
				# of Positions	Salary & Fringes	Add'l Op cost	Capital		# of Positions	Salary & Fringes	Add'l Op cost	Capital	
General Fund													
21104100000	Sheriff - Investigations	53	DEA Task Force Officer	10/01/2010	1	64,448	19,877	22,900	Not Recommended	0	0	0	0
2110610000	SO - Courts/Security	54	Sheriff Deputy - Supervisor	11/01/2010	3	211,121	43,425	8,700	Not Recommended	0	0	0	0
2110610000	SO - Courts/Security	53	Sheriff Deputy	11/01/2010	6	345,671	78,870	17,400	Not Recommended	0	0	0	0
2230100000	Constable Pct 3	53	Building Security	11/01/2010	1	45,395	11,175	1,800	Not Recommended	0	0	0	0
2270100000	Constable Pct 7	15	Court Clerk	11/01/2010	1	32,302	10,740		Not Recommended	0	0	0	0
2270100000	Constable Pct 7	53	Deputy Constable - Building Security	11/01/2010	1	45,395	11,060		Not Recommended	0	0	0	0
2270100000	Constable Pct 7	53	Deputy Constable - JP Bailiff	11/01/2010	1	45,395	11,060		Not Recommended	0	0	0	0
2310100000	Medical Examiner	73	ME Criminalist	11/01/2010	1	67,209	10,740		Not Recommended	0	0	0	0
2310100000	Medical Examiner	70	Toxicologist	11/01/2010	1	49,370	10,740		Not Recommended	0	0	0	0
2310100000	Medical Examiner	19	Evidence Manager	11/01/2010	1	51,350	10,740		Not Recommended	0	0	0	0
2310100000	Medical Examiner	16	Forensic Clerk	11/01/2010	1	36,450	10,740		Not Recommended	0	0	0	0
4410100000	Justice of the Peace 1	72	Juvenile Case Manager	11/01/2010	1	60,609	19,487		Not Recommended	0	0	0	0
4420100000	Justice of the Peace 2	16	Court Clerk	11/01/2010	1	36,450	10,740		Not Recommended	0	0	0	0
4430100000	Justice of the Peace 3	16	Court Clerk	11/01/2010	1	36,450	10,920		Not Recommended	0	0	0	0
4440100000	Justice of the Peace 4	16	Court Clerk	11/01/2010	1	36,450	10,940		Not Recommended	0	0	0	0
4510100000	DA - Administration	79	Deputy Chief	11/01/2010	1	147,573	10,740		Pending	0	0	0	0
4510100000	DA - Administration	9	First Assistant District Attorney	01/01/2011	1	170,708	10,740		Pending	0	0	0	0
4510200000	DA - Civil	16	Administrative Asst III - POU	10/01/2010	1	53,671	10,740		Recommended	53,671	10,740	0	64,411
4510200000	DA - Civil	17	Litigation Support Specialist - POU	11/01/2010	1	41,850	11,840	5,000	Not Recommended	0	0	0	0
4510300000	DA-Criminal	73	Mortgage Fraud Analyst	11/01/2010	1	67,209	11,940		Not Recommended	0	0	0	0
4510300000	DA-Criminal	76	Children Against Crime Unit Felony Attorney	10/01/2010	1	104,160	10,740		Recommended	104,160	10,740	0	114,900
4510300000	DA-Criminal	76	Felony Attorney	10/01/2010	1	104,160	10,740		Recommended	104,160	10,740	0	114,900
4810010000	District Clerk	15	Associate Clerk - Passports	11/01/2010	3	96,907	39,920	22,200	Not Recommended	0	0	0	0
4820201000	County Clerk - Vital Records	15	Associate Clerk III - Vital Records	11/01/2010	2	64,605	23,060	11,395	Not Recommended	0	0	0	0
4830200000	DRO - Child Support	71	Mediator	11/01/2010	1	54,605	10,740	1,250	Not Recommended	0	0	0	0
4830400000	DRO - Supervision	15	General Office Clerk	11/01/2010	1	32,302	10,811		Not Recommended	0	0	0	0

RECAP														
					Department Request				Total	Recommended				Total
					# of Positions	Salary & Fringes	Add'l Op cost	Capital		# of Positions	Salary & Fringes	Add'l Op cost	Capital	
General Fund					36	2,101,818	443,265	90,645	2,709,010	0	261,992	32,220	0	294,212



Reduction In Force

Qty	Job Title	Position #	Grade	Department
1	Asst Director of Budget & Risk Mangement	20006235	4	Budget & Risk Management
1	Asst Administration Director	20001799	75	Juvenile
1	Secretary II	20002031	13	District Attorney
1	Youth Educator	20005743	15	Texas Agrilife
1	Service & Compliance Coordinator	20004118	28	Precinct 1
1	Surveyor Rod Person	20004110	26	Transportation



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
GENERAL FUND							
TAXES							
410111 Taxes - Current	264,108,603	279,575,806	282,477,704	290,229,528	290,729,528	284,601,251	(5,628,277)
410191 Payments in Lieu of Taxes	25,920	26,000	155,239	126,000	276,550		(126,000)
410199 TIF - Tax Increment Financing	(7,075,809)	(7,740,000)	(7,357,649)	(8,082,024)	(7,800,000)	(7,741,180)	340,844
410211 Taxes - Delinquent	3,279,348	3,400,000	3,059,425	3,400,000	3,400,000		(3,400,000)
410381 Penalty & Interest-Delinquent Taxes	1,071,537	1,200,000	909,003	1,200,000	1,200,000		(1,200,000)
410391 Penalty & Interest-Current Taxes	1,740,740	1,700,000	1,734,186	1,700,000	1,700,000		(1,700,000)
410411 Expired Refund	23,691	30,000	21,869	30,000	30,000		(30,000)
410412 VIT Excess Escrow	<u>234,464</u>	<u>240,000</u>	<u>72,935</u>	<u>0</u>	<u>40,464</u>		<u>0</u>
Taxes Sub-Total	263,408,494	278,431,806	281,072,712	288,603,504	289,576,542	276,860,071	(11,743,433)
Licenses							
411101 Liquor Licenses	335,790	346,000	354,850	348,000	363,750	347,721	(279)
411201 Beer and Wine Licenses	251,104	265,000	212,662	200,000	364,850	306,146	106,146
411401 Marriage Licenses	205,964	286,740	335,477	325,000	321,782	280,000	(45,000)
411501 Sex Oriented Business Licenses	<u>100</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>650</u>
Licenses Sub-Total	792,958	897,740	903,789	873,000	1,051,032	934,517	61,517
Fees of Office							
421113 City Commissions	1,468,323	1,969,178	1,960,308	1,960,000	2,141,572	2,141,572	181,572
421115 Tax-Rendition Fees	193	0	0	0	0	0	0
421121 Tax-Sales Tax Collection Commission	3,899,161	5,300,000	4,841,397	5,250,000	4,850,625	5,820,000	570,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,801,750	3,800,000	4,193,898	3,800,000	3,893,538	3,800,000	0
421123 Tax Assessor-Certificate of Title	2,426,272	2,400,000	2,482,080	1,700,000	1,750,410	1,700,515	515
421131 Tax Assessor-Interest Earnings	228,474	175,000	168,999	90,000	54,481	55,484	(34,516)
421133 Tax Certificate	100,170	90,000	66,931	88,000	49,350	44,091	(43,909)
421141 Tax-Motor Vehicle Title Service	0	26,000	38,649	9,000	8,033	8,033	(967)
421143 Tax-NTTA Toll Tag Service Fee	0	0	2,540	500	2,150	2,150	1,650
421199 Tax-Other Fees	0	0	20,401	0	16,448	15,754	15,754
421319 Elections-Other Revenue	3,028	3,500	1,917	2,500	2,772	2,800	300



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
422001 Fees-Sheriff-Service Fees	456,114	455,000	385,357	390,000	367,961	365,105	(24,895)
422004 Fees-Sheriff-Alarm Fees	13,525	14,950	15,200	15,550	16,425	17,075	1,525
422006 Sheriff-Other Fees	1,465	1,300	549	800	150	191	(609)
422008 Breath Alcohol Testing Fees	76,001	75,000	74,529	74,000	75,878	76,795	2,795
422009 Sheriff Travel Reimbursement	86,863	85,000	89,636	75,000	100,809	100,651	25,651
422013 Sheriff Estray Livestock Fee	4,090	4,000	6,065	5,000	5,138	5,991	991
422014 Sheriff Fugitive Apprehension Program	200	0	0	0	0	0	0
422015 Sheriff JAIL System Reimbursement	1,472	0	160	0	0	0	0
422016 Miscellaneous Sheriff Report Fees	11,113	10,000	10,703	10,750	8,643	8,263	(2,487)
422017 Sex Offender Advert. Rest.	729	0	728	0	0	0	0
422018 Bail Bond Surety Fees	49,128	46,500	46,244	45,000	40,613	49,662	4,662
423101 Fees-Constable 1	563,491	550,000	576,769	560,000	566,008	564,910	4,910
423201 Fees-Constable 2	479,186	460,000	493,729	470,000	439,009	430,205	(39,795)
423301 Fees-Constable 3	458,554	450,000	435,285	430,000	420,081	415,571	(14,429)
423401 Fees-Constable 4	320,964	320,000	341,605	336,000	299,968	293,440	(42,560)
423501 Fees-Constable 5	222,727	217,000	227,187	222,000	178,128	169,030	(52,970)
423601 Fees-Constable 6	369,869	360,000	351,611	336,000	314,357	304,250	(31,750)
423701 Fees-Constable 7	481,304	480,000	423,498	430,000	384,489	380,725	(49,275)
423801 Fees-Constable 8	357,149	355,000	350,834	333,000	300,488	291,804	(41,196)
424111 CC Abstract Judgment Filing Fee	58,394	50,000	57,461	57,000	47,289	47,000	(10,000)
424112 Fees-CC-Deeds of Trust	3,591,972	3,700,000	3,280,503	2,800,000	2,914,512	2,780,026	(19,974)
424113 Fees-CC-Warranty Deeds	4,500,244	4,250,000	2,777,839	2,850,000	2,494,295	2,425,000	(425,000)
424115 Fees-CC-Mechanics/Tax Liens	263,832	240,000	246,337	240,000	215,447	215,200	(24,800)
424118 Fees-CC- E-Filing	3,194	3,000	4,969	4,400	7,065	6,700	2,300
424121 Fees-CC-Assumed Names	63,687	63,000	61,939	61,000	60,185	59,000	(2,000)
424122 Fees-CC-Copies	2,571,924	3,261,844	2,424,735	1,300,000	1,302,988	1,285,000	(15,000)
424123 Fees-CC-Beer/Wine/CClk Cert	4,640	4,600	6,230	6,100	3,863	3,660	(2,440)
424124 Fees-CC-Birth/Death Certificate Fees	0	0	0	1,200,000	1,026,288	1,008,637	(191,363)
424131 Fees-CC-County Court at Law	496,482	480,000	497,659	505,000	483,774	474,576	(30,424)
424141 Fees-CC-Probate Court	613,145	610,000	424,914	300,000	266,131	256,725	(43,275)
424142 Fees-CC-Probate Document Filing	2,712	2,000	1,095	1,500	1,013	998	(502)
424151 Fees-CC-Criminal Section	430,342	430,000	458,069	449,000	467,266	478,021	29,021
424152 Fees-CC-Misdemeanor Conviction	97,954	50,000	25,292	0	10,111	5,500	5,500
424153 Fees-CC-Criminal Transaction Adm.	53,592	53,000	63,201	61,000	70,392	71,138	10,138
424154 Fees-CC-TDPS Failure to Appear/Pay	7,705	6,100	6,385	6,600	6,181	3,200	(3,400)
424161 Fees-CC-Court Reporter Fees	210,853	208,000	212,080	213,000	206,808	160,300	(52,700)



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
424162 Fees-CC-Trust Fund Administration	115,277	115,000	156,229	125,000	94,846	104,965	(20,035)
424165 Fees-CC-Microfilm & Tape	51,294	50,000	51,574	51,000	51,677	52,249	1,249
424171 Assistant Court Investigator	1,050	1,000	200	400	150	202	(198)
424172 Court Investigator	1,275	1,000	400	700	1,125	625	(75)
424177 CC-Web Based Access	32,381	32,000	29,004	0	0	0	0
424198 CC-Over/Short	52	0	0	0	0	0	0
424201 Fees-District Clerk	3,560,065	3,570,000	3,429,991	3,500,000	3,410,974	3,400,000	(100,000)
424205 Fees-D.C.-Trust Fund Administration	126,681	105,000	90,832	95,000	72,594	80,394	(14,606)
424207 Fees-Court Reporter	289,629	280,000	295,698	282,000	307,443	309,192	27,192
424209 Passport Fee	458,760	550,000	348,275	352,000	363,863	361,629	9,629
424211 Photo Fee	115,132	135,000	91,455	93,000	99,941	99,151	6,151
424212 Web Base Access Fee	274,689	270,000	289,669	295,000	321,143	320,580	25,580
424299 District Clerk Over/Short	(86)	0	5	0	0	0	0
424311 Fees-Domestic Relations-Child Support	174,523	125,000	131,198	90,000	87,871	85,000	(5,000)
424312 Domestic Relations Initial Child Suppt Fee	200,412	200,000	198,364	180,000	204,345	200,000	20,000
424321 Domestic Relations-Probation Fees	40,654	42,000	33,092	26,000	24,113	24,300	(1,700)
424322 Domestic Relations-Probation Fees-IVD	630,909	658,000	695,534	675,000	801,713	821,666	146,666
424323 Domestic Relations-IVD Perf Bonus	0		0	0	30,235	0	0
424341 Domestic Relations-Application Fees	1,020	1,000	923	1,000	900	1,000	0
424342 Domestic Relations-Attorney Fees	6,710	5,500	1,880	1,300	3,143	2,170	870
424343 Domestic Relations-Filing Fees	191,634	175,000	193,756	190,000	194,631	198,000	8,000
424344 Domestic Relations - Juvenile Services	0		0	0	50	0	0
424345 Child Support Service Fee	0		0	0	450	0	0
424346 Domestic Relations Social Study	118,554	140,000	155,968	140,000	190,110	183,353	43,353
424349 Domestic Relations Reimb.-Cert. Mail	1,395	1,300	600	700	585	600	(100)
424353 DRO-SDU Customer Service Contract	83,466	120,000	33,732	45,000	38,068	30,000	(15,000)
424354 DRO-SDU State Case Registry	13,243	15,000	12,374	12,000	10,342	10,000	(2,000)
424411 District Attorney Fees	209,802	185,000	179,486	150,000	162,296	165,000	15,000
424421 Dist Attorney-Welfare Fraud	42,840	50,000	47,880	40,000	65,100	75,000	35,000
425101 Probate Court #1 Fees	7,710	8,000	7,399	7,700	7,422	7,295	(405)
425201 Probate Court #2 Fees	7,929	8,000	7,504	7,600	7,420	7,125	(475)
426101 Justice of the Peace # 1 Fees	225,353	224,268	178,720	180,000	164,987	167,380	(12,620)
426201 Justice of the Peace # 2 Fees	189,688	201,159	235,407	210,000	214,275	210,173	173
426301 Justice of the Peace # 3 Fees	126,408	123,766	132,628	122,000	127,454	125,906	3,906



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
426401 Justice of the Peace # 4 Fees	140,295	150,324	189,576	180,000	172,862	169,946	(10,054)
426501 Justice of the Peace # 5 Fees	45,654	50,000	48,422	46,000	41,012	39,513	(6,487)
426601 Justice of the Peace # 6 Fees	174,960	175,000	142,530	138,000	128,621	159,955	21,955
426701 Justice of the Peace # 7 Fees	165,460	185,000	165,445	165,000	167,923	168,201	3,201
426801 Justice of the Peace # 8 Fees	110,682	125,000	104,077	104,000	88,332	95,572	(8,428)
429321 Medical Examiner- Crime Lab Fees	437,257	425,000	476,878	405,000	405,814	446,395	41,395
429323 Medical Examiner- Facility Utilization Fees	68,505	62,000	102,850	85,000	90,569	99,626	14,626
429324 Medical Examiner-Over the Counter Fees	21,380	22,000	19,750	21,000	18,137	19,950	(1,050)
429326 Medical Examiner-Cremation Fees	54,999	58,000	1,060	0	0	0	0
429328 Medical Examiner-Other Miscellaneous Fees	0	0	93	0	43	47	47
429329 Medical Examiner- Toxicology Lab Analysis	482,934	500,000	465,900	480,000	339,345	373,280	(106,720)
429391 Medical Examiner-Non Jurisdiction Autopsy	385,332	375,000	437,970	385,000	424,998	467,498	82,498
429511 Pretrial Release Fees	157,316	145,000	164,809	170,000	154,804	153,301	(16,699)
429521 DWI Interlock Fees	17,797	18,000	18,515	19,000	18,657	22,671	3,671
429701 Jury Fees	75,497	78,000	74,712	74,000	82,052	84,010	10,010
429999 Miscellaneous Fees	<u>28,006</u>	<u>27,000</u>	<u>29,669</u>	<u>29,000</u>	<u>29,543</u>	<u>29,479</u>	<u>479</u>
Fees of Office Sub-Total	38,516,510	40,846,289	37,627,550	35,861,100	35,093,110	35,717,147	(143,953)
Cash Fines							
431101 Criminal Dist. Court 1 Fines	151,577	154,263	150,584	158,000	114,064	113,526	(44,474)
431102 Criminal Dist. Court 2 Fines	141,868	148,498	140,708	141,000	87,994	91,605	(49,395)
431103 Criminal Dist. Court 3 Fines	137,982	135,320	155,348	151,000	109,404	112,589	(38,411)
431104 Criminal Dist. Court 4 Fines	169,897	173,879	156,656	152,000	110,190	113,606	(38,394)
431115 213th-District Court Fines	147,258	146,645	153,796	154,000	107,104	109,682	(44,318)
431121 297th-District Court Fines	137,184	145,525	160,313	140,000	140,922	144,021	4,021
431125 371st-District Court Fines	162,816	158,185	159,457	165,000	115,417	118,619	(46,381)
431131 372nd-District Court Fines	246,456	249,900	184,073	184,000	148,308	149,218	(34,782)
431135 396th District Court Fines	122,753	122,400	155,354	148,000	113,767	120,907	(27,093)
431136 432nd District Court Fines	0	0	0	0	66,749	54,921	54,921
431xxx Court Fines - Various Courts	5,965	0	2,700	0	255	205	205
432101 Criminal Court 1 Fines	255,849	261,310	277,946	265,000	334,618	346,702	81,702
432102 Criminal Court 2 Fines	306,477	312,640	257,244	258,000	229,259	229,248	(28,752)
432103 Criminal Court 3 Fines	279,074	292,281	271,352	284,000	261,946	273,542	(10,458)
432104 Criminal Court 4 Fines	323,183	310,301	334,318	355,000	316,226	326,569	(28,431)
432105 Criminal Court 5 Fines	92,376	100,902	69,677	71,000	56,246	54,873	(16,127)



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
432106 Criminal Court 6 Fines	292,756	296,477	285,794	285,000	258,045	264,406	(20,594)
432107 Criminal Court 7 Fines	265,762	262,215	275,683	265,000	304,284	296,170	31,170
432108 Criminal Court 8 Fines	268,878	270,156	287,558	290,000	251,551	254,901	(35,099)
432109 Criminal Court 9 Fines	258,843	266,008	268,953	270,000	302,472	301,130	31,130
432110 Criminal Court 10 Fines	411,362	408,000	487,919	445,000	568,915	536,398	91,398
435101 Justice of the Peace #1 Fines	32,833	35,774	24,737	22,000	19,774	19,312	(2,688)
435201 Justice of the Peace #2 Fines	16,700	19,444	33,620	25,000	64,622	62,078	37,078
435301 Justice of the Peace #3 Fines	109,602	121,678	72,893	74,000	74,274	73,717	(283)
435401 Justice of the Peace #4 Fines	165,528	168,011	145,437	150,000	115,597	117,135	(32,865)
435501 Justice of the Peace #5 Fines	1,915	2,246	3,787	3,000	3,452	3,747	747
435601 Justice of the Peace #6 Fines	127,721	117,660	111,635	121,000	68,679	118,120	(2,880)
435701 Justice of the Peace #7 Fines	185,008	197,795	124,965	123,000	128,106	128,405	5,405
435801 Justice of the Peace #8 Fines	<u>38,338</u>	<u>38,141</u>	<u>26,558</u>	<u>28,000</u>	<u>25,270</u>	<u>26,478</u>	<u>(1,522)</u>
Cash Fines Sub-Total	4,855,961	4,915,654	4,779,065	4,727,000	4,497,510	4,561,830	(165,170)
Intergovernmental Revenue							
441005 Liquor by the Drink	6,022,853	6,100,000	6,235,622	6,200,000	6,638,763	6,640,000	440,000
441011 Bingo Tax	582,551	580,000	582,025	578,000	575,628	576,456	(1,544)
441021 Fuel Tax Credit	1,000	0	1,250	0	1,000	1,000	1,000
442201 Prisoner Care-Marshall	16,280	9,000	27,240	30,000	6,000	6,680	(23,320)
442202 Prisoner Care-INS	0		40	0	0	0	0
442901 Prisoner Care	11,724	0	33,250	0	40,635	0	0
443101 Federal Grant Revenues	493,878	550,000	383,195	390,000	552,891	450,000	60,000
443103 US Justice - SCAAP	1,192,539	0	493,111	0	0	0	0
443205 Indigent Defense - SB7	1,508,848	1,200,000	2,279,125	2,074,544	2,018,057	1,393,530	(681,014)
443401 Indirect Cost/Fiscal Administration	288,568	250,000	294,066	250,000	315,547	253,984	3,984
444101 Rent-Voting Machines	266,363	270,000	221,976	150,000	141,853	150,000	0
444102 Contract Election	102,858	45,000	37,446	40,000	37,267	40,000	0
444201 Contract Patrol Service	442,728	639,900	650,863	632,500	771,309	743,332	110,832
444202 Medical Examiner Contract	279,958	327,389	360,002	360,000	380,882	380,882	20,882
444204 School Liaison Officer	75,989	77,376	77,704	78,000	33,880	0	(78,000)
444302 Child Support Monitoring	1,205,066	1,300,000	1,312,361	1,400,000	1,374,889	1,400,000	0
444303 Child Support Monitoring-Incentive	111,628	50,000	107,450	50,000	132,665	80,000	30,000
444601 Interlocal Contracts	0	0	0		150,000	0	0
444602 Juvenile Fingerprinting	48,893	48,800	50,102	48,000	48,000	48,000	0



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
444801 Jail Psych-JPSH	2,060,264	2,129,838	2,129,838	2,289,505	2,295,113	2,295,113	5,608
445102 Legal Fees-JPSH	0	0	0	0	0	0	0
445201 Community Supervision Rent	240,000	240,000	240,000	240,000	240,000	240,000	0
445202 Juvenile-Out of County Reimbursement	0	0	270	0	0	0	0
445302 Judicial Reimbursement	112,680	50,000	65,406	90,000	25,000	25,000	(65,000)
445303 Judicial Salary Reimbursement	893,750	500,000	975,000	455,000	975,000	975,000	520,000
446010 Social Security Incentive	<u>59,800</u>	<u>54,000</u>	<u>70,200</u>	<u>65,000</u>	<u>70,800</u>	<u>70,000</u>	<u>5,000</u>
Intergovernmental Revenues Sub-Total	16,018,218	14,421,303	16,627,542	15,420,549	16,825,179	15,768,977	348,428
Investment Income							
450005 Discounts Earned	25,577	15,000	29,875	25,000	2,936	2,349	(22,651)
451001 Interest on Sale of Convention Center	887,400	890,620	890,620	891,735	891,735	890,398	(1,337)
451002 Interest Income Received	<u>3,345,923</u>	<u>2,750,000</u>	<u>1,812,329</u>	<u>850,000</u>	<u>642,881</u>	<u>559,608</u>	<u>(290,392)</u>
Investment Income Sub-Total	4,258,900	3,655,620	2,732,824	1,766,735	1,537,552	1,452,355	(314,380)
Fees for Service							
471001 Building Rental	249,048	249,000	249,058	249,000	249,058	249,058	58
Miscellaneous Revenue							
481001 District Clerk Bond Forfeitures	709,087	650,000	536,029	600,000	755,349	581,661	(18,339)
481003 Attorney/Restitution Fees	718,532	700,000	765,498	700,000	831,032	813,973	113,973
481004 County Clerk Bond Forfeitures	584,634	560,000	455,873	505,000	366,411	371,003	(133,997)
481005 Probation Fees	0	0	0	0	0	0	0
481007 Economic Crimes-Forfeiture	0	0	94,356	0	38,899	38,899	38,899
481008 Contempt of Court	2,060	0	520	0	340	340	340
481009 Investigative Reimbursement	487	1,000	464	400	98	111	(289)
481011 District Attorney Longevity Reimbursement	305,060	311,400	314,650	360,840	335,220	357,880	(2,960)
481012 Jury Reimbursement	1,051,280	1,100,000	1,009,698	965,000	970,628	970,628	5,628
482001 Vending Concessions	60,407	65,000	60,967	58,000	60,766	59,491	1,491
482002 Pay Phone Commissions	1,361,086	1,300,000	1,075,943	1,150,000	896,757	886,550	(263,450)
482101 State Fees Commission	246,511	330,000	323,918	300,000	337,378	327,378	27,378
482102 Payroll Fees	12,882	12,000	13,440	13,000	12,578	12,690	(310)
483001 Parking Lot Revenues	446,914	447,000	466,229	460,000	494,624	492,341	32,341



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
483003 Parking Lot Revenue-Non Tax	617,627	625,000	577,586	580,000	535,000	552,175	(27,825)
483011 Auction Proceeds	25,696	5,000	2,528	0	4,320	4,938	4,938
483012 Auction Proceeds - Non-Tax	7,727	0	6,200	0	4,253	2,725	2,725
483013 Scrap Paper Proceeds	124,664	70,000	42,836	29,000	89,288	76,981	47,981
485003 Other Revenues	187,637	150,000	318,002	150,000	107,929	126,041	(23,959)
485004 Racetrack Admission Fees	89,774	83,000	77,198	85,000	70,718	70,250	(14,750)
485006 Warranty Work Reimbursement	9,415	6,000	6,650	8,000	0	4,000	(4,000)
485007 Hazardous Waste	294	200	247	200	250	235	35
485008 Abandoned Property	40,652	20,000	42,180	30,000	42,921	42,921	12,921
485009 Returned Check Fee	15,414	15,000	14,654	15,000	13,207	13,775	(1,225)
488001 Contingent Revenue	<u>0</u>	<u>941,256</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>
Miscellaneous Revenue Sub-Total	6,617,840	7,391,856	6,205,666	7,509,440	5,967,966	7,306,986	(202,454)
Interfund Transfers							
491002 From Other Funds (D62)	192,414	200,000	172,966	100,000	100,000	100,000	0
491221 From Courthouse Security	<u>791,188</u>	<u>750,000</u>	<u>651,334</u>	<u>630,000</u>	<u>603,298</u>	<u>601,423</u>	<u>(28,577)</u>
Interfund Transfers Sub-Total	983,602	950,000	824,300	730,000	703,298	701,423	(28,577)
Total - All Revenues	335,701,531	351,759,268	351,022,506	355,740,328	355,501,247	343,552,364	(12,187,964)
Cash Carryforward	44,601,325	36,670,820	38,313,789	31,731,353	38,700,888	49,791,271	18,059,918
Total - All General Fund	380,302,856	388,430,088	389,336,295	387,471,681	394,202,135	393,343,635	5,871,954



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
ROAD & BRIDGE FUND							
Taxes							
410211 Taxes-Delinquent	224	0	658	0	98	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>0</u>	<u>1,828</u>	<u>0</u>	<u>282</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	818	0	2,486	0	380	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	9,458,042	8,310,000	7,603,851	5,610,000	5,172,393	4,240,000	(1,370,000)
421151 Motor Vehicle Licenses	<u>14,830,553</u>	<u>14,800,000</u>	<u>14,287,919</u>	<u>14,100,000</u>	<u>14,100,000</u>	<u>14,100,000</u>	<u>0</u>
Fees of Office Sub-Total	24,288,595	23,110,000	21,891,770	19,710,000	19,272,393	18,340,000	(1,370,000)
Intergovernmental Revenue							
443101 Federal Grant Revenue	14,930	0	0	0	0	0	0
443201 State Reimbursement	<u>33,611</u>	<u>34,000</u>	<u>33,351</u>	<u>33,000</u>	<u>33,528</u>	<u>33,528</u>	<u>528</u>
Intergovernmental Revenue Sub-Total	48,541	34,000	33,351	33,000	33,528	33,528	528
Investment Income							
450001 Investment Income	400,896	345,679	186,333	100,000	43,773	45,000	(55,000)
Miscellaneous Revenue							
483011 Auction Proceeds	2,363	500	2,080	500	2,144	2,000	1,500
485003 Other Revenue	126,700	50,000	86,018	50,000	72,695	50,000	0
485005 Other Reimbursement	211,485	0	1,005,145	0	0	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>
Miscellaneous Revenue Sub-Total	340,548	50,500	1,093,243	50,500	74,839	52,000	1,500
Interfund Transfers							
491001 Operating Transfer from General Fund	3,192,780	4,728,521	4,728,521	6,767,218	6,767,219	6,767,218	0
Total - All Revenues	28,272,178	28,268,700	27,935,704	26,660,718	26,192,132	25,237,746	(1,422,972)
Cash Carryforward	11,714,990	6,893,259	7,335,511	2,125,021	4,667,233	4,742,824	2,617,803
Total - All Road & Bridge	39,987,168	35,161,959	35,271,215	28,785,739	30,859,365	29,980,570	1,194,831



FY2011 Revenues

	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
DEBT SERVICE FUND							
Taxes							
410111 Taxes-Current	35,572,782	38,400,259	38,703,635	36,090,483	36,340,483	36,136,447	45,964
410211 Taxes - Delinquent	415,919	400,000	405,450	400,000	400,000		(400,000)
410381 Penalty & Interest-Delinquent Taxes	151,830	165,000	131,093	165,000	165,000		(165,000)
410391 Penalty & Interest-Current Taxes	<u>234,460</u>	<u>208,000</u>	<u>237,609</u>	<u>208,000</u>	<u>208,000</u>		<u>(208,000)</u>
Taxes Sub-Total	36,374,991	39,173,259	39,477,787	36,863,483	37,113,483	36,136,447	(727,036)
Investment Income							
450001 Investment Income	468,391	400,000	258,255	135,000	73,997	75,100	(59,900)
Interfund Transfers							
491002 Transfer from other funds	2,720	0	0	0	0	0	0
Total - All Revenues	36,846,102	39,573,259	39,736,042	36,998,483	37,187,480	36,211,547	(786,936)
Cash Carryforward	<u>1,020,047</u>	<u>590,144</u>	<u>492,167</u>	<u>898,750</u>	<u>895,739</u>	<u>1,685,686</u>	<u>786,936</u>
Total Debt Service	37,866,149	40,163,403	40,228,209	37,897,233	38,083,219	37,897,233	0



SUMMARY - FY2011 Revenues

	FY2011 Revenue Estimates				FY2010 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY10 vs. FY11
Taxes	276,860,071	0	36,136,447	312,996,518	325,466,987	(12,470,469)
Licenses	934,517	0	0	934,517	873,000	61,517
Fees of Office	35,717,147	18,340,000	0	54,057,147	55,571,100	(1,513,953)
Cash Fines	4,561,830	0	0	4,561,830	4,727,000	(165,170)
Intergovernmental Revenues	15,768,977	33,528	0	15,802,505	15,453,549	348,956
Investment Income	1,452,355	45,000	75,100	1,572,455	2,001,735	(429,280)
Fees for Service	249,058	0	0	249,058	249,000	58
Miscellaneous Revenue	7,306,986	52,000	0	7,358,986	7,559,940	(200,954)
Interfund Transfers	<u>701,423</u>	<u>6,767,218</u>	<u>0</u>	<u>7,468,641</u>	<u>7,497,218</u>	<u>(28,577)</u>
Total Revenues	343,552,364	25,237,746	36,211,547	405,001,657	419,399,529	(14,397,872)
Cash Carryforward	49,791,271	4,742,824	1,685,686	56,219,781	34,755,124	21,464,657
Total All	393,343,635	29,980,570	37,897,233	461,221,438	454,154,653	7,066,785