

TC BUDGET

FY 2012



FY 2012 Approved Budget

September 13, 2011

Prepared by
**THE TARRANT COUNTY
BUDGET AND RISK MANAGEMENT DEPARTMENT**



TARRANT COUNTY BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER
DIRECTOR

September 13, 2011

Honorable Members of Commissioners Court
Tarrant County, Texas

The operating budget components are as follows:

General Fund	\$402,239,485
Road and Bridge Fund	30,387,383
Debt Service Fund	<u>34,942,750</u>
	\$467,569,618

The FY 2012 Tarrant County operating budget is supported by a tax rate of \$0.264000 per \$100 of taxable value, which is our current tax rate. Tarrant County taxes on a home with a value of \$100,000 will be \$264. The tax rate allocation is \$0.237071 for maintenance and operation and \$0.026929 for debt service.

Ad valorem taxes represent 79% of the County's total revenues. The net taxes generated are estimated to be \$319,375,538 and while a 100% collection ratio is anticipated tax revenue has been reduced by the estimated impact of the over 65 tax freeze or \$1,600,000. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$7,130,929 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 1.7% when compared to the 2010 September 1st supplemental tax roll information.

In early December there will be a lump sum payment made that will be based on three months of eligible employee's salaries. Effective January 1, 2012, there will be a performance based three percent (3%) added to employee's base salary. Career path promotions for both the District Attorney and Court Coordinators will be reinstated in January 2012.

Thirty-one (31) new positions are included in the General Fund budget. Funds allocated for new positions are \$1,586,913. Four (4) positions in the Sheriff-Courts & Security Division and District Attorney are due to expiring grant funding. Twenty-five (25) positions are due to the opening of the new jail (21 for the Sheriff and 4 for Facilities). Two additional positions are in the District Clerk's Office and will be used to generate additional revenue primarily due to attorney general cases.

This budget provides \$20,670,577 in the General Fund for the funding of capital purchases. Capital, as well as the other special purpose budgets, is not included in this documentation. They are scheduled for approval by Commissioners Court on September 27th.

Other areas of interest in the budget include:

- **Group Health Insurance:** Increase the County contribution rate by 5% to \$11,280 annually per employee.
- **Retiree Group Insurance:** Increase from \$3,300,000 to \$4,000,000; the annual contribution for both retiree groups (over and under 65) will be \$5,400 annually.
- **Retirement Rate:** The County portion will increase from 12.31% up to 13.16% effective January 2012 if an increase for retirees is approved.
- **Debt service** requirements for principal and interest will decrease by \$2,954,483 to \$32,432,750. Since it is anticipated we will sell additional debt in FY2013, the tax rate associated with the decrease has been moved to the general fund undesignated account, but not allocated for on-going operating costs to preserve a portion of the tax rate for the FY2013 debt service needs.
- **Right-of-Way Acquisitions:** Approximately \$2,668,000 is still available from interest earnings on the Transportation General Obligation Bonds. Additionally, \$4,000,000 from the General Fund in FY2011 for future right-of-way purchases has been included in the Road & Bridge Fund. The \$4,000,000 is carried as additional cash carryforward in the revenue estimates.
- **Reduction in Force:** Seven (7) positions were eliminated from the General Fund budget. The elimination of these positions reduced the budget by \$357,210. Additionally there are three (3) positions that will remain authorized positions, but funding has not been included in the FY2012 budget. Two are in the General Fund and one is in the Road & Bridge Fund.
- **Capital funding** is from beginning cash balances.
- **Operating transfers** are included in the budget for the following purposes:

Road & Bridge Fund	\$3,157,187
District Attorney Law Enforcement Fund (Narcotics)	\$ 700,000
CSCD – Board Supervision Unit Fund	\$ 145,000
Public Health Fund for Project Pride	\$ 20,000
- **General Fund Reserves** have been increased to \$22,808,374 and \$8,700,445 in undesignated.
- Overall most departments' budgets have decreased or remain about equal to FY 2011.

Through Court Order #91225 (September 16, 2003), the Commissioners Court approved a change to the budget control methodology. This change was concurrent with SAP financial accounting implementation and established budget control at the highest level (roll-up) cost center and the ten account group categories.

A detailed budget document (by commitment item for each department) will be provided to the Court for review. Approval of the budget establishes the financial framework for the next fiscal year. The total operating budget is \$467,569,618.

As always we would like to thank Commissioners Court for their guidance and support during the budget process.

Sincerely,



Debbie K. Schneider
Director, Budget & Risk Management

R E C A P S

Operating Funds

Summary Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
General Administration	87,768,965	126,578,198	89,447,165	139,724,878	133,046,116	6,467,918
Public Safety	130,154,745	138,684,436	119,714,781	139,221,447	139,466,991	782,555
Public Buildings	18,421,615	20,081,455	16,105,244	28,534,222	20,499,873	418,418
Judicial	96,743,062	101,648,526	86,885,381	100,723,519	100,952,167	(696,359)
Community Services	7,583,337	8,709,372	6,466,526	8,526,256	8,274,338	(435,034)
Transportation	24,024,573	29,875,556	21,748,737	26,996,082	30,387,383	511,827
Debt Service	36,391,583	37,897,233	36,383,880	37,897,233	34,942,750	(2,954,483)
Totals - Salaries	262,228,422	275,376,347	237,930,035	272,029,797	276,582,413	1,206,066
Totals - Operating	138,859,457	188,098,429	138,821,679	188,576,188	190,987,205	2,888,776
Totals - Capital	0	0	0	21,017,652	0	0
Grand Total	401,087,879	463,474,776	376,751,714	481,623,637	467,569,618	4,094,842

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
County Judge	1110100000	784,923	860,817	688,995	828,277	795,982	(64,835)
County Administrator	1120100000	1,656,392	1,746,693	1,420,086	1,690,446	1,660,420	(86,273)
Non-Departmental	1140100000	28,689,392	62,314,980	34,124,344	70,278,112	68,641,352	6,326,372
County Auditor	1210100000	5,323,293	5,671,312	4,853,770	5,614,170	5,751,233	79,921
Budget/Risk Mgmt	1220100000	561,834	582,327	444,677	565,548	577,760	(4,567)
Tax - Administration	1310100000	711,314	736,663	628,691	727,102	742,601	5,938
Tax - Motor Vehicle	1310200000	7,566,177	7,810,439	6,771,184	7,609,567	7,828,483	18,044
Tax - Ad Valorem	1310300000	3,576,120	3,857,777	3,212,364	3,936,523	3,809,505	(48,272)
Elections	1420000000	4,670,422	4,653,764	4,311,298	5,747,601	5,795,585	1,141,821
IT Administration	1810110000	573,081	593,871	522,664	766,941	781,381	187,510
IT Operations	1810201000	11,822,733	14,091,999	12,603,690	15,005,264	14,088,159	(3,840)
IT Telecommunication	1810203000	706,854	625,370	616,473	624,451	618,168	(7,202)
IT Program Start-Up	1810220000	127,671	150,513	132,432	129,033	151,593	1,080
IT Records Mgmt	1810260000	1,608,020	1,607,032	1,407,943	1,573,892	1,571,987	(35,045)
IT Security	1810300000	1,557,560	2,128,467	1,509,171	2,037,320	1,731,922	(396,545)
IT Customer Support	1810320000	3,424,905	3,488,846	2,943,411	3,296,223	3,253,112	(235,734)
IT Project Mgmt	1810410000	6,968,050	7,454,896	6,198,372	11,271,148	7,268,931	(185,965)
Human Resources	1820100000	2,386,678	2,519,677	2,138,757	2,482,914	2,453,589	(66,088)
Purchasing	1830100000	1,826,445	1,892,174	1,634,137	1,854,309	1,857,518	(34,656)
Facilities Admin	1860100000	1,409,652	1,516,351	1,331,112	1,471,563	1,492,538	(23,813)
Facilities Mail Room	1860110000	247,142	258,834	215,349	247,768	251,831	(7,003)
Construction Servs	1860200000	725,656	791,554	693,607	776,700	794,928	3,374
Graphics	1860300000	844,651	925,410	824,595	856,721	873,779	(51,631)
Facilities Recycling	1860400000	0	298,432	220,045	333,285	253,759	(44,673)
Debt Services	1913000000	36,391,583	37,897,233	36,383,880	37,897,233	34,942,750	(2,954,483)
Sheriff Admin	2110010000	1,174,927	1,370,561	1,062,756	1,364,059	1,345,094	(25,467)
SO-Employee Resource	2110110000	1,507,819	1,581,195	1,315,486	1,787,259	1,568,597	(12,598)
Sheriff - Warrants	2110210000	5,266,067	5,541,038	4,750,004	5,395,813	5,489,771	(51,267)
SO-Communications	2110310000	3,346,804	3,537,101	3,087,695	3,580,956	3,612,151	75,050
SO-Investigations	2110410000	3,364,635	3,511,613	3,082,576	3,514,268	3,347,631	(163,982)
Sheriff-Patrol	2110510000	6,481,105	6,811,292	5,712,872	6,623,380	6,829,420	18,128
SO-Courts/Security	2110610000	12,917,760	13,709,022	11,811,615	14,012,348	13,630,540	(78,482)
SO-Confinement	2120910000	63,118,120	67,490,320	58,717,788	68,228,333	68,749,902	1,259,582
Constable Pct 1	2210100000	1,054,465	1,101,523	941,844	1,055,688	1,055,139	(46,384)
Constable Pct 2	2220100000	906,865	958,035	836,766	928,451	956,394	(1,641)
Constable Pct 3	2230100000	956,504	1,001,763	886,654	995,621	1,018,120	16,357

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
Constable Pct 4	2240100000	748,572	764,168	679,945	772,727	777,763	13,595
Constable Pct 5	2250100000	613,163	634,685	563,858	625,826	642,369	7,684
Constable Pct 6	2260100000	749,713	772,414	686,300	754,934	774,877	2,463
Constable Pct 7	2270100000	865,070	897,204	817,000	1,059,992	902,472	5,268
Constable Pct 8	2280100000	879,668	916,551	757,060	876,890	892,562	(23,989)
Medical Examiner	2310100000	6,895,125	7,245,661	6,512,797	7,298,277	7,202,437	(43,224)
Fire Marshal	2410100000	325,212	339,766	306,147	310,546	317,438	(22,328)
CSCD	2510500000	13,163	15,500	6,125	17,000	157,500	142,000
Juvenile Services	2610110000	11,810,954	12,932,851	10,839,145	12,808,046	12,837,136	(95,715)
Juvenile-Detention	2610410000	6,013,841	6,368,804	5,317,677	6,047,282	6,168,999	(199,805)
Pretrial Services	2710100000	1,145,193	1,183,369	1,022,672	1,163,751	1,190,679	7,310
Administration Bldg	3110200000	718,835	699,886	577,714	678,690	682,046	(17,840)
Tarrant County Plaza	3110210000	1,874,107	2,173,770	1,708,645	2,083,755	2,090,444	(83,326)
Andersen Subcthse	3110211000	148,413	145,203	123,609	142,181	143,591	(1,612)
D Bagsby SW Subcrths	3110212000	296,704	259,991	254,891	256,185	257,707	(2,284)
Griffin Subcourthse	3110213000	393,932	468,638	381,105	451,214	452,646	(15,992)
SE Sub-Courthouse	3110215000	57,054	75,114	55,996	69,187	66,687	(8,427)
Mansfield Subcthouse	3110217000	430,122	370,359	329,770	342,552	342,813	(27,546)
Northeast Annex	3110219000	167,531	203,241	195,091	194,441	194,005	(9,236)
NE Sub-Courthouse	3110220000	134,411	149,107	116,907	8,144,059	141,059	(8,048)
Southlake Subcthse	3110221000	113,362	115,600	61,136	133,100	133,100	17,500
NW Sub-Courthouse	3110222000	292,898	240,576	211,151	196,230	139,959	(100,617)
Premier St Annex	3110223000	24,865	22,438	21,628	20,959	20,959	(1,479)
Block 10 Facility	3110224000	2,680	0	0	0	0	0
SubCthse - Arlington	3110225000	492,322	525,002	410,884	485,226	486,665	(38,337)
New NW SubCourthouse	3110226000	0	323,394	155,486	479,260	536,923	213,529
City/Cty Jail Bldg	3110301000	519,934	561,015	385,596	572,140	568,140	7,125
Green Bay Bldg	3110302000	1,478,017	1,530,876	1,401,498	1,511,330	1,521,263	(9,613)
Cold Springs Bldg	3110303000	405,326	464,802	340,420	452,066	448,518	(16,284)
South Patrol Bldg	3110304000	23,104	25,881	18,942	24,942	23,692	(2,189)
Impound Facility	3110305000	9,611	10,521	8,459	10,298	9,098	(1,423)
Mansfield Boot Camp	3110306000	93,931	92,442	78,120	213,264	214,970	122,528
Corrections Facility	3110307000	3,325,088	3,637,840	2,866,199	3,395,241	3,394,411	(243,429)
New Jail Facility	3110308000	0	0	0	735,066	731,306	731,306
Juvenile Center	3110309000	766,830	818,262	670,002	797,109	799,722	(18,540)
Medical Ex Building	3110312000	595,103	704,405	555,671	1,014,235	1,015,858	311,453

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
North Patrol Bldg	3110315000	74,045	83,037	63,668	77,772	74,322	(8,715)
Criminal Courts Bldg	3110401000	361,056	407,517	285,623	330,369	330,369	(77,148)
Civil Courts Bldg	3110402000	139,851	129,722	85,608	0	0	(129,722)
Old Courthouse Bldg	3110403000	703,141	699,042	574,120	818,076	821,974	122,932
TCurry Crim Jst Cntr	3110404000	1,923,764	2,049,746	1,680,204	1,980,125	1,982,945	(66,801)
Crim Justice Bldg	3110405000	454,741	516,700	409,515	489,313	483,340	(33,360)
Law Center	3110406000	1,082,153	1,145,374	933,171	1,097,234	1,079,387	(65,987)
CPS-Lancaster Annex	3110501000	24,280	15,660	13,555	15,012	15,012	(648)
Resource Connection	3110502000	206,054	241,505	168,949	225,817	212,817	(28,688)
Central Garage	3110601000	30,585	39,238	35,798	36,347	34,147	(5,091)
Parking-Taylor St	3110605000	159,068	143,152	143,755	138,583	138,583	(4,569)
Parking-Law Center	3110607000	148,431	161,909	161,223	155,486	154,241	(7,668)
Parking-Plaza Garage	3110608000	138,974	153,102	117,261	130,520	130,520	(22,582)
Elections Center	3110701000	160,747	160,144	92,015	144,285	144,285	(15,859)
Education Center	3110704000	65,725	78,831	55,516	76,092	72,592	(6,239)
Reproduction Center	3110901000	96,290	106,782	92,194	103,065	100,165	(6,617)
Records Mgmt Center	3110902000	319,116	370,869	299,951	349,743	343,739	(27,130)
17th District Court	4111100000	234,626	246,372	215,338	241,385	245,342	(1,030)
48th District Court	4111500000	235,751	243,172	215,162	239,665	245,122	1,950
67th District Court	4112100000	219,554	226,833	200,229	223,739	233,153	6,320
96th District Court	4112500000	222,535	233,423	199,748	230,191	234,883	1,460
141st District Court	4113100000	220,713	229,695	203,051	226,472	233,805	4,110
153rd District Court	4113500000	227,170	235,872	207,034	232,564	237,671	1,799
236th District Court	4114100000	240,584	251,607	221,052	248,068	253,370	1,763
342nd District Court	4114500000	185,238	231,589	164,772	230,599	235,791	4,202
348th District Court	4115100000	234,071	220,714	196,053	217,809	222,617	1,903
352nd District Court	4115500000	231,307	240,382	211,971	234,647	239,946	(436)
Criminal Dist Ct #1	4120100000	1,119,769	1,135,701	975,631	1,038,123	1,041,692	(94,009)
Criminal Dist Ct #2	4120200000	1,116,163	1,205,440	1,142,044	1,157,331	1,165,406	(40,034)
Criminal Dist Ct #3	4120300000	1,244,048	1,201,733	1,059,499	1,309,572	1,239,279	37,546
Criminal Dist Ct #4	4120400000	1,072,506	1,152,794	988,835	1,246,777	1,102,488	(50,306)
213th District Court	4123100000	1,495,319	1,265,122	1,209,159	1,212,660	1,221,171	(43,951)
297th District Court	4123500000	1,480,176	1,289,382	1,139,648	1,325,248	1,258,955	(30,427)
371st District Court	4124100000	1,232,387	1,307,063	1,224,363	1,303,876	1,309,011	1,948
372nd District Court	4124500000	1,062,678	1,132,820	1,006,538	1,102,390	1,097,189	(35,631)
396th District Court	4124800000	1,435,658	1,427,639	1,339,379	1,289,458	1,343,466	(84,173)

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
432nd District Court	4124900000	1,016,294	1,363,689	1,289,165	1,161,208	1,079,516	(284,173)
Magistrate Court	4125500000	769,682	777,438	679,278	763,755	786,157	8,719
231st District Court	4131100000	575,100	574,408	515,258	594,955	573,187	(1,221)
233rd District Court	4131500000	532,297	533,455	474,535	542,668	537,390	3,935
322nd District Court	4132100000	528,843	548,618	503,627	562,769	554,621	6,003
323rd District Court	4132500000	2,814,279	2,919,181	2,634,915	2,883,169	2,881,098	(38,083)
324th District Court	4133100000	623,177	707,846	627,540	722,703	707,432	(414)
325th District Court	4133500000	589,969	576,719	491,419	578,755	561,249	(15,470)
360th District Court	4134100000	544,982	560,535	480,665	543,441	535,275	(25,260)
Special Judges	4192100000	337,618	354,692	243,538	331,615	276,615	(78,077)
Criminal Ct Support	4192500000	708,260	792,090	685,373	745,765	716,478	(75,612)
Grand Jury	4192600000	129,719	134,794	106,558	129,877	133,039	(1,755)
Criminal Atty Appt	4192700000	482,369	512,221	445,251	508,368	512,097	(124)
Crim Mental Hlth Crt	4192800000	129,632	175,736	120,266	173,331	138,069	(37,667)
County Ct at Law #1	4210100000	382,559	392,817	332,488	378,614	391,474	(1,343)
County Ct at Law #2	4210200000	374,804	384,274	341,048	381,719	392,070	7,796
County Ct at Law #3	4210300000	400,311	407,710	357,727	393,223	403,178	(4,532)
County Crim Ct #1	4220100000	692,795	700,297	624,241	673,868	703,118	2,821
County Crim Ct #2	4220200000	505,666	489,776	434,193	498,604	496,876	7,100
County Crim Ct #3	4220300000	623,992	667,100	595,938	566,769	613,199	(53,901)
County Crim Ct #4	4220400000	597,167	592,983	530,157	596,550	680,676	87,693
County Crim Ct #5	4220500000	1,199,356	1,137,621	1,030,780	1,136,426	1,175,565	37,944
County Crim Ct #6	4220600000	559,487	579,317	514,793	557,882	578,037	(1,280)
County Crim Ct #7	4220700000	641,297	643,523	571,502	610,777	739,078	95,555
County Crim Ct #8	4220800000	636,694	620,177	560,606	603,507	628,020	7,843
County Crim Ct #9	4220900000	596,256	623,317	555,574	602,572	622,982	(335)
County Crim Ct #10	4221100000	575,473	535,687	448,876	492,040	476,669	(59,018)
Probate Court #1	4230100000	1,705,365	1,716,134	1,468,752	1,705,613	1,699,589	(16,545)
Probate Court #2	4230200000	1,577,576	1,621,339	1,431,136	1,663,075	1,666,017	44,678
JP Pct #1	4410100000	588,481	618,354	521,193	608,888	614,794	(3,560)
JP Pct #2	4420100000	574,021	602,602	524,058	589,712	599,207	(3,395)
JP Pct #3	4430100000	537,769	561,693	494,100	554,210	566,467	4,774
JP Pct #4	4440100000	575,155	597,168	528,996	578,287	591,026	(6,142)
JP Pct #5	4450100000	365,118	382,648	328,862	376,834	385,432	2,784
JP Pct #6	4460100000	440,544	459,800	404,847	453,046	463,475	3,675
JP Pct #7	4470100000	523,676	605,670	489,061	594,304	601,506	(4,164)

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
JP Pct #8	4480100000	490,198	507,090	432,235	478,518	481,107	(25,983)
D.A.-Administration	4510100000	2,975,972	3,784,977	2,153,984	3,851,239	3,642,026	(142,951)
D.A.-Civil	4510200000	3,002,255	3,100,639	2,819,455	3,129,435	3,163,850	63,211
D.A.- Criminal	4510300000	21,323,835	22,080,091	19,555,860	21,661,440	22,064,627	(15,464)
D.A.-Investigation	4510400000	4,859,611	5,016,384	4,344,777	4,727,267	4,906,297	(110,087)
District Clerk	4810010000	8,754,352	9,031,225	7,846,311	9,159,576	9,082,418	51,193
County Clerk Admin	4820101000	850,415	887,481	763,379	883,269	902,660	15,179
County Clerk Acct	4820104000	459,426	475,384	423,351	466,822	478,358	2,974
Cty Clk Preservation	4820111000	244,519	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,185,997	1,314,481	1,117,089	1,303,333	1,219,549	(94,932)
Cty Clk Real Prpty	4820220000	1,742,212	1,800,831	1,590,758	1,764,490	1,796,772	(4,059)
Cty Clk Criminal	4820301000	2,575,253	2,720,095	2,304,373	2,627,298	2,685,637	(34,458)
County Clerk Civil	4820320000	1,725,397	1,810,204	1,537,565	1,776,304	1,816,873	6,669
DRO Administration	4830100000	228,504	237,657	211,745	230,547	235,463	(2,194)
DRO-Child Support	4830200000	2,219,142	2,305,494	1,983,764	2,255,738	2,298,478	(7,016)
DRO Family Ct Svcs	4830300000	1,557,978	1,635,437	1,387,735	1,624,483	1,653,762	18,325
DRO Supervision	4830400000	869,242	914,949	822,780	871,076	886,544	(28,405)
DRO Enforcement	4830910000	1,170,106	1,244,211	1,064,422	1,213,111	1,239,401	(4,810)
Jury Services	4850100000	2,034,161	2,132,710	1,552,808	2,125,302	1,895,697	(237,013)
Courts/Judiciary	4880100000	508,451	1,700,404	467,167	2,404,798	2,261,613	561,209
Human Services	5210100000	4,343,797	5,193,162	3,293,007	5,033,387	4,769,074	(424,088)
Child Protective Srv	5310100000	1,913,435	2,097,063	1,996,183	2,037,670	2,037,670	(59,393)
Public Assistance	5410100000	206,185	206,185	206,185	256,185	256,185	50,000
Tx Agrilife Ext Srv	5710100000	692,107	763,045	584,011	757,323	770,477	7,432
Veterans Services	5720100000	337,906	353,367	311,993	348,466	354,683	1,316
Hist Comm Archives	5910200000	89,907	96,550	75,146	93,225	86,249	(10,301)
Precinct #1 General	6110100000	627,244	658,016	592,477	645,324	659,826	1,810
Precinct #1 Garage	6110200000	113,539	142,800	97,341	128,520	128,520	(14,280)
Precinct #1 Maint	6110300000	4,781,716	5,760,066	4,082,222	5,430,997	5,504,118	(255,948)
Precinct #2 General	6210100000	630,889	668,512	561,564	649,042	661,358	(7,154)
Precinct #2 Garage	6210200000	84,325	103,050	68,182	99,900	99,900	(3,150)
Precinct #2 Maint	6210300000	2,910,169	3,325,116	2,697,056	3,241,305	3,291,439	(33,677)
Precinct #3 General	6310100000	605,634	709,879	638,169	688,897	699,463	(10,416)
Precinct # 3 Garage	6310200000	59,941	91,500	53,718	81,550	81,550	(9,950)
Precinct #3 Maint	6310300000	3,247,684	3,965,740	3,099,292	3,775,021	3,832,909	(132,831)
Precinct #4 General	6410100000	669,135	698,952	615,329	686,186	702,848	3,896

Operating Funds

Center Description	Center	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
Precinct #4 Garage	641020000	119,466	162,093	76,078	144,886	146,146	(15,947)
Precinct #4 Maint	641030000	5,068,275	5,602,425	4,478,308	5,424,534	5,441,697	(160,728)
Right of Way	651010000	2,441,538	4,423,526	2,211,765	1,608,379	5,619,561	1,196,035
Transportation	684010000	1,139,123	1,301,344	1,084,231	1,327,343	1,316,141	14,797
Central Garage	684020000	730,598	704,686	611,896	1,540,543	686,090	(18,596)
Sign Shop	684030000	308,749	326,435	231,149	322,858	317,220	(9,215)
R&B Non-Departmental	688010000	455,963	1,192,178	514,162	1,164,450	1,164,450	(27,728)
Totals - Salaries		262,228,422	275,376,347	237,930,035	272,029,797	276,582,413	1,206,066
Totals - Operating		138,859,457	188,098,429	138,821,679	188,576,188	190,987,205	2,888,776
Totals - Capital		0	0	0	21,017,652	0	0
Grand Total		401,087,879	463,474,776	376,751,714	481,623,637	467,569,618	4,094,842

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
511011	Salaries	178,569,478	186,467,719	160,820,499	180,829,887	184,535,712	(1,932,007)
511021	Temp/Part Time Sal	1,643,346	1,600,896	1,476,330	1,600,471	1,595,448	(5,448)
511025	Salaries - Project	105,329	208,203	145,778	208,203	208,203	0
511026	Visiting Judges	101,406	153,538	76,295	152,538	154,391	853
512011	Overtime Salaries	839,953	969,911	767,843	1,014,252	984,102	14,191
512013	Holiday Pay	1,324,411	1,408,958	1,178,957	1,388,917	1,388,917	(20,041)
512015	Special Pay/Longevty	0	357,880	0	401,722	404,306	46,426
512031	Workers' Comp Supple	279,268	0	420,056	0	0	0
512041	Termination Pay	679,261	1,150,000	1,075,119	1,100,000	1,100,000	(50,000)
512101	Premium Pay	793,160	891,827	702,706	893,827	843,827	(48,000)
512102	Field Trn OfficerPay	22,890	31,834	17,664	31,116	31,116	(718)
513011	FICA	13,135,689	14,530,243	11,891,497	14,152,340	14,394,610	(135,633)
513021	Retirement	21,288,127	23,280,841	20,068,597	23,973,478	24,440,651	1,159,810
513031	Employee Group Ins	36,729,346	37,826,281	33,516,341	40,355,329	39,896,609	2,070,328
513032	Retiree Group Ins	3,373,471	3,300,000	3,025,512	3,300,000	4,022,560	722,560
513041	Workers' Compensat	2,000,000	1,700,086	1,558,418	1,100,000	1,100,000	(600,086)
513051	Unemployment Insur.	215,090	268,000	169,458	268,000	268,000	0
514011	Mileage Allowance	217,534	265,586	169,569	257,461	245,151	(20,435)
514021	Car Allowance	192,300	192,300	176,278	192,300	192,300	0
514031	Uniform Allowance	483,728	499,840	445,088	514,176	506,730	6,890
514041	Mobile Phone Allow	82,380	92,404	76,510	95,780	89,780	(2,624)
515071	Tuition Reimburse	152,253	180,000	151,520	200,000	180,000	0
521011	Supplies	1,377,236	1,483,103	1,221,367	1,454,150	1,421,144	(61,959)
521021	Computer Supplies	256,338	235,469	159,038	252,975	240,575	5,106
521031	Voting Supplies	211,242	300,200	227,004	354,500	354,500	54,300
521043	Photo Processing	39,756	32,500	30,919	26,800	26,800	(5,700)
521052	ID Dept Supplies	13,714	20,000	12,805	19,000	19,000	(1,000)
521061	Lab Supplies	333,362	336,000	321,173	325,000	325,000	(11,000)
521071	Graphic Supplies	0	16,890	16,160	10,000	10,000	(6,890)
521091	Inventory Variance	873	0	0	0	0	0
521095	Cert Copies/Trans	1,222	1,800	3,874	1,600	2,050	250
521115	Postage	1,691,627	1,476,790	1,015,383	1,741,251	1,797,711	320,921
522011	Food	282,090	313,000	237,656	264,588	264,588	(48,412)
522015	Medical Supplies	29,825	43,000	28,114	32,000	32,000	(11,000)
522021	Bedding and Clothing	9,816	11,000	5,466	10,000	10,000	(1,000)
522025	Personal Hygiene	9,367	10,000	9,564	10,000	10,000	0

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
522031	Kitchen Supplies	132,603	170,570	142,577	182,000	182,000	11,430
522035	Range Supplies	56,903	68,247	63,115	67,000	61,000	(7,247)
522041	Clothing	732,082	820,769	597,213	847,411	763,469	(57,300)
522051	Custodian Supplies	489,356	554,130	464,596	550,805	546,405	(7,725)
522055	Equipment	9,935	0	0	5,000	0	0
522062	Training Supplies	3,280	3,300	930	3,300	3,300	0
522065	Educational Material	48,065	49,199	23,558	35,848	33,448	(15,751)
522066	Support Services Sup	72,527	76,000	75,784	82,200	82,200	6,200
522067	Printing-Publication	120,958	214,707	206,098	221,195	173,195	(41,512)
522068	Books/Pamphlets	3,101	1,000	0	1,000	0	(1,000)
522069	Subscriptions	90,552	116,084	104,347	120,867	102,353	(13,731)
522071	Feed Pets/Stock	53	200	53	200	200	0
522085	Safety/Tact Supplies	173,832	152,781	111,803	147,890	141,890	(10,891)
523011	Parts and Supplies	750,501	870,000	589,517	848,600	841,600	(28,400)
523055	Field Equip&Supplies	53,289	80,000	29,848	72,050	72,050	(7,950)
523061	Small Tools	10,569	21,900	16,527	15,520	15,520	(6,380)
523071	Insecticides	0	5,400	0	3,500	3,500	(1,900)
524001	Dues	210,816	230,017	211,288	229,523	224,973	(5,044)
524002	NCT Council of Govt.	18,078	18,510	18,294	18,510	18,510	0
524003	Cnty Judge/Comm Assn	3,650	3,650	3,600	3,650	3,650	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	41,502	41,502	42,378	42,799	42,799	1,297
524007	TX Legislative Serv	4,062	5,000	5,374	5,000	5,000	0
524009	Natl Assoc Counties	27,662	27,662	27,662	27,662	27,662	0
524151	Law Books	35,639	60,972	47,053	56,270	49,270	(11,702)
524152	Law Software	0	0	0	0	9,540	9,540
524153	On-line Service	114,341	120,000	106,583	130,400	130,400	10,400
524161	Advertis/Leg Notice	89,509	71,750	44,462	92,950	84,450	12,700
525072	Telephone-Long Dist	20,028	27,936	5,729	27,085	25,235	(2,701)
525073	Telephone - Mobile	131,530	134,859	106,468	140,211	130,711	(4,148)
525077	Wireless Data Access	79,318	74,712	65,138	74,013	72,425	(2,287)
525082	Pager / Blackberry	48,884	48,595	37,735	40,484	40,484	(8,111)
526021	Equipment Maint	569,179	702,558	589,666	711,425	699,042	(3,516)
526022	Office Equip Maint	1,340	5,005	783	4,125	4,125	(880)
529151	Bonds	13,618	19,438	15,223	14,396	11,405	(8,033)

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
529211	Laundry Services	137,028	138,911	115,861	138,911	138,911	0
531011	Rent	850,502	935,194	808,457	999,897	749,897	(185,297)
531012	Space Lease Rental	52,912	62,900	56,176	81,100	81,100	18,200
531021	Electricity	5,381,097	5,970,939	3,929,262	6,133,704	6,127,704	156,765
531031	Gas	406,398	566,948	318,893	614,643	585,043	18,095
531041	Water	1,419,990	1,471,903	1,258,409	1,583,965	1,568,115	96,212
531051	Disposal Service	144,873	251,061	171,846	250,551	249,051	(2,010)
531061	Utilities	112,786	145,428	78,430	145,140	135,140	(10,288)
531071	Telephone-Basic	602,519	602,026	533,372	612,826	607,376	5,350
531074	Data Transmiss Line	318,962	348,560	299,142	353,136	353,136	4,576
531075	Telephone-Texan	161	2,000	15,812	2,000	2,000	0
532011	Building Maintenance	2,228,979	2,362,930	2,065,664	2,463,503	2,442,303	79,373
532021	Electrical Maint	5,644	20,000	14,421	19,000	19,000	(1,000)
532025	A/C Maint Contract	1,077,069	1,045,957	971,220	1,173,806	1,171,406	125,449
532041	Elevator Maintenance	649,541	696,473	631,684	769,276	765,776	69,303
532051	Landscaping Expense	286,433	305,600	199,176	296,090	292,440	(13,160)
532061	Pest Control Service	669	2,112	574	1,712	1,712	(400)
532071	Custodian Services	2,062,273	2,359,341	2,163,637	2,218,868	2,195,747	(163,594)
532081	Energy Mgmt Maint	49,204	64,500	67,651	57,000	57,000	(7,500)
532091	Burglar Systems	11,574	16,479	11,803	16,040	15,420	(1,059)
534041	Kitchen Maintenance	221,541	237,000	174,681	190,175	190,175	(46,825)
536041	Echo Lake Park	20,029	23,500	19,038	21,150	21,150	(2,350)
540000	Capital Outlay	0	0	0	21,017,652	0	0
551000	State Right of Way	1,576,809	2,206,559	1,781,965	106,603	4,106,603	1,900,044
552000	County Right of Way	188,531	1,445,000	1,023	743,000	743,000	(702,000)
553011	Bridge Programs	106,271	227,320	17,025	160,000	160,000	(67,320)
558025	Tires and Tubes	56,611	108,400	77,424	98,050	98,050	(10,350)
558031	Posts	9,123	11,500	3,785	10,000	10,000	(1,500)
558035	Paint	2,149	0	0	0	0	0
558041	Road Signs	19,592	29,250	14,918	27,400	27,400	(1,850)
558045	ROW/Rd Maint Materls	2,314	33,500	14,927	26,500	26,500	(7,000)
558075	Soil Lab Tests	5,225	20,640	1,000	12,000	12,000	(8,640)
558076	Erosion Control	36,880	77,500	44,922	75,500	65,500	(12,000)
558081	Culverts	29,956	274,000	93,884	235,000	235,000	(39,000)
558085	Rock and Gravel	402,342	494,250	331,547	442,430	442,430	(51,820)
558091	Cement and Concrete	106,767	495,000	279,006	425,000	425,000	(70,000)

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
558092	Base Stab Materials	264,182	466,850	225,694	394,500	394,500	(72,350)
558095	Asphalt-Liquid	298,981	353,912	280,528	312,000	312,000	(41,912)
558097	Asphalt-Rock/Hot Mix	2,437,052	2,565,600	1,898,293	2,210,000	2,210,000	(355,600)
558098	Grease and Oil	49,178	63,939	31,307	54,151	54,151	(9,788)
561021	Med Exam Contract	981,988	1,011,448	1,011,448	981,988	1,012,332	884
562011	Financial Contracts	168,500	201,120	201,120	220,000	220,000	18,880
562021	Tarr Appraisal Dist	1,933,152	1,961,064	1,887,412	2,014,184	2,014,184	53,120
562031	Appl Serv Prov (ASP)	342,000	342,000	342,000	342,000	342,000	0
563051	8th Admin District	98,490	91,714	91,714	97,506	97,506	5,792
565012	Food Contr/Prisoners	3,889,110	4,253,168	4,253,168	4,152,985	4,152,985	(100,183)
565015	Food Contr/Employees	134,883	140,756	140,756	142,766	142,766	2,010
565021	ArmoredCar Messenger	129,600	134,400	129,600	134,713	134,713	313
565031	Security Contract	41,058	41,000	39,924	41,000	41,000	0
565051	AFIS(Fingerprinting)	1,231	3,000	1,674	2,090	2,090	(910)
566005	TX Depart Reg Servc	1,537,401	1,693,563	1,693,563	1,639,170	1,639,170	(54,393)
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
566021	MHMR	2,356,852	2,393,875	2,393,875	2,393,875	2,393,875	0
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	12,000	0
566031	Emergency Management	63,044	15,500	12,500	15,500	15,500	0
566035	TC Historical Comm	7,664	16,732	4,358	16,332	16,332	(400)
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	210,935	220,691	220,691	0
566084	Guardianship Ser Inc	375,000	375,000	375,000	450,000	425,000	50,000
566097	New Programs	0	0	0	50,000	50,000	50,000
569011	Professional Service	2,913,585	3,717,620	2,875,696	3,435,896	3,204,632	(512,988)
569016	Spec Needs Off Proj	269,832	294,617	294,617	294,617	294,617	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	430,328	725,000	324,300	688,975	600,000	(125,000)
572012	Utility Assistance	1,291,981	1,770,000	731,891	1,681,500	1,500,000	(270,000)
572013	Food/Hygiene Assist	92,000	100,000	20,550	95,000	95,000	(5,000)
572015	County Burials	490,967	450,000	407,505	480,000	500,000	50,000
572021	Rental Admn Fee	125	1,000	155	1,000	250	(750)

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
572022	Utility Admn Fee	0	500	0	500	250	(250)
572224	Lab Accrediation	21,288	16,900	16,524	15,000	15,000	(1,900)
572441	Foster Home Care	3,979	6,000	4,985	5,000	5,000	(1,000)
572447	Relative Assistance	50,400	50,000	50,100	55,000	55,000	5,000
572551	Expanded Nutri Pgrm	1,500	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	13,896	14,500	10,269	17,200	14,000	(500)
575011	Casualty Insurance	453,506	484,877	455,653	557,000	557,000	72,123
575611	Contract Labor	1,230,927	1,246,055	1,191,924	1,847,873	1,847,873	601,818
575612	Elections Cont Labor	300,691	399,040	438,233	359,720	359,720	(39,320)
575641	Employee Physicals	1,139	0	0	0	0	0
575645	Background Check	0	20,000	18,764	45,000	45,000	25,000
575651	Test/Civil Serv Exp	4,075	5,665	3,681	11,850	6,000	335
576121	Transportation	268,685	280,500	225,447	267,500	275,000	(5,500)
576131	Wrecker Service	2,329	7,132	5,859	6,583	6,583	(549)
576141	Voting Machine Trans	26,959	42,000	39,370	65,000	65,000	23,000
576171	Vehicle Maintenance	266,322	303,663	205,947	326,145	314,645	10,982
576182	Fuel	1,600,741	1,950,557	1,780,891	2,052,694	2,076,994	126,437
576285	Meeting Expenses	11,504	19,050	10,663	15,000	14,300	(4,750)
576341	Promotional Expenses	2,687	3,050	3,473	3,750	3,050	0
576345	Liaison Expense	721	2,050	109	1,800	1,500	(550)
576631	Medical Exams	20,800	21,000	15,000	21,000	21,000	0
576632	Medical Services	62,942	81,680	57,343	71,680	71,680	(10,000)
578015	Radio Serv-Non Contr	23,915	28,900	22,197	45,000	38,200	9,300
578018	Radio Serv-Contract	323,913	324,321	311,830	355,181	343,949	19,628
578021	Computer Maintenance	1,448,650	2,142,930	1,926,749	2,114,947	2,095,447	(47,483)
578025	Software Maintenance	5,496,123	7,431,762	6,395,238	7,210,059	7,190,059	(241,703)
578031	Lab Equip Mainten	269,517	344,725	278,245	313,425	306,425	(38,300)
578051	Equipment Rentals	95,039	144,853	103,682	103,294	103,294	(41,559)
578061	Sign Maintenance	7,833	8,600	6,052	6,880	6,880	(1,720)
579015	Estray Livestock	22,483	19,500	20,897	21,000	21,000	1,500
579016	Canine Expense	0	0	0	41,122	0	0
579025	Miscellaneous	637	2,500	743	3,475	3,475	975
579031	Advertis/Publicity	1,968	2,500	1,968	2,500	2,500	0
579036	Auction Expense	2,715	3,635	2,585	3,500	3,500	(135)
579061	County Projects	1,684,335	1,970,000	1,609,156	2,207,000	2,207,000	237,000
579062	Health Promo Pgrm	176	0	0	0	0	0

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
579075	Out of Cnty Pris Exp	0	0	0	1,000	0	0
579076	Service Awards	75,563	100,015	97,514	100,700	100,400	385
584011	Counsel Fees-Courts	10,512,899	10,831,500	9,686,066	10,905,500	10,726,675	(104,825)
584021	Counsel Fees-Juvenil	377,051	360,000	327,711	360,000	360,000	0
584022	Counsel Fees - CPS	1,470,813	1,604,000	1,497,308	1,626,000	1,592,000	(12,000)
584023	Cnsl Fees-Juv Det&Tr	73,156	85,000	35,435	42,000	42,000	(43,000)
584024	Cnsl Fees-Fam Drg Ct	63,422	58,700	60,092	65,000	65,000	6,300
584031	Counsel Fees-Probate	489,269	509,000	379,962	505,000	470,000	(39,000)
584041	Cnsl Fees-Cap Murder	876,322	1,485,000	596,182	1,750,000	1,500,000	15,000
584051	Cnsl Fees-Crim Appls	655,888	729,500	695,015	654,500	679,500	(50,000)
585011	Sal-Appted Off(VJ)	1,667	0	1,389	0	4,000	4,000
585012	Probate Presid Judge	3,638	5,000	1,983	5,000	5,000	0
585021	Witness Travel	9,539	15,000	(140)	15,000	15,000	0
585031	Reporter's Records	424,081	445,000	370,455	422,000	448,000	3,000
585041	Change of Venue Cost	0	5,000	0	5,000	2,500	(2,500)
585044	Crim Crt Mental Comp	9,925	3,000	7,175	4,000	4,000	1,000
585045	Court Costs	75,689	70,550	63,318	76,550	75,800	5,250
585071	Litigation Expense	27,048	43,050	24,276	16,800	15,050	(28,000)
585081	Court Visitor	15,924	20,000	28,313	29,000	29,000	9,000
585141	Crime Lab Service	13,874	10,000	19,458	10,000	20,000	10,000
585142	Expert Witness Serv	145,119	140,000	143,345	225,000	170,000	30,000
585143	Psych Exam/Testimony	481,123	518,625	473,754	511,175	485,200	(33,425)
585152	Polygraph	28,400	19,000	12,900	19,000	14,000	(5,000)
585153	Investigative	301,277	317,350	259,961	317,850	320,350	3,000
585154	Interpreter Fees	172,246	179,075	133,062	169,500	171,150	(7,925)
585155	Cap Murder-Othr Cost	106,060	15,000	49,963	0	0	(15,000)
585156	Crim Appeal-OthrCost	0	0	8,848	0	0	0
585581	Jury Costs	5,105	6,000	711	6,000	6,000	0
585582	Grand Jury Services	135,838	135,000	109,352	135,000	125,000	(10,000)
585583	Petit Jury Services	1,378,712	1,450,000	1,021,398	1,450,000	1,223,000	(227,000)
588261	Education	714,411	917,927	605,338	931,075	880,710	(37,217)
588281	Tuition C/room Train	288,117	148,500	105,536	141,800	120,000	(28,500)
588285	Parking	10	0	0	0	0	0
588291	Travel	224,078	263,409	171,459	270,500	232,600	(30,809)
588292	Travel>State Rate	574	4,000	149	4,000	750	(3,250)
591002	Oper Tnsfer-Othr Fd	7,348,746	7,667,218	6,203,283	3,940,691	3,877,187	(3,790,031)

Operating Funds

Account Number	Account Description	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 2012 Comparison
591003	Oper Tnsfer-Cap PF	10,783,748	14,926,286	13,682,429	21,018,152	20,670,577	5,744,291
591005	Oper Tnsfer-ROW	0	4,000,000	3,666,667	0	0	(4,000,000)
592011	Grant Matching Funds	392,654	342,783	227,228	376,230	328,380	(14,403)
592021	Operating Sub-Grants	2,969,291	3,796,151	2,688,346	3,820,161	3,778,000	(18,151)
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	7,283,732	0	5,800,000	9,500,445	2,216,713
595056	Reserves	0	18,500,000	0	24,105,000	24,308,374	5,808,374
599911	Principal Payments	21,185,000	19,730,000	20,420,000	19,730,000	17,325,000	(2,405,000)
599921	Interest Payments	15,202,233	16,657,233	15,961,230	16,657,233	16,107,750	(549,483)
599935	Agent Coupon Fees	4,350	10,000	2,651	10,000	10,000	0
Totals - Salaries		262,228,422	275,376,347	237,930,035	272,029,797	276,582,413	1,206,066
Totals - Operating		138,859,457	188,098,429	138,821,679	188,576,188	190,987,205	2,888,776
Totals - Capital		0	0	0	21,017,652	0	0
Grand Total		401,087,879	463,474,776	376,751,714	481,623,637	467,569,618	4,094,842

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	7.00	559,440	595,568	485,145	561,435	6.00	528,717	(66,851)
	Merit/Structure, etc		0	0	0	0		15,863	15,863
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		559,440	595,568	485,145	561,435		544,580	(50,988)
513011	FICA		38,935	44,869	33,648	43,205		41,228	(3,641)
513021	Retirement		69,219	76,707	62,799	77,064		74,881	(1,826)
513031	Employee Group Ins		64,888	75,180	59,070	78,960		67,680	(7,500)
514011	Mileage Allowance		38	200	108	200		200	0
514021	Car Allowance		32,028	32,028	29,359	32,028		32,028	0
514041	Mobile Phone Allow		1,140	1,144	1,045	1,620		1,620	476
521011	Supplies		2,739	4,000	2,760	4,000		4,000	0
521115	Postage		888	1,800	499	1,500		1,500	(300)
522069	Subscriptions		298	300	203	300		300	0
524001	Dues		200	541	200	500		500	(41)
525072	Telephone-Long Dist		91	200	27	200		200	0
525073	Telephone - Mobile		60	300	41	0		0	(300)
525082	Pager / Blackberry		848	756	701	840		840	84
526021	Equipment Maint		825	975	675	425		425	(550)
529151	Bonds		0	249	249	0		0	(249)
576285	Meeting Expenses		1,050	2,000	510	2,000		2,000	0
588261	Education		12,236	20,000	11,243	20,000		20,000	0
588291	Travel		0	4,000	712	4,000		4,000	0

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		765,687	825,696	671,176	794,512		762,217	(63,479)
Totals - Operating		19,235	35,121	17,819	33,765		33,765	(1,356)
Totals - Capital		0	0	0	0		0	0
Grand Total		784,923	860,817	688,995	828,277		795,982	(64,835)

Comments

Reduction in Force:

1 - Secretary V, Grade 16

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	14.00	1,177,559	1,235,447	1,043,030	1,173,577	12.00 1,080,531 (154,916)
	Merit/Structure, etc		0	0	0	0	32,069 32,069
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,177,559	1,235,447	1,043,030	1,173,577	1,112,600 (122,847)
511021	Temp/Part Time Sal		15,846	18,000	4,494	18,000	43,000 25,000
512011	Overtime Salaries		240	0	0	0	0 0
512031	Workers' Comp Supple		507	0	0	0	0 0
513011	FICA		79,696	88,225	70,207	84,516	80,923 (7,302)
513021	Retirement		139,012	152,079	128,214	153,349	145,453 (6,626)
513031	Employee Group Ins		143,200	150,360	120,825	157,920	135,360 (15,000)
514011	Mileage Allowance		244	1,400	268	600	600 (800)
514021	Car Allowance		8,304	8,304	7,612	8,304	8,304 0
514041	Mobile Phone Allow		2,760	2,800	2,250	2,280	2,280 (520)
521011	Supplies		8,684	10,000	4,115	9,500	9,500 (500)
521115	Postage		1,170	1,200	692	1,200	1,200 0
522067	Printing-Publication		1,519	6,000	1,099	5,000	5,000 (1,000)
522069	Subscriptions		2,212	3,000	1,083	3,000	3,000 0
524001	Dues		3,673	4,300	3,828	4,000	4,000 (300)
524161	Advertis/Leg Notice		2,153	0	0	0	0 0
525072	Telephone-Long Dist		178	200	45	200	200 0
525073	Telephone - Mobile		2,017	2,300	1,603	2,200	2,200 (100)
525077	Wireless Data Access		0	0	140	0	0 0
525082	Pager / Blackberry		1,699	1,500	1,400	1,700	1,700 200
526021	Equipment Maint		231	2,500	2,040	2,800	2,800 300
531061	Utilities		4,007	4,428	4,093	4,140	4,140 (288)
531071	Telephone-Basic		612	600	580	660	660 60
569011	Professional Service		28,998	6,000	0	10,000	50,000 44,000
576171	Vehicle Maintenance		36	2,000	319	2,000	2,000 0
576182	Fuel		1,430	2,200	1,552	2,000	2,000 (200)
576285	Meeting Expenses		665	800	501	800	800 0
576345	Liaison Expense		96	700	0	700	700 0
578051	Equipment Rentals		2,508	350	836	0	0 (350)
579061	County Projects		8,360	20,000	6,065	20,000	20,000 0
579062	Health Promo Pgrm		132	0	0	0	0 0
588261	Education		4,614	9,000	984	8,000	8,000 (1,000)
588285	Parking		10	0	0	0	0 0
588291	Travel		14,020	13,000	12,212	14,000	14,000 1,000

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	1,567,368	1,656,615	1,376,900	1,598,546	1,528,520	(128,095)
Totals - Operating	89,024	90,078	43,187	91,900	131,900	41,822
Totals - Capital	0	0	0	0	0	0
Grand Total	1,656,392	1,746,693	1,420,086	1,690,446	1,660,420	(86,273)

Comments

Reduction in Force:

1 - Re-Entry Coordinator, Grade 73

1 - Secretary V, Grade 16

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries		0	0	0	0		0	0
Merit/Structure, etc		0	0	0	0		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	0	0	0		0	0
512041 Termination Pay		620,557	1,000,000	922,805	1,000,000		1,000,000	0
513032 Retiree Group Ins		3,373,471	3,300,000	3,025,512	3,300,000		4,000,000	700,000
513041 Workers' Compensat		1,750,000	1,500,000	1,375,000	1,000,000		1,000,000	(500,000)
513051 Unemployment Insur.		210,596	250,000	145,877	250,000		250,000	0
515071 Tuition Reimburse		152,253	180,000	151,520	200,000		180,000	0
521091 Inventory Variance		970	0	0	0		0	0
522085 Safety/Tact Supplies		6,007	15,000	7,508	15,000		15,000	0
524001 Dues		7,828	9,900	8,000	9,900		9,900	0
524002 NCT Council of Govt.		18,078	18,510	18,294	18,510		18,510	0
524003 Cnty Judge/Comm Assn		3,650	3,650	3,600	3,650		3,650	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		41,502	41,502	42,378	42,799		42,799	1,297
524007 TX Legislative Serv		4,062	5,000	5,374	5,000		5,000	0
524009 Natl Assoc Counties		27,662	27,662	27,662	27,662		27,662	0
524161 Advertis/Leg Notice		68,190	51,500	29,345	70,000		61,500	10,000
526021 Equipment Maint		334	750	750	750		750	0
540000 Capital Outlay		0	0	0	6,000,000		0	0
562011 Financial Contracts		168,500	201,120	201,120	220,000		220,000	18,880
562021 Tarr Appraisal Dist		1,933,152	1,961,064	1,887,412	2,014,184		2,014,184	53,120
566031 Emergency Management		63,044	15,500	12,500	15,500		15,500	0
566081 Alliance for Child'n		168,191	168,191	168,191	168,191		168,191	0
569011 Professional Service		127,772	285,000	98,492	202,000		202,000	(83,000)
569016 Spec Needs Off Proj		269,832	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		428,030	458,877	431,213	529,000		529,000	70,123
576121 Transportation		10,195	12,000	11,650	10,000		10,000	(2,000)
578018 Radio Serv-Contract		57,324	68,066	55,584	68,066		68,066	0
579061 County Projects		1,500,000	1,500,000	1,500,000	1,500,000		1,500,000	0
579076 Service Awards		71,836	95,123	95,122	95,000		95,000	(123)
585071 Litigation Expense		150	2,000	0	2,000		1,000	(1,000)
585143 Psych Exam/Testimony		2,799	0	0	0		0	0
591002 Oper Tnsfer-Othr Fd		6,767,218	6,767,218	6,203,283	3,040,691		3,177,187	(3,590,031)
591003 Oper Tnsfer-Cap PF		10,783,748	14,926,286	13,682,429	21,018,152		20,670,577	5,744,291
591005 Oper Tnsfer-ROW		0	4,000,000	3,666,667	0		0	(4,000,000)
595051 Contingency Expense		0	1,500,000	0	1,500,000		1,500,000	0

Commitment Item		#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
595055	Undesignated		0	6,604,004	0	5,000,000		8,700,445	2,096,441
595056	Reserves		0	17,000,000	0	22,605,000		22,808,374	5,808,374
Totals - Salaries			6,106,877	6,230,000	5,620,714	5,750,000		6,430,000	200,000
Totals - Operating			22,582,515	56,084,980	28,503,630	58,528,112		62,211,352	6,126,372
Totals - Capital			0	0	0	6,000,000		0	0
Grand Total			28,689,392	62,314,980	34,124,344	70,278,112		68,641,352	6,326,372

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	58.00	3,851,611	4,094,745	3,518,379	3,999,044	58.00	3,999,044	(95,701)
	Merit/Structure, etc		0	0	0	0		117,152	117,152
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,851,611	4,094,745	3,518,379	3,999,044		4,116,196	21,451
511021	Temp/Part Time Sal		15,098	5,000	0	0		0	(5,000)
512011	Overtime Salaries		1,086	1,500	394	1,500		1,500	0
512031	Workers' Comp Supple		762	0	652	0		0	0
513011	FICA		279,389	310,781	254,477	304,520		312,560	1,779
513021	Retirement		452,623	502,531	431,169	521,031		536,202	33,671
513031	Employee Group Ins		589,805	622,920	547,293	654,240		654,240	31,320
514011	Mileage Allowance		1,741	2,000	564	2,000		2,000	0
514021	Car Allowance		22,860	22,860	20,955	22,860		22,860	0
521011	Supplies		30,540	32,500	23,059	32,500		32,500	0
521115	Postage		25,713	27,350	20,754	27,350		27,350	0
522065	Educational Material		66	0	0	0		0	0
522069	Subscriptions		4,949	4,850	5,069	4,850		4,850	0
524001	Dues		1,314	1,600	1,689	1,600		1,600	0
524005	GFOA		5,715	5,800	5,715	5,800		5,800	0
524151	Law Books		1,305	1,000	1,817	1,000		1,000	0
524161	Advertis/Leg Notice		1,280	1,300	1,280	1,300		1,300	0
525072	Telephone-Long Dist		174	200	16	200		200	0
525082	Pager / Blackberry		376	375	313	375		375	0
526021	Equipment Maint		1,436	1,500	1,042	1,500		1,500	0
529151	Bonds		0	0	71	0		0	0
575611	Contract Labor		17,757	2,500	727	2,500		2,500	0
576285	Meeting Expenses		24	0	0	0		0	0
588261	Education		17,670	30,000	17,417	30,000		26,700	(3,300)
588291	Travel		0	0	920	0		0	0
Totals - Salaries			5,214,975	5,562,337	4,773,882	5,505,195		5,645,558	83,221
Totals - Operating			108,318	108,975	79,888	108,975		105,675	(3,300)
Totals - Capital			0	0	0	0		0	0
Grand Total			5,323,293	5,671,312	4,853,770	5,614,170		5,751,233	79,921

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	5.00	424,385	437,070	337,443	418,489	5.00	418,489	(18,581)
	Merit/Structure, etc		0	0	0	0		10,336	10,336
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		424,385	437,070	337,443	418,489		428,825	(8,245)
513011	FICA		29,323	31,578	23,058	30,483		31,021	(557)
513021	Retirement		49,556	53,323	41,083	54,195		55,533	2,210
513031	Employee Group Ins		53,700	53,700	39,828	56,400		56,400	2,700
521011	Supplies		1,094	2,400	1,010	2,000		2,000	(400)
521115	Postage		124	150	108	150		150	0
522065	Educational Material		874	800	654	875		875	75
522069	Subscriptions		125	125	125	125		125	0
524001	Dues		80	80	80	80		80	0
525072	Telephone-Long Dist		14	20	5	20		20	0
525077	Wireless Data Access		456	456	342	456		456	0
526021	Equipment Maint		387	425	190	275		275	(150)
588261	Education		1,716	2,200	751	2,000		2,000	(200)
Totals - Salaries			556,965	575,671	441,411	559,567		571,779	(3,892)
Totals - Operating			4,869	6,656	3,265	5,981		5,981	(675)
Totals - Capital			0	0	0	0		0	0
Grand Total			561,834	582,327	444,677	565,548		577,760	(4,567)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	523,252	538,890	461,032	521,247	6.00	521,247	(17,643)
Merit/Structure, etc		0	0	0	0		15,638	15,638
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		523,252	538,890	461,032	521,247		536,885	(2,005)
513011 FICA		37,385	40,289	32,394	39,484		40,285	(4)
513021 Retirement		62,154	66,824	56,985	68,647		70,672	3,848
513031 Employee Group Ins		64,440	64,440	57,280	67,680		67,680	3,240
514011 Mileage Allowance		49	75	246	75		75	0
514021 Car Allowance		7,884	7,884	6,242	7,884		7,884	0
514041 Mobile Phone Allow		1,140	960	770	960		960	0
521011 Supplies		665	1,795	660	1,000		1,000	(795)
521021 Computer Supplies		1,851	3,500	2,980	2,500		2,500	(1,000)
521071 Graphic Supplies		0	370	246	100		100	(270)
521115 Postage		1,419	420	374	500		500	80
524001 Dues		740	1,240	1,240	1,480		1,480	240
525072 Telephone-Long Dist		769	675	187	400		400	(275)
525073 Telephone - Mobile		0	0	0	480		480	480
526021 Equipment Maint		343	400	334	400		400	0
529151 Bonds		71	71	71	0		0	(71)
576345 Liaison Expense		135	600	55	600		300	(300)
588261 Education		6,891	7,175	6,661	12,665		10,000	2,825
588291 Travel		2,127	1,055	933	1,000		1,000	(55)
Totals - Salaries		696,303	719,362	614,949	705,977		724,441	5,079
Totals - Operating		15,011	17,301	13,742	21,125		18,160	859
Totals - Capital		0	0	0	0		0	0
Grand Total		711,314	736,663	628,691	727,102		742,601	5,938

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	128.00	4,955,776	5,118,299	4,425,671	4,875,856	128.00	4,875,856	(242,443)
Merit/Structure, etc		0	0	0	0		144,342	144,342
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,955,776	5,118,299	4,425,671	4,875,856		5,020,198	(98,101)
512011 Overtime Salaries		10,648	9,000	1,380	6,000		6,000	(3,000)
513011 FICA		359,383	392,349	320,580	373,573		384,615	(7,734)
513021 Retirement		579,891	625,706	539,494	632,387		651,079	25,373
513031 Employee Group Ins		1,349,213	1,385,460	1,225,703	1,443,840		1,443,840	58,380
514011 Mileage Allowance		1,619	2,700	751	2,700		2,000	(700)
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521011 Supplies		47,480	40,454	27,454	43,000		43,000	2,546
521021 Computer Supplies		806	2,000	1,432	3,000		2,000	0
521071 Graphic Supplies		0	15,020	15,015	8,400		8,400	(6,620)
521115 Postage		214,634	189,940	187,636	188,000		235,500	45,560
522069 Subscriptions		0	1,000	715	1,000		1,000	0
526021 Equipment Maint		7,923	8,100	6,892	8,000		8,000	(100)
529151 Bonds		1,065	142	142	142		142	0
532091 Burglar Systems		2,297	2,209	2,006	2,200		2,200	(9)
540000 Capital Outlay		0	0	0	960		0	0
576171 Vehicle Maintenance		3,502	9,760	8,928	8,000		8,000	(1,760)
576182 Fuel		2,906	2,730	2,544	4,730		4,730	2,000
576345 Liaison Expense		217	0	0	0		0	0
578021 Computer Maintenance		23,600	0	0	0		0	0
588261 Education		3,317	2,829	2,342	6,339		6,339	3,510
588291 Travel		460	1,301	1,182	0		0	(1,301)
Totals - Salaries		7,257,970	7,534,954	6,514,899	7,335,796		7,509,172	(25,782)
Totals - Operating		308,207	275,485	256,285	272,811		319,311	43,826
Totals - Capital		0	0	0	960		0	0
Grand Total		7,566,177	7,810,439	6,771,184	7,609,567		7,828,483	18,044

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	1,859,526	1,913,438	1,680,115	1,863,639	45.00	1,863,639 (49,799)
	Merit/Structure, etc	0	0	0	0		51,810 51,810
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,859,526	1,913,438	1,680,115	1,863,639		1,915,449 2,011
512011	Overtime Salaries	9,977	9,000	5,035	6,000		6,000 (3,000)
513011	FICA	135,714	147,104	122,470	143,065		147,028 (76)
513021	Retirement	218,357	234,596	205,343	242,181		248,890 14,294
513031	Employee Group Ins	466,295	472,560	424,230	507,600		507,600 35,040
514011	Mileage Allowance	242	945	297	945		945 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	14,863	12,832	12,732	11,000		11,000 (1,832)
521021	Computer Supplies	14,342	13,492	7,814	13,500		13,500 8
521071	Graphic Supplies	0	1,500	899	1,500		1,500 0
521115	Postage	407,608	460,300	174,933	385,800		415,800 (44,500)
522067	Printing-Publication	92,483	149,170	149,170	155,370		122,370 (26,800)
522069	Subscriptions	23	50	0	50		50 0
524001	Dues	1,270	850	850	1,560		1,560 710
525073	Telephone - Mobile	479	480	320	0		0 (480)
526021	Equipment Maint	8,037	8,423	8,093	9,000		9,000 577
532091	Burglar Systems	222	291	291	400		400 109
540000	Capital Outlay	0	0	0	165,000		0 0
569011	Professional Service	5,861	0	0	0		0 0
576171	Vehicle Maintenance	411	0	0	0		0 0
576182	Fuel	713	970	761	970		970 0
578021	Computer Maintenance	337,183	429,706	417,303	422,130		402,630 (27,076)
588261	Education	2,036	1,290	1,009	6,333		4,333 3,043
588291	Travel	0	300	259	0		0 (300)
Totals - Salaries		2,690,591	2,778,123	2,437,930	2,763,910		2,826,392 48,269
Totals - Operating		885,529	1,079,654	774,433	1,007,613		983,113 (96,541)
Totals - Capital		0	0	0	165,000		0 0
Grand Total		3,576,120	3,857,777	3,212,364	3,936,523		3,809,505 (48,272)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	35.00	1,533,926	1,595,864	1,363,945	1,526,749	35.00	1,526,749	(69,115)
	Merit/Structure, etc		0	0	0	0		44,934	44,934
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,533,926	1,595,864	1,363,945	1,526,749		1,571,683	(24,181)
512011	Overtime Salaries		86,931	100,000	146,576	150,000		150,000	50,000
513011	FICA		114,001	129,424	108,272	128,243		131,474	2,050
513021	Retirement		185,940	206,896	183,884	217,139		222,958	16,062
513031	Employee Group Ins		369,635	375,900	340,100	394,800		394,800	18,900
514011	Mileage Allowance		225	500	126	500		500	0
521011	Supplies		31,355	30,065	27,566	40,000		40,000	9,935
521021	Computer Supplies		26,916	17,600	20,284	20,000		20,000	2,400
521031	Voting Supplies		211,242	300,200	227,004	354,500		354,500	54,300
521115	Postage		291,332	8,435	4,334	366,200		366,200	357,765
522041	Clothing		1,874	1,671	1,450	1,875		1,875	204
522069	Subscriptions		261	229	219	219		219	(10)
523011	Parts and Supplies		72,921	26,900	26,237	57,000		57,000	30,100
524001	Dues		50	50	0	50		50	0
524161	Advertis/Leg Notice		630	4,500	5,177	7,500		7,500	3,000
525072	Telephone-Long Dist		127	300	53	300		300	0
525073	Telephone - Mobile		20,607	16,500	17,000	20,148		20,148	3,648
525077	Wireless Data Access		7,880	0	5,075	0		0	0
525082	Pager / Blackberry		2,588	2,700	2,121	2,700		2,700	0
526021	Equipment Maint		44,316	42,270	41,494	40,173		40,173	(2,097)
529151	Bonds		185	250	0	250		250	0
531012	Space Lease Rental		16,036	22,900	22,863	41,100		41,100	18,200
531071	Telephone-Basic		17,688	6,400	5,856	10,460		10,460	4,060
569011	Professional Service		47	500	120	6,500		1,500	1,000
575611	Contract Labor		905,950	878,850	840,268	1,493,240		1,493,240	614,390
575612	Elections Cont Labor		300,691	399,040	438,233	359,720		359,720	(39,320)
576141	Voting Machine Trans		26,959	42,000	39,370	65,000		65,000	23,000
576171	Vehicle Maintenance		5,581	1,600	2,467	5,000		4,000	2,400
576182	Fuel		6,699	19,200	20,781	15,000		15,000	(4,200)
578021	Computer Maintenance		262,546	279,170	279,121	281,315		281,315	2,145
578025	Software Maintenance		98,162	119,500	119,417	119,420		119,420	(80)
578051	Equipment Rentals		23,741	20,850	18,475	19,000		19,000	(1,850)
588261	Education		3,381	3,500	3,410	3,500		3,500	0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,290,657	2,408,584	2,142,904	2,417,431		2,471,415	62,831
Totals - Operating		2,379,765	2,245,180	2,168,394	3,330,170		3,324,170	1,078,990
Totals - Capital		0	0	0	0		0	0
Grand Total		4,670,422	4,653,764	4,311,298	5,747,601		5,795,585	1,141,821

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	7.00	409,183	421,413	374,380	555,616	7.00	555,616	134,203
	Merit/Structure, etc		0	0	0	0		12,229	12,229
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		409,183	421,413	374,380	555,616		567,845	146,432
513011	FICA		26,559	28,515	24,889	36,852		37,479	8,964
513021	Retirement		47,858	51,493	45,675	72,038		73,622	22,129
513031	Employee Group Ins		64,440	64,440	59,070	78,960		78,960	14,520
514011	Mileage Allowance		0	200	29	200		200	0
514041	Mobile Phone Allow		660	660	605	660		660	0
521011	Supplies		17,876	14,575	13,210	12,000		12,000	(2,575)
521115	Postage		832	2,800	2,650	1,100		1,100	(1,700)
522069	Subscriptions		269	300	138	300		300	0
525072	Telephone-Long Dist		9	50	7	50		50	0
526021	Equipment Maint		616	1,425	1,413	1,165		1,165	(260)
588261	Education		3,689	5,000	0	5,000		5,000	0
588291	Travel		1,090	3,000	600	3,000		3,000	0
Totals - Salaries			548,700	566,721	504,647	744,326		758,766	192,045
Totals - Operating			24,381	27,150	18,017	22,615		22,615	(4,535)
Totals - Capital			0	0	0	0		0	0
Grand Total			573,081	593,871	522,664	766,941		781,381	187,510

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	5,940,708	6,135,357	5,356,553	5,802,644	82.00	5,802,644	(332,713)
Merit/Structure, etc		0	0	0	0		171,095	171,095
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,940,708	6,135,357	5,356,553	5,802,644		5,973,739	(161,618)
512011 Overtime Salaries		22,641	29,000	21,659	29,000		29,000	0
512101 Premium Pay		7,383	8,112	6,470	8,112		8,112	0
513011 FICA		429,695	466,597	386,810	442,773		454,916	(11,681)
513021 Retirement		697,239	753,217	655,959	756,435		778,592	25,375
513031 Employee Group Ins		876,653	891,420	799,235	924,960		924,960	33,540
514011 Mileage Allowance		8,115	10,000	6,613	10,000		8,000	(2,000)
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521021 Computer Supplies		121,110	125,000	70,752	119,000		119,000	(6,000)
522065 Educational Material		3,059	4,449	1,183	4,449		3,449	(1,000)
522069 Subscriptions		125	500	0	500		500	0
524001 Dues		5,989	6,540	6,659	6,659		6,659	119
525072 Telephone-Long Dist		2,351	1,500	839	1,500		1,500	0
525073 Telephone - Mobile		(60)	0	(110)	0		0	0
525082 Pager / Blackberry		13,717	13,200	10,698	10,976		10,976	(2,224)
531012 Space Lease Rental		36,877	40,000	33,313	40,000		40,000	0
531074 Data Transmiss Line		316,975	347,420	298,002	351,996		351,996	4,576
531075 Telephone-Texan		376	0	313	0		0	0
540000 Capital Outlay		0	0	0	1,108,000		0	0
562031 Appl Serv Prov (ASP)		342,000	342,000	342,000	342,000		342,000	0
569011 Professional Service		249,559	325,000	222,683	311,500		300,000	(25,000)
576171 Vehicle Maintenance		553	1,000	272	1,000		1,000	0
576182 Fuel		614	750	787	750		750	0
578021 Computer Maintenance		791,398	1,390,900	1,211,966	1,366,225		1,366,225	(24,675)
578025 Software Maintenance		1,931,129	3,173,597	3,146,912	3,340,345		3,340,345	166,748
588261 Education		23,090	25,000	22,802	25,000		25,000	0

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		7,983,872	8,295,143	7,234,619	7,975,364		8,178,759	(116,384)
Totals - Operating		3,838,860	5,796,856	5,369,071	5,921,900		5,909,400	112,544
Totals - Capital		0	0	0	1,108,000		0	0
Grand Total		11,822,733	14,091,999	12,603,690	15,005,264		14,088,159	(3,840)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	33,784	34,795	30,910	33,655	1.00	33,655	(1,140)
Merit/Structure, etc		0	0	0	0		1,010	1,010
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		33,784	34,795	30,910	33,655		34,665	(130)
511021 Temp/Part Time Sal		21,376	24,150	20,214	24,150		24,150	0
513011 FICA		4,119	4,510	3,813	4,423		4,500	(10)
513021 Retirement		4,437	4,245	3,765	4,359		4,489	244
513031 Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
522069 Subscriptions		6,900	7,000	7,000	7,000		7,000	0
525072 Telephone-Long Dist		0	250	0	250		250	0
525077 Wireless Data Access		1,598	2,230	1,501	1,884		1,884	(346)
525082 Pager / Blackberry		297	0	0	0		0	0
526021 Equipment Maint		74,192	80,450	56,119	80,450		80,450	0
531071 Telephone-Basic		450,352	440,000	467,806	440,000		440,000	0
531075 Telephone-Texan		(215)	2,000	15,500	2,000		2,000	0
569011 Professional Service		99,275	15,000	0	15,000		7,500	(7,500)
Totals - Salaries		74,455	78,440	68,547	77,867		79,084	644
Totals - Operating		632,399	546,930	547,927	546,584		539,084	(7,846)
Totals - Capital		0	0	0	0		0	0
Grand Total		706,854	625,370	616,473	624,451		618,168	(7,202)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	11,127	0	13,243	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	11,127	0	13,243	0	0	0
511025	Salaries - Project	91,002	119,770	91,727	119,770	119,770	0
513011	FICA	7,600	9,163	7,765	9,163	9,163	0
513031	Employee Group Ins	17,900	21,480	19,690	0	0	(21,480)
513032	Retiree Group Ins	0	0	0	0	22,560	22,560
514011	Mileage Allowance	43	100	8	100	100	0
Totals - Salaries		127,671	150,513	132,432	129,033	151,593	1,080
Totals - Operating		0	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		127,671	150,513	132,432	129,033	151,593	1,080

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	801,388	784,844	670,369	740,832	18.00	740,832 (44,012)
	Merit/Structure, etc	0	0	0	0		22,225
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	801,388	784,844	670,369	740,832		763,057 (21,787)
511021	Temp/Part Time Sal	0	4,000	1,620	0		0 (4,000)
512011	Overtime Salaries	2,992	0	0	3,000		1,500 1,500
513011	FICA	58,273	60,384	49,254	56,940		58,526 (1,858)
513021	Retirement	87,309	96,176	81,319	96,389		99,073 2,897
513031	Employee Group Ins	212,115	193,320	164,233	203,040		203,040 9,720
514011	Mileage Allowance	148	100	82	100		100 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	3,039	4,795	2,384	4,000		4,000 (795)
522041	Clothing	471	500	447	500		500 0
522065	Educational Material	992	0	0	0		0 0
524001	Dues	910	1,155	1,090	950		950 (205)
525072	Telephone-Long Dist	8	35	2	35		35 0
525082	Pager / Blackberry	0	375	0	375		375 0
526021	Equipment Maint	16,409	19,649	18,614	10,410		10,410 (9,239)
540000	Capital Outlay	0	0	0	22,900		0 0
576171	Vehicle Maintenance	1,880	2,000	663	2,000		2,000 0
576182	Fuel	3,985	4,200	3,513	4,200		4,200 0
578025	Software Maintenance	410,846	424,019	411,645	416,741		416,741 (7,278)
588261	Education	6,777	11,000	2,268	11,000		7,000 (4,000)
Totals - Salaries		1,162,705	1,139,304	967,317	1,100,781		1,125,776 (13,528)
Totals - Operating		445,315	467,728	440,626	450,211		446,211 (21,517)
Totals - Capital		0	0	0	22,900		0 0
Grand Total		1,608,020	1,607,032	1,407,943	1,573,892		1,571,987 (35,045)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	7.00	606,052	642,867	537,371	597,035	7.00 597,035 (45,832)
	Merit/Structure, etc		0	0	0	0	17,912 17,912
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		606,052	642,867	537,371	597,035	614,947 (27,920)
513011	FICA		42,356	47,573	37,780	44,386	45,512 (2,061)
513021	Retirement		70,862	78,430	65,409	77,317	79,636 1,206
513031	Employee Group Ins		72,495	75,180	64,440	78,960	78,960 3,780
514011	Mileage Allowance		0	500	0	250	0 (500)
522065	Educational Material		880	1,000	0	1,000	1,000 0
522069	Subscriptions		79	200	143	200	200 0
524001	Dues		504	400	278	400	400 0
525072	Telephone-Long Dist		34	50	10	50	50 0
525073	Telephone - Mobile		633	575	519	614	614 39
525077	Wireless Data Access		440	460	380	456	456 (4)
525082	Pager / Blackberry		1,523	1,502	1,330	1,497	1,497 (5)
540000	Capital Outlay		0	0	0	306,505	0 0
569011	Professional Service		0	0	0	142,459	142,459 142,459
578021	Computer Maintenance		24,350	33,007	14,376	33,677	33,677 670
578025	Software Maintenance		719,009	1,226,723	770,976	737,514	717,514 (509,209)
588261	Education		18,343	20,000	16,159	15,000	15,000 (5,000)
Totals - Salaries			791,765	844,550	705,000	797,948	819,055 (25,495)
Totals - Operating			765,795	1,283,917	804,171	932,867	912,867 (371,050)
Totals - Capital			0	0	0	306,505	0 0
Grand Total			1,557,560	2,128,467	1,509,171	2,037,320	1,731,922 (396,545)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,798,579	1,871,349	1,636,237	1,769,844	22.00	1,769,844	(101,505)
Merit/Structure, etc		0	0	0	0		49,370	49,370
Reclassified	1.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,798,579	1,871,349	1,636,237	1,769,844		1,819,214	(52,135)
512031 Workers' Comp Supple		796	0	0	0		0	0
513011 FICA		129,937	141,239	118,257	134,075		137,400	(3,839)
513021 Retirement		210,165	228,364	199,322	229,257		235,651	7,287
513031 Employee Group Ins		236,280	236,280	213,905	248,160		248,160	11,880
514011 Mileage Allowance		223	200	54	200		200	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522065 Educational Material		11,123	10,250	7,629	7,400		7,400	(2,850)
522069 Subscriptions		2,385	2,385	2,385	2,385		2,385	0
524001 Dues		1,600	2,350	2,290	2,350		2,350	0
525072 Telephone-Long Dist		138	250	61	200		200	(50)
525077 Wireless Data Access		456	456	383	456		456	0
525082 Pager / Blackberry		2,078	1,593	1,522	766		766	(827)
540000 Capital Outlay		0	0	0	80,400		0	0
569011 Professional Service		312,300	353,200	300,000	150,000		150,000	(203,200)
578025 Software Maintenance		408,263	470,250	335,225	509,750		509,750	39,500
588261 Education		21,645	21,700	20,166	18,700		18,700	(3,000)
588281 Tuition C/room Train		288,117	148,500	105,536	141,800		120,000	(28,500)
588291 Travel		341	0	0	0		0	0
Totals - Salaries		2,376,459	2,477,912	2,168,214	2,382,016		2,441,105	(36,807)
Totals - Operating		1,048,446	1,010,934	775,197	833,807		812,007	(198,927)
Totals - Capital		0	0	0	80,400		0	0
Grand Total		3,424,905	3,488,846	2,943,411	3,296,223		3,253,112	(235,734)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	46.00	3,823,001	3,948,557	3,384,209	3,667,426	46.00	3,667,426	(281,131)
	Merit/Structure, etc		0	0	0	0		107,348	107,348
	Reclassified	1.00	0	0	0	1,345	0.00	0	0
	New Positions	1.00	0	0	0	50,992	0.00	0	0
511011	Total Salary		3,823,001	3,948,557	3,384,209	3,719,763		3,774,774	(173,783)
513011	FICA		271,535	294,266	240,972	280,262		283,461	(10,805)
513021	Retirement		446,382	481,724	412,026	481,710		488,834	7,110
513031	Employee Group Ins		497,620	504,780	446,605	530,160		518,880	14,100
514011	Mileage Allowance		147	500	390	500		500	0
521115	Postage		342	0	0	0		0	0
522065	Educational Material		214	300	235	300		300	0
522069	Subscriptions		109	200	0	200		200	0
524001	Dues		1,981	2,855	1,780	2,655		2,655	(200)
525072	Telephone-Long Dist		283	300	66	300		300	0
525073	Telephone - Mobile		748	868	619	870		870	2
525082	Pager / Blackberry		3,283	3,379	2,367	2,688		2,688	(691)
540000	Capital Outlay		0	0	0	3,928,771		0	0
569011	Professional Service		69,906	301,923	205,433	340,000		220,000	(81,923)
578025	Software Maintenance		1,822,176	1,877,744	1,473,286	1,945,469		1,945,469	67,725
588261	Education		30,324	37,500	30,384	37,500		30,000	(7,500)
Totals - Salaries			5,038,685	5,229,827	4,484,202	5,012,395		5,066,449	(163,378)
Totals - Operating			1,929,364	2,225,069	1,714,169	2,329,982		2,202,482	(22,587)
Totals - Capital			0	0	0	3,928,771		0	0
Grand Total			6,968,050	7,454,896	6,198,372	11,271,148		7,268,931	(185,965)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	1,619,242	1,659,396	1,452,822	1,593,296	27.00	1,593,296	(66,100)
Merit/Structure, etc		0	0	0	0		47,800	47,800
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,619,242	1,659,396	1,452,822	1,593,296		1,641,096	(18,300)
511021 Temp/Part Time Sal		5,013	5,000	1,559	26,000		5,000	0
512011 Overtime Salaries		2,197	2,500	2,243	4,000		4,000	1,500
512031 Workers' Comp Supple		0	0	538	0		0	0
513011 FICA		115,330	124,756	103,297	121,885		123,620	(1,136)
513021 Retirement		189,464	202,751	177,288	206,850		213,040	10,289
513031 Employee Group Ins		289,980	289,980	264,920	304,560		304,560	14,580
514011 Mileage Allowance		1,179	1,000	926	1,500		1,500	500
521011 Supplies		22,764	22,650	17,818	13,500		13,500	(9,150)
521115 Postage		10,018	11,000	8,305	10,000		10,000	(1,000)
522065 Educational Material		18,302	16,000	7,139	8,624		8,624	(7,376)
522069 Subscriptions		1,161	1,879	1,490	1,319		1,319	(560)
524001 Dues		2,002	2,334	1,276	2,190		2,190	(144)
524161 Advertis/Leg Notice		9,771	5,000	3,542	5,000		5,000	0
525072 Telephone-Long Dist		176	200	47	200		200	0
526021 Equipment Maint		1,276	1,990	1,319	2,575		2,575	585
529151 Bonds		71	0	0	0		0	0
569011 Professional Service		67,688	127,000	58,440	107,550		52,550	(74,450)
572552 Volunteer Program		10,023	10,000	6,852	13,200		10,000	0
575641 Employee Physicals		1,139	0	0	0		0	0
575645 Background Check		0	10,000	10,000	30,000		30,000	20,000
575651 Test/Civil Serv Exp		4,075	5,665	3,681	11,850		6,000	335
576285 Meeting Expenses		35	0	0	0		0	0
578051 Equipment Rentals		1,000	576	1,123	0		0	(576)
579062 Health Promo Pgrm		44	0	0	0		0	0
588261 Education		14,726	20,000	14,131	18,815		18,815	(1,185)

Commitment Item						
	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	2,222,405	2,285,383	2,003,594	2,258,091	2,292,816	7,433
Totals - Operating	164,273	234,294	135,163	224,823	160,773	(73,521)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,386,678	2,519,677	2,138,757	2,482,914	2,453,589	(66,088)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,283,624	1,321,807	1,148,564	1,273,999	22.00	1,241,281	(80,526)
Merit/Structure, etc		0	0	0	0		35,769	35,769
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,283,624	1,321,807	1,148,564	1,273,999		1,277,050	(44,757)
512011 Overtime Salaries		970	3,500	1,595	3,500		3,500	0
513011 FICA		92,924	100,764	83,300	97,418		97,415	(3,349)
513021 Retirement		151,112	162,846	141,126	166,666		167,061	4,215
513031 Employee Group Ins		236,280	236,280	207,640	248,160		248,160	11,880
514011 Mileage Allowance		67	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		10,003	10,972	8,592	10,502		10,502	(470)
521115 Postage		761	1,500	606	1,000		1,000	(500)
522041 Clothing		0	70	0	70		70	0
522069 Subscriptions		236	354	400	442		442	88
524001 Dues		2,235	2,900	2,435	2,460		2,460	(440)
524161 Advertis/Leg Notice		3,324	3,000	2,775	3,000		3,000	0
525072 Telephone-Long Dist		312	500	94	500		500	0
525073 Telephone - Mobile		463	464	376	464		230	(234)
525082 Pager / Blackberry		72	72	72	0		0	(72)
526021 Equipment Maint		429	3,084	3,025	3,000		3,000	(84)
529151 Bonds		164	171	0	171		171	0
576121 Transportation		81	0	0	0		0	0
576171 Vehicle Maintenance		1,442	3,000	651	3,000		3,000	0
576182 Fuel		2,375	2,300	3,176	2,300		2,300	0
576285 Meeting Expenses		5,513	5,500	4,610	5,500		5,500	0
578051 Equipment Rentals		8,953	2,584	3,550	2,000		2,000	(584)
579036 Auction Expense		189	500	325	500		500	0
588261 Education		15,422	20,339	12,524	19,990		19,990	(349)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	1,774,470	1,834,864	1,590,926	1,799,410	1,802,853	(32,011)
Totals - Operating	51,975	57,310	43,211	54,899	54,665	(2,645)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,826,445	1,892,174	1,634,137	1,854,309	1,857,518	(34,656)

Comments

Authorized Unfunded Position:

1 - Cooperative Purchasing Administrator, Grade 16

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	735,408	757,689	665,983	717,953	13.00	717,953 (39,736)
	Merit/Structure, etc	0	0	0	0		18,498 18,498
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	735,408	757,689	665,983	717,953		736,451 (21,238)
511021	Temp/Part Time Sal	9,360	12,500	11,978	7,125		7,125 (5,375)
512011	Overtime Salaries	13,935	10,000	8,350	14,250		14,250 4,250
513011	FICA	53,202	58,481	48,164	55,700		56,882 (1,599)
513021	Retirement	87,474	94,327	82,287	94,945		97,340 3,013
513031	Employee Group Ins	137,830	139,620	122,615	146,640		146,640 7,020
514011	Mileage Allowance	1,078	1,520	645	1,900		1,900 380
514041	Mobile Phone Allow	360	960	920	960		960 0
521011	Supplies	7,892	10,000	7,837	9,500		8,500 (1,500)
521052	ID Dept Supplies	13,714	20,000	12,805	19,000		19,000 (1,000)
521115	Postage	254	500	127	500		400 (100)
522041	Clothing	1,059	930	905	800		800 (130)
522065	Educational Material	335	500	0	0		0 (500)
522066	Support Services Sup	14,118	15,000	14,260	14,250		14,250 (750)
522067	Printing-Publication	0	70	70	0		0 (70)
522069	Subscriptions	233	995	323	245		245 (750)
524001	Dues	2,039	2,484	2,936	2,521		2,521 37
525072	Telephone-Long Dist	161	100	59	100		100 0
525073	Telephone - Mobile	20,897	20,862	16,320	20,259		20,259 (603)
525077	Wireless Data Access	304	500	308	475		475 (25)
525082	Pager / Blackberry	1,906	2,364	1,002	1,390		1,390 (974)
526021	Equipment Maint	78,084	112,449	111,096	149,577		149,577 37,128
532011	Building Maintenance	97	0	0	0		0 0
532081	Energy Mgmt Maint	49,204	64,500	67,651	57,000		57,000 (7,500)
569011	Professional Service	59,198	66,250	40,798	36,000		36,000 (30,250)
575611	Contract Labor	39,371	40,000	40,000	38,000		38,000 (2,000)
575645	Background Check	0	10,000	8,520	15,000		15,000 5,000
576171	Vehicle Maintenance	14,086	11,200	7,923	11,200		11,200 0
576182	Fuel	24,614	29,300	27,645	22,040		22,040 (7,260)
578018	Radio Serv-Contract	1,364	2,000	1,992	2,033		2,033 33
588261	Education	42,078	31,250	27,596	32,200		32,200 950

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,038,645	1,075,097	940,940	1,039,473		1,061,548	(13,549)
Totals - Operating		371,006	441,254	390,173	432,090		430,990	(10,264)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,409,652	1,516,351	1,331,112	1,471,563		1,492,538	(23,813)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	145,038	151,970	129,004	139,922	5.00	139,922	(12,048)
Merit/Structure, etc		0	0	0	0		4,198	4,198
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		145,038	151,970	129,004	139,922		144,120	(7,850)
512011 Overtime Salaries		1,819	1,228	1,081	1,900		1,900	672
512101 Premium Pay		0	0	16	0		0	0
513011 FICA		10,293	11,779	9,176	10,850		11,171	(608)
513021 Retirement		17,149	18,785	15,839	18,366		18,910	125
513031 Employee Group Ins		53,700	53,700	44,750	56,400		56,400	2,700
521011 Supplies		5,598	7,400	3,924	7,030		7,030	(370)
521115 Postage		1,040	1,500	1,040	1,400		1,400	(100)
522041 Clothing		969	1,000	999	800		800	(200)
526021 Equipment Maint		5,697	7,500	5,779	7,500		6,500	(1,000)
575611 Contract Labor		4,376	2,272	2,282	1,900		1,900	(372)
578051 Equipment Rentals		1,462	1,700	1,459	1,700		1,700	0
Totals - Salaries		227,999	237,462	199,866	227,438		232,501	(4,961)
Totals - Operating		19,143	21,372	15,483	20,330		19,330	(2,042)
Totals - Capital		0	0	0	0		0	0
Grand Total		247,142	258,834	215,349	247,768		251,831	(7,003)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	482,579	524,021	466,468	506,567	10.00	506,567 (17,454)
	Merit/Structure, etc	0	0	0	0		15,197 15,197
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	482,579	524,021	466,468	506,567		521,764 (2,257)
512011	Overtime Salaries	14,180	12,000	9,753	11,400		11,400 (600)
513011	FICA	35,705	40,796	34,041	39,625		40,788 (8)
513021	Retirement	58,099	65,395	58,003	67,077		69,045 3,650
513031	Employee Group Ins	98,450	107,400	98,450	112,800		112,800 5,400
514011	Mileage Allowance	2,999	4,000	1,798	3,500		3,500 (500)
522041	Clothing	1,273	1,500	1,050	960		960 (540)
523011	Parts and Supplies	9,396	9,000	5,612	8,500		8,500 (500)
525072	Telephone-Long Dist	1	0	0	0		0 0
531021	Electricity	9,676	12,036	7,681	11,525		11,525 (511)
531031	Gas	1,488	1,709	925	1,624		1,624 (85)
531041	Water	1,235	1,197	1,171	1,197		1,197 0
531051	Disposal Service	600	650	600	650		650 0
532011	Building Maintenance	6,528	7,500	5,309	7,125		7,125 (375)
532025	A/C Maint Contract	3,226	4,000	2,523	3,800		3,800 (200)
532091	Burglar Systems	222	350	222	350		250 (100)
Totals - Salaries		692,012	753,612	668,513	740,969		759,297 5,685
Totals - Operating		33,645	37,942	25,094	35,731		35,631 (2,311)
Totals - Capital		0	0	0	0		0 0
Grand Total		725,656	791,554	693,607	776,700		794,928 3,374

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	450,827	487,411	427,582	471,453	11.00	471,453 (15,958)
	Merit/Structure, etc	0	0	0	0		14,144 14,144
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	450,827	487,411	427,582	471,453		485,597 (1,814)
511021	Temp/Part Time Sal	15,083	15,000	14,033	0		0 (15,000)
512011	Overtime Salaries	7,459	6,500	4,542	7,520		7,520 1,020
512031	Workers' Comp Supple	830	0	913	0		0 0
513011	FICA	33,945	39,047	32,223	36,642		37,724 (1,323)
513021	Retirement	53,626	60,440	52,751	62,027		63,859 3,419
513031	Employee Group Ins	117,245	118,140	108,295	124,080		124,080 5,940
521011	Supplies	3,957	4,000	3,393	3,000		3,000 (1,000)
521043	Photo Processing	2,769	2,500	2,028	1,800		1,800 (700)
522041	Clothing	1,565	1,600	1,310	1,280		1,280 (320)
525072	Telephone-Long Dist	63	50	18	50		50 0
526021	Equipment Maint	106,206	125,225	115,937	104,637		104,637 (20,588)
531051	Disposal Service	638	1,200	319	800		800 (400)
575611	Contract Labor	26,859	40,415	37,915	20,000		20,000 (20,415)
576171	Vehicle Maintenance	555	850	420	800		800 (50)
576182	Fuel	1,292	1,300	1,184	900		900 (400)
578051	Equipment Rentals	21,732	21,732	21,732	21,732		21,732 0
Totals - Salaries		679,015	726,538	640,339	701,722		718,780 (7,758)
Totals - Operating		165,636	198,872	184,256	154,999		154,999 (43,873)
Totals - Capital		0	0	0	0		0 0
Grand Total		844,651	925,410	824,595	856,721		873,779 (51,631)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	0	202,946	150,674	184,256	3.00	133,130	(69,816)
Merit/Structure, etc		0	0	0	0		3,891	3,891
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	202,946	150,674	184,256		137,021	(65,925)
511021 Temp/Part Time Sal		0	0	0	19,000		19,000	19,000
512011 Overtime Salaries		0	1,500	1,388	2,000		2,000	500
513011 FICA		0	15,526	11,014	15,703		12,089	(3,437)
513021 Retirement		0	24,760	18,484	24,121		18,004	(6,756)
513031 Employee Group Ins		0	53,700	38,485	56,400		33,840	(19,860)
521011 Supplies		0	0	0	2,500		2,500	2,500
522041 Clothing		0	0	0	480		480	480
524001 Dues		0	0	0	275		275	275
525072 Telephone-Long Dist		0	0	0	50		50	50
526021 Equipment Maint		0	0	0	13,000		13,000	13,000
576171 Vehicle Maintenance		0	0	0	7,500		7,500	7,500
576182 Fuel		0	0	0	8,000		8,000	8,000
Totals - Salaries		0	298,432	220,045	301,480		221,954	(76,478)
Totals - Operating		0	0	0	31,805		31,805	31,805
Totals - Capital		0	0	0	0		0	0
Grand Total		0	298,432	220,045	333,285		253,759	(44,673)

Comments

Reduction in Force: Two Recycle Program Drivers, Grade 13

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	94,317	94,850	85,141	92,754	2.00	92,754	(2,096)
Merit/Structure, etc		0	0	0	0		2,783	2,783
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		94,317	94,850	85,141	92,754		95,537	687
512011 Overtime Salaries		1,139	2,500	2,649	2,375		2,375	(125)
513011 FICA		6,914	7,448	6,245	7,278		7,491	43
513021 Retirement		11,139	11,877	10,693	12,320		12,680	803
513031 Employee Group Ins		17,453	21,480	19,243	22,560		22,560	1,080
514011 Mileage Allowance		0	0	0	45		45	45
514041 Mobile Phone Allow		40	0	0	0		0	0
522041 Clothing		0	200	154	160		160	(40)
522051 Custodian Supplies		15,007	15,000	12,521	14,250		14,250	(750)
525073 Telephone - Mobile		(55)	0	(110)	0		0	0
531021 Electricity		195,129	191,735	132,214	184,147		184,147	(7,588)
531031 Gas		10,149	10,102	6,891	10,102		10,102	0
531041 Water		24,523	25,000	17,888	25,000		25,000	0
531051 Disposal Service		2,640	3,000	2,640	2,840		2,840	(160)
532011 Building Maintenance		103,413	72,750	51,097	69,000		69,000	(3,750)
532025 A/C Maint Contract		51,073	42,000	43,304	39,925		39,925	(2,075)
532041 Elevator Maintenance		35,394	40,000	36,799	40,000		40,000	0
532051 Landscaping Expense		15,392	10,000	8,783	9,500		9,500	(500)
532071 Custodian Services		96,347	108,322	102,739	103,640		103,640	(4,682)
565021 ArmoredCar Messenger		14,400	19,200	14,400	19,200		19,200	0
575611 Contract Labor		24,422	24,422	24,422	23,594		23,594	(828)
Totals - Salaries		131,001	138,155	123,971	137,332		140,688	2,533
Totals - Operating		587,833	561,731	453,743	541,358		541,358	(20,373)
Totals - Capital		0	0	0	0		0	0
Grand Total		718,835	699,886	577,714	678,690		682,046	(17,840)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	4.00	185,810	191,127	170,289	184,868	4.00 184,868 (6,259)
	Merit/Structure, etc		0	0	0	0	5,547 5,547
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		185,810	191,127	170,289	184,868	190,415 (712)
511021	Temp/Part Time Sal		10,153	19,000	12,782	18,050	18,050 (950)
512011	Overtime Salaries		7,231	8,500	5,781	8,075	8,075 (425)
513011	FICA		14,455	16,799	13,541	16,215	16,639 (160)
513021	Retirement		22,647	24,472	21,558	25,111	25,829 1,357
513031	Employee Group Ins		42,960	42,960	39,380	45,120	45,120 2,160
514011	Mileage Allowance		27	50	8	45	45 (5)
514041	Mobile Phone Allow		960	960	880	960	960 0
521011	Supplies		0	0	32	0	0 0
522041	Clothing		540	600	497	480	480 (120)
522051	Custodian Supplies		13,138	20,000	18,907	19,000	19,000 (1,000)
531021	Electricity		843,282	919,615	628,678	893,929	893,929 (25,686)
531041	Water		60,858	65,516	68,118	65,516	65,516 0
531051	Disposal Service		1,880	7,000	3,290	6,000	6,000 (1,000)
532011	Building Maintenance		135,197	180,000	180,786	171,000	171,000 (9,000)
532021	Electrical Maint		5,644	20,000	14,421	19,000	19,000 (1,000)
532025	A/C Maint Contract		102,759	163,000	101,419	140,000	140,000 (23,000)
532041	Elevator Maintenance		63,463	71,020	64,228	71,020	71,020 0
532051	Landscaping Expense		19,793	50,000	16,382	35,000	35,000 (15,000)
532071	Custodian Services		272,954	302,430	277,944	294,497	294,497 (7,933)
565021	ArmoredCar Messenger		4,800	4,800	4,800	4,800	4,800 0
565031	Security Contract		41,058	41,000	39,924	41,000	41,000 0
575611	Contract Labor		24,324	24,421	24,422	23,594	23,594 (827)
575645	Background Check		0	0	102	0	0 0
579025	Miscellaneous		175	500	478	475	475 (25)
Totals - Salaries			284,243	303,868	264,218	298,444	305,133 1,265
Totals - Operating			1,589,864	1,869,902	1,444,427	1,785,311	1,785,311 (84,591)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,874,107	2,173,770	1,708,645	2,083,755	2,090,444 (83,326)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee								
	Salaries	1.00	39,798	40,278	36,344	38,959	1.00	38,959	(1,319)
	Merit/Structure, etc		0	0	0	0		1,169	1,169
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		39,798	40,278	36,344	38,959		40,128	(150)
512011	Overtime Salaries		6,512	7,000	7,319	6,650		6,650	(350)
513011	FICA		3,502	3,654	3,297	3,526		3,616	(38)
513021	Retirement		5,456	5,827	5,377	5,969		6,120	293
513031	Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514011	Mileage Allowance		158	200	80	190		190	(10)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		0	0	27	0		0	0
522041	Clothing		199	200	181	160		160	(40)
522051	Custodian Supplies		1,992	2,000	1,998	1,900		1,900	(100)
526021	Equipment Maint		0	200	0	0		0	(200)
531021	Electricity		25,131	19,355	16,786	19,274		19,274	(81)
531031	Gas		3,016	2,707	2,098	2,978		2,978	271
531041	Water		5,447	3,122	4,373	4,371		4,371	1,249
531051	Disposal Service		600	880	600	800		800	(80)
531071	Telephone-Basic		2,154	2,100	942	2,100		2,100	0
532011	Building Maintenance		11,618	13,000	5,996	12,350		12,350	(650)
532025	A/C Maint Contract		9,932	7,565	5,021	7,187		7,187	(378)
532051	Landscaping Expense		1,200	2,200	856	2,090		2,090	(110)
532071	Custodian Services		20,082	23,245	21,631	21,467		21,467	(1,778)
532091	Burglar Systems		396	450	396	450		450	0
Totals - Salaries			66,647	68,179	62,701	67,054		68,464	285
Totals - Operating			81,766	77,024	60,908	75,127		75,127	(1,897)
Totals - Capital			0	0	0	0		0	0
Grand Total			148,413	145,203	123,609	142,181		143,591	(1,612)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	1.00	42,411	43,482	38,628	42,058	1.00	42,058	(1,424)
	Merit/Structure, etc		0	0	0	0		1,262	1,262
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		42,411	43,482	38,628	42,058		43,320	(162)
512011	Overtime Salaries		3,837	3,500	4,246	3,325		3,325	(175)
513011	FICA		3,499	3,631	3,249	3,509		3,606	(25)
513021	Retirement		5,457	5,791	5,279	5,940		6,103	312
513031	Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		188	200	172	160		160	(40)
522051	Custodian Supplies		5,052	4,830	3,739	4,589		4,589	(241)
526021	Equipment Maint		0	400	0	0		0	(400)
531021	Electricity		61,582	55,710	49,543	54,352		54,352	(1,358)
531031	Gas		7,383	8,467	4,951	8,044		8,044	(423)
531041	Water		27,110	13,200	22,425	19,140		19,140	5,940
531051	Disposal Service		655	780	605	780		780	0
531071	Telephone-Basic		5,888	7,000	2,535	7,000		7,000	0
532011	Building Maintenance		39,388	25,000	22,833	23,750		23,750	(1,250)
532025	A/C Maint Contract		14,888	18,000	25,661	17,100		17,100	(900)
532051	Landscaping Expense		17,737	8,000	11,319	7,600		7,600	(400)
532071	Custodian Services		40,412	40,705	39,423	37,003		37,003	(3,702)
532091	Burglar Systems		396	475	396	475		475	0
565021	ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
Totals - Salaries			66,425	67,624	61,688	66,592		68,114	490
Totals - Operating			230,279	192,367	193,203	189,593		189,593	(2,774)
Totals - Capital			0	0	0	0		0	0
Grand Total			296,704	259,991	254,891	256,185		257,707	(2,284)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
526021							
531021							
531031							
531041							
531051							
531071							
532011							
532025							
532051							
532071							
532091							
565021							
575611							
Totals - Salaries		57,797	62,134	58,962	64,329	65,761	3,627
Totals - Operating		336,136	406,504	322,142	386,885	386,885	(19,619)
Totals - Capital		0	0	0	0	0	0
Grand Total		393,932	468,638	381,105	451,214	452,646	(15,992)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	Merit/Structure, etc	0	0	0	0	0	0	
	Reclassified	0.00	0	0	0	0.00	0	
	New Positions	0.00	0	0	0	0.00	0	
511011	Total Salary	0	0	0	0	0	0	
522051	Custodian Supplies	2,843	3,000	4,838	2,850	2,850	(150)	
526021	Equipment Maint	0	133	0	0	0	(133)	
531021	Electricity	13,610	18,721	10,759	15,430	15,430	(3,291)	
531031	Gas	571	1,000	403	600	600	(400)	
531041	Water	3,935	4,000	7,555	4,800	4,800	800	
531051	Disposal Service	1,050	1,305	1,145	1,305	1,305	0	
531071	Telephone-Basic	2,954	6,000	1,258	6,000	3,500	(2,500)	
532011	Building Maintenance	7,504	16,000	12,346	15,200	15,200	(800)	
532025	A/C Maint Contract	4,511	6,000	2,008	5,700	5,700	(300)	
532051	Landscaping Expense	8,849	5,000	2,650	4,750	4,750	(250)	
532071	Custodian Services	10,831	13,480	12,636	12,077	12,077	(1,403)	
532091	Burglar Systems	396	475	396	475	475	0	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		57,054	75,114	55,996	69,187	66,687	(8,427)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		57,054	75,114	55,996	69,187	66,687	(8,427)	

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee								
	Salaries	1.00	34,694	35,999	32,005	34,820	1.00	34,820	(1,179)
	Merit/Structure, etc		0	0	0	0		1,045	1,045
	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		34,694	35,999	32,005	34,820		35,865	(134)
512011	Overtime Salaries		7,542	4,500	5,549	4,275		4,275	(225)
513011	FICA		3,028	3,135	2,687	3,028		3,108	(27)
513021	Retirement		4,991	5,000	4,629	5,125		5,261	261
513031	Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514011	Mileage Allowance		573	450	350	428		428	(22)
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		239	200	185	160		160	(40)
522051	Custodian Supplies		3,196	3,000	2,580	2,850		2,850	(150)
526021	Equipment Maint		0	400	0	0		0	(400)
531021	Electricity		84,793	70,448	74,412	69,164		69,164	(1,284)
531041	Water		28,310	18,000	17,820	18,000		18,000	0
531051	Disposal Service		1,535	1,822	1,530	1,822		1,822	0
531071	Telephone-Basic		4,865	6,000	2,383	6,000		5,000	(1,000)
532011	Building Maintenance		73,877	50,000	40,915	47,500		47,500	(2,500)
532025	A/C Maint Contract		26,419	25,050	14,666	23,798		23,798	(1,252)
532041	Elevator Maintenance		8,857	9,266	8,891	9,266		9,266	0
532051	Landscaping Expense		45,060	26,000	19,316	24,700		24,700	(1,300)
532071	Custodian Services		76,061	84,769	76,575	64,906		64,906	(19,863)
532091	Burglar Systems		461	700	591	550		550	(150)
565021	ArmoredCar Messenger		14,400	14,400	14,400	14,400		14,400	0
Totals - Salaries			62,049	60,304	55,506	59,436		60,697	393
Totals - Operating			368,074	310,055	274,264	283,116		282,116	(27,939)
Totals - Capital			0	0	0	0		0	0
Grand Total			430,122	370,359	329,770	342,552		342,813	(27,546)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	43,513	44,666	40,032	43,202	1.00	43,202	(1,464)
Merit/Structure, etc		0	0	0	0		1,297	1,297
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		43,513	44,666	40,032	43,202		44,499	(167)
512011 Overtime Salaries		4,861	5,000	4,051	4,750		4,750	(250)
513011 FICA		3,211	3,836	2,896	3,706		3,805	(31)
513021 Retirement		5,704	6,118	5,427	6,272		6,440	322
513031 Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514011 Mileage Allowance		0	0	3	0		0	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		197	200	177	160		160	(40)
522051 Custodian Supplies		1,442	3,200	1,914	3,040		3,040	(160)
526021 Equipment Maint		0	400	0	0		0	(400)
531021 Electricity		29,342	30,749	27,584	29,881		29,881	(868)
531041 Water		2,691	6,579	3,048	5,921		3,921	(2,658)
531051 Disposal Service		2,245	2,453	2,273	2,453		2,453	0
531071 Telephone-Basic		3,450	4,000	1,464	4,000		4,000	0
532011 Building Maintenance		14,692	35,000	34,778	33,250		33,250	(1,750)
532025 A/C Maint Contract		25,014	28,666	41,158	27,233		27,233	(1,433)
532051 Landscaping Expense		0	0	53	0		0	0
532071 Custodian Services		19,726	20,804	19,726	18,513		18,513	(2,291)
532091 Burglar Systems		222	350	222	300		300	(50)
Totals - Salaries		68,509	70,840	62,694	69,690		71,254	414
Totals - Operating		99,022	132,401	132,397	124,751		122,751	(9,650)
Totals - Capital		0	0	0	0		0	0
Grand Total		167,531	203,241	195,091	194,441		194,005	(9,236)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies	3,014	3,500	2,354	3,325	3,325	(175)
526021	Equipment Maint	140	590	214	0	0	(590)
531021	Electricity	38,336	38,013	28,415	37,182	37,182	(831)
531041	Water	11,327	6,335	11,476	7,602	7,602	1,267
531051	Disposal Service	1,571	1,682	1,564	1,682	1,682	0
531071	Telephone-Basic	5,168	5,500	2,195	5,500	5,500	0
532011	Building Maintenance	12,357	15,000	11,323	14,250	14,250	(750)
532025	A/C Maint Contract	14,894	19,500	11,051	18,525	18,525	(975)
532051	Landscaping Expense	9,587	16,000	10,379	15,200	12,200	(3,800)
532071	Custodian Services	28,417	33,387	28,338	31,193	31,193	(2,194)
540000	Capital Outlay	0	0	0	8,000,000	0	0
565021	ArmoredCar Messenger	9,600	9,600	9,600	9,600	9,600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		134,411	149,107	116,907	144,059	141,059	(8,048)
Totals - Capital		0	0	0	8,000,000	0	0
Grand Total		134,411	149,107	116,907	8,144,059	141,059	(8,048)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
531061 Utilities		46,974	66,000	22,832	66,000		66,000	0
531071 Telephone-Basic		8,186	8,000	4,358	8,000		8,000	0
532011 Building Maintenance		27,521	10,000	13,722	27,500		27,500	17,500
532071 Custodian Services		21,082	22,000	10,623	22,000		22,000	0
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		113,362	115,600	61,136	133,100		133,100	17,500
Totals - Capital		0	0	0	0		0	0
Grand Total		113,362	115,600	61,136	133,100		133,100	17,500

Commitment Item		2010	2011	2011	2012	2012	2011 vs 2012	
		Expenditures	Appropriated	YTD	Request	Approved	Comparison	
#Ee						#Ee		
	Salaries	1.00	37,623	43,666	35,397	38,460	0	(43,666)
	Merit/Structure, etc		0	0	0	0	1,154	1,154
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		37,623	43,666	35,397	38,460	1,154	(42,512)
512011	Overtime Salaries		2,445	1,500	5,701	0	0	(1,500)
513011	FICA		2,829	3,492	2,938	2,943	89	(3,403)
513021	Retirement		4,718	5,569	5,064	4,981	150	(5,419)
513031	Employee Group Ins		9,845	10,740	9,845	11,280	0	(10,740)
514011	Mileage Allowance		87	0	8	0	0	0
514041	Mobile Phone Allow		360	480	440	0	0	(480)
522041	Clothing		196	200	0	0	0	(200)
522051	Custodian Supplies		5,836	5,000	3,434	3,000	3,000	(2,000)
526021	Equipment Maint		0	400	0	400	400	0
531021	Electricity		58,834	54,171	33,596	38,891	38,891	(15,280)
531031	Gas		3,971	3,144	2,204	2,000	2,000	(1,144)
531041	Water		12,900	10,000	9,647	5,000	5,000	(5,000)
531051	Disposal Service		1,648	1,893	1,685	1,500	1,500	(393)
531071	Telephone-Basic		7,922	2,250	3,490	7,000	7,000	4,750
532011	Building Maintenance		31,685	9,893	16,704	25,000	25,000	15,107
532025	A/C Maint Contract		33,935	18,500	20,004	14,000	14,000	(4,500)
532051	Landscaping Expense		10,799	9,000	3,263	0	0	(9,000)
532071	Custodian Services		56,488	50,078	47,080	41,275	41,275	(8,803)
532091	Burglar Systems		1,177	1,000	1,052	500	500	(500)
565021	ArmoredCar Messenger		9,600	9,600	9,600	0	0	(9,600)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	57,908	65,447	59,392	57,664	1,393	(64,054)
Totals - Operating	234,990	175,129	151,759	138,566	138,566	(36,563)
Totals - Capital	0	0	0	0	0	0
Grand Total	292,898	240,576	211,151	196,230	139,959	(100,617)

Comments

Intradepartmental Transfer:

1 - Building Superintendent, Grade 29 to Northwest Subcourthouse Annex 3110226000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
526021	Equipment Maint		300	0	0		(300)
531021	Electricity	9,933	10,263	7,410	9,634	9,634	(629)
531071	Telephone-Basic	1,807	2,000	748	2,000	2,000	0
532011	Building Maintenance	9,748	6,400	8,926	6,080	6,080	(320)
532025	A/C Maint Contract	646	1,100	2,510	1,045	1,045	(55)
532051	Landscaping Expense	2,508	2,000	1,649	1,900	1,900	(100)
532071	Custodian Services	0	0	164	0	0	0
532091	Burglar Systems	222	375	222	300	300	(75)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		24,865	22,438	21,628	20,959	20,959	(1,479)
Totals - Capital		0	0	0	0	0	0
Grand Total		24,865	22,438	21,628	20,959	20,959	(1,479)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	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
532011	Building Maintenance	2,680	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,680	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		2,680	0	0	0	0	0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	1.00	40,877	41,117	37,053	39,770	1.00	39,770	(1,347)
	Merit/Structure, etc		0	0	0	0		1,194	1,194
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		40,877	41,117	37,053	39,770		40,964	(153)
512011	Overtime Salaries		7,289	5,000	6,855	4,750		4,750	(250)
513011	FICA		3,709	3,565	3,359	3,443		3,534	(31)
513021	Retirement		5,679	5,685	5,402	5,828		5,982	297
513031	Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514011	Mileage Allowance		273	480	214	456		456	(24)
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		189	200	167	160		160	(40)
522051	Custodian Supplies		6,360	10,000	9,703	9,500		9,500	(500)
526021	Equipment Maint		0	267	0	0		0	(267)
531021	Electricity		78,360	79,046	56,371	81,369		81,369	2,323
531031	Gas		10,784	11,262	7,936	11,262		11,262	0
531041	Water		9,662	10,000	10,333	9,000		9,000	(1,000)
531051	Disposal Service		1,948	2,181	1,948	2,181		2,181	0
531071	Telephone-Basic		7,774	9,074	3,237	9,074		9,074	0
532011	Building Maintenance		60,719	62,825	24,154	59,684		59,684	(3,141)
532025	A/C Maint Contract		35,569	45,889	21,446	43,595		43,595	(2,294)
532041	Elevator Maintenance		10,065	14,600	10,505	14,600		14,600	0
532051	Landscaping Expense		33,487	25,000	19,798	23,750		23,750	(1,250)
532071	Custodian Services		132,557	148,765	143,446	117,289		117,289	(31,476)
532091	Burglar Systems		446	600	396	500		500	(100)
565021	ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
575611	Contract Labor		25,755	28,626	28,625	27,655		27,655	(971)
575645	Background Check		0	0	51	0		0	0
Totals - Salaries			69,047	67,067	63,167	66,007		67,446	379
Totals - Operating			423,275	457,935	347,717	419,219		419,219	(38,716)
Totals - Capital			0	0	0	0		0	0
Grand Total			492,322	525,002	410,884	485,226		486,665	(38,337)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
		0	0	0	0	1.00	38,460
		0	0	0	0		0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0		38,460
512011		0	0	0	5,000		5,000
513011		0	0	0	420		3,362
513021		0	0	0	710		5,691
513031		0	0	0	0		11,280
514011		0	0	0	200		200
514041		0	0	0	480		480
522041		0	0	0	160		160
522051		0	0	4,337	10,000		10,000
531021		0	116,000	0	109,062		109,062
531031		0	8,000	663	12,336		12,336
531041		0	15,000	1,072	13,989		13,989
531051		0	0	0	2,500		2,500
531071		0	6,750	0	5,000		5,000
532011		0	60,000	25,300	60,000		60,000
532025		0	9,000	29,070	55,000		55,000
532041		0	0	0	15,076		15,076
532051		0	5,000	0	33,125		33,125
532071		0	85,514	77,850	117,289		117,289
532091		0	1,000	65	1,000		1,000
565021		0	0	0	9,913		9,913
575611		0	17,130	17,129	28,000		28,000

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		0	0	0	6,810		64,473	64,473
Totals - Operating		0	323,394	155,486	472,450		472,450	149,056
Totals - Capital		0	0	0	0		0	0
Grand Total		0	323,394	155,486	479,260		536,923	213,529

Comments

Intradepartmental Transfer:

1 - Building Superintendent, Grade 29 from Northwest Subcourthouse

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522066	Support Services Sup	15,035	15,000	16,408	14,250	14,250	(750)
531011	Rent	0	15,600	0	15,600	15,600	0
531021	Electricity	207,751	290,000	149,685	290,000	290,000	0
531031	Gas	11,403	26,000	9,201	18,200	14,200	(11,800)
531041	Water	85,182	69,965	61,785	69,965	69,965	0
532011	Building Maintenance	131,706	85,000	82,457	105,925	105,925	20,925
532025	A/C Maint Contract	40,467	25,000	36,701	23,750	23,750	(1,250)
532041	Elevator Maintenance	28,390	34,450	29,360	34,450	34,450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		519,934	561,015	385,596	572,140	568,140	7,125
Totals - Capital		0	0	0	0	0	0
Grand Total		519,934	561,015	385,596	572,140	568,140	7,125

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	270,976	285,824	245,695	274,531	7.00	274,531 (11,293)
	Merit/Structure, etc	0	0	0	0		8,237 8,237
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	270,976	285,824	245,695	274,531		282,768 (3,056)
512011	Overtime Salaries	13,596	17,000	8,381	16,150		16,150 (850)
512031	Workers' Comp Supple	670	0	1,704	0		0 0
513011	FICA	20,218	23,166	18,149	22,238		22,868 (298)
513021	Retirement	33,359	36,945	31,141	37,644		38,710 1,765
513031	Employee Group Ins	75,180	75,180	68,915	78,960		78,960 3,780
514011	Mileage Allowance	1,063	800	841	760		760 (40)
521011	Supplies	0	0	107	0		0 0
522041	Clothing	2,546	2,800	1,167	2,240		2,240 (560)
522066	Support Services Sup	8,027	10,000	8,114	9,500		9,500 (500)
525073	Telephone - Mobile	(470)	0	(110)	0		0 0
526021	Equipment Maint	0	500	0	0		0 (500)
531021	Electricity	345,014	360,257	303,005	366,828		366,828 6,571
531031	Gas	80,340	81,210	71,883	81,210		81,210 0
531041	Water	338,241	295,544	354,264	295,544		295,544 0
531051	Disposal Service	16,436	19,150	16,436	19,150		19,150 0
531071	Telephone-Basic	3,399	4,000	1,429	4,000		4,000 0
532011	Building Maintenance	129,959	170,500	149,676	161,975		161,975 (8,525)
532025	A/C Maint Contract	82,541	75,000	64,330	71,250		71,250 (3,750)
532051	Landscaping Expense	4,194	11,000	2,376	10,450		10,450 (550)
534041	Kitchen Maintenance	52,729	62,000	53,998	58,900		58,900 (3,100)
Totals - Salaries		415,062	438,915	374,824	430,283		440,216 1,301
Totals - Operating		1,062,955	1,091,961	1,026,674	1,081,047		1,081,047 (10,914)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,478,017	1,530,876	1,401,498	1,511,330		1,521,263 (9,613)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee								
	Salaries	2.00	74,098	75,760	67,739	73,279	2.00	73,279	(2,481)
	Merit/Structure, etc		0	0	0	0		2,199	2,199
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		74,098	75,760	67,739	73,279		75,478	(282)
512011	Overtime Salaries		5,952	7,000	5,766	6,650		6,650	(350)
513011	FICA		5,732	6,368	5,276	6,152		6,320	(48)
513021	Retirement		9,412	10,156	9,007	10,413		10,698	542
513031	Employee Group Ins		21,480	21,480	19,690	22,560		22,560	1,080
514011	Mileage Allowance		408	350	294	333		333	(17)
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		741	800	412	640		640	(160)
522051	Custodian Supplies		562	1,000	696	950		950	(50)
522066	Support Services Sup		5,508	6,000	6,073	5,700		5,700	(300)
526021	Equipment Maint		0	400	0	0		0	(400)
531011	Rent		2,327	2,400	2,397	2,400		2,400	0
531021	Electricity		96,512	111,909	67,253	111,332		111,332	(577)
531031	Gas		14,505	20,650	12,726	20,650		17,650	(3,000)
531041	Water		37,286	59,034	35,831	56,082		56,082	(2,952)
531051	Disposal Service		6,240	6,840	6,240	6,840		6,240	(600)
532011	Building Maintenance		81,082	83,400	56,053	79,230		79,230	(4,170)
532025	A/C Maint Contract		24,972	25,000	24,355	23,750		23,750	(1,250)
532051	Landscaping Expense		2,792	3,000	1,438	2,850		2,850	(150)
532071	Custodian Services		0	2,500	0	2,500		0	(2,500)
532091	Burglar Systems		174	275	174	275		175	(100)
534041	Kitchen Maintenance		15,061	20,000	18,561	19,000		19,000	(1,000)
Totals - Salaries			117,563	121,594	108,212	119,867		122,519	925
Totals - Operating			287,763	343,208	232,209	332,199		325,999	(17,209)
Totals - Capital			0	0	0	0		0	0
Grand Total			405,326	464,802	340,420	452,066		448,518	(16,284)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies	936	950	947	903	903	(47)
531021	Electricity	6,638	6,207	4,456	6,249	6,249	42
531031	Gas	1,385	3,250	1,166	2,925	1,925	(1,325)
531041	Water	1,277	1,100	1,209	1,210	1,210	110
531071	Telephone-Basic	1,205	1,500	660	1,500	1,250	(250)
532011	Building Maintenance	1,397	3,500	2,082	3,325	3,325	(175)
532025	A/C Maint Contract	3,053	2,000	1,319	1,900	1,900	(100)
532071	Custodian Services	7,215	7,374	7,103	6,930	6,930	(444)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		23,104	25,881	18,942	24,942	23,692	(2,189)
Totals - Capital		0	0	0	0	0	0
Grand Total		23,104	25,881	18,942	24,942	23,692	(2,189)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies		150	0	143	143	(7)
531021	Electricity	6,535	4,952	4,966	5,398	5,398	446
531041	Water	620	1,154	321	692	692	(462)
532011	Building Maintenance	2,282	4,000	2,533	3,800	2,600	(1,400)
532091	Burglar Systems	174	265	639	265	265	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		9,611	10,521	8,459	10,298	9,098	(1,423)
Totals - Capital		0	0	0	0	0	0
Grand Total		9,611	10,521	8,459	10,298	9,098	(1,423)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	1.00	47,471	48,751	43,309	47,154	1.00	47,154	(1,597)
	Merit/Structure, etc		0	0	0	0		1,415	1,415
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		47,471	48,751	43,309	47,154		48,569	(182)
512011	Overtime Salaries		1,496	2,000	2,058	1,900		1,900	(100)
513011	FICA		3,544	3,920	3,255	3,790		3,898	(22)
513021	Retirement		5,774	6,251	5,582	6,415		6,598	347
513031	Employee Group Ins		10,740	10,740	9,845	11,280		11,280	540
514011	Mileage Allowance		72	100	86	95		95	(5)
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		176	200	181	160		160	(40)
531021	Electricity		0	0	0	61,495		61,495	61,495
531031	Gas		0	0	0	11,300		11,300	11,300
531041	Water		0	0	0	9,195		9,195	9,195
532011	Building Maintenance		24,178	20,000	12,987	60,000		60,000	40,000
532025	A/C Maint Contract		0	0	377	0		0	0
Totals - Salaries			69,577	72,242	64,574	71,114		72,820	578
Totals - Operating			24,354	20,200	13,545	142,150		142,150	121,950
Totals - Capital			0	0	0	0		0	0
Grand Total			93,931	92,442	78,120	213,264		214,970	122,528

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	575,972	617,687	509,064	592,590	16.00	592,590 (25,097)
	Merit/Structure, etc	0	0	0	0		15,895 15,895
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	575,972	617,687	509,064	592,590		608,485 (9,202)
512011	Overtime Salaries	53,596	55,000	60,401	52,250		52,250 (2,750)
512031	Workers' Comp Supple	0	0	1,052	0		0 0
512101	Premium Pay	5,283	4,056	4,886	4,056		4,056 0
513011	FICA	45,377	51,771	41,282	49,641		50,857 (914)
513021	Retirement	74,097	82,563	70,078	84,032		86,091 3,528
513031	Employee Group Ins	157,073	171,840	146,780	180,480		180,480 8,640
514011	Mileage Allowance	0	50	6	48		48 (2)
522041	Clothing	5,966	6,000	2,784	4,800		4,800 (1,200)
522051	Custodian Supplies	0	600	226	570		570 (30)
522066	Support Services Sup	29,839	30,000	30,928	28,500		28,500 (1,500)
531021	Electricity	953,542	1,028,619	679,115	974,593		974,593 (54,026)
531031	Gas	126,581	190,817	94,101	181,276		161,276 (29,541)
531041	Water	505,468	571,775	399,601	514,598		514,598 (57,177)
531051	Disposal Service	39,021	43,000	44,342	32,950		32,950 (10,050)
532011	Building Maintenance	361,039	424,500	451,015	374,775		374,775 (49,725)
532025	A/C Maint Contract	160,119	115,000	149,899	150,000		150,000 35,000
532041	Elevator Maintenance	91,912	96,407	89,054	96,407		96,407 0
534041	Kitchen Maintenance	125,412	125,000	68,784	59,375		59,375 (65,625)
565021	ArmoredCar Messenger	4,800	4,800	4,800	4,800		4,800 0
575611	Contract Labor	9,992	18,355	18,000	9,500		9,500 (8,855)
Totals - Salaries		911,397	982,967	833,549	963,097		982,267 (700)
Totals - Operating		2,413,690	2,654,873	2,032,650	2,432,144		2,412,144 (242,729)
Totals - Capital		0	0	0	0		0 0
Grand Total		3,325,088	3,637,840	2,866,199	3,395,241		3,394,411 (243,429)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	4.00	0	0	125,722	4.00	125,722
511011	Total Salary	0	0	0	125,722	125,722	125,722
513011	FICA	0	0	0	9,618	9,618	9,618
513021	Retirement	0	0	0	16,281	16,281	16,281
513031	Employee Group Ins	0	0	0	45,120	41,360	41,360
522041	Clothing	0	0	0	1,280	1,280	1,280
522051	Custodian Supplies	0	0	0	300	300	300
522066	Support Services Sup	0	0	0	10,000	10,000	10,000
531021	Electricity	0	0	0	200,793	200,793	200,793
531031	Gas	0	0	0	37,249	37,249	37,249
531041	Water	0	0	0	111,614	111,614	111,614
531051	Disposal Service	0	0	0	8,393	8,393	8,393
532011	Building Maintenance	0	0	0	77,009	77,009	77,009
532025	A/C Maint Contract	0	0	0	22,390	22,390	22,390
532041	Elevator Maintenance	0	0	0	44,897	44,897	44,897
534041	Kitchen Maintenance	0	0	0	24,400	24,400	24,400
Totals - Salaries		0	0	0	196,741	192,981	192,981
Totals - Operating		0	0	0	538,325	538,325	538,325
Totals - Capital		0	0	0	0	0	0
Grand Total		0	0	0	735,066	731,306	731,306

Comments

New Position(s):

- 2 - Building Engineers II Grade 28 Effective 11/01/2011
- 1 - Building Engineer III Grade 29 Effective 11/01/2011
- 1 - Building Superintendent Grade 30 Effective 11/01/2011

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	1.00	45,643	46,364	41,749	44,845	1.00 44,845 (1,519)
	Merit/Structure, etc		0	0	0	0	1,346 1,346
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		45,643	46,364	41,749	44,845	46,191 (173)
512011	Overtime Salaries		5,579	8,000	4,754	8,000	8,000 0
513011	FICA		3,804	4,196	3,460	4,080	4,183 (13)
513021	Retirement		6,033	6,691	5,719	6,906	7,080 389
513031	Employee Group Ins		10,740	10,740	9,845	11,280	11,280 540
514011	Mileage Allowance		285	300	208	300	300 0
514041	Mobile Phone Allow		480	480	440	480	480 0
522041	Clothing		200	200	176	160	160 (40)
522051	Custodian Supplies		3,863	7,000	2,914	10,000	10,000 3,000
531011	Rent		198,543	221,901	198,543	98,493	98,493 (123,408)
531021	Electricity		138,431	137,467	104,247	310,949	310,949 173,482
531031	Gas		26,748	34,423	29,441	60,000	60,000 25,577
531041	Water		6,826	12,286	7,041	55,286	55,286 43,000
531051	Disposal Service		600	780	600	1,280	1,280 500
531071	Telephone-Basic		5,095	8,000	2,008	13,000	13,000 5,000
532011	Building Maintenance		67,385	90,000	47,783	154,500	154,500 64,500
532025	A/C Maint Contract		22,181	29,958	18,838	95,925	95,925 65,967
532041	Elevator Maintenance		4,260	5,345	4,445	7,845	7,845 2,500
532051	Landscaping Expense		3,559	5,000	2,838	9,000	9,000 4,000
532071	Custodian Services		43,932	66,287	65,873	91,851	91,851 25,564
532091	Burglar Systems		918	1,200	955	2,400	2,400 1,200
575611	Contract Labor		0	7,787	3,794	27,655	27,655 19,868
Totals - Salaries			72,563	76,771	66,175	75,891	77,514 743
Totals - Operating			522,540	627,634	489,496	938,344	938,344 310,710
Totals - Capital			0	0	0	0	0 0
Grand Total			595,103	704,405	555,671	1,014,235	1,015,858 311,453

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
522051 Custodian Supplies		0	1,500	1,431	1,425		1,425	(75)
531021 Electricity		23,893	20,621	14,874	21,435		21,435	814
531031 Gas		1,044	1,300	844	1,300		1,200	(100)
531041 Water		3,897	7,000	2,947	4,900		4,500	(2,500)
531051 Disposal Service		876	1,070	903	1,070		1,070	0
531071 Telephone-Basic		4,909	5,700	2,085	5,700		5,000	(700)
532011 Building Maintenance		11,306	10,000	12,532	9,500		9,500	(500)
532025 A/C Maint Contract		8,821	7,250	8,232	6,888		6,888	(362)
532051 Landscaping Expense		1,090	5,000	2,178	4,750		2,500	(2,500)
532071 Custodian Services		18,035	23,316	17,467	20,524		20,524	(2,792)
532091 Burglar Systems		174	280	174	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		74,045	83,037	63,668	77,772		74,322	(8,715)
Totals - Capital		0	0	0	0		0	0
Grand Total		74,045	83,037	63,668	77,772		74,322	(8,715)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	3,000	2,053	2,850	2,850	(150)
531021	Electricity	177,149	183,514	113,717	117,317	117,317	(66,197)
531031	Gas	11,114	20,560	6,473	16,448	16,448	(4,112)
531041	Water	8,516	8,745	12,596	10,494	10,494	1,749
531051	Disposal Service	13,208	15,000	13,208	14,550	14,550	(450)
532011	Building Maintenance	39,981	55,000	36,515	52,250	52,250	(2,750)
532025	A/C Maint Contract	38,127	45,000	37,006	42,750	42,750	(2,250)
532041	Elevator Maintenance	58,088	55,650	45,972	53,980	53,980	(1,670)
532071	Custodian Services	10,073	16,248	13,284	14,930	14,930	(1,318)
565021	ArmoredCar Messenger	4,800	4,800	4,800	4,800	4,800	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		361,056	407,517	285,623	330,369	330,369	(77,148)
Totals - Capital		0	0	0	0	0	0
Grand Total		361,056	407,517	285,623	330,369	330,369	(77,148)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
522041							
522051							
525073							
531021							
531031							
531041							
532011							
532025							
532041							
532051							
532071							
565021							
566035							
575611							
Totals - Salaries		176,248	180,106	151,391	177,529	181,427	1,321
Totals - Operating		526,893	518,936	422,729	640,547	640,547	121,611
Totals - Capital		0	0	0	0	0	0
Grand Total		703,141	699,042	574,120	818,076	821,974	122,932

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	180,970	195,153	172,599	188,473	5.00	188,473 (6,680)
	Merit/Structure, etc	0	0	0	0		5,655 5,655
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	180,970	195,153	172,599	188,473		194,128 (1,025)
512011	Overtime Salaries	9,699	12,500	7,456	12,125		12,125 (375)
513011	FICA	13,250	15,886	12,560	15,346		15,779 (107)
513021	Retirement	22,280	25,334	21,939	25,978		26,710 1,376
513031	Employee Group Ins	49,225	53,700	48,330	56,400		56,400 2,700
514011	Mileage Allowance	88	100	0	100		100 0
522041	Clothing	800	800	767	640		640 (160)
522051	Custodian Supplies	41,855	45,000	31,391	43,650		40,650 (4,350)
526021	Equipment Maint	6,536	11,000	7,963	10,670		9,670 (1,330)
531021	Electricity	715,105	789,653	512,143	753,060		753,060 (36,593)
531041	Water	58,440	65,000	37,950	61,750		61,750 (3,250)
531051	Disposal Service	3,168	4,000	3,168	3,880		3,880 (120)
532011	Building Maintenance	159,354	175,000	171,505	169,750		169,750 (5,250)
532025	A/C Maint Contract	73,943	69,500	68,938	67,415		67,415 (2,085)
532041	Elevator Maintenance	175,282	173,000	176,587	185,000		185,000 12,000
532071	Custodian Services	346,426	350,876	343,613	324,299		324,299 (26,577)
565021	ArmoredCar Messenger	14,400	14,400	14,400	14,400		14,400 0
569011	Professional Service	4,100	0	0	0		0 0
575611	Contract Labor	48,844	48,844	48,844	47,189		47,189 (1,655)
575645	Background Check	0	0	51	0		0 0
Totals - Salaries		275,511	302,673	262,885	298,422		305,242 2,569
Totals - Operating		1,648,253	1,747,073	1,417,319	1,681,703		1,677,703 (69,370)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,923,764	2,049,746	1,680,204	1,980,125		1,982,945 (66,801)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
	Salaries	3.00	102,248	117,908	105,062	114,047	3.00 114,047 (3,861)
	Merit/Structure, etc		0	0	0	3,422	3,422
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		102,248	117,908	105,062	114,047	117,469 (439)
512011	Overtime Salaries		15,513	10,000	12,610	9,500	9,500 (500)
512031	Workers' Comp Supple		721	0	0	0	0
512101	Premium Pay		18	0	59	0	0
513011	FICA		8,816	9,785	8,600	9,488	9,750 (35)
513021	Retirement		13,942	15,605	14,400	16,062	16,505 900
513031	Employee Group Ins		29,088	32,220	29,535	33,840	33,840 1,620
514011	Mileage Allowance		0	0	30	0	0
514041	Mobile Phone Allow		320	0	440	480	480 480
522041	Clothing		352	400	411	480	380 (20)
522051	Custodian Supplies		9,377	7,000	4,713	6,650	6,650 (350)
531021	Electricity		90,481	113,487	62,732	104,931	104,931 (8,556)
531041	Water		14,062	18,000	8,050	18,000	15,000 (3,000)
532011	Building Maintenance		30,503	40,000	19,606	38,000	32,000 (8,000)
532025	A/C Maint Contract		37,260	45,000	44,948	42,750	42,750 (2,250)
532041	Elevator Maintenance		9,366	11,130	9,175	11,130	10,130 (1,000)
532051	Landscaping Expense		7,720	4,500	4,213	4,275	4,275 (225)
532071	Custodian Services		84,955	91,665	84,932	79,680	79,680 (11,985)
Totals - Salaries			170,665	185,518	170,736	183,417	187,544 2,026
Totals - Operating			284,076	331,182	238,779	305,896	295,796 (35,386)
Totals - Capital			0	0	0	0	0 0
Grand Total			454,741	516,700	409,515	489,313	483,340 (33,360)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	42,023	60,481	28,488	0	0	(60,481)
531031	Gas	380	241	318	0	0	(241)
531041	Water	12,539	18,000	15,803	0	0	(18,000)
532011	Building Maintenance	29,273	10,000	5,927	0	0	(10,000)
532025	A/C Maint Contract	42,636	25,000	21,798	0	0	(25,000)
532041	Elevator Maintenance	10,000	12,500	10,444	0	0	(12,500)
532051	Landscaping Expense	3,000	3,500	2,831	0	0	(3,500)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		139,851	129,722	85,608	0	0	(129,722)
Totals - Capital		0	0	0	0	0	0
Grand Total		139,851	129,722	85,608	0	0	(129,722)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
514011							
522041							
522051							
531021							
531031							
531041							
531051							
532011							
532025							
532041							
532051							
532071							
565021							
575611							
Totals - Salaries		181,570	185,222	159,717	182,586	186,739	1,517
Totals - Operating		900,583	960,152	773,454	914,648	892,648	(67,504)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,082,153	1,145,374	933,171	1,097,234	1,079,387	(65,987)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
531021	Electricity	661	660	480	662	662	2
531041	Water	2,376	2,000	2,090	2,000	2,000	0
532011	Building Maintenance	21,243	13,000	10,985	12,350	12,350	(650)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		24,280	15,660	13,555	15,012	15,012	(648)
Totals - Capital		0	0	0	0	0	0
Grand Total		24,280	15,660	13,555	15,012	15,012	(648)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	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
522051	Custodian Supplies	0	300	0	285	285	(15)
531021	Electricity	14,737	12,988	12,072	12,787	12,787	(201)
531031	Gas	3,542	6,500	2,555	6,500	5,000	(1,500)
531041	Water	540	800	428	800	800	0
531051	Disposal Service	600	800	600	700	700	(100)
531071	Telephone-Basic	2,105	2,900	869	2,900	2,900	0
532011	Building Maintenance	8,026	10,000	16,730	9,500	9,500	(500)
532025	A/C Maint Contract	555	1,500	1,935	1,425	1,425	(75)
532071	Custodian Services	258	1,000	258	1,000	300	(700)
532091	Burglar Systems	222	450	352	450	450	0
569011	Professional Service	0	2,000	0	0	0	(2,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		30,585	39,238	35,798	36,347	34,147	(5,091)
Totals - Capital		0	0	0	0	0	0
Grand Total		30,585	39,238	35,798	36,347	34,147	(5,091)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	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	50,900	50,025	44,808	50,146	50,146	121
531041	Water	2,235	4,037	3,187	3,633	3,633	(404)
532011	Building Maintenance	61,037	45,000	55,156	42,750	42,750	(2,250)
532025	A/C Maint Contract	0	0	377	0	0	0
532041	Elevator Maintenance	10,058	13,250	8,891	13,250	13,250	0
532051	Landscaping Expense	8,843	3,000	5,340	2,850	2,850	(150)
532071	Custodian Services	25,996	27,840	25,996	25,954	25,954	(1,886)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		159,068	143,152	143,755	138,583	138,583	(4,569)
Totals - Capital		0	0	0	0	0	0
Grand Total		159,068	143,152	143,755	138,583	138,583	(4,569)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	1.00 33,233	33,009	29,701	31,928	1.00 31,928	(1,081)
	Merit/Structure, etc	0	0	0	0	958	958
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	33,233	33,009	29,701	31,928	32,886	(123)
512011	Overtime Salaries	9,224	5,000	4,456	4,700	4,700	(300)
513011	FICA	2,992	2,908	2,377	2,803	2,876	(32)
513021	Retirement	4,951	4,638	4,158	4,744	4,868	230
513031	Employee Group Ins	10,740	10,740	9,845	11,280	11,280	540
522041	Clothing	100	200	174	160	160	(40)
531021	Electricity	27,012	26,207	20,010	26,629	26,629	422
531041	Water	2,300	2,043	2,545	1,839	1,839	(204)
532011	Building Maintenance	12,634	25,000	38,166	20,875	14,875	(10,125)
532025	A/C Maint Contract	1,672	0	2,461	0	1,600	1,600
532041	Elevator Maintenance	17,458	23,055	18,352	23,055	23,055	0
532051	Landscaping Expense	0	0	2,743	0	2,000	2,000
532071	Custodian Services	26,116	29,109	26,236	27,473	27,473	(1,636)
Totals - Salaries		61,140	56,295	50,537	55,455	56,610	315
Totals - Operating		87,291	105,614	110,687	100,031	97,631	(7,983)
Totals - Capital		0	0	0	0	0	0
Grand Total		148,431	161,909	161,223	155,486	154,241	(7,668)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies		350	0	340	340	(10)
531021	Electricity	18,894	23,536	14,113	22,860	22,860	(676)
531041	Water	3,943	3,235	5,035	3,235	3,235	0
532011	Building Maintenance	21,928	20,000	10,098	19,000	19,000	(1,000)
532041	Elevator Maintenance	39,448	32,450	27,526	32,450	32,450	0
532051	Landscaping Expense	2,220	18,000	10,071	10,000	10,000	(8,000)
532071	Custodian Services	28,120	31,109	25,996	30,473	30,473	(636)
575611	Contract Labor	24,422	24,422	24,422	12,162	12,162	(12,260)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		138,974	153,102	117,261	130,520	130,520	(22,582)
Totals - Capital		0	0	0	0	0	0
Grand Total		138,974	153,102	117,261	130,520	130,520	(22,582)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
531021 Electricity		34,890	37,721	24,849	36,558		36,558	(1,163)
531031 Gas		4,495	5,760	1,258	5,184		5,184	(576)
531041 Water		2,789	2,500	2,727	2,500		2,500	0
532011 Building Maintenance		8,667	10,000	7,855	9,500		8,500	(1,500)
532025 A/C Maint Contract		6,142	10,000	9,714	9,500		9,500	(500)
532041 Elevator Maintenance		8,520	12,500	8,891	12,500		10,000	(2,500)
532091 Burglar Systems		222	350	222	350		350	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		65,725	78,831	55,516	76,092		72,592	(6,239)
Totals - Capital		0	0	0	0		0	0
Grand Total		65,725	78,831	55,516	76,092		72,592	(6,239)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
522051 Custodian Supplies		3,853	3,000	630	2,850		2,850	(150)
531021 Electricity		48,610	46,845	34,090	45,117		45,117	(1,728)
531031 Gas		6,583	7,460	3,536	7,087		7,087	(373)
531041 Water		4,116	5,036	2,749	4,532		4,532	(504)
531051 Disposal Service		1,620	2,450	1,620	2,000		2,000	(450)
531071 Telephone-Basic		24,417	23,000	10,838	23,000		23,000	0
532011 Building Maintenance		20,148	22,000	9,121	18,050		18,050	(3,950)
532025 A/C Maint Contract		18,628	9,479	4,290	9,005		9,005	(474)
532051 Landscaping Expense		3,577	2,000	1,183	1,900		1,900	(100)
532071 Custodian Services		28,620	38,010	23,560	30,144		30,144	(7,866)
532091 Burglar Systems		575	864	396	600		600	(264)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		160,747	160,144	92,015	144,285		144,285	(15,859)
Totals - Capital		0	0	0	0		0	0
Grand Total		160,747	160,144	92,015	144,285		144,285	(15,859)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	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
522051	Custodian Supplies	698	700	770	665	665	(35)
531021	Electricity	47,835	43,530	31,873	42,785	42,785	(745)
531031	Gas	4,700	4,953	3,093	4,953	4,953	0
531041	Water	6,140	9,000	7,636	8,100	6,600	(2,400)
531051	Disposal Service	1,620	1,925	1,620	1,925	1,925	0
532011	Building Maintenance	10,269	14,500	20,575	13,775	13,775	(725)
532025	A/C Maint Contract	8,622	13,500	11,069	12,825	11,825	(1,675)
532051	Landscaping Expense	1,638	2,400	0	2,280	1,880	(520)
532071	Custodian Services	14,199	15,474	14,987	15,057	15,057	(417)
532091	Burglar Systems	570	800	570	700	700	(100)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		96,290	106,782	92,194	103,065	100,165	(6,617)
Totals - Capital		0	0	0	0	0	0
Grand Total		96,290	106,782	92,194	103,065	100,165	(6,617)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
522051 Custodian Supplies		1,704	1,500	2,763	1,425		1,425	(75)
531011 Rent		244,448	270,000	248,761	263,194		263,194	(6,806)
531021 Electricity		39,016	57,962	25,346	44,242		44,242	(13,720)
531031 Gas		6,678	7,323	5,774	8,055		8,055	732
531051 Disposal Service		330	600	360	500		500	(100)
531071 Telephone-Basic		671	2,000	282	2,000		1,000	(1,000)
532011 Building Maintenance		15,078	15,000	6,003	14,250		14,250	(750)
532025 A/C Maint Contract		3,688	7,500	2,423	7,125		4,125	(3,375)
532071 Custodian Services		7,280	8,684	8,016	8,652		6,648	(2,036)
532091 Burglar Systems		222	300	222	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		319,116	370,869	299,951	349,743		343,739	(27,130)
Totals - Capital		0	0	0	0		0	0
Grand Total		319,116	370,869	299,951	349,743		343,739	(27,130)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	166,459	173,469	151,850	165,822	3.00	165,822	(7,647)
	Merit/Structure, etc		0	0	0	0		4,525	4,525
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		166,459	173,469	151,850	165,822		170,347	(3,122)
513011	FICA		11,334	13,270	10,923	12,686		13,032	(238)
513021	Retirement		19,437	21,163	18,497	21,474		22,060	897
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,759	2,000	1,639	2,000		2,000	0
521115	Postage		85	125	108	125		125	0
524001	Dues		835	500	510	500		500	0
525072	Telephone-Long Dist		62	50	26	50		50	0
526021	Equipment Maint		75	75	0	75		75	0
540000	Capital Outlay		0	0	0	1,500		0	0
588261	Education		2,359	3,500	2,250	3,313		3,313	(187)
Totals - Salaries			229,451	240,122	210,806	233,822		239,279	(843)
Totals - Operating			5,175	6,250	4,532	6,063		6,063	(187)
Totals - Capital			0	0	0	1,500		0	0
Grand Total			234,626	246,372	215,338	241,385		245,342	(1,030)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	166,459	170,985	151,850	165,822	3.00	165,822	(5,163)
	Merit/Structure, etc		0	0	0	0		4,525	4,525
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		166,459	170,985	151,850	165,822		170,347	(638)
513011	FICA		11,681	13,081	11,289	12,686		13,032	(49)
513021	Retirement		19,437	20,861	18,497	21,474		22,060	1,199
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,614	1,800	1,381	1,800		1,800	0
521115	Postage		183	175	352	175		175	0
524001	Dues		495	500	390	500		500	0
525072	Telephone-Long Dist		38	50	16	50		50	0
588261	Education		3,624	3,500	1,852	3,318		3,318	(182)
Totals - Salaries			229,797	237,147	211,172	233,822		239,279	2,132
Totals - Operating			5,953	6,025	3,990	5,843		5,843	(182)
Totals - Capital			0	0	0	0		0	0
Grand Total			235,751	243,172	215,162	239,665		245,122	1,950

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	153,405	157,541	139,907	152,818	3.00	156,489 (1,052)
	Merit/Structure, etc	0	0	0	0		4,135 4,135
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	153,405	157,541	139,907	152,818		160,624 3,083
513011	FICA	10,267	12,052	9,938	11,691		12,288 236
513021	Retirement	17,913	19,220	17,043	19,790		20,801 1,581
513031	Employee Group Ins	32,220	32,220	29,535	33,840		33,840 1,620
521011	Supplies	2,001	1,650	1,502	1,650		1,650 0
521115	Postage	65	100	103	100		100 0
524001	Dues	75	500	360	500		500 0
525072	Telephone-Long Dist	20	50	7	50		50 0
588261	Education	3,588	3,500	1,834	3,300		3,300 (200)
Totals - Salaries		213,806	221,033	196,423	218,139		227,553 6,520
Totals - Operating		5,748	5,800	3,806	5,600		5,600 (200)
Totals - Capital		0	0	0	0		0 0
Grand Total		219,554	226,833	200,229	223,739		233,153 6,320

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	158,358	163,414	142,644	158,499	3.00	158,499	(4,915)
	Merit/Structure, etc		0	0	0	0		4,305	4,305
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		158,358	163,414	142,644	158,499		162,804	(610)
513011	FICA		10,951	12,502	10,598	12,126		12,455	(47)
513021	Retirement		18,490	19,937	17,384	20,526		21,084	1,147
513031	Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011	Supplies		1,807	1,800	1,672	2,000		2,000	200
521115	Postage		595	600	381	250		250	(350)
524001	Dues		0	370	0	500		0	(370)
525072	Telephone-Long Dist		38	50	9	50		50	0
585154	Interpreter Fees		0	130	130	0		0	(130)
588261	Education		75	2,400	80	2,400		2,400	0
Totals - Salaries			220,020	228,073	197,476	224,991		230,183	2,110
Totals - Operating			2,516	5,350	2,272	5,200		4,700	(650)
Totals - Capital			0	0	0	0		0	0
Grand Total			222,535	233,423	199,748	230,191		234,883	1,460

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	3.00	155,137	159,325	141,492	154,543	3.00	156,437	(2,888)
	Merit/Structure, etc		0	0	0	0		4,187	4,187
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		155,137	159,325	141,492	154,543		160,624	1,299
513011	FICA		10,474	12,189	10,202	11,823		12,288	99
513021	Retirement		18,115	19,438	17,236	20,014		20,801	1,363
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		2,170	2,200	1,627	2,200		2,200	0
521115	Postage		110	225	0	125		125	(100)
524001	Dues		75	870	525	300		300	(570)
525072	Telephone-Long Dist		37	50	8	50		50	0
526021	Equipment Maint		202	177	177	177		177	0
529151	Bonds		0	71	0	0		0	(71)
588261	Education		2,172	2,930	2,250	3,400		3,400	470
Totals - Salaries			215,946	223,172	198,465	220,220		227,553	4,381
Totals - Operating			4,767	6,523	4,586	6,252		6,252	(271)
Totals - Capital			0	0	0	0		0	0
Grand Total			220,713	229,695	203,051	226,472		233,805	4,110

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	3.00	161,597	165,979	147,402	160,979	3.00	160,979	(5,000)
	Merit/Structure, etc		0	0	0	0		4,380	4,380
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		161,597	165,979	147,402	160,979		165,359	(620)
513011	FICA		10,871	12,698	10,489	12,315		12,650	(48)
513021	Retirement		18,870	20,250	17,956	20,847		21,414	1,164
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,976	1,800	891	1,800		1,800	0
521115	Postage		237	250	154	250		250	0
524001	Dues		0	175	0	175		0	(175)
525072	Telephone-Long Dist		53	50	18	50		50	0
588261	Education		1,346	2,450	589	2,308		2,308	(142)
Totals - Salaries			223,558	231,147	205,382	227,981		233,263	2,116
Totals - Operating			3,612	4,725	1,652	4,583		4,408	(317)
Totals - Capital			0	0	0	0		0	0
Grand Total			227,170	235,872	207,034	232,564		237,671	1,799

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	166,459	170,985	151,851	165,822	3.00	165,822	(5,163)
Merit/Structure, etc		0	0	0	0		4,525	4,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		166,459	170,985	151,851	165,822		170,347	(638)
511021 Temp/Part Time Sal		0	0	700	0		0	0
513011 FICA		10,680	13,081	10,143	12,686		13,032	(49)
513021 Retirement		19,437	20,861	18,497	21,474		22,060	1,199
513031 Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011 Supplies		2,695	2,845	2,575	3,000		2,845	0
521115 Postage		71	200	84	200		200	0
524001 Dues		305	410	230	325		325	(85)
525072 Telephone-Long Dist		72	100	22	100		100	0
526021 Equipment Maint		0	405	405	250		250	(155)
529151 Bonds		0	0	0	71		71	71
584011 Counsel Fees-Courts		6,710	7,000	6,930	7,000		7,000	0
588261 Education		1,934	3,500	80	3,300		3,300	(200)
Totals - Salaries		228,797	237,147	210,726	233,822		239,279	2,132
Totals - Operating		11,787	14,460	10,326	14,246		14,091	(369)
Totals - Capital		0	0	0	0		0	0
Grand Total		240,584	251,607	221,052	248,068		253,370	1,763

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	113,352	125,258	90,692	158,499	3.00	158,499	33,241
	Merit/Structure, etc		0	0	0	0		4,305	4,305
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		113,352	125,258	90,692	158,499		162,804	37,546
511021	Temp/Part Time Sal		1,280	0	0	0		0	0
513011	FICA		8,211	12,298	6,841	12,126		12,455	157
513021	Retirement		13,152	19,613	11,083	20,526		21,084	1,471
513031	Employee Group Ins		22,375	32,220	22,375	33,840		33,840	1,620
521011	Supplies		1,423	1,400	1,339	1,433		1,433	33
521115	Postage		6	50	0	50		50	0
524001	Dues		0	500	105	300		300	(200)
525072	Telephone-Long Dist		21	50	9	50		50	0
526021	Equipment Maint		158	275	266	275		275	0
529151	Bonds		86	0	0	0		0	0
569011	Professional Service		24,350	35,500	31,971	0		0	(35,500)
584011	Counsel Fees-Courts		750	925	0	0		0	(925)
588261	Education		75	3,500	90	3,500		3,500	0
Totals - Salaries			158,370	189,389	130,991	224,991		230,183	40,794
Totals - Operating			26,869	42,200	33,781	5,608		5,608	(36,592)
Totals - Capital			0	0	0	0		0	0
Grand Total			185,238	231,589	164,772	230,599		235,791	4,202

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	3.00	166,951	152,435	135,372	147,879	3.00	147,879	(4,556)
	Merit/Structure, etc		0	0	0	0		3,987	3,987
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		166,951	152,435	135,372	147,879		151,866	(569)
511021	Temp/Part Time Sal		1,680	0	800	0		0	0
513011	FICA		11,480	11,662	9,623	11,313		11,618	(44)
513021	Retirement		19,496	18,597	16,490	19,151		19,667	1,070
513031	Employee Group Ins		30,430	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,404	1,500	1,197	1,500		1,500	0
521115	Postage		161	350	239	250		250	(100)
524001	Dues		250	500	480	500		500	0
525072	Telephone-Long Dist		49	50	12	50		50	0
588261	Education		2,170	3,400	2,305	3,326		3,326	(74)
Totals - Salaries			230,037	214,914	191,820	212,183		216,991	2,077
Totals - Operating			4,034	5,800	4,233	5,626		5,626	(174)
Totals - Capital			0	0	0	0		0	0
Grand Total			234,071	220,714	196,053	217,809		222,617	1,903

10000 General Fund

4115500000 352nd District Court

Hon. Bonnie Sudderth

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	3.00	162,080	166,474	147,843	161,459	3.00	161,459	(5,015)
	Merit/Structure, etc		0	0	0	0		4,394	4,394
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		162,080	166,474	147,843	161,459		165,853	(621)
513011	FICA		10,755	12,736	10,431	12,352		12,688	(48)
513021	Retirement		18,926	20,310	18,009	20,909		21,478	1,168
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,601	2,000	1,949	2,000		2,000	0
521115	Postage		220	220	54	225		225	5
524001	Dues		630	505	630	500		500	(5)
525072	Telephone-Long Dist		82	50	20	50		50	0
584011	Counsel Fees-Courts		0	2,367	0	0		0	(2,367)
588261	Education		4,793	3,500	3,500	3,312		3,312	(188)
Totals - Salaries			223,981	231,740	205,819	228,560		233,859	2,119
Totals - Operating			7,326	8,642	6,152	6,087		6,087	(2,555)
Totals - Capital			0	0	0	0		0	0
Grand Total			231,307	240,382	211,971	234,647		239,946	(436)

Commitment Item		2010	2011	2011	2012	2012	2011 vs 2012		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	4.00	182,980	193,235	164,208	191,260	4.00	191,260	(1,975)
	Merit/Structure, etc		0	0	0	0		4,161	4,161
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		182,980	193,235	164,208	191,260		195,421	2,186
511021	Temp/Part Time Sal		0	0	7,056	0		0	0
512011	Overtime Salaries		448	1,000	159	1,000		1,000	0
513011	FICA		12,881	14,859	12,686	14,708		15,027	168
513021	Retirement		21,411	23,697	20,000	24,898		25,437	1,740
513031	Employee Group Ins		39,380	42,960	36,695	45,120		45,120	2,160
521011	Supplies		3,215	3,500	3,509	3,000		3,000	(500)
521115	Postage		215	250	194	150		150	(100)
524001	Dues		75	75	75	91		91	16
525072	Telephone-Long Dist		31	50	6	50		50	0
526021	Equipment Maint		0	75	0	75		75	0
529151	Bonds		0	0	71	71		71	71
540000	Capital Outlay		0	0	0	1,200		0	0
584011	Counsel Fees-Courts		592,900	610,000	559,002	550,000		550,000	(60,000)
584041	Cnsl Fees-Cap Murder		29,288	25,000	31,900	25,000		25,000	0
584051	Cnsl Fees-Crim Appls		111,406	100,000	52,606	75,000		75,000	(25,000)
585031	Reporter's Records		63,199	74,500	24,809	60,000		60,000	(14,500)
585044	Crim Crt Mental Comp		0	0	1,370	0		0	0
585071	Litigation Expense		3,608	3,000	861	3,000		3,000	0
585142	Expert Witness Serv		1,482	0	0	0		0	0
585143	Psych Exam/Testimony		8,940	15,000	23,166	15,000		15,000	0
585152	Polygraph		0	0	1,000	0		0	0
585153	Investigative		22,331	20,000	23,234	20,000		20,000	0
585154	Interpreter Fees		4,201	5,000	3,633	5,000		5,000	0
585155	Cap Murder-Othr Cost		18,602	0	8,723	0		0	0
585156	Crim Appeal-OthrCost		0	0	594	0		0	0
588261	Education		3,177	3,500	75	3,500		3,250	(250)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		257,099	275,751	240,804	276,986		282,005	6,254
Totals - Operating		862,670	859,950	734,827	759,937		759,687	(100,263)
Totals - Capital		0	0	0	1,200		0	0
Grand Total		1,119,769	1,135,701	975,631	1,038,123		1,041,692	(94,009)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	5.00	262,531	270,062	246,673	261,775	5.00	261,775	(8,287)
	Merit/Structure, etc		0	0	0	0		7,404	7,404
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		262,531	270,062	246,673	261,775		269,179	(883)
512011	Overtime Salaries		0	500	0	500		0	(500)
513011	FICA		17,946	20,757	17,844	20,123		20,651	(106)
513021	Retirement		30,656	33,103	30,119	34,065		34,958	1,855
513031	Employee Group Ins		53,700	53,700	47,435	56,400		56,400	2,700
514031	Uniform Allowance		768	768	704	768		768	0
521011	Supplies		3,114	3,500	3,614	3,500		3,500	0
521115	Postage		322	500	477	500		500	0
524001	Dues		425	400	350	400		400	0
525072	Telephone-Long Dist		18	50	8	50		50	0
529151	Bonds		73	0	0	0		0	0
584011	Counsel Fees-Courts		529,530	645,000	622,356	625,000		625,000	(20,000)
584041	Cnsl Fees-Cap Murder		78,450	47,600	47,600	25,000		25,000	(22,600)
584051	Cnsl Fees-Crim Appls		43,861	45,000	42,372	45,000		45,000	0
585031	Reporter's Records		37,704	33,000	32,707	33,000		33,000	0
585071	Litigation Expense		2,518	1,000	644	750		750	(250)
585143	Psych Exam/Testimony		16,377	17,000	21,474	17,000		17,000	0
585152	Polygraph		500	0	0	0		0	0
585153	Investigative		19,820	25,000	21,416	25,000		25,000	0
585154	Interpreter Fees		5,385	5,000	4,869	5,000		5,000	0
585155	Cap Murder-Othr Cost		10,733	0	371	0		0	0
585156	Crim Appeal-OthrCost		0	0	60	0		0	0
588261	Education		1,731	3,500	949	3,500		3,250	(250)
Totals - Salaries			365,601	378,890	342,775	373,631		381,956	3,066
Totals - Operating			750,562	826,550	799,268	783,700		783,450	(43,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,116,163	1,205,440	1,142,044	1,157,331		1,165,406	(40,034)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	3.00	80,403	145,847	126,712	165,822	3.00	165,822	19,975
	Merit/Structure, etc		0	0	0	0		4,525	4,525
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		80,403	145,847	126,712	165,822		170,347	24,500
513011	FICA		5,103	11,188	8,681	12,686		13,032	1,844
513021	Retirement		9,372	17,914	15,580	21,474		22,060	4,146
513031	Employee Group Ins		22,375	29,535	26,850	33,840		33,840	4,305
514031	Uniform Allowance		32	384	0	0		0	(384)
521011	Supplies		2,555	3,500	2,932	3,500		3,000	(500)
521115	Postage		120	200	86	200		200	0
525072	Telephone-Long Dist		15	50	6	50		50	0
529151	Bonds		0	0	125	0		0	0
569011	Professional Service		84,459	21,115	21,115	0		0	(21,115)
584011	Counsel Fees-Courts		814,414	750,000	684,772	850,000		775,000	25,000
584041	Cnsl Fees-Cap Murder		35,494	25,000	16,300	25,000		25,000	0
584051	Cnsl Fees-Crim Appls		71,910	100,000	82,110	100,000		100,000	0
585031	Reporter's Records		32,538	25,000	23,093	25,000		25,000	0
585044	Crim Crim Mental Comp		685	0	1,370	0		0	0
585071	Litigation Expense		4,287	3,500	1,665	3,500		3,500	0
585143	Psych Exam/Testimony		41,528	30,000	25,831	30,000		30,000	0
585152	Polygraph		3,850	0	0	0		0	0
585153	Investigative		27,027	30,000	16,418	30,000		30,000	0
585154	Interpreter Fees		3,841	5,000	1,925	5,000		5,000	0
585155	Cap Murder-Othr Cost		3,370	0	1,000	0		0	0
585156	Crim Appeal-OthrCost		0	0	1,123	0		0	0
588261	Education		669	3,500	1,805	3,500		3,250	(250)
Totals - Salaries			117,285	204,868	177,822	233,822		239,279	34,411
Totals - Operating			1,126,763	996,865	881,677	1,075,750		1,000,000	3,135
Totals - Capital			0	0	0	0		0	0
Grand Total			1,244,048	1,201,733	1,059,499	1,309,572		1,239,279	37,546

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	4.00	153,405	199,668	139,907	193,565	4.00	193,565	(6,103)
	Merit/Structure, etc		0	0	0	0		5,358	5,358
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		153,405	199,668	139,907	193,565		198,923	(745)
512011	Overtime Salaries		0	500	0	500		500	0
513011	FICA		10,555	15,343	10,163	14,876		15,286	(57)
513021	Retirement		17,913	24,468	17,043	25,182		25,875	1,407
513031	Employee Group Ins		32,220	42,960	29,535	45,120		45,120	2,160
514031	Uniform Allowance		0	384	0	384		384	0
521011	Supplies		1,524	2,500	1,692	2,500		2,000	(500)
521115	Postage		29	50	38	50		50	0
524001	Dues		375	300	375	300		300	0
525072	Telephone-Long Dist		12	50	5	50		50	0
529151	Bonds		86	71	0	0		0	(71)
584011	Counsel Fees-Courts		664,465	700,000	593,713	700,000		650,000	(50,000)
584041	Cnsl Fees-Cap Murder		66,230	25,000	87,726	125,000		25,000	0
584051	Cnsl Fees-Crim Appls		46,264	50,000	32,084	50,000		50,000	0
585031	Reporter's Records		23,724	25,000	14,796	25,000		25,000	0
585044	Crim Crt Mental Comp		0	0	685	0		0	0
585071	Litigation Expense		1,355	3,000	277	750		750	(2,250)
585143	Psych Exam/Testimony		25,996	30,000	15,905	30,000		30,000	0
585153	Investigative		20,075	25,000	16,030	25,000		25,000	0
585154	Interpreter Fees		829	5,000	5,493	5,000		5,000	0
585155	Cap Murder-Othr Cost		5,949	0	22,357	0		0	0
585156	Crim Appeal-OthrCost		0	0	191	0		0	0
588261	Education		1,501	3,500	821	3,500		3,250	(250)
Totals - Salaries			214,093	283,323	196,648	279,627		286,088	2,765
Totals - Operating			858,413	869,471	792,187	967,150		816,400	(53,071)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,072,506	1,152,794	988,835	1,246,777		1,102,488	(50,306)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	168,592	240,508	210,891	257,146	5.00	257,146	16,638
Merit/Structure, etc		0	0	0	0		7,265	7,265
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		168,592	240,508	210,891	257,146		264,411	23,903
512011 Overtime Salaries		0	500	839	500		500	0
513011 FICA		11,597	18,468	15,341	19,740		20,295	1,827
513021 Retirement		19,627	29,488	25,882	33,415		34,356	4,868
513031 Employee Group Ins		38,485	49,225	44,750	56,400		56,400	7,175
514031 Uniform Allowance		384	608	544	384		384	(224)
521011 Supplies		3,443	3,800	3,671	3,600		3,600	(200)
521115 Postage		138	125	104	125		125	0
525072 Telephone-Long Dist		27	50	10	50		50	0
569011 Professional Service		8,173	0	0	0		0	0
584011 Counsel Fees-Courts		687,484	730,000	686,985	670,000		670,000	(60,000)
584041 Cnsl Fees-Cap Murder		384,543	44,000	43,692	25,000		25,000	(19,000)
584051 Cnsl Fees-Crim Appls		48,639	50,000	80,071	50,000		50,000	0
585031 Reporter's Records		41,776	35,000	33,302	35,000		35,000	0
585071 Litigation Expense		733	3,000	1,387	750		750	(2,250)
585143 Psych Exam/Testimony		26,084	20,000	30,947	20,000		20,000	0
585152 Polygraph		2,200	3,000	1,000	3,000		0	(3,000)
585153 Investigative		28,839	30,000	26,775	30,000		33,000	3,000
585154 Interpreter Fees		5,470	5,000	1,350	5,000		5,000	0
585155 Cap Murder-Othr Cost		18,367	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	389	0		0	0
588261 Education		720	2,350	1,230	2,550		2,300	(50)
Totals - Salaries		238,685	338,797	298,246	367,585		376,346	37,549
Totals - Operating		1,256,634	926,325	910,913	845,075		844,825	(81,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,495,319	1,265,122	1,209,159	1,212,660		1,221,171	(43,951)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	270,874	277,773	234,242	255,653	5.00	255,653 (22,120)
	Merit/Structure, etc	0	0	0	0		7,220 7,220
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	270,874	277,773	234,242	255,653		262,873 (14,900)
512011	Overtime Salaries	0	500	0	500		500 0
513011	FICA	18,677	21,347	16,171	19,655		20,207 (1,140)
513021	Retirement	31,631	34,044	28,596	33,272		34,207 163
513031	Employee Group Ins	54,148	53,700	49,225	56,400		56,400 2,700
514031	Uniform Allowance	784	768	704	768		768 0
521011	Supplies	2,935	3,000	2,974	3,000		3,000 0
521115	Postage	52	100	37	100		100 0
525072	Telephone-Long Dist	27	50	4	50		50 0
584011	Counsel Fees-Courts	843,984	695,000	585,294	755,000		680,000 (15,000)
584041	Cnsl Fees-Cap Murder	69,625	25,000	0	25,000		25,000 0
584051	Cnsl Fees-Crim Appls	42,460	50,000	123,808	50,000		50,000 0
585031	Reporter's Records	35,221	35,000	30,421	35,000		35,000 0
585044	Crim Crt Mental Comp	0	0	2,380	0		0 0
585071	Litigation Expense	5,446	3,000	1,168	750		750 (2,250)
585142	Expert Witness Serv	321	0	0	0		0 0
585143	Psych Exam/Testimony	36,240	40,000	30,562	40,000		40,000 0
585152	Polygraph	1,450	0	0	0		0 0
585153	Investigative	51,448	42,000	23,364	42,000		42,000 0
585154	Interpreter Fees	3,953	5,000	6,662	5,000		5,000 0
585155	Cap Murder-Othr Cost	8,086	0	475	0		0 0
585156	Crim Appeal-OthrCost	0	0	1,652	0		0 0
588261	Education	2,815	3,100	1,910	3,100		3,100 0
Totals - Salaries		376,113	388,132	328,938	366,248		374,955 (13,177)
Totals - Operating		1,104,063	901,250	810,710	959,000		884,000 (17,250)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,480,176	1,289,382	1,139,648	1,325,248		1,258,955 (30,427)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	209,484	215,288	191,377	208,734	4.00	208,734	(6,554)
Merit/Structure, etc		0	0	0	0		5,813	5,813
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		209,484	215,288	191,377	208,734		214,547	(741)
512011 Overtime Salaries		730	1,500	340	1,500		1,500	0
513011 FICA		14,803	16,615	13,771	16,113		16,557	(58)
513021 Retirement		24,548	26,495	23,385	27,275		28,028	1,533
513031 Employee Group Ins		42,960	42,960	39,380	45,120		45,120	2,160
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,729	3,900	3,603	3,700		3,000	(900)
521115 Postage		20	100	73	100		100	0
524001 Dues		0	0	75	0		75	75
525072 Telephone-Long Dist		30	50	5	50		50	0
529151 Bonds		0	71	101	0		0	(71)
584011 Counsel Fees-Courts		741,284	800,000	770,349	800,000		800,000	0
584041 Cnsl Fees-Cap Murder		30,513	25,000	0	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		65,087	75,500	65,418	75,500		75,500	0
585031 Reporter's Records		22,090	25,000	33,913	25,000		25,000	0
585044 Crim Crt Mental Comp		0	0	685	1,000		1,000	1,000
585071 Litigation Expense		910	1,000	417	1,000		1,000	0
585142 Expert Witness Serv		1,000	0	0	0		0	0
585143 Psych Exam/Testimony		24,640	25,900	35,350	25,900		25,900	0
585152 Polygraph		2,500	1,000	500	1,000		0	(1,000)
585153 Investigative		39,438	40,000	40,851	40,000		40,000	0
585154 Interpreter Fees		6,426	3,000	2,095	3,000		3,000	0
585155 Cap Murder-Othr Cost		2,761	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	696	0		0	0
588261 Education		50	3,300	1,627	3,500		3,250	(50)
Totals - Salaries		292,909	303,242	268,605	299,126		306,136	2,894
Totals - Operating		939,478	1,003,821	955,758	1,004,750		1,002,875	(946)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,232,387	1,307,063	1,224,363	1,303,876		1,309,011	1,948

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	162,079	166,474	147,843	161,459	3.00	161,459	(5,015)
	Merit/Structure, etc		0	0	0	0		4,394	4,394
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		162,079	166,474	147,843	161,459		165,853	(621)
513011	FICA		10,985	12,736	10,674	12,352		12,688	(48)
513021	Retirement		18,926	20,310	18,009	20,909		21,478	1,168
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		2,774	3,500	2,564	3,500		3,000	(500)
521115	Postage		7	50	8	50		50	0
525072	Telephone-Long Dist		9	30	2	30		30	0
529151	Bonds		101	0	0	0		0	0
584011	Counsel Fees-Courts		622,538	735,000	656,801	700,000		700,000	(35,000)
584041	Cnsl Fees-Cap Murder		102,670	25,000	24,694	25,000		25,000	0
584051	Cnsl Fees-Crim Appls		32,039	50,000	33,788	50,000		40,000	(10,000)
585031	Reporter's Records		15,076	25,000	29,615	35,000		35,000	10,000
585044	Crim Crt Mental Comp		2,055	1,000	0	1,000		1,000	0
585071	Litigation Expense		1,083	3,000	2,906	750		750	(2,250)
585142	Expert Witness Serv		0	0	500	0		0	0
585143	Psych Exam/Testimony		16,750	25,000	18,520	25,000		25,000	0
585152	Polygraph		500	0	600	0		0	0
585153	Investigative		18,708	25,000	25,676	25,000		25,000	0
585154	Interpreter Fees		1,813	5,000	3,211	5,000		5,000	0
585155	Cap Murder-Othr Cost		20,555	0	32	0		0	0
585156	Crim Appeal-OthrCost		0	0	1,559	0		0	0
588261	Education		1,790	3,500	0	3,500		3,500	0
Totals - Salaries			224,210	231,740	206,062	228,560		233,859	2,119
Totals - Operating			838,467	901,080	800,477	873,830		863,330	(37,750)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,062,678	1,132,820	1,006,538	1,102,390		1,097,189	(35,631)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	3.00	148,448	152,435	135,372	147,879	3.00 147,879 (4,556)
	Merit/Structure, etc		0	0	0	3,987	3,987
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		148,448	152,435	135,372	147,879	151,866 (569)
513011	FICA		10,023	11,662	9,769	11,313	11,618 (44)
513021	Retirement		17,334	18,597	16,490	19,151	19,667 1,070
513031	Employee Group Ins		32,220	32,220	29,535	33,840	33,840 1,620
521011	Supplies		3,938	3,500	2,876	3,500	3,500 0
521115	Postage		97	150	80	150	150 0
525072	Telephone-Long Dist		14	75	4	75	75 0
529151	Bonds		0	0	71	0	0 0
540000	Capital Outlay		0	0	0	800	0 0
584011	Counsel Fees-Courts		923,962	955,000	912,536	875,000	925,000 (30,000)
584041	Cnsl Fees-Cap Murder		77,684	79,000	78,863	25,000	25,000 (54,000)
584051	Cnsl Fees-Crim Appls		94,384	60,000	50,981	60,000	60,000 0
585031	Reporter's Records		39,905	35,000	27,149	35,000	35,000 0
585044	Crim Crt Mental Comp		3,410	1,000	685	1,000	1,000 0
585071	Litigation Expense		2,058	3,000	2,128	750	750 (2,250)
585143	Psych Exam/Testimony		23,264	29,500	37,541	29,500	29,500 0
585152	Polygraph		2,300	0	0	0	0 0
585153	Investigative		34,850	40,000	28,498	40,000	40,000 0
585154	Interpreter Fees		7,264	3,000	2,810	3,000	3,000 0
585155	Cap Murder-Othr Cost		14,430	0	2,288	0	0 0
585156	Crim Appeal-OthrCost		0	0	346	0	0 0
588261	Education		75	3,500	1,357	3,500	3,500 0
Totals - Salaries			208,025	214,914	191,166	212,183	216,991 2,077
Totals - Operating			1,227,634	1,212,725	1,148,213	1,076,475	1,126,475 (86,250)
Totals - Capital			0	0	0	800	0 0
Grand Total			1,435,658	1,427,639	1,339,379	1,289,458	1,343,466 (84,173)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	3.00	114,725	152,435	133,668	147,879	3.00 147,879 (4,556)
	Merit/Structure, etc		0	0	0	0	3,987 3,987
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		114,725	152,435	133,668	147,879	151,866 (569)
513011	FICA		8,670	11,662	10,050	11,313	11,618 (44)
513021	Retirement		13,497	18,597	16,280	19,151	19,667 1,070
513031	Employee Group Ins		25,060	32,220	29,535	33,840	33,840 1,620
521011	Supplies		4,923	3,500	3,491	3,500	3,000 (500)
521115	Postage		137	125	153	125	125 0
524001	Dues		0	100	0	100	100 0
525072	Telephone-Long Dist		8	50	4	50	50 0
584011	Counsel Fees-Courts		716,209	650,000	598,954	650,000	650,000 0
584041	Cnsl Fees-Cap Murder		1,827	275,000	265,408	175,000	25,000 (250,000)
584051	Cnsl Fees-Crim Appls		30,389	70,000	81,158	25,000	65,000 (5,000)
585031	Reporter's Records		28,011	50,000	50,109	25,000	50,000 0
585044	Crim Crt Mental Comp		2,055	1,000	0	1,000	1,000 0
585071	Litigation Expense		1,755	15,500	10,282	750	750 (14,750)
585142	Expert Witness Serv		0	0	1,500	0	0 0
585143	Psych Exam/Testimony		29,236	30,000	31,693	30,000	30,000 0
585152	Polygraph		1,350	0	1,000	0	(1,000) (1,000)
585153	Investigative		30,718	30,000	31,442	30,000	30,000 0
585154	Interpreter Fees		4,356	5,000	6,194	5,000	5,000 0
585155	Cap Murder-Othr Cost		3,207	15,000	14,717	0	0 (15,000)
585156	Crim Appeal-OthrCost		0	0	2,213	0	0 0
588261	Education		160	3,500	1,313	3,500	3,500 0
Totals - Salaries			161,953	214,914	189,534	212,183	216,991 2,077
Totals - Operating			854,341	1,148,775	1,099,631	949,025	862,525 (286,250)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,016,294	1,363,689	1,289,165	1,161,208	1,079,516 (284,173)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	5.00	559,197	549,927	488,551	531,923	5.00	535,293	(14,634)
	Merit/Structure, etc		0	0	0	0		15,958	15,958
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		559,197	549,927	488,551	531,923		551,251	1,324
511021	Temp/Part Time Sal		13,553	19,074	9,823	19,074		19,074	0
513011	FICA		37,782	39,546	33,230	39,374		39,945	399
513021	Retirement		65,272	67,091	59,507	68,884		71,387	4,296
513031	Employee Group Ins		50,568	53,700	49,225	56,400		56,400	2,700
521011	Supplies		2,129	2,775	1,574	2,800		2,800	25
524001	Dues		75	0	0	0		0	0
525072	Telephone-Long Dist		27	50	7	50		50	0
526021	Equipment Maint		675	750	0	750		750	0
569011	Professional Service		38,564	40,000	36,099	40,000		40,000	0
585154	Interpreter Fees		8	25	16	0		0	(25)
588261	Education		1,086	4,500	1,246	4,500		4,500	0
588291	Travel		748	0	0	0		0	0
Totals - Salaries			726,371	729,338	640,336	715,655		738,057	8,719
Totals - Operating			43,311	48,100	38,942	48,100		48,100	0
Totals - Capital			0	0	0	0		0	0
Grand Total			769,682	777,438	679,278	763,755		786,157	8,719

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	4.00	278,901	286,786	254,729	277,832	4.00	277,832	(8,954)
	Merit/Structure, etc		0	0	0	0		7,885	7,885
	Reclassified	1.00	0	0	0	14,267	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		278,901	286,786	254,729	292,099		285,717	(1,069)
513011	FICA		18,921	21,074	17,803	21,778		21,067	(7)
513021	Retirement		32,567	34,988	31,028	37,827		37,001	2,013
513031	Employee Group Ins		42,960	42,960	39,380	45,120		45,120	2,160
521011	Supplies		2,236	2,300	1,715	2,300		2,300	0
521115	Postage		229	150	17	150		150	0
524001	Dues		0	150	0	0		0	(150)
525072	Telephone-Long Dist		106	100	33	100		100	0
526021	Equipment Maint		382	400	482	400		482	82
540000	Capital Outlay		0	0	0	4,681		0	0
584011	Counsel Fees-Courts		153,424	140,000	121,490	125,000		130,000	(10,000)
584022	Counsel Fees - CPS		31,175	36,000	32,836	51,000		37,000	1,000
585071	Litigation Expense		826	0	0	0		0	0
585154	Interpreter Fees		8,438	5,000	12,209	10,000		10,000	5,000
588261	Education		4,934	4,500	3,535	4,500		4,250	(250)
Totals - Salaries			373,349	385,808	342,941	396,824		388,905	3,097
Totals - Operating			201,751	188,600	172,318	193,450		184,282	(4,318)
Totals - Capital			0	0	0	4,681		0	0
Grand Total			575,100	574,408	515,258	594,955		573,187	(1,221)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	274,705	282,464	250,889	273,651	4.00	276,325 (6,139)
	Merit/Structure, etc	0	0	0	0		7,760 7,760
	Reclassified	0	0	0	10,106	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	274,705	282,464	250,889	283,757		284,085 1,621
513011	FICA	18,552	20,743	17,406	21,140		20,942 199
513021	Retirement	32,078	34,461	30,561	36,747		36,789 2,328
513031	Employee Group Ins	42,960	42,960	39,380	45,120		45,120 2,160
521011	Supplies	1,184	1,500	979	1,500		1,300 (200)
521115	Postage	240	300	109	300		300 0
524001	Dues	210	170	225	230		230 60
525072	Telephone-Long Dist	29	50	7	50		50 0
526021	Equipment Maint	252	307	357	324		324 17
584011	Counsel Fees-Courts	100,475	64,000	67,180	140,000		73,000 9,000
584022	Counsel Fees - CPS	48,460	76,000	55,046	0		62,000 (14,000)
585031	Reporter's Records	75	0	0	0		0 0
585071	Litigation Expense	50	0	0	0		0 0
585154	Interpreter Fees	9,800	6,000	8,646	9,000		9,000 3,000
588261	Education	3,228	4,500	3,749	4,500		4,250 (250)
Totals - Salaries		368,294	380,628	338,236	386,764		386,936 6,308
Totals - Operating		164,003	152,827	136,299	155,904		150,454 (2,373)
Totals - Capital		0	0	0	0		0 0
Grand Total		532,297	533,455	474,535	542,668		537,390 3,935

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	4.00	265,094	272,568	259,128	264,079	4.00	264,079	(8,489)
	Merit/Structure, etc		0	0	0	0		7,473	7,473
	Reclassified	1.00	0	0	0	13,754	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		265,094	272,568	259,128	277,833		271,552	(1,016)
512041	Termination Pay		0	0	(17,032)	0		0	0
513011	FICA		17,909	19,986	16,918	20,686		19,983	(3)
513021	Retirement		30,955	33,254	29,490	35,980		35,166	1,912
513031	Employee Group Ins		42,960	42,960	38,485	45,120		45,120	2,160
521011	Supplies		2,258	2,300	2,301	2,300		2,300	0
521115	Postage		78	175	57	175		175	0
524001	Dues		0	500	130	500		500	0
525072	Telephone-Long Dist		52	75	12	75		75	0
526021	Equipment Maint		245	300	492	600		500	200
584011	Counsel Fees-Courts		137,290	140,000	152,394	140,000		152,000	12,000
584022	Counsel Fees - CPS		6,370	20,000	6,407	20,000		8,000	(12,000)
584051	Cnsl Fees-Crim Appls		3,890	0	0	0		0	0
585031	Reporter's Records		7,576	0	1,490	3,000		3,000	3,000
585071	Litigation Expense		201	0	600	0		0	0
585154	Interpreter Fees		9,738	12,000	9,673	12,000		12,000	0
588261	Education		3,222	4,500	3,085	4,500		4,250	(250)
588291	Travel		1,004	0	0	0		0	0
Totals - Salaries			356,919	368,768	326,988	379,619		371,821	3,053
Totals - Operating			171,924	179,850	176,639	183,150		182,800	2,950
Totals - Capital			0	0	0	0		0	0
Grand Total			528,843	548,618	503,627	562,769		554,621	6,003

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	7.00	553,250	569,334	505,742	551,130	7.00 551,130 (18,204)
	Merit/Structure, etc		0	0	0	0	16,084 16,084
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		553,250	569,334	505,742	551,130	567,214 (2,120)
513011	FICA		37,215	40,958	34,601	40,457	41,019 61
513021	Retirement		64,603	69,459	61,603	71,372	73,455 3,996
513031	Employee Group Ins		75,180	75,180	68,915	78,960	78,960 3,780
521011	Supplies		2,518	2,100	1,687	2,700	2,300 200
524001	Dues		295	500	305	500	350 (150)
525072	Telephone-Long Dist		19	50	7	50	50 0
566071	Child Advocates		15,000	15,000	15,000	15,000	15,000 0
584021	Counsel Fees-Juvenil		377,051	360,000	327,711	360,000	360,000 0
584022	Counsel Fees - CPS		1,295,954	1,338,000	1,315,561	1,379,000	1,379,000 41,000
584023	Cnsl Fees-Juv Det&Tr		73,156	85,000	35,435	42,000	42,000 (43,000)
584024	Cnsl Fees-Fam Drg Ct		63,422	58,700	60,092	65,000	65,000 6,300
584051	Cnsl Fees-Crim Appls		55,852	70,000	37,152	65,000	60,000 (10,000)
585031	Reporter's Records		29,136	35,000	25,500	35,000	35,000 0
585071	Litigation Expense		501	0	1,005	0	0 0
585143	Psych Exam/Testimony		157,875	176,300	133,470	160,000	145,000 (31,300)
585153	Investigative		1,250	2,000	969	2,000	2,000 0
585154	Interpreter Fees		10,261	16,000	4,627	10,000	10,000 (6,000)
588261	Education		791	5,600	5,534	5,000	4,750 (850)
588291	Travel		951	0	0	0	0 0
Totals - Salaries			730,248	754,931	670,860	741,919	760,648 5,717
Totals - Operating			2,084,031	2,164,250	1,964,055	2,141,250	2,120,450 (43,800)
Totals - Capital			0	0	0	0	0 0
Grand Total			2,814,279	2,919,181	2,634,915	2,883,169	2,881,098 (38,083)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	331,271	340,723	302,645	330,002	5.00	331,745	(8,978)
Merit/Structure, etc		0	0	0	0		9,451	9,451
Reclassified	1.00	0	0	0	6,412	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		331,271	340,723	302,645	336,414		341,196	473
513011 FICA		22,864	25,200	21,352	25,168		25,311	111
513021 Retirement		38,525	41,568	36,865	43,566		44,185	2,617
513031 Employee Group Ins		53,700	53,700	49,225	56,400		56,400	2,700
521011 Supplies		1,840	2,000	1,893	2,000		2,000	0
521115 Postage		302	300	225	300		300	0
524001 Dues		165	280	165	280		165	(115)
525072 Telephone-Long Dist		33	50	11	50		50	0
526021 Equipment Maint		470	525	321	525		525	0
584011 Counsel Fees-Courts		139,155	165,000	139,291	185,000		155,000	(10,000)
584022 Counsel Fees - CPS		17,665	66,000	62,060	56,000		66,000	0
585031 Reporter's Records		2,862	0	0	2,500		2,500	2,500
585071 Litigation Expense		48	500	1	500		50	(450)
585154 Interpreter Fees		11,513	7,000	10,350	9,000		9,000	2,000
588261 Education		2,765	5,000	3,137	5,000		4,750	(250)
Totals - Salaries		446,360	461,191	410,086	461,548		467,092	5,901
Totals - Operating		176,818	246,655	217,454	261,155		240,340	(6,315)
Totals - Capital		0	0	0	0		0	0
Grand Total		623,177	707,846	627,540	722,703		707,432	(414)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	286,786	294,907	261,942	285,687	4.00	285,687	(9,220)
Merit/Structure, etc		0	0	0	0		8,121	8,121
Reclassified	1.00	0	0	0	6,412	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		286,786	294,907	261,942	292,099		293,808	(1,099)
513011 FICA		19,470	21,695	18,431	21,778		21,686	(9)
513021 Retirement		33,488	35,979	31,907	37,827		38,049	2,070
513031 Employee Group Ins		42,065	42,960	39,380	45,120		45,120	2,160
521011 Supplies		2,180	2,100	2,076	2,037		2,037	(63)
521115 Postage		227	500	147	485		485	(15)
524001 Dues		370	280	173	280		280	0
525072 Telephone-Long Dist		65	50	19	49		49	(1)
526021 Equipment Maint		668	675	432	1,215		485	(190)
584011 Counsel Fees-Courts		135,175	122,000	117,848	50,000		125,000	3,000
584022 Counsel Fees - CPS		58,201	48,000	9,358	120,000		20,000	(28,000)
585031 Reporter's Records		100	0	0	0		0	0
585071 Litigation Expense		10	0	10	0		0	0
585143 Psych Exam/Testimony		725	0	0	0		0	0
585154 Interpreter Fees		8,183	3,500	8,217	3,500		10,000	6,500
588261 Education		2,257	4,073	1,479	4,365		4,250	177
Totals - Salaries		381,809	395,541	351,660	396,824		398,663	3,122
Totals - Operating		208,160	181,178	139,759	181,931		162,586	(18,592)
Totals - Capital		0	0	0	0		0	0
Grand Total		589,969	576,719	491,419	578,755		561,249	(15,470)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	270,717	275,298	244,121	270,198	4.00	271,040	(4,258)
Merit/Structure, etc		0	0	0	0		7,656	7,656
Reclassified	1.00	0	0	0	13,559	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		270,717	275,298	244,121	283,757		278,696	3,398
513011 FICA		18,457	20,418	18,088	21,140		20,530	112
513021 Retirement		31,611	33,587	29,748	36,747		36,092	2,505
513031 Employee Group Ins		40,275	42,960	38,485	45,120		45,120	2,160
521011 Supplies		1,281	2,228	2,061	1,500		1,500	(728)
521115 Postage		10	50	8	10		10	(40)
524001 Dues		1,249	500	525	840		500	0
525072 Telephone-Long Dist		51	50	11	10		10	(40)
526021 Equipment Maint		539	517	462	517		517	0
584011 Counsel Fees-Courts		150,256	150,000	117,708	140,000		120,000	(30,000)
584022 Counsel Fees - CPS		12,989	20,000	16,040	0		20,000	0
584051 Cnsl Fees-Crim Appls		0	0	1,500	0		0	0
585031 Reporter's Records		1,922	0	412	0		0	0
585071 Litigation Expense		23	0	41	0		0	0
585154 Interpreter Fees		10,873	10,000	6,528	7,000		8,050	(1,950)
588261 Education		4,550	4,927	2,139	5,300		4,250	(677)
588291 Travel		180	0	2,787	1,500		0	0
Totals - Salaries		361,060	372,263	330,442	386,764		380,438	8,175
Totals - Operating		183,922	188,272	150,223	156,677		154,837	(33,435)
Totals - Capital		0	0	0	0		0	0
Grand Total		544,982	560,535	480,665	543,441		535,275	(25,260)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
511026	Visiting Judges	1,182	2,500	964	1,500	1,500	(1,000)
513011	FICA	76	192	24	115	115	(77)
569011	Professional Service	306,206	325,000	220,684	300,000	250,000	(75,000)
588291	Travel	30,155	27,000	21,867	30,000	25,000	(2,000)
Totals - Salaries		1,258	2,692	988	1,615	1,615	(1,077)
Totals - Operating		336,361	352,000	242,550	330,000	275,000	(77,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		337,618	354,692	243,538	331,615	276,615	(78,077)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	502,497	535,141	491,004	486,837	9.00	486,837 (48,304)
	Merit/Structure, etc	0	0	0	0		13,624 13,624
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	502,497	535,141	491,004	486,837		500,461 (34,680)
511021	Temp/Part Time Sal	1,129	3,000	1,395	3,000		2,000 (1,000)
512011	Overtime Salaries	123	0	124	0		0 0
513011	FICA	35,567	40,477	35,191	37,510		38,475 (2,002)
513021	Retirement	58,788	65,346	59,937	63,108		64,872 (474)
513031	Employee Group Ins	93,975	96,660	86,815	101,520		101,520 4,860
514011	Mileage Allowance	0	50	24	50		50 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	2,998	3,758	2,806	4,000		3,250 (508)
521021	Computer Supplies	0	0	544	0		0 0
521115	Postage	137	200	114	200		200 0
524001	Dues	170	375	185	375		185 (190)
525072	Telephone-Long Dist	59	50	28	50		50 0
525082	Pager / Blackberry	377	376	347	0		0 (376)
526021	Equipment Maint	323	435	460	435		435 0
540000	Capital Outlay	0	0	0	2,700		0 0
576285	Meeting Expenses	0	300	287	0		0 (300)
588261	Education	789	4,442	5,009	4,500		4,200 (242)
588291	Travel	878	1,000	62	1,000		300 (700)
592021	Operating Sub-Grants	9,969	40,000	600	40,000		0 (40,000)
Totals - Salaries		692,560	741,154	674,929	692,505		707,858 (33,296)
Totals - Operating		15,701	50,936	10,444	50,560		8,620 (42,316)
Totals - Capital		0	0	0	2,700		0 0
Grand Total		708,260	792,090	685,373	745,765		716,478 (75,612)

10000 General Fund

419260000 Grand Jury

J. Gregory Shugart

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	89,475	92,276	74,051	87,388	2.00	87,388 (4,888)
	Merit/Structure, etc	0	0	0	0		2,622
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	89,475	92,276	74,051	87,388		90,010 (2,266)
513011	FICA	6,258	7,118	5,412	6,744		6,945 (173)
513021	Retirement	10,448	11,352	9,080	11,417		11,756 404
513031	Employee Group Ins	21,480	21,480	16,110	22,560		22,560 1,080
514031	Uniform Allowance	768	768	672	768		768 0
521011	Supplies	1,289	1,800	1,233	1,000		1,000 (800)
Totals - Salaries		128,429	132,994	105,325	128,877		132,039 (955)
Totals - Operating		1,289	1,800	1,233	1,000		1,000 (800)
Totals - Capital		0	0	0	0		0 0
Grand Total		129,719	134,794	106,558	129,877		133,039 (1,755)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee						
	Salaries	8.00	314,660	332,247	291,604	319,350	8.00 319,350 (12,897)
	Merit/Structure, etc		0	0	0	0	9,581 9,581
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		314,660	332,247	291,604	319,350	328,931 (3,316)
512011	Overtime Salaries		0	250	0	250	250 0
513011	FICA		22,741	25,620	21,214	24,634	25,366 (254)
513021	Retirement		36,960	40,858	35,709	41,699	42,940 2,082
513031	Employee Group Ins		85,473	85,920	76,970	90,240	90,240 4,320
514011	Mileage Allowance		10,448	11,600	8,593	11,600	11,600 0
514041	Mobile Phone Allow		1,960	2,400	1,600	2,400	2,400 0
521011	Supplies		4,334	4,500	4,282	4,500	4,500 0
521115	Postage		43	100	9	100	50 (50)
525072	Telephone-Long Dist		50	71	22	71	71 0
525077	Wireless Data Access		2,849	3,030	1,520	1,824	1,824 (1,206)
526021	Equipment Maint		230	400	225	400	275 (125)
529151	Bonds		0	75	50	0	0 (75)
540000	Capital Outlay		0	0	0	6,150	0 0
584011	Counsel Fees-Courts		1,949	3,500	1,968	3,500	2,000 (1,500)
585154	Interpreter Fees		672	750	749	750	750 0
588261	Education		0	900	737	900	900 0
Totals - Salaries			472,242	498,895	435,689	490,173	501,727 2,832
Totals - Operating			10,127	13,326	9,562	12,045	10,370 (2,956)
Totals - Capital			0	0	0	6,150	0 0
Grand Total			482,369	512,221	445,251	508,368	512,097 (124)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	2.00 87,904	93,401	82,279	90,342	2.00 90,342	(3,059)
	Merit/Structure, etc	0	0	0	0	2,711	2,711
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	87,904	93,401	82,279	90,342	93,053	(348)
512031	Workers' Comp Supple	1,160	0	0	0	0	0
513011	FICA	6,695	7,182	6,178	6,948	7,156	(26)
513021	Retirement	10,397	11,454	10,024	11,762	12,113	659
513031	Employee Group Ins	21,480	21,480	19,690	22,560	22,560	1,080
514011	Mileage Allowance	97	0	0	0	0	0
514041	Mobile Phone Allow	0	480	0	480	480	0
521011	Supplies	502	1,000	307	500	500	(500)
524001	Dues	0	207	0	207	207	0
576285	Meeting Expenses	0	500	306	0	0	(500)
588261	Education	1,011	750	1,482	2,000	2,000	1,250
588291	Travel	387	750	0	0	0	(750)
592021	Operating Sub-Grants	0	38,532	0	38,532	0	(38,532)
Totals - Salaries		127,733	133,997	118,171	132,092	135,362	1,365
Totals - Operating		1,900	41,739	2,095	41,239	2,707	(39,032)
Totals - Capital		0	0	0	0	0	0
Grand Total		129,632	175,736	120,266	173,331	138,069	(37,667)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	288,464	288,895	249,731	272,879	3.00	280,449	(8,446)
	Merit/Structure, etc		0	0	0	0		3,987	3,987
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		288,464	288,895	249,731	272,879		284,436	(4,459)
511021	Temp/Part Time Sal		1,800	2,000	160	2,400		1,800	(200)
511026	Visiting Judges		3,769	8,076	2,961	8,076		8,270	194
513011	FICA		19,441	20,981	16,348	19,861		20,453	(528)
513021	Retirement		33,684	35,246	30,422	35,338		36,835	1,589
513031	Employee Group Ins		32,220	32,220	28,640	33,840		33,840	1,620
521011	Supplies		1,291	2,000	1,914	2,000		2,000	0
521115	Postage		321	430	195	430		300	(130)
524001	Dues		105	155	150	155		155	0
525072	Telephone-Long Dist		29	60	9	60		60	0
526021	Equipment Maint		75	75	0	75		75	0
529151	Bonds		73	179	178	0		0	(179)
588261	Education		1,288	2,500	1,781	3,500		3,250	750
Totals - Salaries			379,377	387,418	328,262	372,394		385,634	(1,784)
Totals - Operating			3,182	5,399	4,227	6,220		5,840	441
Totals - Capital			0	0	0	0		0	0
Grand Total			382,559	392,817	332,488	378,614		391,474	(1,343)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	276,393	280,452	248,684	275,333	3.00	280,375	(77)
	Merit/Structure, etc		0	0	0	0		4,060	4,060
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		276,393	280,452	248,684	275,333		284,435	3,983
511021	Temp/Part Time Sal		2,520	3,000	4,610	3,000		3,000	0
511026	Visiting Judges		9,153	8,076	7,268	8,076		8,270	194
513011	FICA		18,798	20,411	17,133	20,094		20,545	134
513021	Retirement		32,274	34,216	30,304	35,656		36,835	2,619
513031	Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011	Supplies		1,260	2,180	1,980	1,780		1,780	(400)
521115	Postage		1	25	170	25		200	175
524001	Dues		0	500	225	500		0	(500)
525072	Telephone-Long Dist		105	100	15	100		100	0
529151	Bonds		0	179	178	0		0	(179)
585154	Interpreter Fees		0	100	100	0		0	(100)
588261	Education		2,079	2,815	846	3,315		3,065	250
Totals - Salaries			371,358	378,375	337,535	375,999		386,925	8,550
Totals - Operating			3,446	5,899	3,514	5,720		5,145	(754)
Totals - Capital			0	0	0	0		0	0
Grand Total			374,804	384,274	341,048	381,719		392,070	7,796

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	295,814	296,466	271,202	283,499	3.00	287,699	(8,767)
	Merit/Structure, etc		0	0	0	0		4,305	4,305
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		295,814	296,466	271,202	283,499		292,004	(4,462)
511021	Temp/Part Time Sal		3,120	3,000	450	3,000		3,000	0
511026	Visiting Judges		5,653	8,076	538	8,076		8,270	194
513011	FICA		19,973	21,637	18,025	20,719		21,124	(513)
513021	Retirement		34,542	36,169	33,053	36,714		37,815	1,646
513031	Employee Group Ins		32,220	32,220	28,640	33,840		33,840	1,620
521011	Supplies		785	2,500	1,743	2,500		2,500	0
521115	Postage		158	400	173	400		400	0
524001	Dues		355	160	105	160		160	0
525072	Telephone-Long Dist		47	60	12	60		60	0
526021	Equipment Maint		75	80	75	80		80	0
529151	Bonds		0	179	178	0		0	(179)
584011	Counsel Fees-Courts		3,825	3,263	3,263	675		675	(2,588)
585154	Interpreter Fees		130	0	0	0		0	0
588261	Education		3,614	3,500	270	3,500		3,250	(250)
Totals - Salaries			391,323	397,568	351,908	385,848		396,053	(1,515)
Totals - Operating			8,988	10,142	5,819	7,375		7,125	(3,017)
Totals - Capital			0	0	0	0		0	0
Grand Total			400,311	407,710	357,727	393,223		403,178	(4,532)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	4.00	341,957	347,943	308,731	336,911	4.00	342,234	(5,709)
	Merit/Structure, etc		0	0	0	0		5,908	5,908
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		341,957	347,943	308,731	336,911		348,142	199
511026	Visiting Judges		8,884	8,076	4,307	8,076		8,270	194
512015	Special Pay/Longevty		0	0	0	3,876		3,876	3,876
513011	FICA		23,373	25,135	20,875	24,901		25,515	380
513021	Retirement		39,930	42,496	37,650	44,182		45,636	3,140
513031	Employee Group Ins		42,960	42,960	39,380	45,120		45,120	2,160
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,302	1,900	1,730	3,193		2,200	300
521115	Postage		47	100	32	100		100	0
524001	Dues		590	500	250	500		500	0
525072	Telephone-Long Dist		22	25	9	25		25	0
529151	Bonds		0	178	178	0		0	(178)
584011	Counsel Fees-Courts		225,271	220,000	203,818	195,000		212,000	(8,000)
585031	Reporter's Records		24	500	207	500		500	0
585044	Crim Crt Mental Comp		350	0	0	0		0	0
585071	Litigation Expense		79	0	1	0		0	0
585143	Psych Exam/Testimony		4,090	4,000	3,450	5,000		5,000	1,000
585153	Investigative		1,731	600	819	600		600	0
585154	Interpreter Fees		395	2,000	1,105	2,000		2,000	0
588261	Education		407	3,500	1,348	3,500		3,250	(250)
Totals - Salaries			457,488	466,994	411,294	463,450		476,943	9,949
Totals - Operating			235,307	233,303	212,947	210,418		226,175	(7,128)
Totals - Capital			0	0	0	0		0	0
Grand Total			692,795	700,297	624,241	673,868		703,118	2,821

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	234,447	237,154	210,312	229,689	2.50	236,134	(1,020)
Merit/Structure, etc		0	0	0	0		2,691	2,691
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		234,447	237,154	210,312	229,689		238,825	1,671
511026 Visiting Judges		7,807	8,076	5,653	8,076		8,270	194
512015 Special Pay/Longevty		0	0	0	3,786		3,786	3,786
513011 FICA		15,955	16,629	14,189	16,663		17,116	487
513021 Retirement		27,376	28,933	25,630	30,235		31,419	2,486
513031 Employee Group Ins		26,850	26,850	24,613	28,200		28,200	1,350
521011 Supplies		1,161	1,500	1,338	1,500		1,300	(200)
521115 Postage		42	40	3	40		40	0
524001 Dues		105	200	105	200		105	(95)
525072 Telephone-Long Dist		5	65	2	65		65	0
529151 Bonds		0	179	249	0		0	(179)
569011 Professional Service		1,277	6,000	2,426	6,000		4,000	(2,000)
584011 Counsel Fees-Courts		184,019	155,000	147,733	165,000		155,000	0
585031 Reporter's Records		414	500	0	500		500	0
585071 Litigation Expense		14	200	10	200		50	(150)
585143 Psych Exam/Testimony		1,750	1,800	0	1,800		1,800	0
585153 Investigative		0	650	0	650		650	0
585154 Interpreter Fees		2,960	2,500	1,875	2,500		2,500	0
588261 Education		1,485	3,500	55	3,500		3,250	(250)
Totals - Salaries		312,435	317,642	280,397	316,649		327,616	9,974
Totals - Operating		193,231	172,134	153,796	181,955		169,260	(2,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		505,666	489,776	434,193	498,604		496,876	7,100

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	295,815	300,356	261,744	246,540	250,740	(49,616)
	Merit/Structure, etc	0	0	0	0	3,197	3,197
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	295,815	300,356	261,744	246,540	253,937	(46,419)
511026	Visiting Judges	269	8,076	2,961	8,076	8,270	194
512015	Special Pay/Longevty	0	0	0	3,876	3,876	3,876
513011	FICA	19,578	21,408	17,498	17,958	18,279	(3,129)
513021	Retirement	34,542	36,171	31,889	32,429	33,387	(2,784)
513031	Employee Group Ins	32,220	32,220	27,298	28,200	28,200	(4,020)
521011	Supplies	1,800	3,200	2,950	2,100	2,100	(1,100)
521115	Postage	11	75	9	75	25	(50)
524001	Dues	75	220	0	220	75	(145)
525072	Telephone-Long Dist	6	25	1	25	25	0
526021	Equipment Maint	0	70	75	70	75	5
526022	Office Equip Maint	75	0	0	0	0	0
529151	Bonds	0	179	178	0	0	(179)
569011	Professional Service	0	0	0	6,000	4,000	4,000
584011	Counsel Fees-Courts	234,725	255,000	244,378	210,000	250,000	(5,000)
585031	Reporter's Records	0	1,000	192	1,000	1,000	0
585071	Litigation Expense	2	200	770	200	200	0
585143	Psych Exam/Testimony	1,350	3,000	4,100	3,000	3,000	0
585153	Investigative	1,057	500	1,096	500	500	0
585154	Interpreter Fees	1,646	3,000	785	3,000	3,000	0
588261	Education	820	2,400	15	3,500	3,250	850
Totals - Salaries		382,424	398,231	341,389	337,079	345,949	(52,282)
Totals - Operating		241,568	268,869	254,549	229,690	267,250	(1,619)
Totals - Capital		0	0	0	0	0	0
Grand Total		623,992	667,100	595,938	566,769	613,199	(53,901)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison			
	#Ee					#Ee				
		Salaries	3.00	283,198	283,012	247,892	272,879	4.00	334,038	51,026
		Merit/Structure, etc		0	0	0	0		3,987	3,987
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		283,198	283,012	247,892	272,879		338,025	55,013
511026		Visiting Judges		1,884	8,076	3,769	8,076		8,270	194
513011		FICA		18,927	20,378	16,612	19,677		24,415	4,037
513021		Retirement		33,082	34,528	30,204	35,338		43,775	9,247
513031		Employee Group Ins		32,220	32,220	29,535	33,840		45,120	12,900
521011		Supplies		1,954	2,300	1,710	2,300		2,300	0
521115		Postage		44	125	22	125		50	(75)
524001		Dues		250	490	125	490		250	(240)
525072		Telephone-Long Dist		4	50	1	50		25	(25)
526021		Equipment Maint		75	75	75	75		75	0
529151		Bonds		0	179	178	150		71	(108)
584011		Counsel Fees-Courts		218,183	200,000	187,863	210,000		205,000	5,000
584051		Cnsl Fees-Crim Appls		1,538	3,000	438	3,000		3,000	0
585031		Reporter's Records		0	1,000	104	1,000		1,000	0
585071		Litigation Expense		0	50	0	50		50	0
585143		Psych Exam/Testimony		3,890	2,500	8,250	4,000		4,000	1,500
585153		Investigative		190	500	0	1,000		500	0
585154		Interpreter Fees		530	1,000	1,408	1,000		1,500	500
588261		Education		1,199	3,500	1,971	3,500		3,250	(250)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	369,311	378,214	328,012	369,810	459,605	81,391
Totals - Operating	227,856	214,769	202,144	226,740	221,071	6,302
Totals - Capital	0	0	0	0	0	0
Grand Total	597,167	592,983	530,157	596,550	680,676	87,693

Comments

Transfer(s):

1 - Deputy Sheriff Grade 53 moved from 2110610000 to be County Criminal Court 4 Bailiff

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	284,056	217,013	187,979	238,685	2.50	242,885	25,872
Merit/Structure, etc		0	0	0	0		2,961	2,961
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		284,056	217,013	187,979	238,685		245,846	28,833
511026 Visiting Judges		5,653	8,076	4,038	8,076		8,270	194
513011 FICA		18,933	13,780	12,263	17,061		17,363	3,583
513021 Retirement		33,169	24,007	22,928	30,910		31,837	7,830
513031 Employee Group Ins		32,220	21,480	21,033	28,200		28,200	6,720
521011 Supplies		4,087	3,500	2,565	3,500		3,500	0
521115 Postage		19	150	80	150		100	(50)
524001 Dues		0	120	0	120		0	(120)
525072 Telephone-Long Dist		16	50	3	50		25	(25)
529151 Bonds		0	250	178	250		250	0
566021 MHMR		61,739	98,762	98,762	98,762		98,762	0
569011 Professional Service		24,441	14,771	12,771	6,000		3,000	(11,771)
584011 Counsel Fees-Courts		564,110	536,000	496,189	505,000		540,000	4,000
584051 Cnsl Fees-Crim Appls		5,869	6,000	5,580	6,000		6,000	0
585031 Reporter's Records		1,951	4,000	4,980	4,000		3,000	(1,000)
585044 Crim Crt Mental Comp		685	0	0	0		0	0
585071 Litigation Expense		512	500	18	500		500	0
585143 Psych Exam/Testimony		8,660	8,000	8,050	8,000		8,000	0
585153 Investigative		1,705	2,500	1,523	2,500		2,500	0
585154 Interpreter Fees		8,532	8,000	7,386	8,000		8,000	0
588261 Education		1,957	3,500	180	3,500		3,250	(250)
592011 Grant Matching Funds		141,043	167,162	144,274	167,162		167,162	0
Totals - Salaries		374,031	284,356	248,240	322,932		331,516	47,160
Totals - Operating		825,325	853,265	782,540	813,494		844,049	(9,216)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,199,356	1,137,621	1,030,780	1,136,426		1,175,565	37,944

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	239,604	242,565	215,025	238,685	2.50	242,885	320
Merit/Structure, etc		0	0	0	0		2,961	2,961
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		239,604	242,565	215,025	238,685		245,846	3,281
511026 Visiting Judges		6,192	8,076	4,038	8,076		8,270	194
513011 FICA		16,179	17,283	14,397	17,061		17,363	80
513021 Retirement		27,979	29,593	26,204	30,910		31,837	2,244
513031 Employee Group Ins		26,850	26,850	24,613	28,200		28,200	1,350
521011 Supplies		1,661	2,000	1,003	2,000		2,000	0
521115 Postage		169	175	141	175		175	0
524001 Dues		0	300	445	300		300	0
525072 Telephone-Long Dist		9	25	4	25		25	0
529151 Bonds		0	250	251	250		71	(179)
569011 Professional Service		1,873	6,000	4,598	6,000		5,000	(1,000)
584011 Counsel Fees-Courts		235,524	235,000	214,513	215,000		230,000	(5,000)
584051 Cnsl Fees-Crim Appls		0	0	1,650	0		0	0
585031 Reporter's Records		0	500	1,120	500		500	0
585071 Litigation Expense		0	200	13	200		200	0
585143 Psych Exam/Testimony		1,815	3,000	5,000	3,000		3,000	0
585153 Investigative		255	500	385	500		500	0
585154 Interpreter Fees		790	3,500	450	3,500		1,500	(2,000)
585156 Crim Appeal-OthrCost		0	0	25	0		0	0
588261 Education		588	3,500	920	3,500		3,250	(250)
Totals - Salaries		316,804	324,367	284,276	322,932		331,516	7,149
Totals - Operating		242,683	254,950	230,517	234,950		246,521	(8,429)
Totals - Capital		0	0	0	0		0	0
Grand Total		559,487	579,317	514,793	557,882		578,037	(1,280)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison			
	#Ee					#Ee				
		Salaries	3.00	284,321	288,619	255,937	283,232	4.00	343,966	55,347
		Merit/Structure, etc		0	0	0	0		4,297	4,297
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		284,321	288,619	255,937	283,232		348,263	59,644
511021		Temp/Part Time Sal		0	0	41	0		0	0
511026		Visiting Judges		6,461	8,076	5,384	8,076		8,270	194
512015		Special Pay/Longevty		0	0	0	0		3,230	3,230
513011		FICA		19,504	20,807	17,442	20,469		25,445	4,638
513021		Retirement		33,200	35,212	31,187	36,679		45,519	10,307
513031		Employee Group Ins		32,220	32,220	29,535	33,840		45,120	12,900
521011		Supplies		2,265	2,500	1,772	2,500		2,500	0
521115		Postage		184	150	178	150		150	0
524001		Dues		0	135	210	135		135	0
525072		Telephone-Long Dist		67	75	13	75		75	0
529151		Bonds		0	179	178	71		71	(108)
584011		Counsel Fees-Courts		255,270	245,000	222,425	215,000		250,000	5,000
585031		Reporter's Records		2,280	2,500	736	2,500		2,500	0
585071		Litigation Expense		169	200	55	200		200	0
585143		Psych Exam/Testimony		2,540	2,500	3,725	2,500		2,500	0
585153		Investigative		348	500	638	500		500	0
585154		Interpreter Fees		650	1,350	1,660	1,350		1,350	0
588261		Education		1,820	3,500	385	3,500		3,250	(250)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	375,706	384,934	339,527	382,296	475,847	90,913
Totals - Operating	265,591	258,589	231,975	228,481	263,231	4,642
Totals - Capital	0	0	0	0	0	0
Grand Total	641,297	643,523	571,502	610,777	739,078	95,555

Comments

Transfer(s):

1 - Deputy Sheriff Grade 53 moved from 2110610000 to be County Criminal Court 7 Bailiff

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	291,436	295,845	262,452	286,459	3.00	290,659	(5,186)
Merit/Structure, etc		0	0	0	0		4,394	4,394
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		291,436	295,845	262,452	286,459		295,053	(792)
511021 Temp/Part Time Sal		0	0	41	0		0	0
511026 Visiting Judges		8,345	8,076	4,846	8,076		8,270	194
512015 Special Pay/Longevty		0	0	0	3,876		3,876	3,876
513011 FICA		19,714	21,119	17,571	21,012		21,424	305
513021 Retirement		34,031	36,093	31,981	37,599		38,712	2,619
513031 Employee Group Ins		32,220	32,220	29,535	33,840		33,840	1,620
521011 Supplies		2,467	2,500	1,503	2,500		2,500	0
521115 Postage		38	45	15	45		45	0
524001 Dues		330	400	0	400		0	(400)
525072 Telephone-Long Dist		104	150	35	150		150	0
529151 Bonds		111	179	178	0		0	(179)
584011 Counsel Fees-Courts		237,849	214,000	203,576	200,000		215,000	1,000
585031 Reporter's Records		164	500	252	500		500	0
585071 Litigation Expense		1	200	0	200		50	(150)
585143 Psych Exam/Testimony		5,060	4,000	5,050	4,000		4,000	0
585153 Investigative		0	500	282	500		500	0
585154 Interpreter Fees		2,431	1,350	375	1,350		1,350	0
588261 Education		2,394	3,000	2,912	3,000		2,750	(250)
Totals - Salaries		385,745	393,353	346,426	390,862		401,175	7,822
Totals - Operating		250,948	226,824	214,179	212,645		226,845	21
Totals - Capital		0	0	0	0		0	0
Grand Total		636,694	620,177	560,606	603,507		628,020	7,843

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
511011							
511026							
512015							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
529151							
584011							
584051							
585031							
585044							
585071							
585143							
585153							
585154							
588261							
Totals - Salaries		388,428	401,693	354,046	399,056	408,766	7,073
Totals - Operating		207,827	221,624	201,527	203,516	214,216	(7,408)
Totals - Capital		0	0	0	0	0	0
Grand Total		596,256	623,317	555,574	602,572	622,982	(335)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	282,289	211,493	190,226	184,316	2.00	188,516	(22,977)
Merit/Structure, etc		0	0	0	0		1,330	1,330
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		282,289	211,493	190,226	184,316		189,846	(21,647)
511021 Temp/Part Time Sal		493	6,240	2,008	6,240		3,240	(3,000)
511026 Visiting Judges		1,346	8,076	808	8,076		8,270	194
513011 FICA		17,399	15,384	12,276	13,379		13,327	(2,057)
513021 Retirement		32,914	25,729	23,111	23,869		24,585	(1,144)
513031 Employee Group Ins		31,773	24,165	22,375	22,560		22,560	(1,605)
521011 Supplies		1,580	1,300	1,102	1,300		1,300	0
521115 Postage		54	125	12	125		65	(60)
524001 Dues		105	375	0	375		105	(270)
525072 Telephone-Long Dist		18	50	12	50		50	0
529151 Bonds		105	250	178	250		71	(179)
569011 Professional Service		0	40,000	10,217	35,000		25,000	(15,000)
584011 Counsel Fees-Courts		199,416	196,000	178,651	190,000		180,000	(16,000)
584051 Cnsl Fees-Crim Appls		0	0	1,300	0		0	0
585031 Reporter's Records		784	1,000	0	1,000		3,000	2,000
585071 Litigation Expense		176	0	6	0		0	0
585143 Psych Exam/Testimony		2,940	1,000	5,970	1,000		1,000	0
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		3,195	1,000	525	1,000		1,000	0
588261 Education		888	3,000	100	3,000		2,750	(250)
Totals - Salaries		366,213	291,087	250,803	258,440		261,828	(29,259)
Totals - Operating		209,260	244,600	198,073	233,600		214,841	(29,759)
Totals - Capital		0	0	0	0		0	0
Grand Total		575,473	535,687	448,876	492,040		476,669	(59,018)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	940,752	876,445	770,852	829,408	11.00	833,608 (42,837)
	Merit/Structure, etc	0	0	0	0		20,683
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	940,752	876,445	770,852	829,408		854,291 (22,154)
511025	Salaries - Project	0	25,366	19,072	25,366		25,366 0
512015	Special Pay/Longevty	0	0	0	3,876		3,876 3,876
513011	FICA	65,882	65,992	55,065	63,302		64,722 (1,270)
513021	Retirement	109,858	110,021	93,232	107,911		111,133 1,112
513031	Employee Group Ins	128,880	123,510	110,085	124,080		124,080 570
514011	Mileage Allowance	236	1,000	0	500		500 (500)
521011	Supplies	4,859	4,500	3,589	4,500		4,500 0
521115	Postage	3,983	4,500	3,793	4,500		4,500 0
524001	Dues	1,195	1,200	1,150	1,200		1,200 0
525072	Telephone-Long Dist	64	100	21	100		100 0
525082	Pager / Blackberry	236	0	0	0		0 0
526021	Equipment Maint	750	750	502	750		750 0
529151	Bonds	334	250	121	120		71 (179)
566084	Guardianship Ser Inc	187,500	187,500	187,500	225,000		212,500 25,000
569011	Professional Service	0	45,000	26,190	45,000		45,000 0
584031	Counsel Fees-Probate	249,758	259,000	182,713	255,000		230,000 (29,000)
585011	Sal-Appted Off(VJ)	0	0	833	0		2,000 2,000
585012	Probate Presid Judge	0	0	595	0		0 0
585045	Court Costs	0	0	75	0		0 0
585081	Court Visitor	8,396	10,000	12,805	14,000		14,000 4,000
585154	Interpreter Fees	1,785	1,000	560	1,000		1,000 0
588261	Education	897	0	0	0		0 0
Totals - Salaries		1,245,609	1,202,334	1,048,305	1,154,443		1,183,968 (18,366)
Totals - Operating		459,756	513,800	420,447	551,170		515,621 1,821
Totals - Capital		0	0	0	0		0 0
Grand Total		1,705,365	1,716,134	1,468,752	1,705,613		1,699,589 (16,545)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	804,109	825,460	719,296	806,369	10.50	810,569 (14,891)
	Merit/Structure, etc	0	0	0	0		19,992 19,992
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	804,109	825,460	719,296	806,369		830,561 5,101
511021	Temp/Part Time Sal	19,265	10,000	16,460	10,000		10,000 0
512015	Special Pay/Longevty	0	0	0	3,876		3,876 3,876
513011	FICA	56,586	60,897	50,587	60,401		61,768 871
513021	Retirement	93,935	100,292	87,706	104,989		108,122 7,830
513031	Employee Group Ins	108,743	112,770	99,345	118,440		118,440 5,670
514011	Mileage Allowance	2,658	3,000	2,886	3,000		3,000 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	5,725	7,000	6,205	7,000		6,250 (750)
521115	Postage	4,448	4,000	3,774	4,000		4,000 0
522069	Subscriptions	250	250	250	250		250 0
524001	Dues	750	1,020	380	1,020		1,020 0
525072	Telephone-Long Dist	196	250	58	250		250 0
526021	Equipment Maint	1,338	1,500	727	1,500		1,500 0
529151	Bonds	142	420	462	500		500 80
540000	Capital Outlay	0	0	0	4,500		0 0
566084	Guardianship Ser Inc	187,500	187,500	187,500	225,000		212,500 25,000
569011	Professional Service	40,994	45,000	38,930	45,000		45,000 0
584031	Counsel Fees-Probate	239,511	250,000	197,249	250,000		240,000 (10,000)
585011	Sal-Appted Off(VJ)	1,667	0	556	0		2,000 2,000
585012	Probate Presid Judge	0	0	1,389	0		0 0
585071	Litigation Expense	250	0	0	0		0 0
585081	Court Visitor	7,528	10,000	15,508	15,000		15,000 5,000
585154	Interpreter Fees	1,504	1,500	1,430	1,500		1,500 0
Totals - Salaries		1,085,775	1,112,899	976,719	1,107,555		1,136,247 23,348
Totals - Operating		491,801	508,440	454,417	551,020		529,770 21,330
Totals - Capital		0	0	0	4,500		0 0
Grand Total		1,577,576	1,621,339	1,431,136	1,663,075		1,666,017 44,678

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	9.00 387,954	404,725	342,059	386,357	9.00 386,357	(18,368)
	Merit/Structure, etc	0	0	0	0	10,610	10,610
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	387,954	404,725	342,059	386,357	396,967	(7,758)
511021	Temp/Part Time Sal	0	0	3,120	0	0	0
511026	Visiting Judges	4,831	4,999	333	4,999	5,118	119
512011	Overtime Salaries	78	250	0	250	100	(150)
513011	FICA	29,066	31,363	25,562	29,958	30,768	(595)
513021	Retirement	45,309	49,407	41,641	50,066	51,421	2,014
513031	Employee Group Ins	95,318	96,660	82,788	101,520	101,520	4,860
521011	Supplies	10,081	11,500	9,811	11,500	11,500	0
521115	Postage	8,256	9,200	7,446	9,200	9,200	0
524001	Dues	480	500	345	500	500	0
525072	Telephone-Long Dist	169	250	27	250	250	0
526021	Equipment Maint	363	1,500	327	1,500	400	(1,100)
529151	Bonds	213	250	391	250	0	(250)
540000	Capital Outlay	0	0	0	4,788	0	0
585045	Court Costs	250	0	613	0	0	0
585154	Interpreter Fees	300	1,000	280	1,000	300	(700)
588261	Education	5,812	6,750	6,450	6,750	6,750	0
Totals - Salaries		562,557	587,404	495,503	573,150	585,894	(1,510)
Totals - Operating		25,924	30,950	25,690	30,950	28,900	(2,050)
Totals - Capital		0	0	0	4,788	0	0
Grand Total		588,481	618,354	521,193	608,888	614,794	(3,560)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	8.00	387,336	397,702	350,191	378,379	8.00	378,379	(19,323)
	Merit/Structure, etc		0	0	0	0		11,352	11,352
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		387,336	397,702	350,191	378,379		389,731	(7,971)
511026	Visiting Judges		8,330	6,666	3,499	6,666		5,118	(1,548)
512011	Overtime Salaries		2,521	2,000	3,612	4,000		2,500	500
513011	FICA		28,789	31,088	25,819	29,762		30,398	(690)
513021	Retirement		45,520	48,764	43,087	49,518		50,794	2,030
513031	Employee Group Ins		75,180	85,920	73,390	90,240		90,240	4,320
514011	Mileage Allowance		583	1,000	359	1,000		750	(250)
521011	Supplies		11,404	10,500	9,143	10,500		10,500	0
521115	Postage		10,844	11,000	9,327	12,000		12,000	1,000
522069	Subscriptions		36	36	50	36		36	0
524001	Dues		505	505	565	505		505	0
525072	Telephone-Long Dist		61	100	12	100		100	0
526021	Equipment Maint		465	500	255	435		435	(65)
529151	Bonds		0	321	320	71		0	(321)
585154	Interpreter Fees		45	500	0	500		500	0
588261	Education		2,402	6,000	4,429	6,000		5,600	(400)
Totals - Salaries			548,258	573,140	499,957	559,565		569,531	(3,609)
Totals - Operating			25,762	29,462	24,101	30,147		29,676	214
Totals - Capital			0	0	0	0		0	0
Grand Total			574,021	602,602	524,058	589,712		599,207	(3,395)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	8.00	355,149	364,019	323,508	352,100	8.00	352,100	(11,919)
	Merit/Structure, etc		0	0	0	0		10,564	10,564
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		355,149	364,019	323,508	352,100		362,664	(1,355)
511026	Visiting Judges		3,499	6,666	7,164	6,666		6,814	148
512011	Overtime Salaries		2,784	2,717	243	2,717		2,717	0
513011	FICA		25,848	28,566	23,835	27,654		28,473	(93)
513021	Retirement		41,783	44,742	39,434	45,949		47,317	2,575
513031	Employee Group Ins		82,788	85,920	78,760	90,240		90,240	4,320
514011	Mileage Allowance		571	662	469	662		662	0
521011	Supplies		10,475	10,500	8,661	10,500		10,500	0
521115	Postage		9,642	9,975	8,014	9,975		9,975	0
524001	Dues		400	405	405	405		405	0
525072	Telephone-Long Dist		34	50	8	50		50	0
526021	Equipment Maint		352	700	585	700		700	0
529151	Bonds		142	321	299	142		0	(321)
585154	Interpreter Fees		340	350	0	350		350	0
588261	Education		3,963	5,100	2,481	5,100		5,100	0
588291	Travel		0	1,000	235	1,000		500	(500)
Totals - Salaries			512,421	533,292	473,413	525,988		538,887	5,595
Totals - Operating			25,348	28,401	20,688	28,222		27,580	(821)
Totals - Capital			0	0	0	0		0	0
Grand Total			537,769	561,693	494,100	554,210		566,467	4,774

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
	Salaries	8.00	375,010	388,724	350,149	366,440	8.00 366,440 (22,284)
	Merit/Structure, etc		0	0	0	0	10,994 10,994
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		375,010	388,724	350,149	366,440	377,434 (11,290)
511021	Temp/Part Time Sal		11,270	8,640	4,414	8,640	8,640 0
511026	Visiting Judges		4,998	4,999	1,499	4,999	5,118 119
512011	Overtime Salaries		3,607	4,940	4,309	4,940	4,940 0
513011	FICA		28,470	31,159	26,093	29,454	30,305 (854)
513021	Retirement		44,206	48,027	43,186	48,094	49,518 1,491
513031	Employee Group Ins		84,578	85,920	76,970	90,240	90,240 4,320
514011	Mileage Allowance		112	200	133	200	200 0
521011	Supplies		9,235	8,999	8,669	9,800	9,800 801
521115	Postage		7,884	7,600	7,561	7,600	7,600 0
522069	Subscriptions		239	252	251	300	251 (1)
524001	Dues		380	380	345	380	380 0
525072	Telephone-Long Dist		35	100	12	100	100 0
526021	Equipment Maint		338	450	700	500	500 50
529151	Bonds		0	178	178	0	0 (178)
585154	Interpreter Fees		180	600	265	600	400 (200)
588261	Education		4,614	6,000	4,263	6,000	5,600 (400)
Totals - Salaries			552,249	572,609	506,753	553,007	566,395 (6,214)
Totals - Operating			22,906	24,559	22,244	25,280	24,631 72
Totals - Capital			0	0	0	0	0 0
Grand Total			575,155	597,168	528,996	578,287	591,026 (6,142)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	252,744	260,607	225,039	252,074	5.00	252,074	(8,533)
Merit/Structure, etc		0	0	0	0		7,563	7,563
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		252,744	260,607	225,039	252,074		259,637	(970)
511026 Visiting Judges		833	4,999	1,666	4,999		5,118	119
512011 Overtime Salaries		220	0	0	0		0	0
513011 FICA		18,591	20,319	16,546	19,667		20,254	(65)
513021 Retirement		29,540	31,794	27,402	32,644		33,623	1,829
513031 Employee Group Ins		53,700	53,700	49,225	56,400		56,400	2,700
521011 Supplies		2,472	3,000	2,801	3,000		3,000	0
521115 Postage		2,801	3,300	2,284	3,300		3,000	(300)
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		200	200	200	200		200	0
525072 Telephone-Long Dist		21	50	4	50		50	0
526021 Equipment Maint		210	400	229	400		300	(100)
529151 Bonds		0	179	178	0		0	(179)
585154 Interpreter Fees		196	300	0	300		300	0
588261 Education		3,554	3,750	3,252	3,750		3,500	(250)
Totals - Salaries		355,628	371,419	319,878	365,784		375,032	3,613
Totals - Operating		9,490	11,229	8,984	11,050		10,400	(829)
Totals - Capital		0	0	0	0		0	0
Grand Total		365,118	382,648	328,862	376,834		385,432	2,784

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	298,143	307,218	272,931	297,160	6.00	297,160	(10,058)
Merit/Structure, etc		0	0	0	0		8,915	8,915
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		298,143	307,218	272,931	297,160		306,075	(1,143)
511026 Visiting Judges		1,333	4,999	1,000	4,999		5,118	119
512011 Overtime Salaries		1,423	1,500	159	1,500		1,500	0
513011 FICA		21,872	24,000	20,055	23,230		23,921	(79)
513021 Retirement		34,974	37,664	33,264	38,677		39,831	2,167
513031 Employee Group Ins		64,440	64,440	59,070	67,680		67,680	3,240
514011 Mileage Allowance		1,257	1,200	485	1,200		1,200	0
521011 Supplies		7,579	7,088	6,483	7,200		7,200	112
521115 Postage		7,501	7,500	7,522	7,500		7,500	0
525072 Telephone-Long Dist		26	50	14	50		50	0
526021 Equipment Maint		750	1,000	1,000	1,000		1,000	0
529151 Bonds		0	179	178	0		0	(179)
584011 Counsel Fees-Courts		0	450	425	450		0	(450)
585154 Interpreter Fees		340	300	50	300		300	0
588261 Education		906	2,212	2,212	2,100		2,100	(112)
Totals - Salaries		423,441	441,021	386,963	434,446		445,325	4,304
Totals - Operating		17,102	18,779	17,884	18,600		18,150	(629)
Totals - Capital		0	0	0	0		0	0
Grand Total		440,544	459,800	404,847	453,046		463,475	3,675

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	350,171	395,260	321,244	375,155	9.00	375,155	(20,105)
Merit/Structure, etc		0	0	0	0		11,255	11,255
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		350,171	395,260	321,244	375,155		386,410	(8,850)
511026 Visiting Judges		333	4,999	2,666	4,999		5,118	119
512011 Overtime Salaries		39	250	0	250		250	0
513011 FICA		25,902	30,638	23,555	29,101		29,971	(667)
513021 Retirement		40,863	48,252	39,169	48,615		50,073	1,821
513031 Employee Group Ins		81,893	96,660	80,103	101,520		101,520	4,860
514011 Mileage Allowance		702	1,200	280	495		495	(705)
521011 Supplies		9,017	7,700	7,638	10,500		9,000	1,300
521115 Postage		10,044	12,000	7,189	15,113		12,113	113
522069 Subscriptions		36	36	0	36		36	0
524001 Dues		433	520	350	415		415	(105)
525072 Telephone-Long Dist		16	30	3	30		30	0
526021 Equipment Maint		322	500	500	800		600	100
529151 Bonds		0	355	178	0		0	(355)
540000 Capital Outlay		0	0	0	1,800		0	0
585154 Interpreter Fees		546	520	184	520		520	0
588261 Education		3,360	6,750	6,004	4,955		4,955	(1,795)
Totals - Salaries		499,902	577,259	467,016	560,135		573,837	(3,422)
Totals - Operating		23,773	28,411	22,045	32,369		27,669	(742)
Totals - Capital		0	0	0	1,800		0	0
Grand Total		523,676	605,670	489,061	594,304		601,506	(4,164)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	329,907	339,770	286,406	303,499	7.00	303,499	(36,271)
Merit/Structure, etc		0	0	0	0		9,105	9,105
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		329,907	339,770	286,406	303,499		312,604	(27,166)
511026 Visiting Judges		4,998	4,999	3,665	4,999		5,118	119
512011 Overtime Salaries		0	0	1,514	0		0	0
513011 FICA		24,782	26,374	21,563	23,601		24,306	(2,068)
513021 Retirement		38,524	41,452	35,046	39,304		40,483	(969)
513031 Employee Group Ins		75,180	75,180	65,335	78,960		78,960	3,780
514011 Mileage Allowance		128	150	139	150		150	0
521011 Supplies		7,398	7,500	8,073	7,500		7,500	0
521115 Postage		6,503	6,500	5,600	6,600		6,600	100
522065 Educational Material		150	0	0	0		0	0
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		0	30	30	100		100	70
525072 Telephone-Long Dist		27	50	9	50		50	0
526021 Equipment Maint		170	300	274	300		300	0
529151 Bonds		142	179	178	0		0	(179)
540000 Capital Outlay		0	0	0	8,419		0	0
588261 Education		2,254	4,570	4,368	5,000		4,900	330
Totals - Salaries		473,518	487,925	413,667	450,513		461,621	(26,304)
Totals - Operating		16,680	19,165	18,568	19,586		19,486	321
Totals - Capital		0	0	0	8,419		0	0
Grand Total		490,198	507,090	432,235	478,518		481,107	(25,983)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,291,286	1,291,874	1,148,768	1,297,329	24.00	1,300,137	8,263
Merit/Structure, etc		0	0	0	0		34,304	34,304
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,291,286	1,291,874	1,148,768	1,297,329		1,334,441	42,567
511021 Temp/Part Time Sal		19,002	5,000	23,870	5,000		5,000	0
512011 Overtime Salaries		844	500	669	500		500	0
512015 Special Pay/Longevty		0	357,880	0	374,680		374,680	16,800
512031 Workers' Comp Supple		0	0	863	0		0	0
513011 FICA		90,365	124,142	81,562	126,190		128,759	4,617
513021 Retirement		148,776	201,331	138,047	216,590		221,396	20,065
513031 Employee Group Ins		253,733	247,020	224,198	270,720		270,720	23,700
514011 Mileage Allowance		13	200	226	200		200	0
521011 Supplies		115,240	127,000	131,380	118,000		118,000	(9,000)
521021 Computer Supplies		68,296	55,000	42,399	70,000		64,000	9,000
521043 Photo Processing		26,064	19,000	20,145	20,000		20,000	1,000
521095 Cert Copies/Trans		183	0	1,240	0		500	500
521115 Postage		39,746	43,000	33,093	40,000		40,000	(3,000)
522067 Printing-Publication		10	0	0	0		0	0
522068 Books/Pamphlets		3,101	1,000	0	1,000		0	(1,000)
522069 Subscriptions		10,908	1,620	19,922	1,620		1,620	0
524001 Dues		150	0	225	0		0	0
524151 Law Books		24,400	52,000	39,607	46,000		40,000	(12,000)
524153 On-line Service		114,341	120,000	106,583	130,400		130,400	10,400
525072 Telephone-Long Dist		2,447	2,800	373	2,400		2,400	(400)
525073 Telephone - Mobile		307	0	51	0		0	0
525082 Pager / Blackberry		424	410	343	410		410	0
526021 Equipment Maint		21,550	28,000	23,180	28,000		26,000	(2,000)
529151 Bonds		1,473	2,500	1,225	2,500		1,500	(1,000)
540000 Capital Outlay		0	0	0	27,000		0	0
566081 Alliance for Child'n		52,500	52,500	42,744	52,500		52,500	0
569011 Professional Service		341	0	7,255	0		0	0
576171 Vehicle Maintenance		65	500	41	500		500	0
576182 Fuel		922	1,000	893	1,000		1,000	0
576285 Meeting Expenses		0	0	343	0		300	300
576631 Medical Exams		20,800	21,000	15,000	21,000		21,000	0
585021 Witness Travel		9,417	15,000	(140)	15,000		15,000	0
585031 Reporter's Records		0	0	589	0		0	0
585045 Court Costs		30	0	0	0		0	0
585141 Crime Lab Service		0	0	420	0		0	0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee							
585142	Expert Witness Serv	0	0	9,549	0	0	0
585153	Investigative	103	0	0	0	0	0
585154	Interpreter Fees	769	500	38	500	500	0
588261	Education	8,413	8,700	5,004	8,700	8,700	0
588291	Travel	193	20,500	2,637	13,500	2,000	(18,500)
591002	Oper Tnsfer-Othr Fd	581,528	900,000	0	900,000	700,000	(200,000)
592011	Grant Matching Funds	68,234	85,000	31,641	60,000	60,000	(25,000)
Totals - Salaries		1,804,018	2,227,947	1,618,202	2,291,209	2,335,696	107,749
Totals - Operating		1,171,954	1,557,030	535,782	1,533,030	1,306,330	(250,700)
Totals - Capital		0	0	0	27,000	0	0
Grand Total		2,975,972	3,784,977	2,153,984	3,851,239	3,642,026	(142,951)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	2,244,448	2,343,367	2,141,760	2,289,408	25.10	2,289,408 (53,959)
	Merit/Structure, etc	0	0	0	0		68,683 68,683
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	2,244,448	2,343,367	2,141,760	2,289,408		2,358,091 14,724
512011	Overtime Salaries	1,469	1,000	2,008	1,000		1,000 0
513011	FICA	146,481	161,835	141,005	159,741		162,678 843
513021	Retirement	262,200	286,387	261,146	296,608		305,503 19,116
513031	Employee Group Ins	258,655	268,500	246,573	283,128		283,128 14,628
514011	Mileage Allowance	29	100	0	100		50 (50)
521011	Supplies	31	0	293	0		0 0
521095	Cert Copies/Trans	16	100	23	100		50 (50)
521115	Postage	1,000	500	500	500		500 0
522067	Printing-Publication	0	0	1,521	0		0 0
522069	Subscriptions	1,026	2,300	133	2,300		2,300 0
524001	Dues	0	0	60	0		0 0
525082	Pager / Blackberry	4,435	4,400	3,696	4,400		4,400 0
578051	Equipment Rentals	647	700	552	700		700 0
585031	Reporter's Records	964	500	0	500		500 0
585045	Court Costs	161	0	89	0		0 0
585154	Interpreter Fees	14,810	12,000	8,599	12,000		12,000 0
588261	Education	16,641	15,950	10,666	15,950		15,950 0
588291	Travel	1,700	3,000	832	3,000		2,000 (1,000)
592011	Grant Matching Funds	47,543	0	0	60,000		15,000 15,000
Totals - Salaries		2,913,282	3,061,189	2,792,491	3,029,985		3,110,450 49,261
Totals - Operating		88,973	39,450	26,964	99,450		53,400 13,950
Totals - Capital		0	0	0	0		0 0
Grand Total		3,002,255	3,100,639	2,819,455	3,129,435		3,163,850 63,211

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	200.00	15,662,630	16,084,177	14,275,083	15,443,204	200.00	15,443,204	(640,973)
Merit/Structure, etc		0	0	0	0		455,158	455,158
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		15,662,630	16,084,177	14,275,083	15,443,204		15,898,362	(185,815)
511021 Temp/Part Time Sal		289,933	272,500	271,483	289,000		207,500	(65,000)
511025 Salaries - Project		14,327	63,067	34,979	63,067		63,067	0
512011 Overtime Salaries		12,377	8,000	11,360	12,000		12,000	4,000
512031 Workers' Comp Supple		0	0	810	0		0	0
513011 FICA		1,119,299	1,204,938	1,022,406	1,174,422		1,192,858	(12,080)
513021 Retirement		1,829,976	1,972,391	1,734,956	2,001,449		2,060,392	88,001
513031 Employee Group Ins		2,083,560	2,137,260	1,906,798	2,256,000		2,256,000	118,740
514011 Mileage Allowance		7,914	10,216	6,574	10,216		9,216	(1,000)
514041 Mobile Phone Allow		0	0	240	0		0	0
521011 Supplies		1,523	0	505	0		0	0
521021 Computer Supplies		4,425	0	373	0		0	0
521095 Cert Copies/Trans		700	1,000	2,317	1,000		1,000	0
521115 Postage		235	0	275	0		0	0
522069 Subscriptions		626	0	50	9,540		0	0
524001 Dues		10,020	7,565	10,365	7,565		7,565	0
524152 Law Software		0	0	0	0		9,540	9,540
525072 Telephone-Long Dist		(49)	0	0	0		0	0
525073 Telephone - Mobile		2,229	4,000	1,656	4,000		2,000	(2,000)
525077 Wireless Data Access		440	600	382	600		600	0
525082 Pager / Blackberry		498	377	357	377		377	0
529151 Bonds		142	0	0	0		0	0
569011 Professional Service		15,301	20,000	11,977	10,000		20,400	400
576131 Wrecker Service		0	0	45	0		0	0
576285 Meeting Expenses		293	0	35	0		0	0
585021 Witness Travel		122	0	0	0		0	0
585031 Reporter's Records		34,960	35,000	33,788	35,000		35,000	0
585045 Court Costs		335	1,000	210	1,000		750	(250)
585141 Crime Lab Service		13,874	10,000	19,038	10,000		20,000	10,000
585142 Expert Witness Serv		142,316	140,000	131,796	225,000		170,000	30,000
585143 Psych Exam/Testimony		750	1,500	0	1,500		1,500	0
585152 Polygraph		13,750	15,000	8,800	15,000		15,000	0
585153 Investigative		588	1,000	50	1,000		1,000	0
585154 Interpreter Fees		6,368	10,000	1,564	10,000		10,000	0
588261 Education		44,020	66,500	38,460	66,500		56,500	(10,000)
588291 Travel		10,353	14,000	29,128	14,000		14,000	0

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		21,020,016	21,752,549	19,264,688	21,249,358		21,699,395	(53,154)
Totals - Operating		303,819	327,542	291,173	412,082		365,232	37,690
Totals - Capital		0	0	0	0		0	0
Grand Total		21,323,835	22,080,091	19,555,860	21,661,440		22,064,627	(15,464)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	47.00	3,460,229	3,552,269	3,101,831	3,204,356	47.00	3,204,356	(347,913)
Merit/Structure, etc		0	0	0	0		98,187	98,187
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	68,497	1.00	68,497	68,497
511011 Total Salary		3,460,229	3,552,269	3,101,831	3,272,853		3,371,040	(181,229)
511021 Temp/Part Time Sal		0	0	0	0		65,000	65,000
512011 Overtime Salaries		35,830	45,000	24,024	45,000		40,000	(5,000)
513011 FICA		256,182	275,734	227,336	249,995		261,505	(14,229)
513021 Retirement		410,024	441,851	383,929	432,709		444,062	2,211
513031 Employee Group Ins		519,548	526,260	459,135	541,440		541,440	15,180
514041 Mobile Phone Allow		17,600	23,520	15,480	23,520		18,000	(5,520)
521011 Supplies		1,227	0	12	0		0	0
521021 Computer Supplies		2,495	5,000	1,680	5,000		3,000	(2,000)
521095 Cert Copies/Trans		0	0	108	0		0	0
522035 Range Supplies		2,872	5,000	0	5,000		4,000	(1,000)
522069 Subscriptions		750	9,000	2,000	9,000		5,000	(4,000)
522085 Safety/Tact Supplies		12,503	6,000	5,232	6,000		6,000	0
524001 Dues		3,615	3,500	2,870	3,500		3,500	0
525073 Telephone - Mobile		6,830	3,000	5,653	3,000		3,000	0
525077 Wireless Data Access		912	1,500	760	1,500		1,000	(500)
576171 Vehicle Maintenance		19,678	10,300	6,873	20,300		20,300	10,000
576182 Fuel		88,796	90,000	86,202	90,000		100,000	10,000
579025 Miscellaneous		0	0	7	0		0	0
588261 Education		17,342	15,450	17,063	15,450		15,450	0
588291 Travel		3,178	3,000	4,583	3,000		4,000	1,000

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	4,699,412	4,864,634	4,211,734	4,565,517	4,741,047	(123,587)
Totals - Operating	160,198	151,750	133,043	161,750	165,250	13,500
Totals - Capital	0	0	0	0	0	0
Grand Total	4,859,611	5,016,384	4,344,777	4,727,267	4,906,297	(110,087)

Comments

New Position(s):

1 - Investigator Grade 55 Effective Date 10/01/2011 (expiring grant)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	141.00	5,567,275	5,807,749	5,019,319	5,487,480	141.00	5,487,480	(320,269)
Merit/Structure, etc		0	0	0	0		162,671	162,671
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	206,451	2.00	71,109	71,109
511011 Total Salary		5,567,275	5,807,749	5,019,319	5,693,931		5,721,260	(86,489)
511021 Temp/Part Time Sal		227,505	150,000	131,488	147,000		135,000	(15,000)
512011 Overtime Salaries		34,520	30,000	24,622	40,000		35,000	5,000
512031 Workers' Comp Supple		199	0	983	0		0	0
513011 FICA		418,142	454,080	371,498	448,390		448,722	(5,358)
513021 Retirement		654,302	712,206	614,285	742,545		745,436	33,230
513031 Employee Group Ins		1,486,148	1,514,340	1,351,898	1,658,160		1,612,100	97,760
514011 Mileage Allowance		1,695	3,500	2,029	5,000		2,500	(1,000)
521011 Supplies		128,131	134,500	122,610	154,000		149,500	15,000
521021 Computer Supplies		0	0	0	10,200		6,800	6,800
521115 Postage		214,376	195,000	192,215	196,000		196,000	1,000
522055 Equipment		0	0	0	5,000		0	0
522069 Subscriptions		476	500	476	500		500	0
524001 Dues		525	600	475	350		350	(250)
524151 Law Books		2,388	1,000	0	4,000		3,000	2,000
524161 Advertis/Leg Notice		3	0	0	0		0	0
525072 Telephone-Long Dist		401	750	120	750		750	0
526021 Equipment Maint		11,119	15,000	9,864	20,000		17,000	2,000
540000 Capital Outlay		0	0	0	21,750		0	0
579031 Advertis/Publicity		1,968	2,500	1,968	2,500		2,500	0
585045 Court Costs		673	1,500	300	1,500		1,000	(500)
588261 Education		3,594	2,000	900	2,000		2,000	0
588291 Travel		913	6,000	1,261	6,000		3,000	(3,000)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	8,389,784	8,671,875	7,516,122	8,735,026	8,700,018	28,143
Totals - Operating	364,568	359,350	330,190	402,800	382,400	23,050
Totals - Capital	0	0	0	21,750	0	0
Grand Total	8,754,352	9,031,225	7,846,311	9,159,576	9,082,418	51,193

Comments

New Position(s):

1 - Accounting Collections Specialist, Grade 70 Effective Date 11/01/2011

1 - Accounting Collections Clerk, Grade 16 Effective Date 11/01/2011

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	597,706	617,886	536,829	607,148	11.33	607,148 (10,738)
	Merit/Structure, etc	0	0	0	0		17,536 17,536
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	597,706	617,886	536,829	607,148		624,684 6,798
512011	Overtime Salaries	0	0	128	100		100 100
513011	FICA	41,037	45,197	37,041	45,003		45,888 691
513021	Retirement	69,853	75,441	65,463	78,725		80,995 5,554
513031	Employee Group Ins	121,237	121,685	108,295	127,803		127,803 6,118
514011	Mileage Allowance	218	250	57	800		500 250
514041	Mobile Phone Allow	480	480	485	660		660 180
521011	Supplies	10,098	11,691	6,657	10,000		10,000 (1,691)
521115	Postage	0	300	0	300		300 0
522067	Printing-Publication	60	1,000	407	400		400 (600)
522069	Subscriptions	167	250	114	250		250 0
524001	Dues	635	1,370	1,370	750		750 (620)
524151	Law Books	2,616	2,672	2,664	2,800		2,800 128
525072	Telephone-Long Dist	1,971	3,300	686	3,300		2,300 (1,000)
525073	Telephone - Mobile	620	730	540	730		730 0
525082	Pager / Blackberry	495	540	135	0		0 (540)
526021	Equipment Maint	1,002	2,189	2,188	2,000		2,000 (189)
588261	Education	2,220	2,500	321	2,500		2,500 0
Totals - Salaries		830,531	860,939	748,297	860,239		880,630 19,691
Totals - Operating		19,884	26,542	15,082	23,030		22,030 (4,512)
Totals - Capital		0	0	0	0		0 0
Grand Total		850,415	887,481	763,379	883,269		902,660 15,179

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	324,478	334,177	296,879	323,235	6.00	323,235 (10,942)
	Merit/Structure, etc	0	0	0	0		9,698 9,698
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	324,478	334,177	296,879	323,235		332,933 (1,244)
513011	FICA	24,038	25,565	21,944	24,728		25,470 (95)
513021	Retirement	37,890	40,770	36,161	41,859		43,115 2,345
513031	Employee Group Ins	64,440	64,440	59,070	67,680		67,680 3,240
514011	Mileage Allowance	251	560	305	560		400 (160)
521011	Supplies	4,177	5,077	5,003	4,200		4,200 (877)
521115	Postage	3,630	3,674	2,869	3,800		3,800 126
522067	Printing-Publication	217	748	748	350		350 (398)
526021	Equipment Maint	307	373	373	410		410 37
Totals - Salaries		451,096	465,512	414,358	458,062		469,598 4,086
Totals - Operating		8,330	9,872	8,992	8,760		8,760 (1,112)
Totals - Capital		0	0	0	0		0 0
Grand Total		459,426	475,384	423,351	466,822		478,358 2,974

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
		167,654	0	0	0		0
		0	0	0	0		0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		167,654	0	0	0		0
513011		12,175	0	0	0		0
513021		19,593	0	0	0		0
513031		44,750	0	0	0		0
521011		119	0	0	0		0
522067		25	0	0	0		0
526021		204	0	0	0		0
Totals - Salaries		244,171	0	0	0		0
Totals - Operating		347	0	0	0		0
Totals - Capital		0	0	0	0		0
Grand Total		244,519	0	0	0		0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	759,776	820,318	697,179	797,648	21.00	743,818	(76,500)
Merit/Structure, etc		0	0	0	0		20,062	20,062
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		759,776	820,318	697,179	797,648		763,880	(56,438)
512011 Overtime Salaries		129	500	389	800		800	300
513011 FICA		55,526	62,830	51,029	61,118		58,535	(4,295)
513021 Retirement		88,772	100,198	85,009	103,462		99,089	(1,109)
513031 Employee Group Ins		245,230	247,020	216,143	259,440		236,880	(10,140)
514011 Mileage Allowance		910	1,250	713	1,250		1,250	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		16,434	35,000	26,655	33,500		30,000	(5,000)
521115 Postage		9,110	12,500	7,089	13,000		11,000	(1,500)
522067 Printing-Publication		8,413	33,000	31,434	31,250		16,250	(16,750)
525082 Pager / Blackberry		30	30	30	30		30	0
526021 Equipment Maint		1,188	1,355	980	1,355		1,355	0
Totals - Salaries		1,150,822	1,232,596	1,050,901	1,224,198		1,160,914	(71,682)
Totals - Operating		35,175	81,885	66,188	79,135		58,635	(23,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,185,997	1,314,481	1,117,089	1,303,333		1,219,549	(94,932)

Comments

Reduction in Force:

2 - Associate Clerk II, Vital Records, Grade 14

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	1,073,592	1,107,894	976,982	1,058,560	26.00	(49,334)
	Merit/Structure, etc	0	0	0	0		28,971
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	1,073,592	1,107,894	976,982	1,058,560		(20,363)
512011	Overtime Salaries	291	250	160	250		0
513011	FICA	77,417	84,773	70,549	80,999		(1,557)
513021	Retirement	125,396	135,194	119,018	137,116		5,674
513031	Employee Group Ins	279,240	279,240	253,733	293,280		14,040
514011	Mileage Allowance	28	50	31	50		0
521011	Supplies	20,279	21,342	17,553	26,000		2,000
521115	Postage	60,865	56,265	37,551	48,000		(8,265)
522067	Printing-Publication	350	800	397	500		(300)
524001	Dues	35	85	85	85		0
526021	Equipment Maint	545	938	898	725		(213)
578025	Software Maintenance	104,174	114,000	113,801	118,925		4,925
Totals - Salaries		1,555,963	1,607,401	1,420,472	1,570,255		(2,206)
Totals - Operating		186,248	193,430	170,285	194,235		(1,853)
Totals - Capital		0	0	0	0		0
Grand Total		1,742,212	1,800,831	1,590,758	1,764,490		(4,059)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	1,711,833	1,801,118	1,525,194	1,695,364	42.00	1,695,364 (105,754)
	Merit/Structure, etc	0	0	0	0		50,862 50,862
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,711,833	1,801,118	1,525,194	1,695,364		1,746,226 (54,892)
512011	Overtime Salaries	98	500	420	500		500 0
512031	Workers' Comp Supple	285	0	0	0		0 0
513011	FICA	123,246	137,824	109,932	129,734		133,625 (4,199)
513021	Retirement	199,912	219,798	185,665	219,615		226,201 6,403
513031	Employee Group Ins	435,418	451,080	396,933	473,760		473,760 22,680
514011	Mileage Allowance	0	25	0	25		25 0
521011	Supplies	34,339	32,128	31,110	29,500		26,500 (5,628)
521115	Postage	54,238	55,000	41,832	55,000		55,000 0
522067	Printing-Publication	9,517	11,872	9,206	17,100		17,100 5,228
526021	Equipment Maint	1,593	1,750	1,651	1,700		1,700 (50)
585045	Court Costs	4,774	9,000	2,432	5,000		5,000 (4,000)
Totals - Salaries		2,470,792	2,610,345	2,218,144	2,518,998		2,580,337 (30,008)
Totals - Operating		104,461	109,750	86,229	108,300		105,300 (4,450)
Totals - Capital		0	0	0	0		0 0
Grand Total		2,575,253	2,720,095	2,304,373	2,627,298		2,685,637 (34,458)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.67	1,128,676	1,168,533	989,737	1,131,352	29.67	1,131,352	(37,181)
Merit/Structure, etc		0	0	0	0		33,640	33,640
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,128,676	1,168,533	989,737	1,131,352		1,164,992	(3,541)
512011 Overtime Salaries		3,493	6,000	4,631	2,500		2,500	(3,500)
513011 FICA		81,843	89,852	72,020	86,740		89,313	(539)
513021 Retirement		132,298	143,293	121,106	146,834		151,190	7,897
513031 Employee Group Ins		314,628	318,656	271,633	334,678		334,678	16,022
514011 Mileage Allowance		185	150	219	200		200	50
521011 Supplies		27,687	38,607	38,462	30,000		30,000	(8,607)
521115 Postage		26,140	30,403	24,829	28,500		28,500	(1,903)
522067 Printing-Publication		8,365	12,047	12,047	11,225		11,225	(822)
524001 Dues		0	110	650	275		275	165
525072 Telephone-Long Dist		1	0	0	0		0	0
526021 Equipment Maint		2,080	2,233	2,233	4,000		4,000	1,767
585154 Interpreter Fees		0	320	0	0		0	(320)
Totals - Salaries		1,661,123	1,726,484	1,459,345	1,702,304		1,742,873	16,389
Totals - Operating		64,273	83,720	78,220	74,000		74,000	(9,720)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,725,397	1,810,204	1,537,565	1,776,304		1,816,873	6,669

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	168,077	173,100	153,944	167,433	2.00	167,433	(5,667)
Merit/Structure, etc		0	0	0	0		5,023	5,023
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		168,077	173,100	153,944	167,433		172,456	(644)
511021 Temp/Part Time Sal		2,207	0	3,542	0		0	0
513011 FICA		11,426	12,086	10,482	11,959		12,111	25
513021 Retirement		19,683	21,177	18,805	21,745		22,396	1,219
513031 Employee Group Ins		21,480	21,480	19,690	22,560		22,560	1,080
514011 Mileage Allowance		261	0	0	0		0	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		1,087	1,500	836	1,500		1,300	(200)
524001 Dues		165	165	165	165		165	0
524151 Law Books		99	114	108	120		120	6
525072 Telephone-Long Dist		159	350	43	350		150	(200)
526021 Equipment Maint		190	190	0	210		210	20
529151 Bonds		0	0	71	0		0	0
576285 Meeting Expenses		0	3,500	1,000	0		0	(3,500)
588261 Education		3,192	3,215	2,422	3,725		3,215	0
588291 Travel		0	300	198	300		300	0
Totals - Salaries		223,613	228,323	206,902	224,177		230,003	1,680
Totals - Operating		4,891	9,334	4,843	6,370		5,460	(3,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		228,504	237,657	211,745	230,547		235,463	(2,194)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,494,587	1,540,087	1,323,716	1,473,258	33.00	1,473,258	(66,829)
Merit/Structure, etc		0	0	0	0		43,329	43,329
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,494,587	1,540,087	1,323,716	1,473,258		1,516,587	(23,500)
511021 Temp/Part Time Sal		24,615	20,000	24,185	20,000		20,000	0
512011 Overtime Salaries		1,243	1,000	1,104	1,000		1,000	0
513011 FICA		109,173	119,349	97,435	114,311		117,626	(1,723)
513021 Retirement		174,702	188,013	161,689	190,917		196,528	8,515
513031 Employee Group Ins		348,155	354,420	317,278	372,240		372,240	17,820
514011 Mileage Allowance		1,142	600	452	600		600	0
521011 Supplies		26,704	29,000	21,634	33,100		31,100	2,100
521115 Postage		26,605	37,000	21,550	35,000		30,000	(7,000)
524001 Dues		444	425	459	625		625	200
524151 Law Books		788	1,023	1,023	480		480	(543)
525072 Telephone-Long Dist		932	1,100	246	1,100		1,100	0
526021 Equipment Maint		2,960	6,335	6,213	3,450		3,450	(2,885)
529151 Bonds		213	142	71	142		142	0
540000 Capital Outlay		0	0	0	2,515		0	0
588261 Education		6,878	7,000	6,710	7,000		7,000	0
Totals - Salaries		2,153,617	2,223,469	1,925,858	2,172,326		2,224,581	1,112
Totals - Operating		65,525	82,025	57,905	80,897		73,897	(8,128)
Totals - Capital		0	0	0	2,515		0	0
Grand Total		2,219,142	2,305,494	1,983,764	2,255,738		2,298,478	(7,016)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	20.00	1,037,907	1,112,859	909,631	1,080,110	20.00	1,080,110	(32,749)
	Merit/Structure, etc		0	0	0	0		32,405	32,405
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,037,907	1,112,859	909,631	1,080,110		1,112,515	(344)
511021	Temp/Part Time Sal		50,573	21,500	53,375	21,500		21,500	0
513011	FICA		83,629	86,926	73,741	84,420		86,899	(27)
513021	Retirement		126,738	136,003	116,278	140,123		144,320	8,317
513031	Employee Group Ins		202,270	214,800	187,055	225,600		225,600	10,800
514011	Mileage Allowance		11,088	11,330	9,988	11,330		11,330	0
514041	Mobile Phone Allow		1,440	1,920	1,320	1,920		1,920	0
521011	Supplies		10,546	12,000	8,188	12,000		12,000	0
521115	Postage		4,037	4,078	3,429	4,078		4,078	0
522069	Subscriptions		265	300	300	300		300	0
524001	Dues		1,090	1,400	990	1,400		1,100	(300)
524151	Law Books		1,910	0	0	100		100	100
525072	Telephone-Long Dist		390	300	120	300		300	0
525073	Telephone - Mobile		889	0	246	900		700	700
526021	Equipment Maint		95	1,030	819	1,030		1,030	0
529151	Bonds		71	71	71	150		150	79
540000	Capital Outlay		0	0	0	8,302		0	0
569011	Professional Service		0	2,500	0	2,500		2,500	0
575611	Contract Labor		14,375	16,600	15,205	16,600		16,600	0
576171	Vehicle Maintenance		191	320	345	320		320	0
576182	Fuel		326	500	323	500		500	0
588261	Education		8,349	10,000	7,750	10,000		9,000	(1,000)
588291	Travel		1,800	1,000	(1,439)	1,000		1,000	0
Totals - Salaries			1,513,645	1,585,338	1,351,388	1,565,003		1,604,084	18,746
Totals - Operating			44,333	50,099	36,347	51,178		49,678	(421)
Totals - Capital			0	0	0	8,302		0	0
Grand Total			1,557,978	1,635,437	1,387,735	1,624,483		1,653,762	18,325

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	586,331	613,309	558,639	571,505	11.00	571,505 (41,804)
	Merit/Structure, etc	0	0	0	0		17,146 17,146
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	586,331	613,309	558,639	571,505		588,651 (24,658)
511021	Temp/Part Time Sal	23,993	28,000	23,955	26,000		26,000 (2,000)
513011	FICA	44,456	49,134	42,564	45,783		47,095 (2,039)
513021	Retirement	68,613	75,795	68,166	74,135		76,355 560
513031	Employee Group Ins	115,008	118,140	107,400	124,080		124,080 5,940
514011	Mileage Allowance	359	400	230	300		300 (100)
514041	Mobile Phone Allow	960	960	920	960		960 0
521011	Supplies	6,683	9,000	3,841	9,000		6,500 (2,500)
521115	Postage	8,320	8,500	5,784	8,500		8,500 0
524151	Law Books	197	273	217	120		120 (153)
525072	Telephone-Long Dist	140	500	38	500		200 (300)
526021	Equipment Maint	595	725	670	670		670 (55)
529151	Bonds	71	213	0	213		213 0
540000	Capital Outlay	0	0	0	2,410		0 0
588261	Education	13,517	10,000	10,357	6,900		6,900 (3,100)
Totals - Salaries		839,719	885,738	801,874	842,763		863,441 (22,297)
Totals - Operating		29,522	29,211	20,906	25,903		23,103 (6,108)
Totals - Capital		0	0	0	2,410		0 0
Grand Total		869,242	914,949	822,780	871,076		886,544 (28,405)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	833,066	879,019	754,740	841,401	15.00	841,401 (37,618)
	Merit/Structure, etc	0	0	0	0		23,913 23,913
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	833,066	879,019	754,740	841,401		865,314 (13,705)
513011	FICA	59,799	66,518	54,240	63,933		65,544 (974)
513021	Retirement	97,308	107,241	91,892	108,962		112,058 4,817
513031	Employee Group Ins	152,598	161,100	142,305	169,200		169,200 8,100
521011	Supplies	7,981	9,200	5,934	9,200		9,200 0
521115	Postage	7,215	7,200	4,439	7,200		6,000 (1,200)
522069	Subscriptions	578	874	600	312		312 (562)
524001	Dues	285	660	548	660		660 0
524151	Law Books	1,938	2,890	1,617	1,650		1,650 (1,240)
525072	Telephone-Long Dist	0	300	0	300		100 (200)
526021	Equipment Maint	1,245	1,088	1,513	1,313		1,313 225
529151	Bonds	233	71	71	0		0 (71)
540000	Capital Outlay	0	0	0	930		0 0
585045	Court Costs	20	50	0	50		50 0
588261	Education	7,840	8,000	6,523	8,000		8,000 0
Totals - Salaries		1,142,771	1,213,878	1,043,177	1,183,496		1,212,116 (1,762)
Totals - Operating		27,335	30,333	21,245	28,685		27,285 (3,048)
Totals - Capital		0	0	0	930		0 0
Grand Total		1,170,106	1,244,211	1,064,422	1,213,111		1,239,401 (4,810)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	204,863	211,285	187,782	204,366	5.00	204,366 (6,919)
	Merit/Structure, etc	0	0	0	0		6,132 6,132
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	204,863	211,285	187,782	204,366		210,498 (787)
511021	Temp/Part Time Sal	16,757	16,500	14,505	16,500		16,500 0
512011	Overtime Salaries	7,997	10,000	5,312	8,000		8,000 (2,000)
513011	FICA	16,419	18,191	14,784	17,509		17,978 (213)
513021	Retirement	24,861	26,997	23,519	27,502		28,296 1,299
513031	Employee Group Ins	51,910	53,700	49,225	56,400		56,400 2,700
521011	Supplies	40,681	40,000	32,021	40,000		40,000 0
521115	Postage	110,857	120,000	90,638	118,000		118,000 (2,000)
524001	Dues	50	30	0	30		30 0
525072	Telephone-Long Dist	65	75	28	75		75 0
525082	Pager / Blackberry	440	540	373	540		540 0
526021	Equipment Maint	512	512	1,138	1,500		1,500 988
576121	Transportation	36,600	39,000	0	39,000		39,000 0
585154	Interpreter Fees	1,759	2,880	2,023	2,880		2,880 0
585581	Jury Costs	5,105	6,000	711	6,000		6,000 0
585582	Grand Jury Services	135,838	135,000	109,352	135,000		125,000 (10,000)
585583	Petit Jury Services	1,378,712	1,450,000	1,021,398	1,450,000		1,223,000 (227,000)
588261	Education	736	2,000	0	2,000		2,000 0
Totals - Salaries		322,807	336,673	295,127	330,277		337,672 999
Totals - Operating		1,711,354	1,796,037	1,257,681	1,795,025		1,558,025 (238,012)
Totals - Capital		0	0	0	0		0 0
Grand Total		2,034,161	2,132,710	1,552,808	2,125,302		1,895,697 (237,013)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	786,460	853,965	734,292	829,922	13.00	829,922	(24,043)
Merit/Structure, etc		0	0	0	0		23,428	23,428
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		786,460	853,965	734,292	829,922		853,350	(615)
512011 Overtime Salaries		0	100	0	100		100	0
513011 FICA		54,770	63,526	51,287	62,303		63,627	101
513021 Retirement		92,901	105,315	90,522	108,676		111,709	6,394
513031 Employee Group Ins		129,775	139,620	119,483	146,640		146,640	7,020
514011 Mileage Allowance		0	100	21	100		100	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514031 Uniform Allowance		128	384	352	384		384	0
514041 Mobile Phone Allow		480	480	120	480		480	0
521011 Supplies		8,165	29,281	21,682	15,000		13,000	(16,281)
521021 Computer Supplies		1,020	0	0	0		0	0
521115 Postage		23,669	27,670	19,198	28,000		28,000	330
522041 Clothing		51,872	111,038	121	129,000		93,000	(18,038)
522069 Subscriptions		1,342	3,000	1,367	3,000		3,000	0
524001 Dues		2,296	2,162	1,388	2,300		2,300	138
525072 Telephone-Long Dist		76	200	22	200		200	0
526021 Equipment Maint		1,044	2,519	2,450	2,000		2,000	(519)
529151 Bonds		2,553	2,861	2,543	3,700		3,700	839
531071 Telephone-Basic		0	40	0	500		500	460
540000 Capital Outlay		0	0	0	4,450		0	0
576171 Vehicle Maintenance		673	2,000	1,505	1,500		1,500	(500)
576182 Fuel		4,832	5,608	5,133	5,200		5,200	(408)
576285 Meeting Expenses		0	0	0	1,000		0	0
579076 Service Awards		3,670	2,392	2,392	3,800		3,500	1,108
588261 Education		85	4,500	455	2,000		2,000	(2,500)
588291 Travel		812	5,496	813	5,500		2,500	(2,996)

Commitment Item	2010		2011		2012		2011 vs 2012	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,072,817	1,171,794	1,003,687	1,156,909	1,184,694	12,900		
Totals - Operating	102,110	198,767	59,069	202,700	160,400	(38,367)		
Totals - Capital	0	0	0	4,450	0	0		
Grand Total	1,174,927	1,370,561	1,062,756	1,364,059	1,345,094	(25,467)		

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	898,992	918,004	762,991	869,623	17.00	869,623 (48,381)
	Merit/Structure, etc	0	0	0	0		26,090 26,090
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	898,992	918,004	762,991	869,623		895,713 (22,291)
512011	Overtime Salaries	1,575	742	36	1,000		1,000 258
512013	Holiday Pay	436	958	957	1,000		1,000 42
512031	Workers' Comp Supple	(750)	0	0	0		0 0
512101	Premium Pay	26	156	51	156		156 0
513011	FICA	64,782	70,694	54,764	67,015		69,010 (1,684)
513021	Retirement	105,210	112,739	93,395	113,443		116,821 4,082
513031	Employee Group Ins	175,868	182,580	157,968	191,760		191,760 9,180
514031	Uniform Allowance	3,792	4,224	3,008	4,224		4,224 0
521011	Supplies	17,680	16,399	13,094	16,500		16,500 101
521021	Computer Supplies	510	0	0	0		0 0
521115	Postage	0	86	86	0		0 (86)
522035	Range Supplies	41,031	50,247	50,242	50,000		45,000 (5,247)
522069	Subscriptions	7,633	7,968	7,338	8,038		8,038 70
522085	Safety/Tact Supplies	13,904	14,154	12,410	15,000		15,000 846
524001	Dues	35	525	140	525		525 0
525072	Telephone-Long Dist	86	200	28	200		200 0
526021	Equipment Maint	1,165	3,460	1,280	4,000		4,000 540
529151	Bonds	213	162	162	0		0 (162)
531011	Rent	109,438	110,670	93,321	320,670		110,670 0
540000	Capital Outlay	0	0	0	35,125		0 0
569011	Professional Service	14,603	14,600	13,161	16,040		16,040 1,440
576171	Vehicle Maintenance	4,566	4,000	1,817	4,000		4,000 0
576182	Fuel	7,313	8,625	7,435	9,600		9,600 975
576285	Meeting Expenses	23	0	0	0		0 0
576341	Promotional Expenses	2,658	3,000	2,959	3,000		3,000 0
578025	Software Maintenance	0	12,834	12,834	12,840		12,840 6
585143	Psych Exam/Testimony	35,375	40,625	22,950	40,000		40,000 (625)
588261	Education	826	2,543	2,742	2,500		2,500 (43)
588291	Travel	829	1,000	317	1,000		1,000 0

Commitment Item	2010		2011		2012		2012 vs 2012	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,249,931	1,290,097	1,073,170	1,248,221	1,279,684	(10,413)		
Totals - Operating	257,888	291,098	242,316	503,913	288,913	(2,185)		
Totals - Capital	0	0	0	35,125	0	0		
Grand Total	1,507,819	1,581,195	1,315,486	1,787,259	1,568,597	(12,598)		

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	67.00	3,259,566	3,384,870	2,914,960	3,204,422	67.00	3,204,422	(180,448)
	Merit/Structure, etc		0	0	0	0		95,322	95,322
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,259,566	3,384,870	2,914,960	3,204,422		3,299,744	(85,126)
511021	Temp/Part Time Sal		64,085	64,800	46,255	64,800		64,800	0
512011	Overtime Salaries		7,610	10,000	10,962	10,000		10,000	0
512013	Holiday Pay		22,833	26,000	24,250	26,000		26,000	0
512031	Workers' Comp Supple		2,770	0	1,765	0		0	0
512101	Premium Pay		22,558	24,000	21,189	26,000		26,000	2,000
512102	Field Trn OfficerPay		345	1,824	109	1,824		1,824	0
513011	FICA		244,920	270,599	220,179	256,947		264,239	(6,360)
513021	Retirement		389,141	423,636	364,535	426,570		438,914	15,278
513031	Employee Group Ins		706,155	719,580	632,765	755,760		755,760	36,180
514031	Uniform Allowance		25,472	25,728	22,768	25,728		25,728	0
521011	Supplies		13,121	13,373	9,558	13,500		13,500	127
521115	Postage		76	151	151	0		0	(151)
522069	Subscriptions		23,013	26,000	22,954	26,500		26,500	500
522085	Safety/Tact Supplies		15,045	15,000	9,103	15,000		15,000	0
525072	Telephone-Long Dist		420	700	118	700		700	0
526021	Equipment Maint		2,088	3,000	2,547	3,000		3,000	0
531071	Telephone-Basic		0	0	65	0		0	0
569011	Professional Service		158,230	185,000	185,000	170,000		160,000	(25,000)
576171	Vehicle Maintenance		28,321	35,000	26,375	35,000		35,000	0
576182	Fuel		158,333	193,624	185,324	201,600		201,600	7,976
578051	Equipment Rentals		2,448	2,448	2,448	612		612	(1,836)
579075	Out of Cnty Pris Exp		0	0	0	1,000		0	0
588261	Education		754	705	705	850		850	145
588291	Travel		118,764	115,000	45,919	130,000		120,000	5,000
Totals - Salaries			4,745,456	4,951,037	4,259,737	4,798,051		4,913,009	(38,028)
Totals - Operating			520,612	590,001	490,267	597,762		576,762	(13,239)
Totals - Capital			0	0	0	0		0	0
Grand Total			5,266,067	5,541,038	4,750,004	5,395,813		5,489,771	(51,267)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	43.00	2,008,333	2,115,865	1,841,046	2,054,093	43.00	2,054,093	(61,772)
Merit/Structure, etc		0	0	0	0		61,624	61,624
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,008,333	2,115,865	1,841,046	2,054,093		2,115,717	(148)
511021 Temp/Part Time Sal		0	630	630	12,480		12,480	11,850
512011 Overtime Salaries		1,213	9,784	5,520	10,500		5,500	(4,284)
512013 Holiday Pay		28,617	40,000	19,930	40,000		40,000	0
512101 Premium Pay		18,714	19,500	16,769	19,500		19,500	0
512102 Field Trn OfficerPay		490	2,550	940	2,550		2,550	0
513011 FICA		149,741	168,274	137,389	164,503		168,834	560
513021 Retirement		240,259	268,357	230,521	276,855		284,188	15,831
513031 Employee Group Ins		448,843	461,820	413,424	485,040		485,040	23,220
513041 Workers' Compensat		0	86	85	0		0	(86)
514011 Mileage Allowance		0	100	0	100		0	(100)
514031 Uniform Allowance		10,336	10,752	9,584	10,752		10,752	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		17,832	18,572	16,404	20,100		19,100	528
521021 Computer Supplies		5,815	6,307	6,296	5,000		5,000	(1,307)
521115 Postage		19	18	9	0		0	(18)
522069 Subscriptions		3,405	13,500	13,405	17,500		13,500	0
524001 Dues		1,152	1,038	1,038	1,000		1,000	(38)
525072 Telephone-Long Dist		261	400	80	400		400	0
525073 Telephone - Mobile		49,891	52,960	42,588	54,665		47,960	(5,000)
525077 Wireless Data Access		31,704	34,000	28,686	35,088		34,000	0
525082 Pager / Blackberry		7,723	8,000	6,891	8,000		8,000	0
526021 Equipment Maint		20,835	11,243	10,054	11,000		11,000	(243)
529151 Bonds		142	355	355	0		0	(355)
531051 Disposal Service		1,051	2,000	240	2,000		2,000	0
540000 Capital Outlay		0	0	0	14,500		0	0
576171 Vehicle Maintenance		1,129	2,000	1,738	2,000		2,000	0
576182 Fuel		6,574	7,250	7,577	9,600		9,600	2,350
578015 Radio Serv-Non Contr		12,052	16,000	12,111	32,000		26,000	10,000
578018 Radio Serv-Contract		265,224	254,255	254,255	273,850		273,850	19,595
578051 Equipment Rentals		2,340	2,500	2,340	1,200		1,200	(1,300)
588261 Education		11,805	7,305	7,304	15,000		12,000	4,695
588291 Travel		826	1,200	45	1,200		500	(700)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,907,025	3,098,198	2,676,279	3,076,853		3,145,041	46,843
Totals - Operating		439,779	438,903	411,415	489,603		467,110	28,207
Totals - Capital		0	0	0	14,500		0	0
Grand Total		3,346,804	3,537,101	3,087,695	3,580,956		3,612,151	75,050

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	41.00	2,258,579	2,331,832	2,046,582	2,280,605	38.00	2,113,430	(218,402)
	Merit/Structure, etc		0	0	0	0		63,404	63,404
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,258,579	2,331,832	2,046,582	2,280,605		2,176,834	(154,998)
512011	Overtime Salaries		19,812	25,000	18,971	30,000		30,000	5,000
512013	Holiday Pay		16,082	16,000	18,577	16,500		16,500	500
512031	Workers' Comp Supple		1,067	0	0	0		0	0
512101	Premium Pay		5,259	7,500	6,421	7,500		7,500	0
512102	Field Trn OfficerPay		322	400	248	400		400	0
513011	FICA		168,070	182,015	153,501	178,797		170,648	(11,367)
513021	Retirement		272,517	290,966	258,012	302,931		289,492	(1,474)
513031	Employee Group Ins		421,098	440,340	390,220	462,480		428,640	(11,700)
514031	Uniform Allowance		4,512	5,120	4,752	4,224		4,224	(896)
521011	Supplies		16,830	16,595	10,841	17,500		17,500	905
521021	Computer Supplies		510	0	0	0		0	0
521115	Postage		199	379	379	0		0	(379)
522069	Subscriptions		1,219	1,500	1,249	1,500		1,500	0
522085	Safety/Tact Supplies		7,809	9,500	4,952	9,500		9,500	0
524001	Dues		835	1,325	840	1,325		1,325	0
524161	Advertis/Leg Notice		0	1,000	0	1,000		1,000	0
525072	Telephone-Long Dist		171	300	50	300		300	0
525073	Telephone - Mobile		90	0	0	0		0	0
526021	Equipment Maint		1,641	2,000	508	2,000		2,000	0
529151	Bonds		233	284	284	0		0	(284)
531011	Rent		15,625	15,170	12,773	15,650		15,650	480
531051	Disposal Service		0	0	0	5,000		5,000	5,000
540000	Capital Outlay		0	0	0	7,438		0	0
569011	Professional Service		1,162	5,065	4,065	4,000		4,000	(1,065)
576131	Wrecker Service		750	3,357	3,357	4,000		4,000	643
576171	Vehicle Maintenance		20,621	23,508	18,658	24,000		24,000	492
576182	Fuel		64,242	63,500	78,891	70,400		70,400	6,900
579036	Auction Expense		100	135	135	0		0	(135)
588261	Education		7,075	6,044	6,043	6,000		6,000	(44)
588291	Travel		211	7	7	0		0	(7)
592011	Grant Matching Funds		57,994	62,771	42,261	61,218		61,218	(1,553)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	3,167,317	3,299,173	2,897,285	3,283,437	3,124,238	(174,935)
Totals - Operating	197,318	212,440	185,291	223,393	223,393	10,953
Totals - Capital	0	0	0	7,438	0	0
Grand Total	3,364,635	3,511,613	3,082,576	3,514,268	3,347,631	(163,982)

Comments

Intradepartmental Transfer(s):

- 2 - Deputy Sheriff (K-9), Grade 53 to Sheriff - Patrol 2110510000
- 1 - Deputy Sheriff (K-9), Grade 53 to Sheriff - Confinement 2120910000

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	78.00	4,135,166	4,332,859	3,603,723	4,030,197	80.00	4,140,793	(192,066)
Merit/Structure, etc		0	0	0	0		124,224	124,224
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,135,166	4,332,859	3,603,723	4,030,197		4,265,017	(67,842)
512011 Overtime Salaries		30,752	35,000	27,815	35,000		35,000	0
512013 Holiday Pay		111,101	115,000	100,613	115,000		115,000	0
512031 Workers' Comp Supple		9,413	0	3,961	0		0	0
512101 Premium Pay		48,033	55,900	41,271	55,900		55,900	0
512102 Field Trn OfficerPay		2,383	4,650	3,872	4,650		4,650	0
513011 FICA		313,471	349,526	274,446	326,621		344,465	(5,061)
513021 Retirement		508,617	557,716	464,060	552,907		583,316	25,600
513031 Employee Group Ins		824,743	837,720	726,740	879,840		902,400	64,680
514031 Uniform Allowance		27,616	27,136	24,400	28,800		28,800	1,664
521011 Supplies		20,398	22,420	12,277	22,880		22,880	460
521021 Computer Supplies		1,020	0	0	0		0	0
521115 Postage		141	16	15	0		0	(16)
522041 Clothing		118	324	162	0		0	(324)
522085 Safety/Tact Supplies		54,372	25,800	7,495	20,640		20,640	(5,160)
524001 Dues		269	350	175	350		350	0
525072 Telephone-Long Dist		189	500	67	500		500	0
526021 Equipment Maint		3,561	6,000	5,778	6,000		6,000	0
529151 Bonds		568	284	213	0		0	(284)
531071 Telephone-Basic		312	0	0	0		0	0
540000 Capital Outlay		0	0	0	43,862		0	0
569011 Professional Service		0	0	116	0		0	0
576131 Wrecker Service		1,579	2,500	2,262	1,500		1,500	(1,000)
576171 Vehicle Maintenance		51,375	60,000	51,280	60,000		60,000	0
576182 Fuel		254,436	287,750	290,140	310,400		310,400	22,650
579015 Estray Livestock		22,483	19,500	20,897	21,000		21,000	1,500
579016 Canine Expense		0	0	0	41,122		0	0
579076 Service Awards		58	0	0	0		0	0
588261 Education		3,791	4,690	4,689	4,000		4,000	(690)
592021 Operating Sub-Grants		55,141	65,651	46,406	62,211		47,602	(18,049)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	6,011,294	6,315,507	5,270,901	6,028,915	6,334,548	19,041
Totals - Operating	469,811	495,785	441,971	550,603	494,872	(913)
Totals - Capital	0	0	0	43,862	0	0
Grand Total	6,481,105	6,811,292	5,712,872	6,623,380	6,829,420	18,128

Comments

Intradepartmental Transfer:

2 - Deputy Sheriff (K-9), Grade 53 from Sheriff - Investigations (Narcotics) 2110410000

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
	#Ee				#Ee	
Salaries	172.00	8,907,518	9,400,122	8,041,091	8,865,354	170.00 8,751,862 (648,260)
Merit/Structure, etc		0	0	0	0	269,783 269,783
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	11.00	0	0	0	455,177	3.00 154,275 154,275
511011 Total Salary		8,907,518	9,400,122	8,041,091	9,320,531	9,175,920 (224,202)
511021 Temp/Part Time Sal		204,759	240,000	213,574	240,000	240,000 0
512011 Overtime Salaries		43,338	50,000	41,720	50,000	50,000 0
512013 Holiday Pay		27,163	26,000	29,352	33,500	33,500 7,500
512031 Workers' Comp Supple		15,183	0	24,752	0	0 0
512101 Premium Pay		2,573	4,000	3,195	4,000	4,000 0
512102 Field Trn OfficerPay		3,961	3,600	2,822	4,000	4,000 400
513011 FICA		666,671	748,713	611,964	743,649	732,372 (16,341)
513021 Retirement		1,056,377	1,164,707	1,005,120	1,227,777	1,208,685 43,978
513031 Employee Group Ins		1,772,432	1,851,755	1,632,928	2,064,240	1,951,440 99,685
514011 Mileage Allowance		365	400	287	400	400 0
514031 Uniform Allowance		62,176	64,544	57,664	68,864	66,048 1,504
521011 Supplies		20,259	15,045	14,890	16,000	16,000 955
521021 Computer Supplies		510	0	0	0	0 0
522041 Clothing		0	0	0	2,400	0 0
522085 Safety/Tact Supplies		18,563	18,201	18,118	24,800	20,000 1,799
524001 Dues		65	125	100	125	125 0
525072 Telephone-Long Dist		43	150	14	150	150 0
526021 Equipment Maint		53,683	58,000	56,588	62,000	62,000 4,000
531071 Telephone-Basic		0	460	421	0	0 (460)
532051 Landscaping Expense		12,971	13,000	12,270	13,000	13,000 0
540000 Capital Outlay		0	0	0	67,508	0 0
569011 Professional Service		0	0	0	592	0 0
576171 Vehicle Maintenance		13,737	10,000	7,125	14,400	14,400 4,400
576182 Fuel		28,884	32,500	30,420	43,200	36,000 3,500
578018 Radio Serv-Contract		0	0	0	6,912	0 0
585143 Psych Exam/Testimony		0	0	0	1,800	0 0
588261 Education		6,500	7,200	7,200	2,000	2,000 (5,200)
588291 Travel		30	500	0	500	500 0

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	12,762,516	13,553,841	11,664,469	13,756,961	13,466,365	(87,476)
Totals - Operating	155,244	155,181	147,146	187,879	164,175	8,994
Totals - Capital	0	0	0	67,508	0	0
Grand Total	12,917,760	13,709,022	11,811,615	14,012,348	13,630,540	(78,482)

Comments

New Position(s):

3 - Deputy Sheriff Grade 53 effective date 10/01/2011 (expiring grant)

Transfer(s):

1 - Deputy Sheriff Grade 53, Position 20002801, moved to 4220400000, County Criminal Court 4 Bailiff

1 - Deputy Sheriff Grade 53, Position 20001680, moved to 4220700000, County Criminal Court 7 Bailiff

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	939.00	36,224,246	38,897,035	32,791,624	37,384,870	940.00	37,441,449	(1,455,586)
Merit/Structure, etc		0	0	0	0		1,139,228	1,139,228
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	28.00	0	0	0	1,098,405	21.00	674,888	674,888
511011 Total Salary		36,224,246	38,897,035	32,791,624	38,483,275		39,255,565	358,530
511021 Temp/Part Time Sal		18,780	20,670	16,620	20,670		20,670	0
512011 Overtime Salaries		6,704	50,000	6,645	50,000		50,000	0
512013 Holiday Pay		1,118,179	1,185,000	985,277	1,156,917		1,156,917	(28,083)
512031 Workers' Comp Supple		232,262	0	371,544	0		0	0
512101 Premium Pay		630,766	710,382	557,381	710,382		660,382	(50,000)
512102 Field Trn OfficerPay		15,389	18,810	9,672	17,692		17,692	(1,118)
513011 FICA		2,763,535	3,127,422	2,527,492	3,096,142		3,150,072	22,650
513021 Retirement		4,516,096	5,028,686	4,312,854	5,281,739		5,374,676	345,990
513031 Employee Group Ins		9,675,805	10,074,120	8,968,348	10,907,760		10,769,580	695,460
514031 Uniform Allowance		346,192	357,504	319,232	367,360		362,730	5,226
521011 Supplies		172,079	169,993	143,914	173,000		173,000	3,007
521021 Computer Supplies		4,728	0	0	0		0	0
521091 Inventory Variance		(97)	0	0	0		0	0
521115 Postage		83	120	110	0		0	(120)
522031 Kitchen Supplies		117,349	150,000	127,866	165,000		165,000	15,000
522041 Clothing		311,251	311,600	300,096	339,000		303,600	(8,000)
522051 Custodian Supplies		315,868	344,400	297,250	344,400		344,400	0
522055 Equipment		9,935	0	0	0		0	0
522085 Safety/Tact Supplies		35,371	34,636	34,636	32,000		32,000	(2,636)
524001 Dues		553	670	666	600		600	(70)
525072 Telephone-Long Dist		1,037	1,750	390	1,750		1,750	0
525073 Telephone - Mobile		45	0	0	361		0	0
526021 Equipment Maint		16,926	25,000	20,702	20,000		20,000	(5,000)
529151 Bonds		639	781	781	600		600	(181)
529211 Laundry Services		137,028	138,911	115,861	138,911		138,911	0
531011 Rent		49,293	49,293	41,078	49,293		49,293	0
531071 Telephone-Basic		423	1,000	15	1,000		1,000	0
540000 Capital Outlay		0	0	0	141,950		0	0
565012 Food Contr/Prisoners		3,889,110	4,253,168	4,253,168	4,152,985		4,152,985	(100,183)
565015 Food Contr/Employees		134,883	140,756	140,756	142,766		142,766	2,010
566021 MHMR		2,295,113	2,295,113	2,295,113	2,295,113		2,295,113	0
569011 Professional Service		0	0	0	2,072		0	0
576171 Vehicle Maintenance		18,040	30,000	13,691	30,000		25,000	(5,000)
576182 Fuel		45,312	48,000	49,626	65,600		60,600	12,600
578018 Radio Serv-Contract		0	0	0	4,320		0	0

Commitment Item		2010	2011	2011	2012		2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
585143	Psych Exam/Testimony	0	0	0	5,175		0	0
585154	Interpreter Fees	460	5,500	1,150	5,500		2,000	(3,500)
588261	Education	14,584	15,000	12,607	20,000		20,000	5,000
588291	Travel	156	5,000	1,625	5,000		3,000	(2,000)
Totals - Salaries		55,547,953	59,469,629	50,866,689	60,091,937		60,818,284	1,348,655
Totals - Operating		7,570,167	8,020,691	7,851,099	7,994,446		7,931,618	(89,073)
Totals - Capital		0	0	0	141,950		0	0
Grand Total		63,118,120	67,490,320	58,717,788	68,228,333		68,749,902	1,259,582

Comments

New Position(s):

- 1 - Captain Grade 56 Effective Date 11/01/2011
- 1 - Lieutenant Grade 55 Effective Date 11/01/2011
- 1- Lieutenant Grade 55 Effective Date 03/01/2011
- 2 - Sergeants Grade 54 Effective Date 11/01/2011
- 4 - Sergeants Grade 54 Effective Date 03/2011
- 10 - Security Control Officers Grade 52 Effective Date 01/01/2012
- 2 - Clerks Grade 14 Effective Date 06/01/2012

Intradepartmental Transfer:

- 1- Deputy Sheriff (K-9), Grade 53 from Sheriff - Investigations (Narcotics) 2110410000

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	716,611	739,971	634,451	696,112	14.00	667,117	(72,854)
Merit/Structure, etc		0	0	0	0		20,014	20,014
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		716,611	739,971	634,451	696,112		687,131	(52,840)
511021 Temp/Part Time Sal		0	0	0	0		5,000	5,000
512011 Overtime Salaries		1,504	3,000	1,680	3,000		3,000	0
513011 FICA		51,864	57,110	46,032	53,755		53,450	(3,660)
513021 Retirement		84,255	91,077	77,897	90,996		89,833	(1,244)
513031 Employee Group Ins		148,570	150,360	131,565	157,920		157,920	7,560
514041 Mobile Phone Allow		3,440	3,560	3,520	3,560		3,560	0
521011 Supplies		2,262	3,000	1,856	2,500		2,500	(500)
521115 Postage		2,093	2,500	1,697	2,250		2,250	(250)
522041 Clothing		539	1,000	822	750		750	(250)
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		175	300	0	300		300	0
524001 Dues		925	925	865	925		925	0
525072 Telephone-Long Dist		43	75	11	75		75	0
525077 Wireless Data Access		3,355	3,200	2,640	3,200		3,200	0
526021 Equipment Maint		375	500	275	400		400	(100)
529151 Bonds		284	350	240	350		350	0
576171 Vehicle Maintenance		4,445	5,000	3,447	5,000		5,000	0
576182 Fuel		29,762	33,700	30,167	28,700		33,700	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,670	5,500	4,385	5,500		5,500	0

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		1,006,243	1,045,078	895,145	1,005,343		999,894	(45,184)
Totals - Operating		48,222	56,445	46,699	50,345		55,245	(1,200)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,054,465	1,101,523	941,844	1,055,688		1,055,139	(46,384)

Comments

Authorized Unfunded Position:

1 - General Office Clerk V, Grade 15

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	604,255	628,463	554,149	604,395	12.00	604,395 (24,068)
	Merit/Structure, etc	0	0	0	0		18,132 18,132
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	604,255	628,463	554,149	604,395		622,527 (5,936)
512011	Overtime Salaries	14,744	10,000	5,061	7,500		5,000 (5,000)
513011	FICA	45,157	49,136	40,884	47,104		48,300 (836)
513021	Retirement	72,716	78,361	68,551	79,738		81,762 3,401
513031	Employee Group Ins	127,090	128,880	118,140	135,360		135,360 6,480
514041	Mobile Phone Allow	3,840	3,840	3,520	3,840		3,840 0
521011	Supplies	2,994	4,340	1,706	4,380		4,380 40
521115	Postage	2,500	3,000	2,024	3,000		3,000 0
522041	Clothing	0	1,700	1,635	0		0 (1,700)
522069	Subscriptions	749	725	673	725		725 0
522085	Safety/Tact Supplies	990	790	788	0		0 (790)
524001	Dues	495	495	375	445		445 (50)
525072	Telephone-Long Dist	44	125	15	125		125 0
525077	Wireless Data Access	3,336	3,200	2,652	3,200		3,200 0
525082	Pager / Blackberry	5	0	0	0		0 0
526021	Equipment Maint	288	500	102	500		500 0
529151	Bonds	149	250	149	250		250 0
540000	Capital Outlay	0	0	0	2,909		0 0
576171	Vehicle Maintenance	5,249	7,800	5,107	7,800		7,800 0
576182	Fuel	20,043	34,150	29,678	24,900		36,900 2,750
588261	Education	2,220	2,280	1,558	2,280		2,280 0
Totals - Salaries		867,802	898,680	790,305	877,937		896,789 (1,891)
Totals - Operating		39,063	59,355	46,461	47,605		59,605 250
Totals - Capital		0	0	0	2,909		0 0
Grand Total		906,865	958,035	836,766	928,451		956,394 (1,641)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	627,775	650,948	574,362	630,115	13.00	630,115	(20,833)
Merit/Structure, etc		0	0	0	0		18,905	18,905
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		627,775	650,948	574,362	630,115		649,020	(1,928)
511021 Temp/Part Time Sal		11,273	10,000	8,475	25,000		25,000	15,000
512011 Overtime Salaries		528	500	128	500		500	0
513011 FICA		46,512	50,895	42,411	50,449		51,895	1,000
513021 Retirement		73,777	79,945	70,405	82,162		84,610	4,665
513031 Employee Group Ins		136,040	139,620	127,985	146,640		146,640	7,020
514011 Mileage Allowance		0	0	136	0		0	0
514041 Mobile Phone Allow		3,720	3,840	3,520	3,840		3,840	0
521011 Supplies		4,545	4,500	3,524	4,000		4,000	(500)
521115 Postage		2,165	2,200	1,408	2,000		2,000	(200)
522035 Range Supplies		13,000	13,000	12,872	12,000		12,000	(1,000)
522041 Clothing		232	500	136	500		500	0
522065 Educational Material		279	300	75	300		300	0
522069 Subscriptions		990	1,200	1,110	1,200		1,000	(200)
522085 Safety/Tact Supplies		769	500	924	500		500	0
524001 Dues		340	340	340	340		340	0
525072 Telephone-Long Dist		33	75	8	75		75	0
525077 Wireless Data Access		3,343	3,200	2,656	3,200		3,200	0
526021 Equipment Maint		621	750	375	750		750	0
529151 Bonds		198	550	213	150		150	(400)
576171 Vehicle Maintenance		3,644	5,000	3,328	5,000		5,000	0
576182 Fuel		22,953	30,000	29,615	23,000		23,000	(7,000)
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,766	3,800	2,648	3,800		3,800	0
Totals - Salaries		899,625	935,748	827,422	938,706		961,505	25,757
Totals - Operating		56,879	66,015	59,232	56,915		56,615	(9,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		956,504	1,001,763	886,654	995,621		1,018,120	16,357

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	481,256	484,813	430,658	469,360	10.00	469,360 (15,453)
	Merit/Structure, etc	0	0	0	0		14,082 14,082
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	481,256	484,813	430,658	469,360		483,442 (1,371)
511021	Temp/Part Time Sal	14,616	15,000	16,268	24,000		20,000 5,000
512011	Overtime Salaries	7,170	5,000	1,579	10,000		4,000 (1,000)
513011	FICA	37,245	38,799	33,200	38,765		39,077 278
513021	Retirement	57,304	60,167	53,018	62,513		63,559 3,392
513031	Employee Group Ins	105,610	107,400	98,450	112,800		112,800 5,400
514041	Mobile Phone Allow	2,560	3,360	3,040	3,360		3,360 0
521011	Supplies	4,204	4,500	3,441	5,000		4,500 0
521115	Postage	1,210	2,100	1,544	2,100		2,100 0
522041	Clothing	1,216	2,400	658	2,400		1,050 (1,350)
522085	Safety/Tact Supplies	232	500	343	500		500 0
524001	Dues	340	415	375	415		415 0
525072	Telephone-Long Dist	50	100	7	100		100 0
525077	Wireless Data Access	2,387	2,300	1,891	2,300		2,300 0
525082	Pager / Blackberry	240	0	0	0		0 0
526021	Equipment Maint	460	1,000	526	1,000		600 (400)
529151	Bonds	102	414	104	414		110 (304)
540000	Capital Outlay	0	0	0	750		0 0
576171	Vehicle Maintenance	5,135	5,000	3,466	5,000		5,000 0
576182	Fuel	24,636	28,300	29,727	28,350		31,350 3,050
578015	Radio Serv-Non Contr	0	100	0	100		0 (100)
588261	Education	2,598	2,500	1,650	3,500		3,500 1,000
Totals - Salaries		705,761	714,539	636,212	720,798		726,238 11,699
Totals - Operating		42,811	49,629	43,733	51,179		51,525 1,896
Totals - Capital		0	0	0	750		0 0
Grand Total		748,572	764,168	679,945	772,727		777,763 13,595

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	412,457	425,228	377,983	411,606	8.00	411,606 (13,622)
	Merit/Structure, etc	0	0	0	0		12,349 12,349
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	412,457	425,228	377,983	411,606		423,955 (1,273)
512011	Overtime Salaries	5,097	5,000	4,566	5,000		5,000 0
513011	FICA	30,362	33,133	27,775	32,091		33,036 (97)
513021	Retirement	49,100	52,839	46,918	54,324		55,923 3,084
513031	Employee Group Ins	85,920	85,920	78,760	90,240		90,240 4,320
514041	Mobile Phone Allow	2,880	2,880	2,640	2,880		2,880 0
521011	Supplies	2,633	2,500	2,255	2,500		2,500 0
521115	Postage	833	1,075	634	1,100		1,100 25
522041	Clothing	1,014	1,000	953	1,000		750 (250)
522085	Safety/Tact Supplies	750	750	769	750		750 0
524001	Dues	455	455	465	455		455 0
525072	Telephone-Long Dist	51	75	13	75		75 0
525077	Wireless Data Access	2,387	2,300	1,897	2,300		2,300 0
526021	Equipment Maint	110	400	35	400		400 0
529151	Bonds	135	365	206	365		365 0
576171	Vehicle Maintenance	4,013	4,440	3,117	4,440		4,440 0
576182	Fuel	12,561	13,700	12,348	13,700		15,700 2,000
578015	Radio Serv-Non Contr	0	100	0	100		0 (100)
588261	Education	2,406	2,525	2,525	2,500		2,500 (25)
Totals - Salaries		585,816	605,000	538,642	596,141		611,034 6,034
Totals - Operating		27,347	29,685	25,217	29,685		31,335 1,650
Totals - Capital		0	0	0	0		0 0
Grand Total		613,163	634,685	563,858	625,826		642,369 7,684

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	504,171	518,703	460,546	502,080	9.00	502,080	(16,623)
Merit/Structure, etc		0	0	0	0		15,064	15,064
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		504,171	518,703	460,546	502,080		517,144	(1,559)
512011 Overtime Salaries		9,732	5,000	4,211	4,000		4,000	(1,000)
513011 FICA		37,048	40,321	33,436	38,973		40,125	(196)
513021 Retirement		60,415	64,302	56,987	65,973		67,923	3,621
513031 Employee Group Ins		96,660	96,660	88,605	101,520		101,520	4,860
514041 Mobile Phone Allow		3,360	3,360	3,080	3,360		3,360	0
521011 Supplies		3,534	4,400	3,557	4,000		4,000	(400)
521115 Postage		2,801	3,000	3,002	1,500		1,500	(1,500)
522041 Clothing		1,272	2,100	1,743	2,100		900	(1,200)
522085 Safety/Tact Supplies		561	500	197	500		500	0
525072 Telephone-Long Dist		143	150	41	150		150	0
525077 Wireless Data Access		2,862	2,750	2,284	2,750		2,750	0
526021 Equipment Maint		360	350	164	350		350	0
529151 Bonds		205	368	297	368		155	(213)
540000 Capital Outlay		0	0	0	360		0	0
576171 Vehicle Maintenance		4,186	5,000	4,628	4,000		4,000	(1,000)
576182 Fuel		19,076	22,500	22,721	19,000		23,000	500
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,328	2,850	802	3,850		3,500	650
Totals - Salaries		711,386	728,346	646,865	715,906		734,072	5,726
Totals - Operating		38,327	44,068	39,435	38,668		40,805	(3,263)
Totals - Capital		0	0	0	360		0	0
Grand Total		749,713	772,414	686,300	754,934		774,877	2,463

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	561,698	573,374	511,172	553,162	11.00	553,162	(20,212)
Merit/Structure, etc		0	0	0	0		16,596	16,596
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	108,471	0.00	0	0
511011 Total Salary		561,698	573,374	511,172	661,633		569,758	(3,616)
511021 Temp/Part Time Sal		23,435	25,000	20,663	25,000		25,000	0
512011 Overtime Salaries		2,578	0	13,832	0		0	0
513011 FICA		42,646	46,070	39,657	52,933		45,793	(277)
513021 Retirement		66,064	70,420	64,011	86,366		74,281	3,861
513031 Employee Group Ins		116,350	118,140	108,295	157,920		124,080	5,940
514041 Mobile Phone Allow		2,840	3,840	2,800	5,280		3,840	0
521011 Supplies		4,569	5,175	5,363	5,000		5,000	(175)
521115 Postage		2,344	2,000	1,952	3,000		2,000	0
522041 Clothing		3,410	2,700	2,288	4,200		1,240	(1,460)
522069 Subscriptions		295	351	295	500		295	(56)
522085 Safety/Tact Supplies		0	1,250	984	1,500		500	(750)
524001 Dues		30	30	90	750		130	100
525072 Telephone-Long Dist		27	50	13	50		50	0
525077 Wireless Data Access		4,288	4,110	3,419	4,110		4,110	0
526021 Equipment Maint		137	149	149	350		150	1
529151 Bonds		387	245	245	700		245	0
576171 Vehicle Maintenance		5,359	6,500	6,553	10,000		6,500	0
576182 Fuel		24,136	33,200	31,087	35,000		35,000	1,800
578015 Radio Serv-Non Contr		0	100	0	200		0	(100)
588261 Education		4,477	4,500	4,134	5,500		4,500	0
Totals - Salaries		815,610	836,844	760,429	989,132		842,752	5,908
Totals - Operating		49,459	60,360	56,571	70,860		59,720	(640)
Totals - Capital		0	0	0	0		0	0
Grand Total		865,070	897,204	817,000	1,059,992		902,472	5,268

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	584,256	612,824	479,112	567,900	11.00	567,900	(44,924)
Merit/Structure, etc		0	0	0	0		17,038	17,038
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		584,256	612,824	479,112	567,900		584,938	(27,886)
511021 Temp/Part Time Sal		12,096	10,000	22,470	10,000		10,000	0
512011 Overtime Salaries		2,112	5,000	6,067	8,000		5,000	0
512031 Workers' Comp Supple		5,384	0	7,643	0		0	0
513011 FICA		43,547	48,286	37,332	45,079		46,153	(2,133)
513021 Retirement		70,390	75,785	61,896	75,015		76,832	1,047
513031 Employee Group Ins		118,140	118,140	100,240	124,080		124,080	5,940
514041 Mobile Phone Allow		2,880	3,360	2,640	3,360		3,360	0
521011 Supplies		2,728	2,640	2,753	2,640		2,640	0
521115 Postage		837	800	782	800		800	0
522041 Clothing		1,672	1,682	467	1,682		1,200	(482)
522069 Subscriptions		0	324	0	324		324	0
522085 Safety/Tact Supplies		421	700	633	700		500	(200)
524001 Dues		100	205	0	205		100	(105)
525072 Telephone-Long Dist		22	50	8	50		50	0
525077 Wireless Data Access		2,858	2,740	2,282	2,740		2,740	0
526021 Equipment Maint		583	350	285	350		350	0
529151 Bonds		433	180	110	180		110	(70)
540000 Capital Outlay		0	0	0	1,800		0	0
576171 Vehicle Maintenance		5,789	4,885	2,452	4,885		4,885	0
576182 Fuel		21,420	24,500	25,997	22,000		24,500	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		4,000	4,000	3,889	5,000		4,000	0
Totals - Salaries		838,805	873,395	717,402	833,434		850,363	(23,032)
Totals - Operating		40,863	43,156	39,658	41,656		42,199	(957)
Totals - Capital		0	0	0	1,800		0	0
Grand Total		879,668	916,551	757,060	876,890		892,562	(23,989)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	60.00	3,593,198	3,730,997	3,286,829	3,610,052	60.00	3,610,052	(120,945)
Merit/Structure, etc		0	0	0	0		108,304	108,304
Reclassified	1.00	0	0	0	9,031	0.00	0	0
New Positions	4.00	0	0	0	166,309	0.00	0	0
511011 Total Salary		3,593,198	3,730,997	3,286,829	3,785,392		3,718,356	(12,641)
511021 Temp/Part Time Sal		3,233	15,000	10,864	5,000		5,000	(10,000)
512011 Overtime Salaries		47,089	49,000	47,213	35,000		35,000	(14,000)
512031 Workers' Comp Supple		0	0	112	0		0	0
512101 Premium Pay		8,469	9,464	7,973	9,464		9,464	0
513011 FICA		265,248	290,607	242,595	293,300		287,953	(2,654)
513021 Retirement		426,712	464,120	407,638	496,588		487,907	23,787
513031 Employee Group Ins		615,760	644,400	571,458	721,920		676,800	32,400
514011 Mileage Allowance		2,811	4,000	2,725	4,000		3,000	(1,000)
514041 Mobile Phone Allow		4,560	4,800	4,120	4,800		4,800	0
521011 Supplies		38,527	40,000	39,184	40,000		40,000	0
521043 Photo Processing		10,924	11,000	8,746	5,000		5,000	(6,000)
521061 Lab Supplies		332,426	335,000	321,047	324,000		324,000	(11,000)
521115 Postage		14,386	13,000	12,928	13,000		13,000	0
522041 Clothing		2,951	7,000	7,045	2,000		2,000	(5,000)
522065 Educational Material		47	0	0	0		0	0
522069 Subscriptions		5,221	6,200	1,395	1,400		1,400	(4,800)
525072 Telephone-Long Dist		866	1,000	236	1,000		1,000	0
525077 Wireless Data Access		600	600	390	0		0	(600)
525082 Pager / Blackberry		727	400	357	0		0	(400)
526021 Equipment Maint		8,740	8,500	7,208	8,500		8,500	0
529151 Bonds		213	0	0	0		0	0
561021 Med Exam Contract		981,988	1,011,448	1,011,448	981,988		1,012,332	884
569011 Professional Service		25,405	29,000	25,500	29,000		27,000	(2,000)
572224 Lab Accrediation		21,288	16,900	16,524	15,000		15,000	(1,900)
576121 Transportation		163,219	156,000	156,000	156,000		166,000	10,000
576171 Vehicle Maintenance		2,895	2,500	1,004	2,500		2,500	0
576182 Fuel		4,395	5,000	4,288	5,000		5,000	0
578031 Lab Equip Mainten		269,517	344,725	278,245	313,425		306,425	(38,300)
588261 Education		43,677	45,000	39,726	45,000		45,000	0
588291 Travel		34	0	0	0		0	0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,967,079	5,212,388	4,581,525	5,355,464		5,228,280	15,892
Totals - Operating		1,928,046	2,033,273	1,931,272	1,942,813		1,974,157	(59,116)
Totals - Capital		0	0	0	0		0	0
Grand Total		6,895,125	7,245,661	6,512,797	7,298,277		7,202,437	(43,224)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	218,812	224,421	203,098	198,609	3.00	198,609	(25,812)
	Merit/Structure, etc		0	0	0	0		5,959	5,959
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		218,812	224,421	203,098	198,609		204,568	(19,853)
512011	Overtime Salaries		6,004	5,500	6,869	5,500		5,500	0
513011	FICA		16,611	17,663	15,635	15,725		16,181	(1,482)
513021	Retirement		26,390	28,168	25,721	26,619		27,391	(777)
513031	Employee Group Ins		32,220	32,220	27,745	33,840		33,840	1,620
514041	Mobile Phone Allow		1,195	960	1,165	1,440		1,440	480
521011	Supplies		2,047	1,500	1,231	2,000		2,000	500
521115	Postage		497	175	234	175		275	100
522065	Educational Material		623	1,000	915	1,000		1,000	0
522069	Subscriptions		161	270	30	270		200	(70)
522085	Safety/Tact Supplies		418	3,000	2,978	500		500	(2,500)
523011	Parts and Supplies		466	1,300	1,288	800		800	(500)
524001	Dues		1,000	706	895	685		825	119
525072	Telephone-Long Dist		16	150	6	150		150	0
525073	Telephone - Mobile		(26)	0	0	0		0	0
525077	Wireless Data Access		1,980	1,968	1,550	1,968		1,968	0
526021	Equipment Maint		363	365	452	865		400	35
529151	Bonds		93	100	0	100		100	0
576171	Vehicle Maintenance		1,175	3,000	2,675	3,000		3,000	0
576182	Fuel		9,821	11,600	9,427	11,600		11,600	0
576285	Meeting Expenses		69	100	0	100		100	0
578015	Radio Serv-Non Contr		595	500	0	500		500	0
585153	Investigative		0	100	0	100		100	0
588261	Education		4,683	5,000	4,233	5,000		5,000	0
Totals - Salaries			301,231	308,932	280,234	281,733		288,920	(20,012)
Totals - Operating			23,981	30,834	25,913	28,813		28,518	(2,316)
Totals - Capital			0	0	0	0		0	0
Grand Total			325,212	339,766	306,147	310,546		317,438	(22,328)

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
521011	Supplies	9,246	9,500	3,390	9,500	9,500	0
521061	Lab Supplies	936	1,000	126	1,000	1,000	0
526021	Equipment Maint	2,981	5,000	2,609	2,000	2,000	(3,000)
540000	Capital Outlay	0	0	0	4,500	0	0
591002	Oper Tnsfer-Othr Fd	0	0	0	0	145,000	145,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		13,163	15,500	6,125	12,500	157,500	142,000
Totals - Capital		0	0	0	4,500	0	0
Grand Total		13,163	15,500	6,125	17,000	157,500	142,000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	93.70	5,297,577	5,383,390	4,735,232	5,246,727	93.70	5,246,727	(136,663)
	Merit/Structure, etc		0	0	0	0		155,593	155,593
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		5,297,577	5,383,390	4,735,232	5,246,727		5,402,320	18,930
511021	Temp/Part Time Sal		100,221	110,678	103,870	110,678		104,239	(6,439)
512011	Overtime Salaries		31,022	30,000	24,260	28,000		28,000	(2,000)
512101	Premium Pay		3,833	6,760	3,516	6,760		6,760	0
513011	FICA		391,719	416,619	351,177	410,573		421,493	4,874
513021	Retirement		615,636	662,358	581,472	685,120		705,269	42,911
513031	Employee Group Ins		991,884	995,598	904,129	1,056,936		1,056,936	61,338
514011	Mileage Allowance		122,047	140,000	94,399	130,000		130,000	(10,000)
514021	Car Allowance		9,012	9,012	8,261	9,012		9,012	0
521011	Supplies		66,988	75,800	49,596	60,000		60,000	(15,800)
521095	Cert Copies/Trans		323	700	187	500		500	(200)
521115	Postage		16,759	26,200	16,084	26,200		19,000	(7,200)
522015	Medical Supplies		17,934	27,000	14,341	20,000		20,000	(7,000)
522021	Bedding and Clothing		186	0	0	0		0	0
522041	Clothing		8,460	12,000	10,670	12,000		9,000	(3,000)
522062	Training Supplies		3,280	3,300	930	3,300		3,300	0
522065	Educational Material		1,201	2,600	97	2,600		1,200	(1,400)
524001	Dues		25,375	25,000	25,175	25,175		25,175	175
525072	Telephone-Long Dist		1,593	1,800	415	1,800		1,800	0
525077	Wireless Data Access		440	456	380	456		456	0
525082	Pager / Blackberry		1,691	2,500	1,596	1,800		1,800	(700)
526021	Equipment Maint		16,761	22,856	12,677	20,000		20,000	(2,856)
529151	Bonds		971	972	626	648		648	(324)
531011	Rent		78,312	81,173	77,639	81,173		81,173	0
531071	Telephone-Basic		687	500	310	500		500	0
531074	Data Transmiss Line		848	0	0	0		0	0
540000	Capital Outlay		0	0	0	41,013		0	0
565051	AFIS(Fingerprinting)		1,231	3,000	1,674	2,090		2,090	(910)
569011	Professional Service		939,548	1,116,196	1,082,596	1,024,658		1,024,658	(91,538)
576121	Transportation		17,662	28,000	16,494	22,000		20,000	(8,000)
576171	Vehicle Maintenance		3,700	4,000	4,451	4,000		4,000	0
576182	Fuel		23,430	22,000	30,404	34,354		34,354	12,354
576341	Promotional Expenses		0	0	486	0		0	0
578025	Software Maintenance		2,365	13,095	11,142	9,055		9,055	(4,040)
578051	Equipment Rentals		12,742	13,320	10,845	7,500		7,500	(5,820)
588261	Education		13,362	11,000	3,899	11,000		11,000	0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
588291	Travel	11,452	10,000	11,134	10,000	10,000	0
588292	Travel>State Rate	436	3,000	58	3,000	500	(2,500)
592011	Grant Matching Funds	76,087	20,000	7,586	20,000	20,000	0
592021	Operating Sub-Grants	2,904,181	3,651,968	2,641,340	3,679,418	3,585,398	(66,570)
Totals - Salaries		7,562,951	7,754,415	6,806,315	7,683,806	7,864,029	109,614
Totals - Operating		4,248,003	5,178,436	4,032,829	5,083,227	4,973,107	(205,329)
Totals - Capital		0	0	0	41,013	0	0
Grand Total		11,810,954	12,932,851	10,839,145	12,808,046	12,837,136	(95,715)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	79.30	3,702,409	3,846,275	3,295,377	3,645,781	79.30 3,645,781 (200,494)
	Merit/Structure, etc		0	0	0	0	103,914 103,914
	Reclassified	0.00	0	0	0	0.00	0 0
	New Positions	0.00	0	0	0	0.00	0 0
511011	Total Salary		3,702,409	3,846,275	3,295,377	3,645,781	3,749,695 (96,580)
511021	Temp/Part Time Sal		265,626	289,054	195,667	238,704	238,704 (50,350)
512011	Overtime Salaries		42,931	60,000	26,253	50,000	50,000 (10,000)
512031	Workers' Comp Supple		3,035	0	1,384	0	0 0
512101	Premium Pay		35,789	36,997	30,164	36,997	36,997 0
513011	FICA		291,018	323,250	255,598	300,665	308,313 (14,937)
513021	Retirement		440,708	481,079	401,189	479,158	492,488 11,409
513031	Employee Group Ins		824,116	862,422	756,096	894,504	894,504 32,082
514011	Mileage Allowance		109	0	73	0	0 0
521011	Supplies		7,909	11,975	9,085	9,000	9,000 (2,975)
522011	Food		282,090	313,000	237,656	264,588	264,588 (48,412)
522015	Medical Supplies		11,891	16,000	13,772	12,000	12,000 (4,000)
522021	Bedding and Clothing		9,630	11,000	5,466	10,000	10,000 (1,000)
522025	Personal Hygiene		9,367	10,000	9,564	10,000	10,000 0
522031	Kitchen Supplies		15,253	20,570	14,711	17,000	17,000 (3,570)
522041	Clothing		8,483	13,924	9,552	11,404	11,404 (2,520)
522051	Custodian Supplies		8,041	10,000	8,401	8,000	8,000 (2,000)
522065	Educational Material		0	2,000	0	0	0 (2,000)
522069	Subscriptions		239	350	271	350	350 0
522071	Feed Pets/Stock		53	200	53	200	200 0
522085	Safety/Tact Supplies		5,942	6,200	4,734	4,700	4,700 (1,500)
523011	Parts and Supplies		0	0	12	0	0 0
525072	Telephone-Long Dist		17	0	4	0	0 0
526021	Equipment Maint		3,317	6,828	3,087	4,126	4,126 (2,702)
540000	Capital Outlay		0	0	0	2,425	0 0
576632	Medical Services		31,680	31,680	31,680	31,680	31,680 0
588261	Education		8,990	10,000	3,503	10,000	10,000 0
588291	Travel		5,059	5,000	4,233	5,000	5,000 0
588292	Travel>State Rate		138	1,000	92	1,000	250 (750)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,605,741	5,899,077	4,961,800	5,645,809		5,770,701	(128,376)
Totals - Operating		408,100	469,727	355,876	399,048		398,298	(71,429)
Totals - Capital		0	0	0	2,425		0	0
Grand Total		6,013,841	6,368,804	5,317,677	6,047,282		6,168,999	(199,805)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	786,460	853,965	734,292	829,922	13.00	829,922	(24,043)
Merit/Structure, etc		0	0	0	0		23,428	23,428
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		786,460	853,965	734,292	829,922		853,350	(615)
512011 Overtime Salaries		0	100	0	100		100	0
513011 FICA		54,770	63,526	51,287	62,303		63,627	101
513021 Retirement		92,901	105,315	90,522	108,676		111,709	6,394
513031 Employee Group Ins		129,775	139,620	119,483	146,640		146,640	7,020
514011 Mileage Allowance		0	100	21	100		100	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514031 Uniform Allowance		128	384	352	384		384	0
514041 Mobile Phone Allow		480	480	120	480		480	0
521011 Supplies		8,165	29,281	21,682	15,000		13,000	(16,281)
521021 Computer Supplies		1,020	0	0	0		0	0
521115 Postage		23,669	27,670	19,198	28,000		28,000	330
522041 Clothing		51,872	111,038	121	129,000		93,000	(18,038)
522069 Subscriptions		1,342	3,000	1,367	3,000		3,000	0
524001 Dues		2,296	2,162	1,388	2,300		2,300	138
525072 Telephone-Long Dist		76	200	22	200		200	0
526021 Equipment Maint		1,044	2,519	2,450	2,000		2,000	(519)
529151 Bonds		2,553	2,861	2,543	3,700		3,700	839
531071 Telephone-Basic		0	40	0	500		500	460
540000 Capital Outlay		0	0	0	4,450		0	0
576171 Vehicle Maintenance		673	2,000	1,505	1,500		1,500	(500)
576182 Fuel		4,832	5,608	5,133	5,200		5,200	(408)
576285 Meeting Expenses		0	0	0	1,000		0	0
579076 Service Awards		3,670	2,392	2,392	3,800		3,500	1,108
588261 Education		85	4,500	455	2,000		2,000	(2,500)
588291 Travel		812	5,496	813	5,500		2,500	(2,996)

Commitment Item	2010		2011		2012		2011 vs 2012	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,072,817	1,171,794	1,003,687	1,156,909	1,184,694	12,900		
Totals - Operating	102,110	198,767	59,069	202,700	160,400	(38,367)		
Totals - Capital	0	0	0	4,450	0	0		
Grand Total	1,174,927	1,370,561	1,062,756	1,364,059	1,345,094	(25,467)		

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	898,992	918,004	762,991	869,623	17.00	869,623 (48,381)
	Merit/Structure, etc	0	0	0	0		26,090 26,090
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	898,992	918,004	762,991	869,623		895,713 (22,291)
512011	Overtime Salaries	1,575	742	36	1,000		1,000 258
512013	Holiday Pay	436	958	957	1,000		1,000 42
512031	Workers' Comp Supple	(750)	0	0	0		0 0
512101	Premium Pay	26	156	51	156		156 0
513011	FICA	64,782	70,694	54,764	67,015		69,010 (1,684)
513021	Retirement	105,210	112,739	93,395	113,443		116,821 4,082
513031	Employee Group Ins	175,868	182,580	157,968	191,760		191,760 9,180
514031	Uniform Allowance	3,792	4,224	3,008	4,224		4,224 0
521011	Supplies	17,680	16,399	13,094	16,500		16,500 101
521021	Computer Supplies	510	0	0	0		0 0
521115	Postage	0	86	86	0		0 (86)
522035	Range Supplies	41,031	50,247	50,242	50,000		45,000 (5,247)
522069	Subscriptions	7,633	7,968	7,338	8,038		8,038 70
522085	Safety/Tact Supplies	13,904	14,154	12,410	15,000		15,000 846
524001	Dues	35	525	140	525		525 0
525072	Telephone-Long Dist	86	200	28	200		200 0
526021	Equipment Maint	1,165	3,460	1,280	4,000		4,000 540
529151	Bonds	213	162	162	0		0 (162)
531011	Rent	109,438	110,670	93,321	320,670		110,670 0
540000	Capital Outlay	0	0	0	35,125		0 0
569011	Professional Service	14,603	14,600	13,161	16,040		16,040 1,440
576171	Vehicle Maintenance	4,566	4,000	1,817	4,000		4,000 0
576182	Fuel	7,313	8,625	7,435	9,600		9,600 975
576285	Meeting Expenses	23	0	0	0		0 0
576341	Promotional Expenses	2,658	3,000	2,959	3,000		3,000 0
578025	Software Maintenance	0	12,834	12,834	12,840		12,840 6
585143	Psych Exam/Testimony	35,375	40,625	22,950	40,000		40,000 (625)
588261	Education	826	2,543	2,742	2,500		2,500 (43)
588291	Travel	829	1,000	317	1,000		1,000 0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,249,931	1,290,097	1,073,170	1,248,221		1,279,684	(10,413)
Totals - Operating		257,888	291,098	242,316	503,913		288,913	(2,185)
Totals - Capital		0	0	0	35,125		0	0
Grand Total		1,507,819	1,581,195	1,315,486	1,787,259		1,568,597	(12,598)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
	Salaries	67.00	3,259,566	3,384,870	2,914,960	3,204,422	67.00 3,204,422 (180,448)
	Merit/Structure, etc		0	0	0	0	95,322 95,322
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		3,259,566	3,384,870	2,914,960	3,204,422	3,299,744 (85,126)
511021	Temp/Part Time Sal		64,085	64,800	46,255	64,800	64,800 0
512011	Overtime Salaries		7,610	10,000	10,962	10,000	10,000 0
512013	Holiday Pay		22,833	26,000	24,250	26,000	26,000 0
512031	Workers' Comp Supple		2,770	0	1,765	0	0 0
512101	Premium Pay		22,558	24,000	21,189	26,000	26,000 2,000
512102	Field Trn OfficerPay		345	1,824	109	1,824	1,824 0
513011	FICA		244,920	270,599	220,179	256,947	264,239 (6,360)
513021	Retirement		389,141	423,636	364,535	426,570	438,914 15,278
513031	Employee Group Ins		706,155	719,580	632,765	755,760	755,760 36,180
514031	Uniform Allowance		25,472	25,728	22,768	25,728	25,728 0
521011	Supplies		13,121	13,373	9,558	13,500	13,500 127
521115	Postage		76	151	151	0	0 (151)
522069	Subscriptions		23,013	26,000	22,954	26,500	26,500 500
522085	Safety/Tact Supplies		15,045	15,000	9,103	15,000	15,000 0
525072	Telephone-Long Dist		420	700	118	700	700 0
526021	Equipment Maint		2,088	3,000	2,547	3,000	3,000 0
531071	Telephone-Basic		0	0	65	0	0 0
569011	Professional Service		158,230	185,000	185,000	170,000	160,000 (25,000)
576171	Vehicle Maintenance		28,321	35,000	26,375	35,000	35,000 0
576182	Fuel		158,333	193,624	185,324	201,600	201,600 7,976
578051	Equipment Rentals		2,448	2,448	2,448	612	612 (1,836)
579075	Out of Cnty Pris Exp		0	0	0	1,000	0 0
588261	Education		754	705	705	850	850 145
588291	Travel		118,764	115,000	45,919	130,000	120,000 5,000
Totals - Salaries			4,745,456	4,951,037	4,259,737	4,798,051	4,913,009 (38,028)
Totals - Operating			520,612	590,001	490,267	597,762	576,762 (13,239)
Totals - Capital			0	0	0	0	0 0
Grand Total			5,266,067	5,541,038	4,750,004	5,395,813	5,489,771 (51,267)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	43.00	2,008,333	2,115,865	1,841,046	2,054,093	43.00	2,054,093	(61,772)
Merit/Structure, etc		0	0	0	0		61,624	61,624
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,008,333	2,115,865	1,841,046	2,054,093		2,115,717	(148)
511021 Temp/Part Time Sal		0	630	630	12,480		12,480	11,850
512011 Overtime Salaries		1,213	9,784	5,520	10,500		5,500	(4,284)
512013 Holiday Pay		28,617	40,000	19,930	40,000		40,000	0
512101 Premium Pay		18,714	19,500	16,769	19,500		19,500	0
512102 Field Trn OfficerPay		490	2,550	940	2,550		2,550	0
513011 FICA		149,741	168,274	137,389	164,503		168,834	560
513021 Retirement		240,259	268,357	230,521	276,855		284,188	15,831
513031 Employee Group Ins		448,843	461,820	413,424	485,040		485,040	23,220
513041 Workers' Compensat		0	86	85	0		0	(86)
514011 Mileage Allowance		0	100	0	100		0	(100)
514031 Uniform Allowance		10,336	10,752	9,584	10,752		10,752	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		17,832	18,572	16,404	20,100		19,100	528
521021 Computer Supplies		5,815	6,307	6,296	5,000		5,000	(1,307)
521115 Postage		19	18	9	0		0	(18)
522069 Subscriptions		3,405	13,500	13,405	17,500		13,500	0
524001 Dues		1,152	1,038	1,038	1,000		1,000	(38)
525072 Telephone-Long Dist		261	400	80	400		400	0
525073 Telephone - Mobile		49,891	52,960	42,588	54,665		47,960	(5,000)
525077 Wireless Data Access		31,704	34,000	28,686	35,088		34,000	0
525082 Pager / Blackberry		7,723	8,000	6,891	8,000		8,000	0
526021 Equipment Maint		20,835	11,243	10,054	11,000		11,000	(243)
529151 Bonds		142	355	355	0		0	(355)
531051 Disposal Service		1,051	2,000	240	2,000		2,000	0
540000 Capital Outlay		0	0	0	14,500		0	0
576171 Vehicle Maintenance		1,129	2,000	1,738	2,000		2,000	0
576182 Fuel		6,574	7,250	7,577	9,600		9,600	2,350
578015 Radio Serv-Non Contr		12,052	16,000	12,111	32,000		26,000	10,000
578018 Radio Serv-Contract		265,224	254,255	254,255	273,850		273,850	19,595
578051 Equipment Rentals		2,340	2,500	2,340	1,200		1,200	(1,300)
588261 Education		11,805	7,305	7,304	15,000		12,000	4,695
588291 Travel		826	1,200	45	1,200		500	(700)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,907,025	3,098,198	2,676,279	3,076,853		3,145,041	46,843
Totals - Operating		439,779	438,903	411,415	489,603		467,110	28,207
Totals - Capital		0	0	0	14,500		0	0
Grand Total		3,346,804	3,537,101	3,087,695	3,580,956		3,612,151	75,050

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	41.00	2,258,579	2,331,832	2,046,582	2,280,605	38.00	2,113,430	(218,402)
	Merit/Structure, etc		0	0	0	0		63,404	63,404
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,258,579	2,331,832	2,046,582	2,280,605		2,176,834	(154,998)
512011	Overtime Salaries		19,812	25,000	18,971	30,000		30,000	5,000
512013	Holiday Pay		16,082	16,000	18,577	16,500		16,500	500
512031	Workers' Comp Supple		1,067	0	0	0		0	0
512101	Premium Pay		5,259	7,500	6,421	7,500		7,500	0
512102	Field Trn OfficerPay		322	400	248	400		400	0
513011	FICA		168,070	182,015	153,501	178,797		170,648	(11,367)
513021	Retirement		272,517	290,966	258,012	302,931		289,492	(1,474)
513031	Employee Group Ins		421,098	440,340	390,220	462,480		428,640	(11,700)
514031	Uniform Allowance		4,512	5,120	4,752	4,224		4,224	(896)
521011	Supplies		16,830	16,595	10,841	17,500		17,500	905
521021	Computer Supplies		510	0	0	0		0	0
521115	Postage		199	379	379	0		0	(379)
522069	Subscriptions		1,219	1,500	1,249	1,500		1,500	0
522085	Safety/Tact Supplies		7,809	9,500	4,952	9,500		9,500	0
524001	Dues		835	1,325	840	1,325		1,325	0
524161	Advertis/Leg Notice		0	1,000	0	1,000		1,000	0
525072	Telephone-Long Dist		171	300	50	300		300	0
525073	Telephone - Mobile		90	0	0	0		0	0
526021	Equipment Maint		1,641	2,000	508	2,000		2,000	0
529151	Bonds		233	284	284	0		0	(284)
531011	Rent		15,625	15,170	12,773	15,650		15,650	480
531051	Disposal Service		0	0	0	5,000		5,000	5,000
540000	Capital Outlay		0	0	0	7,438		0	0
569011	Professional Service		1,162	5,065	4,065	4,000		4,000	(1,065)
576131	Wrecker Service		750	3,357	3,357	4,000		4,000	643
576171	Vehicle Maintenance		20,621	23,508	18,658	24,000		24,000	492
576182	Fuel		64,242	63,500	78,891	70,400		70,400	6,900
579036	Auction Expense		100	135	135	0		0	(135)
588261	Education		7,075	6,044	6,043	6,000		6,000	(44)
588291	Travel		211	7	7	0		0	(7)
592011	Grant Matching Funds		57,994	62,771	42,261	61,218		61,218	(1,553)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	3,167,317	3,299,173	2,897,285	3,283,437	3,124,238	(174,935)
Totals - Operating	197,318	212,440	185,291	223,393	223,393	10,953
Totals - Capital	0	0	0	7,438	0	0
Grand Total	3,364,635	3,511,613	3,082,576	3,514,268	3,347,631	(163,982)

Comments

Intradepartmental Transfer(s):

- 2 - Deputy Sheriff (K-9), Grade 53 to Sheriff - Patrol 2110510000
- 1 - Deputy Sheriff (K-9), Grade 53 to Sheriff - Confinement 2120910000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	78.00	4,135,166	4,332,859	3,603,723	4,030,197	80.00	4,140,793	(192,066)
	Merit/Structure, etc		0	0	0	0		124,224	124,224
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		4,135,166	4,332,859	3,603,723	4,030,197		4,265,017	(67,842)
512011	Overtime Salaries		30,752	35,000	27,815	35,000		35,000	0
512013	Holiday Pay		111,101	115,000	100,613	115,000		115,000	0
512031	Workers' Comp Supple		9,413	0	3,961	0		0	0
512101	Premium Pay		48,033	55,900	41,271	55,900		55,900	0
512102	Field Trn OfficerPay		2,383	4,650	3,872	4,650		4,650	0
513011	FICA		313,471	349,526	274,446	326,621		344,465	(5,061)
513021	Retirement		508,617	557,716	464,060	552,907		583,316	25,600
513031	Employee Group Ins		824,743	837,720	726,740	879,840		902,400	64,680
514031	Uniform Allowance		27,616	27,136	24,400	28,800		28,800	1,664
521011	Supplies		20,398	22,420	12,277	22,880		22,880	460
521021	Computer Supplies		1,020	0	0	0		0	0
521115	Postage		141	16	15	0		0	(16)
522041	Clothing		118	324	162	0		0	(324)
522085	Safety/Tact Supplies		54,372	25,800	7,495	20,640		20,640	(5,160)
524001	Dues		269	350	175	350		350	0
525072	Telephone-Long Dist		189	500	67	500		500	0
526021	Equipment Maint		3,561	6,000	5,778	6,000		6,000	0
529151	Bonds		568	284	213	0		0	(284)
531071	Telephone-Basic		312	0	0	0		0	0
540000	Capital Outlay		0	0	0	43,862		0	0
569011	Professional Service		0	0	116	0		0	0
576131	Wrecker Service		1,579	2,500	2,262	1,500		1,500	(1,000)
576171	Vehicle Maintenance		51,375	60,000	51,280	60,000		60,000	0
576182	Fuel		254,436	287,750	290,140	310,400		310,400	22,650
579015	Estray Livestock		22,483	19,500	20,897	21,000		21,000	1,500
579016	Canine Expense		0	0	0	41,122		0	0
579076	Service Awards		58	0	0	0		0	0
588261	Education		3,791	4,690	4,689	4,000		4,000	(690)
592021	Operating Sub-Grants		55,141	65,651	46,406	62,211		47,602	(18,049)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	6,011,294	6,315,507	5,270,901	6,028,915	6,334,548	19,041
Totals - Operating	469,811	495,785	441,971	550,603	494,872	(913)
Totals - Capital	0	0	0	43,862	0	0
Grand Total	6,481,105	6,811,292	5,712,872	6,623,380	6,829,420	18,128

Comments

Intradepartmental Transfer:

2 - Deputy Sheriff (K-9), Grade 53 from Sheriff - Investigations (Narcotics) 2110410000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	172.00	8,907,518	9,400,122	8,041,091	8,865,354	170.00	8,751,862	(648,260)
	Merit/Structure, etc		0	0	0	0		269,783	269,783
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	11.00	0	0	0	455,177	3.00	154,275	154,275
511011	Total Salary		8,907,518	9,400,122	8,041,091	9,320,531		9,175,920	(224,202)
511021	Temp/Part Time Sal		204,759	240,000	213,574	240,000		240,000	0
512011	Overtime Salaries		43,338	50,000	41,720	50,000		50,000	0
512013	Holiday Pay		27,163	26,000	29,352	33,500		33,500	7,500
512031	Workers' Comp Supple		15,183	0	24,752	0		0	0
512101	Premium Pay		2,573	4,000	3,195	4,000		4,000	0
512102	Field Trn OfficerPay		3,961	3,600	2,822	4,000		4,000	400
513011	FICA		666,671	748,713	611,964	743,649		732,372	(16,341)
513021	Retirement		1,056,377	1,164,707	1,005,120	1,227,777		1,208,685	43,978
513031	Employee Group Ins		1,772,432	1,851,755	1,632,928	2,064,240		1,951,440	99,685
514011	Mileage Allowance		365	400	287	400		400	0
514031	Uniform Allowance		62,176	64,544	57,664	68,864		66,048	1,504
521011	Supplies		20,259	15,045	14,890	16,000		16,000	955
521021	Computer Supplies		510	0	0	0		0	0
522041	Clothing		0	0	0	2,400		0	0
522085	Safety/Tact Supplies		18,563	18,201	18,118	24,800		20,000	1,799
524001	Dues		65	125	100	125		125	0
525072	Telephone-Long Dist		43	150	14	150		150	0
526021	Equipment Maint		53,683	58,000	56,588	62,000		62,000	4,000
531071	Telephone-Basic		0	460	421	0		0	(460)
532051	Landscaping Expense		12,971	13,000	12,270	13,000		13,000	0
540000	Capital Outlay		0	0	0	67,508		0	0
569011	Professional Service		0	0	0	592		0	0
576171	Vehicle Maintenance		13,737	10,000	7,125	14,400		14,400	4,400
576182	Fuel		28,884	32,500	30,420	43,200		36,000	3,500
578018	Radio Serv-Contract		0	0	0	6,912		0	0
585143	Psych Exam/Testimony		0	0	0	1,800		0	0
588261	Education		6,500	7,200	7,200	2,000		2,000	(5,200)
588291	Travel		30	500	0	500		500	0

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee					#Ee	
Totals - Salaries	12,762,516	13,553,841	11,664,469	13,756,961	13,466,365	(87,476)
Totals - Operating	155,244	155,181	147,146	187,879	164,175	8,994
Totals - Capital	0	0	0	67,508	0	0
Grand Total	12,917,760	13,709,022	11,811,615	14,012,348	13,630,540	(78,482)

Comments

New Position(s):

3 - Deputy Sheriff Grade 53 effective date 10/01/2011 (expiring grant)

Transfer(s):

1 - Deputy Sheriff Grade 53, Position 20002801, moved to 4220400000, County Criminal Court 4 Bailiff

1 - Deputy Sheriff Grade 53, Position 20001680, moved to 4220700000, County Criminal Court 7 Bailiff

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	939.00	36,224,246	38,897,035	32,791,624	37,384,870	940.00	37,441,449	(1,455,586)
Merit/Structure, etc		0	0	0	0		1,139,228	1,139,228
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	28.00	0	0	0	1,098,405	21.00	674,888	674,888
511011 Total Salary		36,224,246	38,897,035	32,791,624	38,483,275		39,255,565	358,530
511021 Temp/Part Time Sal		18,780	20,670	16,620	20,670		20,670	0
512011 Overtime Salaries		6,704	50,000	6,645	50,000		50,000	0
512013 Holiday Pay		1,118,179	1,185,000	985,277	1,156,917		1,156,917	(28,083)
512031 Workers' Comp Supple		232,262	0	371,544	0		0	0
512101 Premium Pay		630,766	710,382	557,381	710,382		660,382	(50,000)
512102 Field Trn OfficerPay		15,389	18,810	9,672	17,692		17,692	(1,118)
513011 FICA		2,763,535	3,127,422	2,527,492	3,096,142		3,150,072	22,650
513021 Retirement		4,516,096	5,028,686	4,312,854	5,281,739		5,374,676	345,990
513031 Employee Group Ins		9,675,805	10,074,120	8,968,348	10,907,760		10,769,580	695,460
514031 Uniform Allowance		346,192	357,504	319,232	367,360		362,730	5,226
521011 Supplies		172,079	169,993	143,914	173,000		173,000	3,007
521021 Computer Supplies		4,728	0	0	0		0	0
521091 Inventory Variance		(97)	0	0	0		0	0
521115 Postage		83	120	110	0		0	(120)
522031 Kitchen Supplies		117,349	150,000	127,866	165,000		165,000	15,000
522041 Clothing		311,251	311,600	300,096	339,000		303,600	(8,000)
522051 Custodian Supplies		315,868	344,400	297,250	344,400		344,400	0
522055 Equipment		9,935	0	0	0		0	0
522085 Safety/Tact Supplies		35,371	34,636	34,636	32,000		32,000	(2,636)
524001 Dues		553	670	666	600		600	(70)
525072 Telephone-Long Dist		1,037	1,750	390	1,750		1,750	0
525073 Telephone - Mobile		45	0	0	361		0	0
526021 Equipment Maint		16,926	25,000	20,702	20,000		20,000	(5,000)
529151 Bonds		639	781	781	600		600	(181)
529211 Laundry Services		137,028	138,911	115,861	138,911		138,911	0
531011 Rent		49,293	49,293	41,078	49,293		49,293	0
531071 Telephone-Basic		423	1,000	15	1,000		1,000	0
540000 Capital Outlay		0	0	0	141,950		0	0
565012 Food Contr/Prisoners		3,889,110	4,253,168	4,253,168	4,152,985		4,152,985	(100,183)
565015 Food Contr/Employees		134,883	140,756	140,756	142,766		142,766	2,010
566021 MHMR		2,295,113	2,295,113	2,295,113	2,295,113		2,295,113	0
569011 Professional Service		0	0	0	2,072		0	0
576171 Vehicle Maintenance		18,040	30,000	13,691	30,000		25,000	(5,000)
576182 Fuel		45,312	48,000	49,626	65,600		60,600	12,600
578018 Radio Serv-Contract		0	0	0	4,320		0	0

Commitment Item		#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
585143	Psych Exam/Testimony		0	0	0	5,175		0	0
585154	Interpreter Fees		460	5,500	1,150	5,500		2,000	(3,500)
588261	Education		14,584	15,000	12,607	20,000		20,000	5,000
588291	Travel		156	5,000	1,625	5,000		3,000	(2,000)
Totals - Salaries			55,547,953	59,469,629	50,866,689	60,091,937		60,818,284	1,348,655
Totals - Operating			7,570,167	8,020,691	7,851,099	7,994,446		7,931,618	(89,073)
Totals - Capital			0	0	0	141,950		0	0
Grand Total			63,118,120	67,490,320	58,717,788	68,228,333		68,749,902	1,259,582

Comments

New Position(s):

- 1 - Captain Grade 56 Effective Date 11/01/2011
- 1 - Lieutenant Grade 55 Effective Date 11/01/2011
- 1- Lieutenant Grade 55 Effective Date 03/01/2011
- 2 - Sergeants Grade 54 Effective Date 11/01/2011
- 4 - Sergeants Grade 54 Effective Date 03/2011
- 10 - Security Control Officers Grade 52 Effective Date 01/01/2012
- 2 - Clerks Grade 14 Effective Date 06/01/2012

Intradepartmental Transfer:

- 1- Deputy Sheriff (K-9), Grade 53 from Sheriff - Investigations (Narcotics) 2110410000

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	716,611	739,971	634,451	696,112	14.00	667,117	(72,854)
Merit/Structure, etc		0	0	0	0		20,014	20,014
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		716,611	739,971	634,451	696,112		687,131	(52,840)
511021 Temp/Part Time Sal		0	0	0	0		5,000	5,000
512011 Overtime Salaries		1,504	3,000	1,680	3,000		3,000	0
513011 FICA		51,864	57,110	46,032	53,755		53,450	(3,660)
513021 Retirement		84,255	91,077	77,897	90,996		89,833	(1,244)
513031 Employee Group Ins		148,570	150,360	131,565	157,920		157,920	7,560
514041 Mobile Phone Allow		3,440	3,560	3,520	3,560		3,560	0
521011 Supplies		2,262	3,000	1,856	2,500		2,500	(500)
521115 Postage		2,093	2,500	1,697	2,250		2,250	(250)
522041 Clothing		539	1,000	822	750		750	(250)
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		175	300	0	300		300	0
524001 Dues		925	925	865	925		925	0
525072 Telephone-Long Dist		43	75	11	75		75	0
525077 Wireless Data Access		3,355	3,200	2,640	3,200		3,200	0
526021 Equipment Maint		375	500	275	400		400	(100)
529151 Bonds		284	350	240	350		350	0
576171 Vehicle Maintenance		4,445	5,000	3,447	5,000		5,000	0
576182 Fuel		29,762	33,700	30,167	28,700		33,700	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,670	5,500	4,385	5,500		5,500	0

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		1,006,243	1,045,078	895,145	1,005,343		999,894	(45,184)
Totals - Operating		48,222	56,445	46,699	50,345		55,245	(1,200)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,054,465	1,101,523	941,844	1,055,688		1,055,139	(46,384)

Comments

Authorized Unfunded Position:

1 - General Office Clerk V, Grade 15

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	604,255	628,463	554,149	604,395	12.00	604,395	(24,068)
Merit/Structure, etc		0	0	0	0		18,132	18,132
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		604,255	628,463	554,149	604,395		622,527	(5,936)
512011 Overtime Salaries		14,744	10,000	5,061	7,500		5,000	(5,000)
513011 FICA		45,157	49,136	40,884	47,104		48,300	(836)
513021 Retirement		72,716	78,361	68,551	79,738		81,762	3,401
513031 Employee Group Ins		127,090	128,880	118,140	135,360		135,360	6,480
514041 Mobile Phone Allow		3,840	3,840	3,520	3,840		3,840	0
521011 Supplies		2,994	4,340	1,706	4,380		4,380	40
521115 Postage		2,500	3,000	2,024	3,000		3,000	0
522041 Clothing		0	1,700	1,635	0		0	(1,700)
522069 Subscriptions		749	725	673	725		725	0
522085 Safety/Tact Supplies		990	790	788	0		0	(790)
524001 Dues		495	495	375	445		445	(50)
525072 Telephone-Long Dist		44	125	15	125		125	0
525077 Wireless Data Access		3,336	3,200	2,652	3,200		3,200	0
525082 Pager / Blackberry		5	0	0	0		0	0
526021 Equipment Maint		288	500	102	500		500	0
529151 Bonds		149	250	149	250		250	0
540000 Capital Outlay		0	0	0	2,909		0	0
576171 Vehicle Maintenance		5,249	7,800	5,107	7,800		7,800	0
576182 Fuel		20,043	34,150	29,678	24,900		36,900	2,750
588261 Education		2,220	2,280	1,558	2,280		2,280	0
Totals - Salaries		867,802	898,680	790,305	877,937		896,789	(1,891)
Totals - Operating		39,063	59,355	46,461	47,605		59,605	250
Totals - Capital		0	0	0	2,909		0	0
Grand Total		906,865	958,035	836,766	928,451		956,394	(1,641)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	627,775	650,948	574,362	630,115	13.00	630,115	(20,833)
Merit/Structure, etc		0	0	0	0		18,905	18,905
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		627,775	650,948	574,362	630,115		649,020	(1,928)
511021 Temp/Part Time Sal		11,273	10,000	8,475	25,000		25,000	15,000
512011 Overtime Salaries		528	500	128	500		500	0
513011 FICA		46,512	50,895	42,411	50,449		51,895	1,000
513021 Retirement		73,777	79,945	70,405	82,162		84,610	4,665
513031 Employee Group Ins		136,040	139,620	127,985	146,640		146,640	7,020
514011 Mileage Allowance		0	0	136	0		0	0
514041 Mobile Phone Allow		3,720	3,840	3,520	3,840		3,840	0
521011 Supplies		4,545	4,500	3,524	4,000		4,000	(500)
521115 Postage		2,165	2,200	1,408	2,000		2,000	(200)
522035 Range Supplies		13,000	13,000	12,872	12,000		12,000	(1,000)
522041 Clothing		232	500	136	500		500	0
522065 Educational Material		279	300	75	300		300	0
522069 Subscriptions		990	1,200	1,110	1,200		1,000	(200)
522085 Safety/Tact Supplies		769	500	924	500		500	0
524001 Dues		340	340	340	340		340	0
525072 Telephone-Long Dist		33	75	8	75		75	0
525077 Wireless Data Access		3,343	3,200	2,656	3,200		3,200	0
526021 Equipment Maint		621	750	375	750		750	0
529151 Bonds		198	550	213	150		150	(400)
576171 Vehicle Maintenance		3,644	5,000	3,328	5,000		5,000	0
576182 Fuel		22,953	30,000	29,615	23,000		23,000	(7,000)
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,766	3,800	2,648	3,800		3,800	0
Totals - Salaries		899,625	935,748	827,422	938,706		961,505	25,757
Totals - Operating		56,879	66,015	59,232	56,915		56,615	(9,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		956,504	1,001,763	886,654	995,621		1,018,120	16,357

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	481,256	484,813	430,658	469,360	10.00	469,360	(15,453)
Merit/Structure, etc		0	0	0	0		14,082	14,082
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		481,256	484,813	430,658	469,360		483,442	(1,371)
511021 Temp/Part Time Sal		14,616	15,000	16,268	24,000		20,000	5,000
512011 Overtime Salaries		7,170	5,000	1,579	10,000		4,000	(1,000)
513011 FICA		37,245	38,799	33,200	38,765		39,077	278
513021 Retirement		57,304	60,167	53,018	62,513		63,559	3,392
513031 Employee Group Ins		105,610	107,400	98,450	112,800		112,800	5,400
514041 Mobile Phone Allow		2,560	3,360	3,040	3,360		3,360	0
521011 Supplies		4,204	4,500	3,441	5,000		4,500	0
521115 Postage		1,210	2,100	1,544	2,100		2,100	0
522041 Clothing		1,216	2,400	658	2,400		1,050	(1,350)
522085 Safety/Tact Supplies		232	500	343	500		500	0
524001 Dues		340	415	375	415		415	0
525072 Telephone-Long Dist		50	100	7	100		100	0
525077 Wireless Data Access		2,387	2,300	1,891	2,300		2,300	0
525082 Pager / Blackberry		240	0	0	0		0	0
526021 Equipment Maint		460	1,000	526	1,000		600	(400)
529151 Bonds		102	414	104	414		110	(304)
540000 Capital Outlay		0	0	0	750		0	0
576171 Vehicle Maintenance		5,135	5,000	3,466	5,000		5,000	0
576182 Fuel		24,636	28,300	29,727	28,350		31,350	3,050
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		2,598	2,500	1,650	3,500		3,500	1,000
Totals - Salaries		705,761	714,539	636,212	720,798		726,238	11,699
Totals - Operating		42,811	49,629	43,733	51,179		51,525	1,896
Totals - Capital		0	0	0	750		0	0
Grand Total		748,572	764,168	679,945	772,727		777,763	13,595

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
	Salaries	412,457	425,228	377,983	411,606	411,606	(13,622)
	Merit/Structure, etc	0	0	0	0	12,349	12,349
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	412,457	425,228	377,983	411,606	423,955	(1,273)
512011	Overtime Salaries	5,097	5,000	4,566	5,000	5,000	0
513011	FICA	30,362	33,133	27,775	32,091	33,036	(97)
513021	Retirement	49,100	52,839	46,918	54,324	55,923	3,084
513031	Employee Group Ins	85,920	85,920	78,760	90,240	90,240	4,320
514041	Mobile Phone Allow	2,880	2,880	2,640	2,880	2,880	0
521011	Supplies	2,633	2,500	2,255	2,500	2,500	0
521115	Postage	833	1,075	634	1,100	1,100	25
522041	Clothing	1,014	1,000	953	1,000	750	(250)
522085	Safety/Tact Supplies	750	750	769	750	750	0
524001	Dues	455	455	465	455	455	0
525072	Telephone-Long Dist	51	75	13	75	75	0
525077	Wireless Data Access	2,387	2,300	1,897	2,300	2,300	0
526021	Equipment Maint	110	400	35	400	400	0
529151	Bonds	135	365	206	365	365	0
576171	Vehicle Maintenance	4,013	4,440	3,117	4,440	4,440	0
576182	Fuel	12,561	13,700	12,348	13,700	15,700	2,000
578015	Radio Serv-Non Contr	0	100	0	100	0	(100)
588261	Education	2,406	2,525	2,525	2,500	2,500	(25)
Totals - Salaries		585,816	605,000	538,642	596,141	611,034	6,034
Totals - Operating		27,347	29,685	25,217	29,685	31,335	1,650
Totals - Capital		0	0	0	0	0	0
Grand Total		613,163	634,685	563,858	625,826	642,369	7,684

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
514041							
521011							
521115							
522041							
522085							
525072							
525077							
526021							
529151							
540000							
576171							
576182							
578015							
588261							
Totals - Salaries		711,386	728,346	646,865	715,906	734,072	5,726
Totals - Operating		38,327	44,068	39,435	38,668	40,805	(3,263)
Totals - Capital		0	0	0	360	0	0
Grand Total		749,713	772,414	686,300	754,934	774,877	2,463

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	561,698	573,374	511,172	553,162	11.00	553,162	(20,212)
Merit/Structure, etc		0	0	0	0		16,596	16,596
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	108,471	0.00	0	0
511011 Total Salary		561,698	573,374	511,172	661,633		569,758	(3,616)
511021 Temp/Part Time Sal		23,435	25,000	20,663	25,000		25,000	0
512011 Overtime Salaries		2,578	0	13,832	0		0	0
513011 FICA		42,646	46,070	39,657	52,933		45,793	(277)
513021 Retirement		66,064	70,420	64,011	86,366		74,281	3,861
513031 Employee Group Ins		116,350	118,140	108,295	157,920		124,080	5,940
514041 Mobile Phone Allow		2,840	3,840	2,800	5,280		3,840	0
521011 Supplies		4,569	5,175	5,363	5,000		5,000	(175)
521115 Postage		2,344	2,000	1,952	3,000		2,000	0
522041 Clothing		3,410	2,700	2,288	4,200		1,240	(1,460)
522069 Subscriptions		295	351	295	500		295	(56)
522085 Safety/Tact Supplies		0	1,250	984	1,500		500	(750)
524001 Dues		30	30	90	750		130	100
525072 Telephone-Long Dist		27	50	13	50		50	0
525077 Wireless Data Access		4,288	4,110	3,419	4,110		4,110	0
526021 Equipment Maint		137	149	149	350		150	1
529151 Bonds		387	245	245	700		245	0
576171 Vehicle Maintenance		5,359	6,500	6,553	10,000		6,500	0
576182 Fuel		24,136	33,200	31,087	35,000		35,000	1,800
578015 Radio Serv-Non Contr		0	100	0	200		0	(100)
588261 Education		4,477	4,500	4,134	5,500		4,500	0
Totals - Salaries		815,610	836,844	760,429	989,132		842,752	5,908
Totals - Operating		49,459	60,360	56,571	70,860		59,720	(640)
Totals - Capital		0	0	0	0		0	0
Grand Total		865,070	897,204	817,000	1,059,992		902,472	5,268

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	584,256	612,824	479,112	567,900	11.00	567,900 (44,924)
	Merit/Structure, etc	0	0	0	0		17,038 17,038
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	584,256	612,824	479,112	567,900		584,938 (27,886)
511021	Temp/Part Time Sal	12,096	10,000	22,470	10,000		10,000 0
512011	Overtime Salaries	2,112	5,000	6,067	8,000		5,000 0
512031	Workers' Comp Supple	5,384	0	7,643	0		0 0
513011	FICA	43,547	48,286	37,332	45,079		46,153 (2,133)
513021	Retirement	70,390	75,785	61,896	75,015		76,832 1,047
513031	Employee Group Ins	118,140	118,140	100,240	124,080		124,080 5,940
514041	Mobile Phone Allow	2,880	3,360	2,640	3,360		3,360 0
521011	Supplies	2,728	2,640	2,753	2,640		2,640 0
521115	Postage	837	800	782	800		800 0
522041	Clothing	1,672	1,682	467	1,682		1,200 (482)
522069	Subscriptions	0	324	0	324		324 0
522085	Safety/Tact Supplies	421	700	633	700		500 (200)
524001	Dues	100	205	0	205		100 (105)
525072	Telephone-Long Dist	22	50	8	50		50 0
525077	Wireless Data Access	2,858	2,740	2,282	2,740		2,740 0
526021	Equipment Maint	583	350	285	350		350 0
529151	Bonds	433	180	110	180		110 (70)
540000	Capital Outlay	0	0	0	1,800		0 0
576171	Vehicle Maintenance	5,789	4,885	2,452	4,885		4,885 0
576182	Fuel	21,420	24,500	25,997	22,000		24,500 0
578015	Radio Serv-Non Contr	0	100	0	100		0 (100)
588261	Education	4,000	4,000	3,889	5,000		4,000 0
Totals - Salaries		838,805	873,395	717,402	833,434		850,363 (23,032)
Totals - Operating		40,863	43,156	39,658	41,656		42,199 (957)
Totals - Capital		0	0	0	1,800		0 0
Grand Total		879,668	916,551	757,060	876,890		892,562 (23,989)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	60.00	3,593,198	3,730,997	3,286,829	3,610,052	60.00	3,610,052 (120,945)
		0	0	0	0		108,304 108,304
	1.00	0	0	0	9,031	0.00	0 0
	4.00	0	0	0	166,309	0.00	0 0
511011		3,593,198	3,730,997	3,286,829	3,785,392		3,718,356 (12,641)
511021		3,233	15,000	10,864	5,000		5,000 (10,000)
512011		47,089	49,000	47,213	35,000		35,000 (14,000)
512031		0	0	112	0		0 0
512101		8,469	9,464	7,973	9,464		9,464 0
513011		265,248	290,607	242,595	293,300		287,953 (2,654)
513021		426,712	464,120	407,638	496,588		487,907 23,787
513031		615,760	644,400	571,458	721,920		676,800 32,400
514011		2,811	4,000	2,725	4,000		3,000 (1,000)
514041		4,560	4,800	4,120	4,800		4,800 0
521011		38,527	40,000	39,184	40,000		40,000 0
521043		10,924	11,000	8,746	5,000		5,000 (6,000)
521061		332,426	335,000	321,047	324,000		324,000 (11,000)
521115		14,386	13,000	12,928	13,000		13,000 0
522041		2,951	7,000	7,045	2,000		2,000 (5,000)
522065		47	0	0	0		0 0
522069		5,221	6,200	1,395	1,400		1,400 (4,800)
525072		866	1,000	236	1,000		1,000 0
525077		600	600	390	0		0 (600)
525082		727	400	357	0		0 (400)
526021		8,740	8,500	7,208	8,500		8,500 0
529151		213	0	0	0		0 0
561021		981,988	1,011,448	1,011,448	981,988		1,012,332 884
569011		25,405	29,000	25,500	29,000		27,000 (2,000)
572224		21,288	16,900	16,524	15,000		15,000 (1,900)
576121		163,219	156,000	156,000	156,000		166,000 10,000
576171		2,895	2,500	1,004	2,500		2,500 0
576182		4,395	5,000	4,288	5,000		5,000 0
578031		269,517	344,725	278,245	313,425		306,425 (38,300)
588261		43,677	45,000	39,726	45,000		45,000 0
588291		34	0	0	0		0 0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,967,079	5,212,388	4,581,525	5,355,464		5,228,280	15,892
Totals - Operating		1,928,046	2,033,273	1,931,272	1,942,813		1,974,157	(59,116)
Totals - Capital		0	0	0	0		0	0
Grand Total		6,895,125	7,245,661	6,512,797	7,298,277		7,202,437	(43,224)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	218,812	224,421	203,098	198,609	3.00	198,609	(25,812)
Merit/Structure, etc		0	0	0	0		5,959	5,959
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		218,812	224,421	203,098	198,609		204,568	(19,853)
512011 Overtime Salaries		6,004	5,500	6,869	5,500		5,500	0
513011 FICA		16,611	17,663	15,635	15,725		16,181	(1,482)
513021 Retirement		26,390	28,168	25,721	26,619		27,391	(777)
513031 Employee Group Ins		32,220	32,220	27,745	33,840		33,840	1,620
514041 Mobile Phone Allow		1,195	960	1,165	1,440		1,440	480
521011 Supplies		2,047	1,500	1,231	2,000		2,000	500
521115 Postage		497	175	234	175		275	100
522065 Educational Material		623	1,000	915	1,000		1,000	0
522069 Subscriptions		161	270	30	270		200	(70)
522085 Safety/Tact Supplies		418	3,000	2,978	500		500	(2,500)
523011 Parts and Supplies		466	1,300	1,288	800		800	(500)
524001 Dues		1,000	706	895	685		825	119
525072 Telephone-Long Dist		16	150	6	150		150	0
525073 Telephone - Mobile		(26)	0	0	0		0	0
525077 Wireless Data Access		1,980	1,968	1,550	1,968		1,968	0
526021 Equipment Maint		363	365	452	865		400	35
529151 Bonds		93	100	0	100		100	0
576171 Vehicle Maintenance		1,175	3,000	2,675	3,000		3,000	0
576182 Fuel		9,821	11,600	9,427	11,600		11,600	0
576285 Meeting Expenses		69	100	0	100		100	0
578015 Radio Serv-Non Contr		595	500	0	500		500	0
585153 Investigative		0	100	0	100		100	0
588261 Education		4,683	5,000	4,233	5,000		5,000	0
Totals - Salaries		301,231	308,932	280,234	281,733		288,920	(20,012)
Totals - Operating		23,981	30,834	25,913	28,813		28,518	(2,316)
Totals - Capital		0	0	0	0		0	0
Grand Total		325,212	339,766	306,147	310,546		317,438	(22,328)

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
521011	Supplies	9,246	9,500	3,390	9,500	9,500	0
521061	Lab Supplies	936	1,000	126	1,000	1,000	0
526021	Equipment Maint	2,981	5,000	2,609	2,000	2,000	(3,000)
540000	Capital Outlay	0	0	0	4,500	0	0
591002	Oper Tnsfer-Othr Fd	0	0	0	0	145,000	145,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		13,163	15,500	6,125	12,500	157,500	142,000
Totals - Capital		0	0	0	4,500	0	0
Grand Total		13,163	15,500	6,125	17,000	157,500	142,000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	93.70	5,297,577	5,383,390	4,735,232	5,246,727	93.70	5,246,727	(136,663)
	Merit/Structure, etc		0	0	0	0		155,593	155,593
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		5,297,577	5,383,390	4,735,232	5,246,727		5,402,320	18,930
511021	Temp/Part Time Sal		100,221	110,678	103,870	110,678		104,239	(6,439)
512011	Overtime Salaries		31,022	30,000	24,260	28,000		28,000	(2,000)
512101	Premium Pay		3,833	6,760	3,516	6,760		6,760	0
513011	FICA		391,719	416,619	351,177	410,573		421,493	4,874
513021	Retirement		615,636	662,358	581,472	685,120		705,269	42,911
513031	Employee Group Ins		991,884	995,598	904,129	1,056,936		1,056,936	61,338
514011	Mileage Allowance		122,047	140,000	94,399	130,000		130,000	(10,000)
514021	Car Allowance		9,012	9,012	8,261	9,012		9,012	0
521011	Supplies		66,988	75,800	49,596	60,000		60,000	(15,800)
521095	Cert Copies/Trans		323	700	187	500		500	(200)
521115	Postage		16,759	26,200	16,084	26,200		19,000	(7,200)
522015	Medical Supplies		17,934	27,000	14,341	20,000		20,000	(7,000)
522021	Bedding and Clothing		186	0	0	0		0	0
522041	Clothing		8,460	12,000	10,670	12,000		9,000	(3,000)
522062	Training Supplies		3,280	3,300	930	3,300		3,300	0
522065	Educational Material		1,201	2,600	97	2,600		1,200	(1,400)
524001	Dues		25,375	25,000	25,175	25,175		25,175	175
525072	Telephone-Long Dist		1,593	1,800	415	1,800		1,800	0
525077	Wireless Data Access		440	456	380	456		456	0
525082	Pager / Blackberry		1,691	2,500	1,596	1,800		1,800	(700)
526021	Equipment Maint		16,761	22,856	12,677	20,000		20,000	(2,856)
529151	Bonds		971	972	626	648		648	(324)
531011	Rent		78,312	81,173	77,639	81,173		81,173	0
531071	Telephone-Basic		687	500	310	500		500	0
531074	Data Transmiss Line		848	0	0	0		0	0
540000	Capital Outlay		0	0	0	41,013		0	0
565051	AFIS(Fingerprinting)		1,231	3,000	1,674	2,090		2,090	(910)
569011	Professional Service		939,548	1,116,196	1,082,596	1,024,658		1,024,658	(91,538)
576121	Transportation		17,662	28,000	16,494	22,000		20,000	(8,000)
576171	Vehicle Maintenance		3,700	4,000	4,451	4,000		4,000	0
576182	Fuel		23,430	22,000	30,404	34,354		34,354	12,354
576341	Promotional Expenses		0	0	486	0		0	0
578025	Software Maintenance		2,365	13,095	11,142	9,055		9,055	(4,040)
578051	Equipment Rentals		12,742	13,320	10,845	7,500		7,500	(5,820)
588261	Education		13,362	11,000	3,899	11,000		11,000	0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
588291	Travel	11,452	10,000	11,134	10,000	10,000	0
588292	Travel>State Rate	436	3,000	58	3,000	500	(2,500)
592011	Grant Matching Funds	76,087	20,000	7,586	20,000	20,000	0
592021	Operating Sub-Grants	2,904,181	3,651,968	2,641,340	3,679,418	3,585,398	(66,570)
Totals - Salaries		7,562,951	7,754,415	6,806,315	7,683,806	7,864,029	109,614
Totals - Operating		4,248,003	5,178,436	4,032,829	5,083,227	4,973,107	(205,329)
Totals - Capital		0	0	0	41,013	0	0
Grand Total		11,810,954	12,932,851	10,839,145	12,808,046	12,837,136	(95,715)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	79.30	3,702,409	3,846,275	3,295,377	3,645,781	79.30	3,645,781	(200,494)
Merit/Structure, etc		0	0	0	0		103,914	103,914
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,702,409	3,846,275	3,295,377	3,645,781		3,749,695	(96,580)
511021 Temp/Part Time Sal		265,626	289,054	195,667	238,704		238,704	(50,350)
512011 Overtime Salaries		42,931	60,000	26,253	50,000		50,000	(10,000)
512031 Workers' Comp Supple		3,035	0	1,384	0		0	0
512101 Premium Pay		35,789	36,997	30,164	36,997		36,997	0
513011 FICA		291,018	323,250	255,598	300,665		308,313	(14,937)
513021 Retirement		440,708	481,079	401,189	479,158		492,488	11,409
513031 Employee Group Ins		824,116	862,422	756,096	894,504		894,504	32,082
514011 Mileage Allowance		109	0	73	0		0	0
521011 Supplies		7,909	11,975	9,085	9,000		9,000	(2,975)
522011 Food		282,090	313,000	237,656	264,588		264,588	(48,412)
522015 Medical Supplies		11,891	16,000	13,772	12,000		12,000	(4,000)
522021 Bedding and Clothing		9,630	11,000	5,466	10,000		10,000	(1,000)
522025 Personal Hygiene		9,367	10,000	9,564	10,000		10,000	0
522031 Kitchen Supplies		15,253	20,570	14,711	17,000		17,000	(3,570)
522041 Clothing		8,483	13,924	9,552	11,404		11,404	(2,520)
522051 Custodian Supplies		8,041	10,000	8,401	8,000		8,000	(2,000)
522065 Educational Material		0	2,000	0	0		0	(2,000)
522069 Subscriptions		239	350	271	350		350	0
522071 Feed Pets/Stock		53	200	53	200		200	0
522085 Safety/Tact Supplies		5,942	6,200	4,734	4,700		4,700	(1,500)
523011 Parts and Supplies		0	0	12	0		0	0
525072 Telephone-Long Dist		17	0	4	0		0	0
526021 Equipment Maint		3,317	6,828	3,087	4,126		4,126	(2,702)
540000 Capital Outlay		0	0	0	2,425		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		8,990	10,000	3,503	10,000		10,000	0
588291 Travel		5,059	5,000	4,233	5,000		5,000	0
588292 Travel>State Rate		138	1,000	92	1,000		250	(750)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		5,605,741	5,899,077	4,961,800	5,645,809		5,770,701	(128,376)
Totals - Operating		408,100	469,727	355,876	399,048		398,298	(71,429)
Totals - Capital		0	0	0	2,425		0	0
Grand Total		6,013,841	6,368,804	5,317,677	6,047,282		6,168,999	(199,805)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	808,470	830,417	721,032	802,314	15.00	802,314 (28,103)
	Merit/Structure, etc	0	0	0	0		24,070 24,070
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	808,470	830,417	721,032	802,314		826,384 (4,033)
512011	Overtime Salaries	0	400	0	400		400 0
512101	Premium Pay	4,458	5,000	3,345	5,000		5,000 0
513011	FICA	59,127	63,940	52,437	61,791		63,632 (308)
513021	Retirement	94,906	101,970	88,241	104,599		107,716 5,746
513031	Employee Group Ins	161,100	161,100	144,990	169,200		169,200 8,100
514011	Mileage Allowance	776	1,300	563	1,300		1,300 0
521011	Supplies	8,049	8,000	6,194	8,000		8,000 0
521115	Postage	3,482	3,800	2,844	3,800		3,800 0
524001	Dues	225	225	75	225		225 0
525072	Telephone-Long Dist	265	400	66	400		300 (100)
525082	Pager / Blackberry	51	0	0	0		0 0
526021	Equipment Maint	618	604	460	580		580 (24)
529151	Bonds	568	213	213	142		142 (71)
585154	Interpreter Fees	130	0	0	0		0 0
588261	Education	2,969	6,000	2,212	6,000		4,000 (2,000)
Totals - Salaries		1,128,837	1,164,127	1,010,608	1,144,604		1,173,632 9,505
Totals - Operating		16,356	19,242	12,064	19,147		17,047 (2,195)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,145,193	1,183,369	1,022,672	1,163,751		1,190,679 7,310

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
	Salaries	25.00	1,403,340	1,462,890	1,236,068	1,391,391	25.00 1,391,391 (71,499)
	Merit/Structure, etc		0	0	0	0	38,468 38,468
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,403,340	1,462,890	1,236,068	1,391,391	1,429,859 (33,031)
511021	Temp/Part Time Sal		3,239	5,000	13,980	5,000	5,000 0
512011	Overtime Salaries		0	0	98	0	0 0
513011	FICA		102,158	111,342	90,738	106,203	108,994 (2,348)
513021	Retirement		163,864	178,473	150,515	180,186	185,291 6,818
513031	Employee Group Ins		266,710	268,500	232,700	282,000	282,000 13,500
514011	Mileage Allowance		3,162	10,000	2,063	10,000	7,000 (3,000)
514041	Mobile Phone Allow		0	0	0	0	960 960
521011	Supplies		27,473	24,000	16,470	25,000	24,000 0
521115	Postage		11,384	12,400	9,248	12,400	12,400 0
522069	Subscriptions		0	300	0	300	600 300
524001	Dues		225	900	490	900	400 (500)
525072	Telephone-Long Dist		169	200	71	200	200 0
526021	Equipment Maint		2,290	3,737	2,716	2,737	2,737 (1,000)
531011	Rent		41,092	42,000	41,092	42,000	2,000 (40,000)
531021	Electricity		4,802	7,000	3,754	7,000	1,000 (6,000)
531041	Water		91	0	340	1,000	50 50
531071	Telephone-Basic		90	0	0	0	0 0
532011	Building Maintenance		0	1,000	40	1,000	0 (1,000)
532071	Custodian Services		6,370	7,500	6,987	7,500	583 (6,917)
532091	Burglar Systems		222	420	0	420	0 (420)
540000	Capital Outlay		0	0	0	175	0 0
572011	Rental Assistance		430,328	725,000	324,300	688,975	600,000 (125,000)
572012	Utility Assistance		1,291,981	1,770,000	731,891	1,681,500	1,500,000 (270,000)
572013	Food/Hygiene Assist		92,000	100,000	20,550	95,000	95,000 (5,000)
572015	County Burials		490,967	450,000	407,505	480,000	500,000 50,000
572021	Rental Admn Fee		125	1,000	155	1,000	250 (750)
572022	Utility Admn Fee		0	500	0	500	250 (250)
576121	Transportation		0	500	0	500	0 (500)
588261	Education		1,715	5,500	1,024	5,500	5,500 0
592011	Grant Matching Funds		0	5,000	214	5,000	5,000 0

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	1,942,473	2,036,205	1,726,162	1,974,780	2,019,104	(17,101)
Totals - Operating	2,401,324	3,156,957	1,566,845	3,058,432	2,749,970	(406,987)
Totals - Capital	0	0	0	175	0	0
Grand Total	4,343,797	5,193,162	3,293,007	5,033,387	4,769,074	(424,088)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		0	0
522041 Clothing		247,583	250,000	184,023	250,000		250,000	0
524161 Advertis/Leg Notice		4,127	5,000	2,002	5,000		5,000	0
531071 Telephone-Basic		1,232	1,500	1,025	1,500		1,500	0
566005 TX Depart Reg Servc		1,537,401	1,693,563	1,693,563	1,639,170		1,639,170	(54,393)
569011 Professional Service		12,338	15,000	14,906	15,000		15,000	0
572441 Foster Home Care		3,979	6,000	4,985	5,000		5,000	(1,000)
572447 Relative Assistance		50,400	50,000	50,100	55,000		55,000	5,000
572552 Volunteer Program		393	1,000	667	1,000		1,000	0
576121 Transportation		17,252	15,000	14,124	15,000		15,000	0
576285 Meeting Expenses		84	0	165	0		0	0
576632 Medical Services		31,262	50,000	25,663	40,000		40,000	(10,000)
579025 Miscellaneous		462	2,000	258	3,000		3,000	1,000
585045 Court Costs		2,937	4,000	959	4,000		4,000	0
588261 Education		3,985	4,000	3,744	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,913,435	2,097,063	1,996,183	2,037,670		2,037,670	(59,393)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,913,435	2,097,063	1,996,183	2,037,670		2,037,670	(59,393)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	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	0	0	0		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		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566097 New Programs		0	0	0	50,000		50,000	50,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		206,185	206,185	206,185	256,185		256,185	50,000
Totals - Capital		0	0	0	0		0	0
Grand Total		206,185	206,185	206,185	256,185		256,185	50,000

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	420,952	462,707	358,273	452,351	15.00	452,351 (10,356)
	Merit/Structure, etc	0	0	0	0		11,834 11,834
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	420,952	462,707	358,273	452,351		464,185 1,478
511021	Temp/Part Time Sal	0	0	390	0		0 0
513011	FICA	26,368	30,834	23,813	32,390		33,229 2,395
513021	Retirement	23,156	30,517	20,557	31,854		32,585 2,068
513031	Employee Group Ins	146,780	161,100	123,510	169,200		169,200 8,100
514011	Mileage Allowance	14,665	15,498	11,114	15,498		15,498 0
521011	Supplies	16,372	15,500	12,705	13,500		13,500 (2,000)
521021	Computer Supplies	148	1,000	877	1,000		1,000 0
521115	Postage	402	1,000	390	1,000		750 (250)
522065	Educational Material	9,799	10,000	5,631	9,000		9,000 (1,000)
522069	Subscriptions	722	750	721	650		650 (100)
524001	Dues	796	1,100	525	900		900 (200)
525072	Telephone-Long Dist	348	300	81	300		300 0
526021	Equipment Maint	2,242	2,714	2,469	3,895		3,895 1,181
531074	Data Transmiss Line	1,140	1,140	1,140	1,140		1,140 0
572551	Expanded Nutri Pgrm	1,500	1,500	1,500	1,500		1,500 0
572552	Volunteer Program	3,479	3,500	2,750	3,000		3,000 (500)
575611	Contract Labor	1,800	0	0	0		0 0
576285	Meeting Expenses	433	500	469	500		500 0
578051	Equipment Rentals	4,532	3,740	2,251	0		0 (3,740)
588261	Education	16,474	19,645	14,845	19,645		19,645 0
Totals - Salaries		631,921	700,656	537,656	701,293		714,697 14,041
Totals - Operating		60,186	62,389	46,355	56,030		55,780 (6,609)
Totals - Capital		0	0	0	0		0 0
Grand Total		692,107	763,045	584,011	757,323		770,477 7,432

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	232,971	239,038	212,357	231,211	5.00	231,211	(7,827)
Merit/Structure, etc		0	0	0	0		6,937	6,937
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		232,971	239,038	212,357	231,211		238,148	(890)
513011 FICA		17,355	18,287	15,830	17,688		18,219	(68)
513021 Retirement		27,199	29,163	25,866	29,942		30,841	1,678
513031 Employee Group Ins		53,700	53,700	49,225	56,400		56,400	2,700
514011 Mileage Allowance		2,186	2,000	1,703	4,000		3,000	1,000
521011 Supplies		828	1,300	741	1,300		1,100	(200)
521115 Postage		1,069	1,400	728	1,400		1,200	(200)
524001 Dues		120	150	120	150		150	0
525072 Telephone-Long Dist		32	80	10	80		80	0
526021 Equipment Maint		271	499	198	499		449	(50)
576341 Promotional Expenses		28	50	28	750		50	0
588261 Education		2,146	7,700	5,187	5,046		5,046	(2,654)
Totals - Salaries		333,411	342,188	304,981	339,241		346,608	4,420
Totals - Operating		4,495	11,179	7,013	9,225		8,075	(3,104)
Totals - Capital		0	0	0	0		0	0
Grand Total		337,906	353,367	311,993	348,466		354,683	1,316

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	56,712	58,408	49,892	49,015	1.00	49,015 (9,393)
	Merit/Structure, etc	0	0	0	0		1,471 1,471
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	56,712	58,408	49,892	49,015		50,486 (7,922)
513011	FICA	4,264	4,469	3,666	3,750		3,863 (606)
513021	Retirement	6,622	7,126	6,053	6,348		6,538 (588)
513031	Employee Group Ins	10,740	10,740	7,160	11,280		11,280 540
521011	Supplies	1,521	1,527	762	1,600		1,600 73
521115	Postage	208	450	31	800		400 (50)
522065	Educational Material	121	0	0	300		300 300
525072	Telephone-Long Dist	7	25	0	0		0 (25)
526021	Equipment Maint	278	400	365	400		400 0
540000	Capital Outlay	0	0	0	5,500		0 0
566035	TC Historical Comm	7,664	8,732	4,358	8,732		8,732 0
576285	Meeting Expenses	16	800	632	800		800 0
588261	Education	0	1,023	977	1,850		1,850 827
592011	Grant Matching Funds	1,753	2,850	1,251	2,850		0 (2,850)
Totals - Salaries		78,338	80,743	66,771	70,393		72,167 (8,576)
Totals - Operating		11,569	15,807	8,375	17,332		14,082 (1,725)
Totals - Capital		0	0	0	5,500		0 0
Grand Total		89,907	96,550	75,146	93,225		86,249 (10,301)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	5.00	410,784	429,383	390,221	413,304	5.00	413,304	(16,079)
	Merit/Structure, etc		0	0	0	0		12,400	12,400
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		410,784	429,383	390,221	413,304		425,704	(3,679)
511021	Temp/Part Time Sal		7,385	7,000	2,400	7,000		7,000	0
512011	Overtime Salaries		338	0	0	0		0	0
513011	FICA		29,450	33,255	27,686	32,625		33,122	(133)
513021	Retirement		50,722	55,279	50,239	56,596		58,201	2,922
513031	Employee Group Ins		51,910	53,700	48,330	56,400		56,400	2,700
514011	Mileage Allowance		2,375	4,000	1,347	4,000		4,000	0
514021	Car Allowance		23,724	23,724	21,747	23,724		23,724	0
521011	Supplies		7,774	6,300	5,911	6,300		6,300	0
521115	Postage		2,111	5,000	2,309	5,000		5,000	0
522041	Clothing		1,802	0	0	0		0	0
522069	Subscriptions		2,831	3,000	2,357	3,000		3,000	0
524001	Dues		400	500	475	500		500	0
525072	Telephone-Long Dist		39	400	11	400		400	0
525073	Telephone - Mobile		4,524	4,000	3,492	4,000		4,000	0
525077	Wireless Data Access		1,320	1,800	1,140	1,800		1,800	0
526021	Equipment Maint		0	0	316	0		0	0
526022	Office Equip Maint		506	3,000	280	3,000		3,000	0
529151	Bonds		96	175	202	175		175	0
576285	Meeting Expenses		0	250	0	250		250	0
576345	Liaison Expense		174	250	0	250		250	0
588261	Education		28,980	25,000	19,334	25,000		25,000	0
588291	Travel		0	2,000	14,681	2,000		2,000	0
Totals - Salaries			576,687	606,341	541,970	593,649		608,151	1,810
Totals - Operating			50,557	51,675	50,507	51,675		51,675	0
Totals - Capital			0	0	0	0		0	0
Grand Total			627,244	658,016	592,477	645,324		659,826	1,810

26100 Road Bridge

6110200000 Precinct #1 Garage

Roy Brooks

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies	695	2,500	1,713	2,250	2,250	(250)
523011	Parts and Supplies	0	0	248	0	0	0
525072	Telephone-Long Dist	26	100	9	90	90	(10)
531021	Electricity	44,026	50,000	33,452	45,000	45,000	(5,000)
531031	Gas	7,845	20,000	6,607	18,000	18,000	(2,000)
531041	Water	15,642	15,000	12,801	13,500	13,500	(1,500)
531071	Telephone-Basic	3,099	3,700	1,300	3,330	3,330	(370)
532011	Building Maintenance	21,937	27,000	21,932	24,300	24,300	(2,700)
532061	Pest Control Service	240	1,000	240	900	900	(100)
536041	Echo Lake Park	20,029	23,500	19,038	21,150	21,150	(2,350)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,539	142,800	97,341	128,520	128,520	(14,280)
Totals - Capital		0	0	0	0	0	0
Grand Total		113,539	142,800	97,341	128,520	128,520	(14,280)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	49.00	2,096,249	2,180,815	1,860,890	2,084,244	49.00	2,084,244	(96,571)
	Merit/Structure, etc		0	0	0	0		60,698	60,698
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,096,249	2,180,815	1,860,890	2,084,244		2,144,942	(35,873)
511021	Temp/Part Time Sal		68,355	50,000	53,115	50,000		50,000	0
512011	Overtime Salaries		35,974	24,000	20,647	24,000		24,000	0
512031	Workers' Comp Supple		717	0	0	0		0	0
513011	FICA		158,561	172,339	139,951	165,106		169,669	(2,670)
513021	Retirement		248,426	268,988	228,604	273,018		280,878	11,890
513031	Employee Group Ins		505,675	526,260	450,185	552,720		552,720	26,460
521011	Supplies		3,805	8,500	3,007	7,225		7,225	(1,275)
521021	Computer Supplies		1,052	1,500	2,353	1,275		1,275	(225)
521115	Postage		191	250	0	200		200	(50)
522041	Clothing		15,383	17,000	9,473	14,450		14,450	(2,550)
522069	Subscriptions		0	500	0	400		400	(100)
523011	Parts and Supplies		157,564	287,500	168,271	230,000		230,000	(57,500)
523055	Field Equip&Supplies		2,400	15,000	491	12,750		12,750	(2,250)
523061	Small Tools		1,078	4,400	0	3,520		3,520	(880)
524001	Dues		475	1,500	0	1,200		1,200	(300)
525073	Telephone - Mobile		4,967	4,500	2,547	3,600		3,600	(900)
525082	Pager / Blackberry		344	0	315	0		0	0
526021	Equipment Maint		505	4,000	0	3,400		3,400	(600)
526022	Office Equip Maint		293	1,500	153	1,125		1,125	(375)
531051	Disposal Service		16,987	65,000	34,818	65,000		65,000	0
532011	Building Maintenance		1,184	0	0	0		0	0
553011	Bridge Programs		0	75,000	17,025	60,000		60,000	(15,000)
558025	Tires and Tubes		6,435	41,400	24,768	31,050		31,050	(10,350)
558031	Posts		5,180	7,500	0	6,000		6,000	(1,500)
558041	Road Signs		4,221	8,000	2,932	6,400		6,400	(1,600)
558075	Soil Lab Tests		1,500	15,000	1,000	12,000		12,000	(3,000)
558076	Erosion Control		0	0	1,912	0		0	0
558081	Culverts		8,062	150,000	21,573	135,000		135,000	(15,000)
558085	Rock and Gravel		9,332	100,000	36,000	90,000		90,000	(10,000)
558091	Cement and Concrete		6,296	200,000	84,570	180,000		180,000	(20,000)
558092	Base Stab Materials		81,147	205,000	138,000	184,500		184,500	(20,500)
558095	Asphalt-Liquid		30,386	95,000	40,000	95,000		95,000	0
558097	Asphalt-Rock/Hot Mix		1,076,603	900,000	514,675	810,000		810,000	(90,000)
558098	Grease and Oil		7,567	13,939	5,483	11,151		11,151	(2,788)
569011	Professional Service		16,284	28,000	13,308	20,700		20,700	(7,300)

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2010	2011	2011	2012	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
576131	Wrecker Service	0	1,275	195	1,083	1,083	(192)
576171	Vehicle Maintenance	25,790	30,000	7,203	25,500	25,500	(4,500)
576182	Fuel	159,475	200,800	171,502	220,800	220,800	20,000
578021	Computer Maintenance	695	2,000	0	1,600	1,600	(400)
578051	Equipment Rentals	11,450	26,500	20,800	23,850	23,850	(2,650)
578061	Sign Maintenance	7,833	8,600	6,052	6,880	6,880	(1,720)
579076	Service Awards	0	2,000	0	1,400	1,400	(600)
588261	Education	3,277	16,500	403	14,850	14,850	(1,650)
Totals - Salaries		3,113,956	3,222,402	2,753,392	3,149,088	3,222,209	(193)
Totals - Operating		1,667,760	2,537,664	1,328,830	2,281,909	2,281,909	(255,755)
Totals - Capital		0	0	0	0	0	0
Grand Total		4,781,716	5,760,066	4,082,222	5,430,997	5,504,118	(255,948)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee	#Ee								
	Salaries	6.00	441,032	454,215	378,299	427,900	6.00	427,900	(26,315)
	Merit/Structure, etc		0	0	0	0		10,587	10,587
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		441,032	454,215	378,299	427,900		438,487	(15,728)
511021	Temp/Part Time Sal		0	0	14,569	5,000		5,000	5,000
513011	FICA		31,397	34,743	27,668	33,727		34,085	(658)
513021	Retirement		54,457	58,085	49,181	58,719		60,090	2,005
513031	Employee Group Ins		64,440	64,440	45,645	67,680		67,680	3,240
514011	Mileage Allowance		1,807	3,000	2,677	4,000		4,000	1,000
514021	Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041	Mobile Phone Allow		1,620	1,620	970	1,800		1,800	180
521011	Supplies		2,054	3,700	2,989	2,500		2,500	(1,200)
521115	Postage		868	1,000	87	500		500	(500)
522041	Clothing		290	0	0	0		0	0
522069	Subscriptions		1,110	2,000	1,151	500		500	(1,500)
524161	Advertis/Leg Notice		0	300	300	0		0	(300)
525072	Telephone-Long Dist		17	75	1	50		50	(25)
525073	Telephone - Mobile		0	2,500	1,074	3,600		3,600	1,100
525077	Wireless Data Access		842	500	469	500		500	0
525082	Pager / Blackberry		1,164	760	620	0		0	(760)
526021	Equipment Maint		56	250	227	700		700	450
529151	Bonds		0	600	427	142		142	(458)
576285	Meeting Expenses		1,000	2,500	395	2,000		2,000	(500)
588261	Education		3,295	11,500	10,127	13,000		13,000	1,500
588291	Travel		1,718	3,000	1,953	3,000		3,000	0
Totals - Salaries			618,476	639,827	541,744	622,550		634,866	(4,961)
Totals - Operating			12,413	28,685	19,820	26,492		26,492	(2,193)
Totals - Capital			0	0	0	0		0	0
Grand Total			630,889	668,512	561,564	649,042		661,358	(7,154)

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item		2010	2011	2011	2012	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
522051	Custodian Supplies	774	1,500	1,029	1,500	1,500	0
522069	Subscriptions	684	1,000	612	750	750	(250)
525072	Telephone-Long Dist	2	100	2	100	100	0
531021	Electricity	28,522	32,500	21,521	32,500	32,500	0
531031	Gas	6,488	9,750	4,121	9,750	9,750	0
531041	Water	6,709	8,400	4,049	8,400	8,400	0
531051	Disposal Service	2,420	3,400	2,198	2,000	2,000	(1,400)
531071	Telephone-Basic	2,206	2,500	928	2,500	2,500	0
532011	Building Maintenance	16,115	17,000	11,929	17,000	17,000	0
532051	Landscaping Expense	3,607	5,000	3,753	3,900	3,900	(1,100)
532061	Pest Control Service	144	900	144	500	500	(400)
532071	Custodian Services	16,198	20,000	17,500	20,000	20,000	0
532091	Burglar Systems	456	1,000	396	1,000	1,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		84,325	103,050	68,182	99,900	99,900	(3,150)
Totals - Capital		0	0	0	0	0	0
Grand Total		84,325	103,050	68,182	99,900	99,900	(3,150)

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	35.00	1,477,515	1,589,096	1,315,289	1,494,784	35.00	1,494,784	(94,312)
	Merit/Structure, etc		0	0	0	0		41,637	41,637
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,477,515	1,589,096	1,315,289	1,494,784		1,536,421	(52,675)
511021	Temp/Part Time Sal		0	0	2,090	0		0	0
512011	Overtime Salaries		1,708	7,500	2,966	7,500		7,500	0
512031	Workers' Comp Supple		524	0	0	0		0	0
513011	FICA		106,682	121,985	95,696	114,925		118,030	(3,955)
513021	Retirement		172,737	194,785	160,508	194,546		199,938	5,153
513031	Employee Group Ins		346,365	375,900	309,670	394,800		394,800	18,900
514011	Mileage Allowance		0	0	210	0		0	0
521011	Supplies		1,477	2,000	1,747	1,500		1,500	(500)
521115	Postage		0	0	0	250		250	250
522041	Clothing		12,656	15,000	12,744	15,000		15,000	0
523011	Parts and Supplies		73,295	100,000	48,434	100,000		100,000	0
523055	Field Equip&Supplies		15,917	19,500	13,115	20,000		20,000	500
523061	Small Tools		1,636	2,500	2,106	2,500		2,500	0
525073	Telephone - Mobile		2,722	3,000	2,319	3,000		3,000	0
525082	Pager / Blackberry		125	0	63	0		0	0
526021	Equipment Maint		249	500	236	500		500	0
531041	Water		3,608	4,500	3,588	4,500		4,500	0
531051	Disposal Service		3,677	20,000	3,533	20,000		20,000	0
558025	Tires and Tubes		7,814	15,000	12,830	15,000		15,000	0
558041	Road Signs		3,055	3,500	350	2,500		2,500	(1,000)
558075	Soil Lab Tests		3,725	1,400	0	0		0	(1,400)
558076	Erosion Control		35	2,500	0	500		500	(2,000)
558081	Culverts		1,276	4,000	441	2,500		2,500	(1,500)
558085	Rock and Gravel		2,668	10,000	2,407	5,000		5,000	(5,000)
558092	Base Stab Materials		89,583	161,350	84,682	112,000		112,000	(49,350)
558095	Asphalt-Liquid		6,875	18,600	12,182	17,000		17,000	(1,600)
558097	Asphalt-Rock/Hot Mix		333,930	460,000	460,000	300,000		300,000	(160,000)
558098	Grease and Oil		14,043	15,000	8,496	10,000		10,000	(5,000)
569011	Professional Service		42,625	25,000	2,300	10,000		10,000	(15,000)
576171	Vehicle Maintenance		54	0	0	0		0	0
576182	Fuel		108,625	135,000	134,807	120,000		120,000	(15,000)
578015	Radio Serv-Non Contr		720	1,000	986	1,000		1,000	0
578021	Computer Maintenance		1,062	1,647	1,646	1,500		1,500	(147)
578051	Equipment Rentals		0	11,853	0	10,000		10,000	(1,853)
579061	County Projects		70,000	0	0	250,000		250,000	250,000

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee							
579076	Service Awards	0	500	0	500	500	0
588261	Education	3,185	2,500	1,616	10,000	10,000	7,500
Totals - Salaries		2,105,531	2,289,266	1,886,429	2,206,555	2,256,689	(32,577)
Totals - Operating		804,638	1,035,850	810,627	1,034,750	1,034,750	(1,100)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,910,169	3,325,116	2,697,056	3,241,305	3,291,439	(33,677)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	416,676	429,131	381,235	415,080	5.00	415,080 (14,051)
	Merit/Structure, etc	0	0	0	0		12,454 12,454
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	416,676	429,131	381,235	415,080		427,534 (1,597)
513011	FICA	29,411	32,837	26,658	32,364		32,864 27
513021	Retirement	51,634	55,046	49,287	57,059		58,671 3,625
513031	Employee Group Ins	53,700	53,700	49,225	56,400		56,400 2,700
514011	Mileage Allowance	2,714	4,000	1,607	3,000		3,000 (1,000)
514021	Car Allowance	23,724	23,724	21,747	23,724		23,724 0
514041	Mobile Phone Allow	1,800	1,800	1,650	1,800		1,800 0
521011	Supplies	3,134	3,400	3,333	3,000		3,000 (400)
521115	Postage	694	800	762	800		800 0
522069	Subscriptions	2,392	2,300	2,153	2,000		2,000 (300)
524001	Dues	950	1,900	1,580	1,500		1,500 (400)
525072	Telephone-Long Dist	12	50	7	50		50 0
525077	Wireless Data Access	912	1,200	929	1,200		1,200 0
525082	Pager / Blackberry	1,193	1,620	1,083	1,620		1,620 0
526021	Equipment Maint	256	500	328	500		500 0
529151	Bonds	71	71	71	0		0 (71)
540000	Capital Outlay	0	0	0	4,000		0 0
576285	Meeting Expenses	2,298	1,800	1,411	1,800		1,800 0
579061	County Projects	0	80,000	80,000	67,000		67,000 (13,000)
585154	Interpreter Fees	88	0	0	0		0 0
588261	Education	2,253	4,000	3,340	8,000		8,000 4,000
588291	Travel	11,724	12,000	11,765	8,000		8,000 (4,000)
Totals - Salaries		579,658	600,238	531,408	589,427		603,993 3,755
Totals - Operating		25,976	109,641	106,762	95,470		95,470 (14,171)
Totals - Capital		0	0	0	4,000		0 0
Grand Total		605,634	709,879	638,169	688,897		699,463 (10,416)

26100 Road Bridge

6310200000 Precinct # 3 Garage

Gary Fickes

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
525072	Telephone-Long Dist		8	50	4	50	0
531021	Electricity	22,779	34,000	16,414	30,000	30,000	(4,000)
531031	Gas	7,978	17,000	6,000	12,000	12,000	(5,000)
531041	Water	4,888	10,000	5,719	10,000	10,000	0
531071	Telephone-Basic	883	2,950	376	2,000	2,000	(950)
532011	Building Maintenance	22,563	25,000	24,097	25,000	25,000	0
532051	Landscaping Expense	841	2,500	1,108	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		59,941	91,500	53,718	81,550	81,550	(9,950)
Totals - Capital		0	0	0	0	0	0
Grand Total		59,941	91,500	53,718	81,550	81,550	(9,950)

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison			
	#Ee					#Ee				
		Salaries	37.00	1,617,403	1,687,206	1,483,020	1,632,830	37.00	1,632,830	(54,376)
		Merit/Structure, etc		0	0	0	0		48,067	48,067
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		1,617,403	1,687,206	1,483,020	1,632,830		1,680,897	(6,309)
511021		Temp/Part Time Sal		5,790	11,000	4,400	11,000		11,000	0
512011		Overtime Salaries		21,272	30,000	15,384	30,000		30,000	0
512031		Workers' Comp Supple		1,942	0	682	0		0	0
513011		FICA		118,129	132,053	108,098	128,099		131,695	(358)
513021		Retirement		191,651	209,499	182,696	215,422		221,647	12,148
513031		Employee Group Ins		388,430	397,380	358,895	417,360		417,360	19,980
514011		Mileage Allowance		85	200	53	100		100	(100)
514041		Mobile Phone Allow		165	0	605	660		660	660
521011		Supplies		4,393	7,500	2,270	7,000		7,000	(500)
521021		Computer Supplies		16	3,000	281	1,000		1,000	(2,000)
521115		Postage		46	100	88	100		100	0
522041		Clothing		15,085	17,730	13,235	9,000		9,000	(8,730)
522069		Subscriptions		0	1,000	0	500		500	(500)
523011		Parts and Supplies		142,281	142,000	96,180	142,000		142,000	0
523055		Field Equip&Supplies		25,358	36,000	10,477	30,000		30,000	(6,000)
523061		Small Tools		1,681	3,000	2,888	2,500		2,500	(500)
524001		Dues		85	400	160	300		300	(100)
525073		Telephone - Mobile		4,509	5,000	2,353	4,500		4,500	(500)
525077		Wireless Data Access		456	700	325	550		550	(150)
525082		Pager / Blackberry		285	400	0	0		0	(400)
526021		Equipment Maint		138	600	141	600		600	0
531051		Disposal Service		4,398	5,000	5,000	5,000		5,000	0
532011		Building Maintenance		87	0	0	0		0	0
558025		Tires and Tubes		18,466	22,000	11,477	22,000		22,000	0
558031		Posts		3,943	4,000	3,785	4,000		4,000	0
558041		Road Signs		0	1,500	358	3,500		3,500	2,000
558045		ROW/Rd Maint Materls		0	10,000	0	10,000		10,000	0
558075		Soil Lab Tests		0	4,240	0	0		0	(4,240)
558081		Culverts		6,022	30,000	(372)	7,500		7,500	(22,500)
558085		Rock and Gravel		95,685	105,820	63,120	109,000		109,000	3,180
558091		Cement and Concrete		44,746	125,000	73,632	75,000		75,000	(50,000)
558092		Base Stab Materials		34	5,000	(181)	2,500		2,500	(2,500)
558095		Asphalt-Liquid		14,528	90,312	88,347	50,000		50,000	(40,312)
558097		Asphalt-Rock/Hot Mix		357,376	430,600	417,447	400,000		400,000	(30,600)
558098		Grease and Oil		8,113	14,000	5,156	12,000		12,000	(2,000)

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison	
#Ee							#Ee	
575611	Contract Labor	12,608	5,000	0	5,000	5,000	0	
576182	Fuel	132,151	180,000	139,018	200,000	200,000	20,000	
578021	Computer Maintenance	595	1,000	595	1,000	1,000	0	
578051	Equipment Rentals	789	15,000	5,107	2,500	2,500	(12,500)	
579061	County Projects	0	220,000	0	220,000	220,000	0	
588261	Education	8,359	12,500	4,574	12,500	12,500	0	
588291	Travel	585	0	0	0	0	0	
Totals - Salaries		2,344,868	2,467,338	2,153,832	2,435,471	2,493,359	26,021	
Totals - Operating		902,816	1,498,402	945,459	1,339,550	1,339,550	(158,852)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		3,247,684	3,965,740	3,099,292	3,775,021	3,832,909	(132,831)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	474,831	489,025	434,443	473,014	6.00	473,014	(16,011)
Merit/Structure, etc		0	0	0	0		14,191	14,191
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		474,831	489,025	434,443	473,014		487,205	(1,820)
513011 FICA		33,981	37,392	31,115	36,768		37,401	9
513021 Retirement		58,438	62,310	55,782	64,514		66,352	4,042
513031 Employee Group Ins		64,440	64,440	59,070	67,680		67,680	3,240
514011 Mileage Allowance		1,107	2,000	537	1,500		1,500	(500)
514021 Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,440	1,760	1,440		1,440	0
521011 Supplies		4,879	5,000	5,498	5,000		5,000	0
521115 Postage		202	1,200	660	1,000		1,000	(200)
522069 Subscriptions		1,375	1,800	1,331	1,600		1,600	(200)
525072 Telephone-Long Dist		10	100	2	25		25	(75)
525073 Telephone - Mobile		1,364	2,100	1,018	2,100		2,100	0
526021 Equipment Maint		0	0	0	250		250	250
526022 Office Equip Maint		262	250	168	0		0	(250)
529151 Bonds		0	171	171	71		71	(100)
576285 Meeting Expenses		0	500	0	250		250	(250)
576345 Liaison Expense		99	500	54	250		250	(250)
588261 Education		1,336	4,000	1,973	4,000		4,000	0
588291 Travel		1,168	3,000	0	3,000		3,000	0
Totals - Salaries		658,441	680,331	604,454	668,640		685,302	4,971
Totals - Operating		10,694	18,621	10,874	17,546		17,546	(1,075)
Totals - Capital		0	0	0	0		0	0
Grand Total		669,135	698,952	615,329	686,186		702,848	3,896

26100 Road Bridge

6410200000 Precinct #4 Garage

J D Johnson

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
#Ee						#Ee			
	Salaries	1.00	32,282	49,095	7,725	34,820	1.00	34,820	(14,275)
	Merit/Structure, etc		0	0	0	0		1,045	1,045
	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		32,282	49,095	7,725	34,820		35,865	(13,230)
512031	Workers' Comp Supple		913	0	0	0		0	0
513011	FICA		2,475	3,756	547	2,664		2,744	(1,012)
513021	Retirement		3,850	5,990	931	4,510		4,645	(1,345)
513031	Employee Group Ins		10,740	10,740	2,685	11,280		11,280	540
522051	Custodian Supplies		1,206	2,900	2,803	2,000		2,000	(900)
525072	Telephone-Long Dist		21	50	24	50		50	0
531021	Electricity		25,273	32,000	19,865	32,000		32,000	0
531031	Gas		4,366	12,000	2,440	12,000		12,000	0
531041	Water		2,602	5,900	2,882	5,900		5,900	0
531071	Telephone-Basic		2,327	4,350	977	4,350		4,350	0
532011	Building Maintenance		17,620	20,612	20,520	20,000		20,000	(612)
532061	Pest Control Service		180	212	190	312		312	100
532071	Custodian Services		15,610	14,488	14,488	15,000		15,000	512
Totals - Salaries			50,260	69,581	11,888	53,274		54,534	(15,047)
Totals - Operating			69,206	92,512	64,189	91,612		91,612	(900)
Totals - Capital			0	0	0	0		0	0
Grand Total			119,466	162,093	76,078	144,886		146,146	(15,947)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	2,117,500	2,187,846	1,909,673	2,066,685	49.00	2,066,685	(121,161)
Merit/Structure, etc		0	0	0	0		60,904	60,904
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,117,500	2,187,846	1,909,673	2,066,685		2,127,589	(60,257)
511021 Temp/Part Time Sal		37,832	50,460	52,803	50,460		50,460	0
512011 Overtime Salaries		16,783	50,000	5,459	50,000		50,000	0
512031 Workers' Comp Supple		877	0	699	0		0	0
513011 FICA		157,578	174,901	142,211	165,787		170,365	(4,536)
513021 Retirement		250,571	273,017	233,473	274,111		281,998	8,981
513031 Employee Group Ins		509,703	526,260	466,295	552,720		552,720	26,460
514011 Mileage Allowance		71	0	25	0		0	0
514041 Mobile Phone Allow		0	0	40	0		0	0
521011 Supplies		7,473	7,700	7,107	7,700		7,700	0
521021 Computer Supplies		769	2,070	973	1,500		1,500	(570)
521115 Postage		0	200	39	200		200	0
522041 Clothing		20,420	25,000	22,939	25,000		25,000	0
522069 Subscriptions		306	230	215	0		0	(230)
523011 Parts and Supplies		208,400	210,000	198,788	210,000		210,000	0
523055 Field Equip&Supplies		4,207	4,000	4,073	4,000		4,000	0
523061 Small Tools		4,163	10,000	9,710	5,000		5,000	(5,000)
523071 Insecticides		0	5,400	0	3,500		3,500	(1,900)
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		3,983	7,000	3,413	7,000		7,000	0
525082 Pager / Blackberry		15	426	0	0		0	(426)
526021 Equipment Maint		11,963	7,745	2,529	8,000		8,000	255
526022 Office Equip Maint		205	255	182	0		0	(255)
529151 Bonds		0	135	71	135		135	0
531051 Disposal Service		7,997	25,000	11,203	23,000		23,000	(2,000)
532011 Building Maintenance		0	500	49	0		0	(500)
532061 Pest Control Service		105	0	0	0		0	0
532071 Custodian Services		0	(500)	0	0		0	500
540000 Capital Outlay		0	0	0	56,206		0	0
558025 Tires and Tubes		23,896	30,000	28,350	30,000		30,000	0
558035 Paint		2,149	0	0	0		0	0
558041 Road Signs		12,316	16,250	11,278	15,000		15,000	(1,250)
558045 ROW/Rd Maint Materls		2,314	23,500	14,927	16,500		16,500	(7,000)
558076 Erosion Control		314	0	0	0		0	0
558081 Culverts		14,595	90,000	72,242	90,000		90,000	0
558085 Rock and Gravel		294,657	278,430	230,020	238,430		238,430	(40,000)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee	#Ee						
558091	Cement and Concrete	55,725	170,000	120,805	170,000	170,000	0
558092	Base Stab Materials	93,418	95,500	3,192	95,500	95,500	0
558095	Asphalt-Liquid	247,192	150,000	140,000	150,000	150,000	0
558097	Asphalt-Rock/Hot Mix	669,143	775,000	506,171	700,000	700,000	(75,000)
558098	Grease and Oil	19,455	21,000	12,171	21,000	21,000	0
576182	Fuel	259,408	350,000	251,454	367,500	367,500	17,500
578015	Radio Serv-Non Contr	0	500	0	500	500	0
578051	Equipment Rentals	695	21,000	12,164	12,500	12,500	(8,500)
588261	Education	11,839	13,500	3,566	6,500	6,500	(7,000)
588291	Travel	236	0	0	0	0	0
Totals - Salaries		3,090,915	3,262,484	2,810,678	3,159,763	3,233,132	(29,352)
Totals - Operating		1,977,360	2,339,941	1,667,630	2,208,565	2,208,565	(131,376)
Totals - Capital		0	0	0	56,206	0	0
Grand Total		5,068,275	5,602,425	4,478,308	5,424,534	5,441,697	(160,728)

26100 Road Bridge

6510100000 Right of Way

Renee Lamb

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	5.00	338,307	329,554	282,048	320,057	5.00	320,057	(9,497)
	Merit/Structure, etc		0	0	0	0		9,603	9,603
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		338,307	329,554	282,048	320,057		329,660	106
513011	FICA		25,546	25,321	21,226	24,595		25,330	9
513021	Retirement		39,668	40,382	34,502	41,634		42,878	2,496
513031	Employee Group Ins		49,673	53,700	49,225	56,400		56,400	2,700
514041	Mobile Phone Allow		1,440	1,440	1,280	1,440		1,440	0
551000	State Right of Way		1,576,809	2,206,559	1,781,965	106,603		4,106,603	1,900,044
552000	County Right of Way		188,531	1,445,000	1,023	743,000		743,000	(702,000)
553011	Bridge Programs		106,271	152,320	0	100,000		100,000	(52,320)
569011	Professional Service		5,350	15,000	15,000	60,000		60,000	45,000
579061	County Projects		105,975	150,000	23,091	150,000		150,000	0
588261	Education		3,969	4,250	2,406	4,650		4,250	0
Totals - Salaries			454,633	450,397	388,280	444,126		455,708	5,311
Totals - Operating			1,986,905	3,973,129	1,823,484	1,164,253		5,163,853	1,190,724
Totals - Capital			0	0	0	0		0	0
Grand Total			2,441,538	4,423,526	2,211,765	1,608,379		5,619,561	1,196,035

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	669,531	686,400	591,883	646,351	608,786	(77,614)
	Merit/Structure, etc	0	0	0	0	18,265	18,265
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	669,531	686,400	591,883	646,351	627,051	(59,349)
511021	Temp/Part Time Sal	0	5,500	0	3,000	32,516	27,016
513011	FICA	47,883	52,134	42,289	49,178	49,735	(2,399)
513021	Retirement	78,315	83,939	72,257	83,913	81,413	(2,526)
513031	Employee Group Ins	110,980	107,400	93,975	112,800	112,800	5,400
514011	Mileage Allowance	1,005	1,000	453	1,000	1,000	0
514041	Mobile Phone Allow	1,620	1,620	1,485	1,620	1,620	0
521011	Supplies	8,632	9,162	7,785	9,200	8,700	(462)
521115	Postage	552	1,000	724	1,000	1,000	0
522041	Clothing	1,773	1,600	1,130	2,400	1,600	0
522069	Subscriptions	43	750	227	1,000	250	(500)
523011	Parts and Supplies	0	0	2,316	0	0	0
523055	Field Equip&Supplies	5,322	5,500	1,288	5,300	5,300	(200)
524001	Dues	9,525	14,000	8,832	14,590	14,590	590
524161	Advertis/Leg Notice	32	150	41	150	150	0
525072	Telephone-Long Dist	222	300	37	300	300	0
525073	Telephone - Mobile	4,037	3,720	3,269	3,720	3,720	0
525077	Wireless Data Access	912	456	760	1,000	1,000	544
526021	Equipment Maint	4,524	7,000	2,887	7,500	5,500	(1,500)
529151	Bonds	0	213	142	71	71	(142)
540000	Capital Outlay	0	0	0	400	0	0
558076	Erosion Control	36,532	75,000	43,010	75,000	65,000	(10,000)
569011	Professional Service	121,866	195,000	166,434	254,325	254,325	59,325
575611	Contract Labor	1,229	0	331	0	0	0
576171	Vehicle Maintenance	3,559	5,000	3,418	5,000	5,000	0
576182	Fuel	23,800	24,000	24,349	30,000	28,000	4,000
588261	Education	7,227	20,500	14,909	18,525	15,500	(5,000)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Approved	2011 vs 2012 Comparison
Totals - Salaries		909,335	937,993	802,342	897,862		906,135	(31,858)
Totals - Operating		229,788	363,351	281,889	429,081		410,006	46,655
Totals - Capital		0	0	0	400		0	0
Grand Total		1,139,123	1,301,344	1,084,231	1,327,343		1,316,141	14,797

Comments

Authorized Unfunded Position:

1 - Quality Control Specialist II, Grade 17

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	491,162	469,110	410,548	432,463	10.00	432,463 (36,647)
	Merit/Structure, etc	0	0	0	0		12,975 12,975
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	491,162	469,110	410,548	432,463		445,438 (23,672)
512011	Overtime Salaries	2,305	2,000	1,577	2,000		2,000 0
513011	FICA	35,789	36,077	29,886	33,274		34,266 (1,811)
513021	Retirement	57,689	57,534	50,260	56,326		58,006 472
513031	Employee Group Ins	116,350	107,400	96,660	112,800		112,800 5,400
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	1,332	1,800	1,449	1,800		1,800 0
521115	Postage	0	0	0	200		0 0
522041	Clothing	1,907	1,800	690	1,800		1,800 0
522069	Subscriptions	1,732	1,900	1,688	1,900		1,900 0
523011	Parts and Supplies	2,257	3,300	3,299	3,300		3,300 0
523061	Small Tools	2,011	2,000	1,822	2,000		2,000 0
524001	Dues	475	460	475	475		475 15
525072	Telephone-Long Dist	14	25	2	25		25 0
526021	Equipment Maint	1,647	7,000	4,704	5,000		5,000 (2,000)
540000	Capital Outlay	0	0	0	869,900		0 0
576171	Vehicle Maintenance	4,455	3,500	3,772	4,500		4,500 1,000
576182	Fuel	451	800	396	800		800 0
578021	Computer Maintenance	7,221	5,500	1,742	7,500		7,500 2,000
579036	Auction Expense	2,427	3,000	2,125	3,000		3,000 0
588261	Education	895	1,000	360	1,000		1,000 0
Totals - Salaries		703,774	672,601	589,371	637,343		652,990 (19,611)
Totals - Operating		26,824	32,085	22,526	33,300		33,100 1,015
Totals - Capital		0	0	0	869,900		0 0
Grand Total		730,598	704,686	611,896	1,540,543		686,090 (18,596)

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	147,476	151,712	124,644	139,922	4.00	139,922	(11,790)
Merit/Structure, etc		0	0	0	0		4,198	4,198
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		147,476	151,712	124,644	139,922		144,120	(7,592)
511021 Temp/Part Time Sal		0	0	3,406	0		0	0
512011 Overtime Salaries		2,315	2,000	2,196	2,000		2,000	0
513011 FICA		10,694	11,833	9,251	10,894		11,215	(618)
513021 Retirement		17,538	18,870	15,489	18,442		18,985	115
513031 Employee Group Ins		42,960	42,960	34,010	45,120		45,120	2,160
514041 Mobile Phone Allow		360	960	440	480		480	(480)
521011 Supplies		105	1,000	34	1,000		200	(800)
522051 Custodian Supplies		0	50	0	50		50	0
523011 Parts and Supplies		83,921	90,000	38,832	97,000		90,000	0
523055 Field Equip&Supplies		84	0	405	0		0	0
531021 Electricity		2,863	3,500	2,209	3,500		3,500	0
532011 Building Maintenance		0	550	0	550		550	0
540000 Capital Outlay		0	0	0	900		0	0
576171 Vehicle Maintenance		432	3,000	233	3,000		1,000	(2,000)
Totals - Salaries		221,343	228,335	189,436	216,858		221,920	(6,415)
Totals - Operating		87,406	98,100	41,713	105,100		95,300	(2,800)
Totals - Capital		0	0	0	900		0	0
Grand Total		308,749	326,435	231,149	322,858		317,220	(9,215)

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0	0	0
512041	Termination Pay	58,704	150,000	169,345	100,000	100,000	(50,000)
513041	Workers' Compensat	250,000	200,000	183,333	100,000	100,000	(100,000)
513051	Unemployment Insur.	4,495	18,000	23,581	18,000	18,000	0
524001	Dues	101,250	101,250	101,250	101,250	101,250	0
569011	Professional Service	5,491	7,000	3,112	7,000	7,000	0
575011	Casualty Insurance	25,476	26,000	24,440	28,000	28,000	2,000
578015	Radio Serv-Non Contr	10,548	10,200	9,100	10,200	10,200	0
595055	Undesignated	0	679,728	0	800,000	800,000	120,272
Totals - Salaries		313,198	368,000	376,259	218,000	218,000	(150,000)
Totals - Operating		142,765	824,178	137,902	946,450	946,450	122,272
Totals - Capital		0	0	0	0	0	0
Grand Total		455,963	1,192,178	514,162	1,164,450	1,164,450	(27,728)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	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	0	0		0
595056	Reserves		1,500,000	0	1,500,000		1,500,000
599911	Principal Payments	21,185,000	19,730,000	20,420,000	19,730,000	17,325,000	(2,405,000)
599921	Interest Payments	15,202,233	16,657,233	15,961,230	16,657,233	16,107,750	(549,483)
599935	Agent Coupon Fees	4,350	10,000	2,651	10,000	10,000	0
Totals - Salaries			0	0	0		0
Totals - Operating		36,391,583	37,897,233	36,383,880	37,897,233	34,942,750	(2,954,483)
Totals - Capital			0	0	0		0
Grand Total		36,391,583	37,897,233	36,383,880	37,897,233	34,942,750	(2,954,483)

- **New Positions • Personnel Actions**
- **Elected Official Salaries**



New Positions FY 2012

Budgeting Fund Ctr.	Effective Date	Pay Grade	# of Positions	Job Title	
2110610000	Sheriff-Courts/Security	10/1/2011	53	3	Bailiff - 432nd District Court (Expiring Grant)
2120910000	Sheriff-Confinement	11/1/2011	56	1	Captain
		11/1/2011	55	1	Lieutenant
		3/1/2012	55	1	Lieutenant
		11/1/2011	54	2	Sergeant
		3/1/2012	54	4	Sergeant
		6/1/2012	14	2	General Office Clerk IV (Visitation)
		1/1/2012	52	10	Security Control Specialist
3110308000	New Jail Facility	11/1/2011	28	2	Building Engineer II
		11/1/2011	29	1	Building Engineer III
		11/1/2011	30	1	Building Superintendent
4510400000	District Attorney-Investigatior	10/1/2011	55	1	Investigator- 432nd District Court (Expiring Grant)
4810010000	District Clerk	11/1/2011	70	1	Accounting Collections Specialist
		11/1/2011	16	1	Accounting Collections Clerk
Total General Fund Positions				31	



FY2012 PERSONNEL ACTIONS

Reduction In Force

Job Title	Position #	Grade	Department
Secretary V	20000274	16	County Judge
Re-Entry Coordinator	20006195	73	Administrator
Secretary V	20004031	16	Administrator
Associate Clerk II, Vital Records	20006417	14	County Clerk
Associate Clerk II, Vital Records	20006416	14	County Clerk
Recycle Program Driver	20005113	13	Facilities
Recycle Program Driver	20003240	13	Facilities

Unfunded but Authorized Positions

Job Title	Position #	Grade	Department
Cooperative Purchasing Administrator	20000007	16	Purchasing
Quality Control Specialist II	20005412	17	Transportation
General Office Clerk V	20006259	15	Constable Pct. #1
LVN I	20004855	16	Public Health
Immunization Health Registration Coordinator	20005415	72	Public Health

Intradepartmental Transfers

Facilities

Building Superintendent, Position #20000380, Gr. 29 from 3110222000 - Northwest Subcourthouse Annex/ to 3110226000 new Northwest Subcourthouse Facility

Sheriff

Deputy Sheriff (K-9), Position #20001599, Gr. 53 from 2110410000 - Sheriff-Investigations (Narcotics)/ to 2110510000 Sheriff-Patrol

Deputy Sheriff (K-9), Position #20001607, Gr. 53 from 2110410000 - Sheriff-Investigations (Narcotics)/ to 2110510000 Sheriff-Patrol

Deputy Sheriff (K-9), Position #20006250, Gr. 53 from 2110410000 - Sheriff-Investigations (Narcotics)/ to 2120910000 Sheriff-Confinement

Sheriff and Courts

Deputy Sheriff (Bailiff), Position #20002801, Gr. 53 from 2110610000-Sheriff-Courts/Security to 4220400000 County Criminal Court #4

Deputy Sheriff (Bailiff), Position #20001680, Gr. 53 from 2110610000-Sheriff-Courts/Security to 4220700000 County Criminal Court #7

**LEGAL NOTICE
STATE OF TEXAS
COUNTY OF TARRANT**

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2012 County budget, as prepared by the County Budget Officer, will be held on the 13th day of September, 2011, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$3,810,878 or 1.2%**, and of that amount, **\$4,166,117** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 13th day of September, 2011 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. The officials and the proposed salaries are shown below.

ELECTED OFFICIAL	TOTAL MAXIMUM SALARY FOR FY2011 (Annual)	ALLOWANCE FOR FY2011 (Annual)	PROPOSED MAXIMUM SALARY FOR FY2012 (Effective 10/1/11) (Annual) *	PROPOSED MAXIMUM ALLOWANCE FOR FY2012 (Effective 10/1/11) (Annual) *
Constables (Eight)	80,542.72	Vehicle	80,542.80	Vehicle
County Clerk	131,765.90	None	131,765.92	None
County Commissioners (Four)	131,765.90	15,420.00	131,765.92	15,420.00
County Judge	143,422.16	15,420.00	143,422.24	15,420.00
District Attorney ⁽¹⁾	221,387.65	None	221,387.72	None
District Clerk	131,765.90	None	131,765.92	None
Justice of the Peace (Eight)	89,248.10	None	89,248.12	None
Sheriff	143,422.16	Vehicle	143,422.24	Vehicle
Tax Assessor/Collector	131,765.90	7,884.00	131,765.92	7,884.00

1) The salary for the District Attorney includes \$125,000.00 from the State of Texas and the balance is paid by Tarrant County.

Note: All elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/11) for official county business. Based on the County's Travel Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement only for out-of-county travel. Additionally, eligible elected officials may receive either a county provided mobile phone or an annual mobile phone allowance not to exceed \$660.

*Annual salaries are a calculation of each officials bi-weekly salary times 26. Salaries may be less in some fiscal years (October-September) and more in others depending on the actual payroll date. The total salary for FY2011 includes base pay and a lump sum payment equal to 3% of annual base pay. The proposed maximum salary for FY2012 includes a combination of FY2011 base pay, a lump sum payment and a 3% increase to base pay effective January 1, 2012.

Revenue Estimates



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
GENERAL FUND							
TAXES							
410111 Taxes - Current	264,108,603	282,477,704	292,031,984	280,721,321	280,721,321	287,208,128	6,486,807
410191 Payments in Lieu of Taxes	25,920	155,239	276,915	263,993	331,076	331,000	67,007
410199 TIF - Tax Increment Financing	(7,075,809)	(7,357,649)	(7,792,073)	(7,742,476)	(6,745,279)	(7,130,929)	611,547
410211 Taxes - Delinquent	3,279,348	3,059,425	2,839,218	2,886,551	3,393,324	3,000,000	113,449
410381 Penalty & Interest-Delinquent Taxes	1,071,537	909,003	882,978	846,097	846,097	845,000	(1,097)
410391 Penalty & Interest-Current Taxes	1,740,740	1,734,186	1,630,790	1,620,671	1,620,671	1,620,000	(671)
410411 Expired Refund	23,691	21,869	63,707	28,600	28,600	28,000	(600)
410412 VIT Excess Escrow	<u>234,464</u>	<u>72,935</u>	<u>40,775</u>	<u>38,698</u>	<u>167,217</u>	<u>40,000</u>	<u>1,302</u>
Taxes Sub-Total	263,408,494	281,072,712	289,974,294	278,663,455	280,363,027	285,941,199	7,277,744
Licenses							
411101 Liquor Licenses	335,790	354,850	406,800	347,721	390,213	393,000	45,279
411201 Beer and Wine Licenses	251,104	212,662	422,704	306,146	77,003	250,729	(55,417)
411301 Bail Bond Licenses		0	50	0	0	0	0
411401 Marriage Licenses	205,964	335,477	328,619	280,000	355,608	354,000	74,000
411501 Sex Oriented Business Licenses	<u>100</u>	<u>800</u>	<u>850</u>	<u>650</u>	<u>550</u>	<u>550</u>	<u>(100)</u>
Licenses Sub-Total	792,958	903,789	1,159,023	934,517	823,374	998,279	63,762
Fees of Office							
421113 City Commissions	1,468,323	1,960,308	2,141,572	2,141,572	2,255,228	2,255,000	113,428
421121 Tax-Sales Tax Collection Commission	3,899,161	4,841,397	4,850,625	5,820,000	6,602,069	7,702,100	1,882,100
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,801,750	4,193,898	4,136,552	4,000,000	3,828,371	3,996,724	(3,276)
421123 Tax Assessor-Certificate of Title	2,426,272	2,482,080	1,951,525	1,900,000	2,137,855	2,103,961	203,961
421124 Tax Assessor-Parks & Wildlife Commission		0	12,276	0	46,137	50,610	50,610
421131 Tax Assessor-Interest Earnings	228,474	168,999	55,707	55,484	16,672	17,267	(38,217)
421133 Tax Certificate	100,170	66,931	52,460	44,091	30,015	42,330	(1,761)
421141 Tax-Motor Vehicle Title Service	0	38,649	15,383	8,033	8,850	12,100	4,067
421143 Tax-NTTA Toll Tag Service Fee	0	2,540	4,745	2,150	5,480	5,445	3,295
421198 Tax-Other Motor Vehicle Fees		0	0	0	376,504	368,000	368,000
421199 Tax-Other Fees	0	20,401	18,332	15,754	16,908	16,297	543
421319 Elections-Other Revenue	3,028	1,917	2,861	2,800	1,394	2,000	(800)



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
422001 Fees-Sheriff-Service Fees	456,114	385,357	355,590	365,105	344,327	347,000	(18,105)
422004 Fees-Sheriff-Alarm Fees	13,525	15,200	16,325	17,075	16,260	16,750	(325)
422006 Sheriff-Other Fees	1,465	549	100	191	0	-	(191)
422008 Breath Alcohol Testing Fees	76,001	74,529	74,546	76,795	73,860	74,700	(2,095)
422009 Sheriff Travel Reimbursement	86,863	89,636	111,383	100,651	97,592	94,600	(6,051)
422013 Sheriff Estray Livestock Fee	4,090	6,065	4,990	5,991	6,012	6,300	309
422015 Sheriff JAIL System Reimbursement	1,472	160	360	0	786	0	0
422016 Miscellaneous Sheriff Report Fees	11,113	10,703	9,286	8,263	9,280	9,300	1,037
422017 Sex Offender Advert. Rest.	729	728	0	0	0	0	0
422018 Bail Bond Surety Fees	49,128	46,244	42,698	49,662	37,307	39,000	(10,662)
423101 Fees-Constable 1	563,491	576,769	580,266	564,910	529,435	633,000	68,090
423201 Fees-Constable 2	479,186	493,729	458,145	430,205	451,382	544,000	113,795
423301 Fees-Constable 3	458,554	435,285	433,265	415,571	466,587	582,000	166,429
423401 Fees-Constable 4	320,964	341,605	309,562	293,440	294,050	395,000	101,560
423501 Fees-Constable 5	222,727	227,187	184,766	169,030	182,907	238,000	68,970
423601 Fees-Constable 6	369,869	351,611	331,273	304,250	309,938	411,000	106,750
423701 Fees-Constable 7	481,304	423,498	420,328	380,725	419,593	520,000	139,275
423801 Fees-Constable 8	357,149	350,834	312,524	291,804	322,925	427,000	135,196
424111 Fees-CC Abstract Judgment Filing Fee	58,394	57,461	47,268	47,000	59,582	47,000	0
424112 Fees-CC-Deeds of Trust	3,591,972	3,280,503	2,984,048	2,780,026	3,048,012	2,850,000	69,974
424113 Fees-CC-Warranty Deeds	4,500,244	2,777,839	2,520,166	2,425,000	2,539,140	2,450,000	25,000
424115 Fees-CC-Mechanics/Tax Liens	263,832	246,337	229,073	215,200	215,034	215,000	(200)
424118 Fees-CC- E-Filing	3,194	4,969	7,768	6,700	9,564	9,300	2,600
424121 Fees-CC-Assumed Names	63,687	61,939	59,659	59,000	58,479	59,000	0
424122 Fees-CC-Copies	2,571,924	2,424,735	1,359,951	1,285,000	1,631,554	1,500,000	215,000
424123 Fees-CC-Beer/Wine/CCLk Cert	4,640	6,230	7,471	3,660	4,806	5,000	1,340
424124 Fees-CC-Birth/Death Certificate Fees	0	0	1,062,745	1,008,637	912,595	800,000	(208,637)
424131 Fees-CC-County Court at Law	496,482	497,659	500,043	474,576	442,298	450,000	(24,576)
424141 Fees-CC-Probate Court	613,145	424,914	272,667	256,725	266,889	267,000	10,275
424142 Fees-CC-Probate Document Filing	2,712	1,095	1,150	998	360	400	(598)
424151 Fees-CC-County Criminal Court Fee	430,342	458,069	456,268	478,021	410,556	413,000	(65,021)
424152 Fees-CC-Misdemeanor Conviction	97,954	25,292	11,165	5,500	7,118	7,000	1,500
424153 Fees-CC-Criminal Transaction Adm.	53,592	63,201	70,015	71,138	65,915	66,000	(5,138)
424154 Fees-CC-TDPS Failure to Appear/Pay	7,705	6,385	5,768	3,200	6,259	6,000	2,800
424161 Fees-CC-Court Reporter Fees	210,853	212,080	210,671	160,300	201,398	203,000	42,700



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
424162 Fees-CC-Trust Fund Administration	115,277	156,229	102,980	104,965	81,610	83,000	(21,965)
424165 Fees-CC-Microfilm & Tape	51,294	51,574	51,257	52,249	49,675	50,000	(2,249)
424171 Fees-CC-Assistant Court Investigator	1,050	200	100	202	0	0	(202)
424172 Fees-CC-Court Investigator Fee	1,275	400	1,125	625	0	0	(625)
424177 Fees-CC-Web Based Access	32,381	29,004	0	0	0	0	0
424201 Fees-District Clerk	3,560,065	3,429,991	3,471,721	3,400,000	3,563,692	3,282,000	(118,000)
424205 Fees-D.C.-Trust Fund Administration	126,681	90,832	68,289	80,394	110,265	100,000	19,606
424207 Fees-Court Reporter	289,629	295,698	313,389	309,192	300,731	302,000	(7,192)
424209 Fees-DC-Passport Fee	458,760	348,275	337,725	361,629	338,430	341,000	(20,629)
424211 Fees-DC-Photo Fee	115,132	91,455	93,058	99,151	90,566	90,000	(9,151)
424212 Fees-DC-Web Base Access	274,689	289,669	324,650	320,580	347,070	345,000	24,420
424216 Fees-DC-Drug Court Fee			25	0	0	0	0
424299 District Clerk Over/Short	(86)	5	(20)	0	0	0	0
424311 Fees-Domestic Relations-Child Support	174,523	131,198	98,461	85,000	88,134	75,000	(10,000)
424312 Domestic Relations Initial Child Suppt Fee	200,412	198,364	206,941	200,000	201,708	202,000	2,000
424321 Domestic Relations-Probation Fees	40,654	33,092	22,469	24,300	14,730	15,000	(9,300)
424322 Domestic Relations-Probation Fees-IVD	630,909	695,534	837,944	821,666	852,972	863,000	41,334
424323 Domestic Relations-IVD Performance Bonus	0	0	83,462	0	139,495	138,000	138,000
424341 Domestic Relations-Application Fees	1,020	923	940	1,000	1,032	987	(13)
424342 Domestic Relations-Attorney Fees	6,710	1,880	2,835	2,170	2,214	2,200	30
424343 Domestic Relations-Filing Fees	191,634	193,756	216,407	198,000	258,683	225,000	27,000
424344 Domestic Relations - Family Ct Srv Fee	0	0	100	0	0	0	0
424345 Child Support Service Fee	0	0	2,105	0	5,980	3,000	3,000
424346 Domestic Relations Social Study	118,554	155,968	201,407	183,353	186,331	188,000	4,647
424349 Domestic Relations Reimb.-Cert. Mail	1,395	600	540	600	684	600	0
424353 DRO-SDU Customer Service Contract	83,466	33,732	42,877	30,000	37,178	37,000	7,000
424354 DRO-SDU State Case Registry	13,243	12,374	12,497	10,000	18,610	18,000	8,000
424411 District Attorney Fees	209,802	179,486	159,603	165,000	136,047	140,000	(25,000)
424421 Dist Attorney-Welfare Fraud	42,840	47,880	70,280	75,000	65,520	63,000	(12,000)
425101 Probate Court #1 Fees	7,710	7,399	7,492	7,295	7,925	7,900	605
425201 Probate Court #2 Fees	7,929	7,504	7,413	7,125	7,432	7,300	175
426101 Justice of the Peace # 1 Fees	225,353	178,720	169,324	167,380	164,001	161,000	(6,380)
426201 Justice of the Peace # 2 Fees	189,688	235,407	218,827	210,173	218,733	215,000	4,827
426301 Justice of the Peace # 3 Fees	126,408	132,628	130,060	125,906	136,277	137,000	11,094



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
426401 Justice of the Peace # 4 Fees	140,295	189,576	188,943	169,946	188,641	187,000	17,054
426501 Justice of the Peace # 5 Fees	45,654	48,422	43,072	39,513	44,592	44,000	4,487
426601 Justice of the Peace # 6 Fees	174,960	142,530	133,433	159,955	134,179	131,000	(28,955)
426701 Justice of the Peace # 7 Fees	165,460	165,445	176,072	168,201	214,175	213,000	44,799
426801 Justice of the Peace # 8 Fees	110,682	104,077	91,022	95,572	99,831	100,000	4,428
429321 Medical Examiner- Crime Lab Fees	437,257	476,878	462,313	446,395	518,630	490,000	43,605
429323 Medical Examiner- Facility Utilization Fees	68,505	102,850	111,650	99,626	92,865	95,000	(4,626)
429324 Medical Examiner-Over the Counter Fees	21,380	19,750	18,832	19,950	21,253	20,000	50
429326 Medical Examiner-Cremation Fees	54,999	1,060	0	0	0	100,000	100,000
429328 Medical Examiner-Other Miscellaneous Fees	0	93	43	47	0	0	(47)
429329 Medical Examiner- Toxicology Lab Analysis	482,934	465,900	411,265	373,280	400,456	360,000	(13,280)
429391 Medical Examiner-Non Jurisdiction Autopsy	385,332	437,970	422,914	467,498	376,512	377,000	(90,498)
429511 Pretrial Release Fees	157,316	164,809	154,370	153,301	139,946	137,000	(16,301)
429521 DWI Interlock Fees	17,797	18,515	19,109	22,671	17,773	17,000	(5,671)
429701 Jury Fees	75,497	74,712	82,530	84,010	81,501	81,000	(3,010)
429999 Miscellaneous Fees	<u>28,006</u>	<u>29,669</u>	<u>29,773</u>	<u>29,479</u>	<u>31,496</u>	<u>30,765</u>	<u>1,286</u>
Fees of Office Sub-Total	38,516,510	37,627,550	36,294,965	36,116,632	38,554,858	39,731,936	3,615,304
Cash Fines							
431101 Criminal Dist. Court 1 Fines	151,577	150,584	108,533	113,526	96,635	96,583	(16,943)
431102 Criminal Dist. Court 2 Fines	141,868	140,708	91,346	91,605	101,342	103,591	11,986
431103 Criminal Dist. Court 3 Fines	137,982	155,348	110,633	112,589	119,667	115,283	2,694
431104 Criminal Dist. Court 4 Fines	169,897	156,656	108,224	113,606	129,880	130,879	17,273
431115 213th-District Court Fines	147,258	153,796	104,028	109,682	104,943	105,987	(3,695)
431121 297th-District Court Fines	137,184	160,313	136,200	144,021	127,827	128,442	(15,579)
431125 371st-District Court Fines	162,816	159,457	105,570	118,619	105,746	108,356	(10,263)
431131 372nd-District Court Fines	246,456	184,073	147,544	149,218	140,027	141,299	(7,919)
431135 396th District Court Fines	122,753	155,354	122,233	120,907	111,533	113,845	(7,062)
431136 432nd District Court Fines	0	0	49,596	54,921	80,615	81,427	26,506
431xxx Court Fines - Various Courts	5,965	2,700	1,005	205	2,095	0	(205)
432101 Criminal Court 1 Fines	255,849	277,946	321,169	346,702	279,548	278,139	(68,563)
432102 Criminal Court 2 Fines	306,477	257,244	231,918	229,248	218,810	218,806	(10,442)
432103 Criminal Court 3 Fines	279,074	271,352	258,714	273,542	245,001	242,224	(31,318)
432104 Criminal Court 4 Fines	323,183	334,318	302,255	326,569	293,180	302,207	(24,362)
432105 Criminal Court 5 Fines	92,376	69,677	51,973	54,873	27,907	27,260	(27,613)



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
432106 Criminal Court 6 Fines	292,756	285,794	247,827	264,406	237,915	231,556	(32,850)
432107 Criminal Court 7 Fines	265,762	275,683	290,165	296,170	268,833	273,449	(22,721)
432108 Criminal Court 8 Fines	268,878	287,558	258,696	254,901	249,254	251,854	(3,047)
432109 Criminal Court 9 Fines	258,843	268,953	296,518	301,130	273,270	278,041	(23,089)
432110 Criminal Court 10 Fines	411,362	487,919	608,372	536,398	648,603	651,382	114,984
435101 Justice of the Peace #1 Fines	32,833	24,737	21,810	19,312	28,120	27,746	8,434
435201 Justice of the Peace #2 Fines	16,700	33,620	57,977	62,078	37,509	37,745	(24,333)
435301 Justice of the Peace #3 Fines	109,602	72,893	87,446	73,717	86,538	90,552	16,835
435401 Justice of the Peace #4 Fines	165,528	145,437	115,761	117,135	107,672	106,217	(10,918)
435501 Justice of the Peace #5 Fines	1,915	3,787	2,438	3,747	1,899	1,910	(1,837)
435601 Justice of the Peace #6 Fines	127,721	111,635	71,742	118,120	94,102	94,250	(23,870)
435701 Justice of the Peace #7 Fines	185,008	124,965	116,257	128,405	173,744	159,753	31,348
435801 Justice of the Peace #8 Fines	<u>38,338</u>	<u>26,558</u>	<u>22,800</u>	<u>26,478</u>	<u>17,737</u>	<u>17,427</u>	<u>(9,051)</u>
Cash Fines Sub-Total	4,855,961	4,779,065	4,448,750	4,561,830	4,409,952	4,416,210	(145,620)
Intergovernmental Revenue							
441005 Liquor by the Drink	6,022,853	6,235,622	6,638,763	6,640,000	7,085,672	5,493,325	(1,146,675)
441011 Bingo Tax	582,551	582,025	576,610	576,456	559,426	561,000	(15,456)
441021 Fuel Tax Credit	1,000	1,250	1,450	1,000	1,100	1,100	100
442201 Prisoner Care-Marshall	16,280	27,240	5,080	6,680	3,240	3,000	(3,680)
442202 Prisoner Care-INS	0	40	0	0	0	0	0
442901 Prisoner Care	11,724	33,250	32,200	0	67,300	50,000	50,000
443101 Federal Grant Revenues	493,878	383,195	549,041	450,000	347,550	350,000	(100,000)
443103 US Justice - SCAAP	1,192,539	493,111	486,285	0	0	400,000	400,000
443205 Indigent Defense - SB7	1,508,848	2,279,125	2,018,057	1,393,530	1,726,369	800,000	(593,530)
443401 Indirect Cost/Fiscal Administration	288,568	294,066	329,286	253,984	257,380	250,000	(3,984)
444101 Rent-Voting Machines	266,363	221,976	213,088	150,000	150,000	150,000	0
444102 Contract Election	102,858	37,446	91,115	40,000	32,363	40,000	0
444201 Contract Patrol Service	442,728	650,863	771,309	743,332	748,232	748,000	4,668
444202 Medical Examiner Contract	279,958	360,002	380,882	380,882	387,185	387,000	6,118
444204 School Liaison Officer	75,989	77,704	33,880	0	0	0	0
444302 Child Support Monitoring	1,205,066	1,312,361	1,403,441	1,400,000	1,468,058	1,500,000	100,000
444303 Child Support Monitoring-Incentive	111,628	107,450	132,665	80,000	167,857	100,000	20,000
444601 Interlocal Contracts	0	0	150,000	0	29,207	0	0
444602 Juvenile Fingerprinting	48,893	50,102	53,356	48,000	48,000	48,000	0



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
444801 Jail Psych-JPSH	2,060,264	2,129,838	2,295,113	2,295,113	2,295,113	2,295,000	(113)
445201 Community Supervision Rent	240,000	240,000	240,000	240,000	240,000	60,000	(180,000)
445202 Juvenile-Out of County Reimbursement	0	270	0	0	0	0	0
445302 Judicial Reimbursement	112,680	65,406	25,000	25,000	26,658	26,000	1,000
445303 Judicial Salary Reimbursement	893,750	975,000	975,000	975,000	975,000	975,000	0
446010 Social Security Incentive	59,800	70,200	71,200	70,000	69,040	60,000	(10,000)
Intergovernmental Revenues Sub-Total	16,018,218	16,627,542	17,472,821	15,768,977	16,684,750	14,297,425	(1,471,552)
Investment Income							
450005 Discounts Earned	25,577	29,875	4,183	2,349	5,779	5,000	2,651
451001 Interest on Sale of Convention Center	887,400	890,620	891,735	890,398	890,398	887,122	(3,276)
451002 Interest Income Received	3,345,923	1,812,329	718,816	559,608	412,293	200,000	(359,608)
Investment Income Sub-Total	4,258,900	2,732,824	1,614,734	1,452,355	1,308,470	1,092,122	(360,233)
Fees for Service							
471001 Building Rental	249,048	249,058	249,058	249,058	249,058	268,256	19,198
Miscellaneous Revenue							
481001 District Clerk Bond Forfeitures	709,087	536,029	715,610	581,661	444,433	424,000	(157,661)
481003 Attorney/Restitution Fees	718,515	765,498	877,343	813,973	873,360	894,000	80,027
481004 County Clerk Bond Forfeitures	584,634	455,873	366,683	371,003	301,869	289,000	(82,003)
481007 Economic Crimes-Forfeiture	0	94,356	38,899	38,899	20,018	20,000	(18,899)
481008 Contempt of Court	2,060	520	340	340	650	500	160
481009 Investigative Reimbursement	487	464	65	111	0	0	(111)
481011 District Attorney Longevity Reimbursement	305,060	314,650	335,220	357,880	360,820	374,680	16,800
481012 Jury Reimbursement	1,051,280	1,009,698	995,792	970,628	904,826	738,000	(232,628)
482001 Vending Concessions	60,407	60,967	79,282	59,491	91,161	90,000	30,509
482002 Pay Phone Commissions	1,361,086	1,075,943	918,904	886,550	951,770	1,100,000	213,450
482101 State Fees Commission	246,511	323,918	340,478	327,378	341,419	323,000	(4,378)
482102 Payroll Fees	12,882	13,440	12,723	12,690	12,738	12,300	(390)
483001 Parking Lot Revenues	446,914	466,229	498,911	492,341	494,209	495,000	2,659



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
483003 Parking Lot Revenue-Non Tax	617,627	577,586	545,887	552,175	606,726	550,000	(2,175)
483011 Auction Proceeds	25,696	2,528	5,383	4,938	6,253	4,500	(438)
483012 Auction Proceeds - Non-Tax	7,724	6,200	5,598	2,725	6,477	6,000	3,275
483013 Scrap Paper Proceeds	124,664	42,836	126,414	76,981	115,573	130,000	53,019
485003 Other Revenues	187,637	318,002	174,199	126,041	165,013	150,000	23,959
485004 Racetrack Admission Fees	89,774	77,198	66,665	70,250	55,748	54,000	(16,250)
485006 Warranty Work Reimbursement	9,415	6,650	0	4,000	5,940	3,000	(1,000)
485007 Hazardous Waste	294	247	361	235	117	100	(135)
485008 Abandoned Property	40,652	42,180	42,834	42,921	47,452	42,000	(921)
485009 Returned Check Fee	15,414	14,654	13,474	13,775	12,614	13,000	(775)
485022 Oil Lease Royalty		0	868	0	0	0	0
488001 Contingent Revenue	0	0	0	1,500,000	0	1,500,000	0
Miscellaneous Revenue Sub-Total	6,617,820	6,205,666	6,161,933	7,306,986	5,819,186	7,213,080	(93,906)
Interfund Transfers							
491002 From Other Funds (D62)	192,414	172,966	135,414	100,000	97,962	100,000	0
491221 From Courthouse Security	791,188	651,334	621,003	601,423	609,462	630,000	28,577
Interfund Transfers Sub-Total	983,602	824,300	756,417	701,423	707,424	730,000	28,577
Total - All Revenues	335,701,511	351,022,506	358,131,995	345,755,233	348,920,099	354,688,507	8,933,274
Cash Carryforward	44,601,325	38,313,789	38,700,888	49,946,754	56,241,008	47,550,978	(2,395,776)
Total - All General Fund	380,302,836	389,336,295	396,832,883	395,701,987	405,161,107	402,239,485	6,537,498



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
ROAD & BRIDGE FUND							
Taxes							
410211 Taxes-Delinquent	224	658	175	0	240	0	0
410381 Taxes-P & I Delinquent	594	1,828	500	0	747	0	0
Taxes Sub-Total	818	2,486	675	0	987	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	9,458,042	7,603,851	5,172,394	4,240,000	4,720,079	3,619,600	(620,400)
421151 Motor Vehicle Licenses	14,830,553	14,287,919	14,356,557	14,100,000	14,500,000	14,100,000	0
Fees of Office Sub-Total	24,288,595	21,891,770	19,528,951	18,340,000	19,220,079	17,719,600	(620,400)
Intergovernmental Revenue							
443101 Federal Grant Revenue	14,930		0	0	0	0	0
443201 State Reimbursement	33,611	33,351	33,528	33,528	33,505	0	(33,528)
Intergovernmental Revenue Sub-Total	48,541	33,351	33,528	33,528	33,505	0	(33,528)
Investment Income							
451002 Interest Income Received	400,896	186,333	57,404	45,000	43,206	16,000	(29,000)
Miscellaneous Revenue							
483011 Auction Proceeds	2,363	2,080	2,792	2,000	1,306	1,500	(500)
485003 Other Revenue	126,700	86,018	114,545	50,000	70,319	50,000	0
485005 Other Reimbursement	211,485	1,005,145	0	0	0	0	0
488001 Contingent Revenue	0	0	0	0	0	0	0
Miscellaneous Revenue Sub-Total	340,548	1,093,243	117,337	52,000	71,625	51,500	(500)
Interfund Transfers							
491001 Operating Transfer from General Fund	3,192,780	4,728,521	6,767,218	6,767,218	10,767,218	3,157,187	(3,610,031)
Total - All Revenues	28,272,178	27,935,704	26,505,113	25,237,746	30,136,620	20,944,287	(4,293,459)
Cash Carryforward	11,714,990	7,335,511	4,667,233	4,637,810	7,025,941	9,443,096	4,805,286
Total - All Road & Bridge	39,987,168	35,271,215	31,172,346	29,875,556	37,162,561	30,387,383	511,827



FY2012 Revenues

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2011 PROJECTED	FY2012 ESTIMATE	DIFFERENCE FY11 vs. FY12
DEBT SERVICE FUND							
Taxes							
410111 Taxes-Current	35,572,782	38,703,635	36,285,298	35,111,051	35,111,051	32,631,339	(2,479,712)
410211 Taxes - Delinquent	415,919	405,450	386,515	389,342	438,196	440,000	50,658
410381 Penalty & Interest-Delinquent Taxes	151,830	131,093	127,320	160,604	160,604	160,000	(604)
410391 Penalty & Interest-Current Taxes	<u>234,460</u>	<u>237,609</u>	<u>202,628</u>	<u>202,458</u>	<u>202,458</u>	<u>203,000</u>	<u>542</u>
Taxes Sub-Total	36,374,991	39,477,787	37,001,761	35,863,455	35,912,309	33,434,339	(2,429,116)
Investment Income							
451002 Interest Income Received	468,391	258,255	85,036	75,148	52,054	20,247	(54,901)
Interfund Transfers							
491002 Transfer from other funds	2,720	0	15,236	0	300,000	0	0
Total - All Revenues	36,846,102	39,736,042	37,102,033	35,938,603	36,264,363	33,454,586	(2,484,017)
Cash Carryforward	<u>1,020,047</u>	<u>492,167</u>	<u>895,439</u>	<u>1,958,630</u>	<u>1,611,031</u>	<u>1,488,164</u>	<u>(470,466)</u>
Total Debt Service	37,866,149	40,228,209	37,997,472	37,897,233	37,875,394	34,942,750	(2,954,483)



SUMMARY - FY2012 Revenues

	<i>FY2012 Revenue Estimates</i>				FY2011 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY11 vs. FY12
Taxes	285,941,199	0	33,434,339	319,375,538	314,526,910	4,848,628
Licenses	998,279	0	0	998,279	934,517	63,762
Fees of Office	39,731,936	17,719,600	0	57,451,536	54,456,632	2,994,904
Cash Fines	4,416,210	0	0	4,416,210	4,561,830	(145,620)
Intergovernmental Revenues	14,297,425	0	0	14,297,425	15,802,505	(1,505,080)
Investment Income	1,092,122	16,000	20,247	1,128,369	1,572,503	(444,134)
Fees for Service	268,256	0	0	268,256	249,058	19,198
Miscellaneous Revenue	7,213,080	51,500	0	7,264,580	7,358,986	(94,406)
Interfund Transfers	<u>730,000</u>	<u>3,157,187</u>	<u>0</u>	<u>3,887,187</u>	<u>7,468,641</u>	<u>(3,581,454)</u>
Total Revenues	354,688,507	20,944,287	33,454,586	409,087,380	406,931,582	2,155,798
Cash Carryforward	47,550,978	9,443,096	1,488,164	58,482,238	56,543,194	1,939,044
Total All	402,239,485	30,387,383	34,942,750	467,569,618	463,474,776	4,094,842

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2008 (2007)	2009 (2008)	2010 (2009)	2011 (2010)	2012 (2011)
Maintenance & Operations	.234866	.232187	.234823	.234621	.237071
Debt Service	<u>.031634</u>	<u>.031813</u>	<u>.029177</u>	<u>.029379</u>	<u>.026929</u>
Total	.266500	.264000	.264000	.264000	.264000
% Over ETR	1.34%	5.06%	(2.52%)	(7.01%)	(1.18%)
% Over Prior Year	(1.84%)	(0.94%)	0%	0%	0%
Effective Tax Rate	.262982	.251280	.270820	.283888	.267156
Final Net Taxable Values	114,643,828,598	123,136,009,189	126,344,322,167	122,071,737,530	124,157,373,943
July 25 Net Taxable Values	114,157,894,925	122,731,372,316	125,298,220,166	121,491,552,563	123,289,580,083
May 15 Preliminary Estimates	114,896,913,851	125,800,261,321	130,278,433,533	125,880,322,735	125,773,543,166
New Construction - Net Taxable (Final)	4,093,083,518	3,606,889,986	3,220,364,788	1,713,038,613	1,553,735,026
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$304,928,579	\$325,345,065	\$333,549,011	\$322,269,386	\$327,775,467
Plus: Payments in Lieu of Taxes					331,000
Less: Loss to Over 65 Tax Freeze					(1,600,000)
Less Tax Incremental Finance Districts	<u>(6,845,958)</u>	<u>(7,740,000)</u>	<u>(8,082,024)</u>	<u>(7,742,476)</u>	<u>(7,130,929)</u>
Taxes Budgeted	\$298,082,621	\$317,605,065	\$325,466,987	\$314,526,910	\$319,375,538
Taxes Collected (Inc. delinquent, p & i)	\$299,784,303	\$320,552,987	\$326,976,729	\$316,276,323 *	
.01 increase in tax rate	\$11,441,973	\$12,313,601	\$12,634,432	\$12,207,174	\$12,328,958
1% increase in tax rate	\$3,049,286	\$3,250,791	\$3,335,490	\$3,222,694	\$3,254,845

* Projected