

TC BUDGET

FY 2012



**THE BUDGET HEARINGS
BEGINNING AUGUST 15, 2011**

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

Functional Recap

General Fund, Road & Bridge, Debt Service

	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
General Administration	87,781,232	84,871,115	126,578,198	138,793,472	146,067,179	19,488,981	11,506,176	7,982,805
Public Safety	130,156,234	110,565,660	138,731,395	139,221,447	136,991,357	(1,740,038)	207,110	(1,947,148)
Public Buildings	18,451,798	15,476,700	20,081,455	28,534,222	28,419,657	8,338,202	8,000,000	338,202
Judicial	96,744,237	79,427,726	101,601,567	100,723,519	98,907,835	(2,693,732)	59,631	(2,753,363)
Community Services	7,583,954	6,007,387	8,709,372	8,526,256	8,260,656	(448,716)	5,500	(454,216)
Transportation	24,024,838	19,859,166	29,875,556	26,996,082	27,260,205	(2,615,351)	904,606	(3,519,957)
Debt Service	36,391,583	36,383,880	37,897,233	37,897,233	37,897,233			
Totals - Salaries	262,228,422	218,063,254	275,361,347	272,029,797	275,800,758	439,411		439,411
Totals - Operating	138,905,453	134,528,379	188,113,429	187,644,782	187,320,341	(793,088)		(793,088)
Totals - Capital				21,017,652	20,683,023	20,683,023	20,683,023	
Grand Total	401,133,875	352,591,633	463,474,776	480,692,231	483,804,122	20,329,346		20,329,346

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
County Judge	1110100000	784,923	631,238	860,817	828,277	777,539	(83,278)		(83,278)
County Administrator	1120100000	1,656,392	1,308,087	1,746,693	1,690,446	1,622,586	(124,107)		(124,107)
Non-Departmental	1140100000	28,689,392	33,771,783	62,314,980	69,346,706	77,298,301	14,983,321	6,000,000	8,983,321
County Auditor	1210100000	5,323,293	4,440,703	5,671,312	5,614,170	5,610,870	(60,442)		(60,442)
Budget/Risk Mgmt	1220100000	561,834	409,394	582,327	565,548	565,548	(16,779)		(16,779)
Tax - Administration	1310100000	711,314	573,205	736,163	727,102	724,137	(12,026)		(12,026)
Tax - Motor Vehicle	1310200000	7,566,177	6,214,484	7,810,939	7,609,567	7,631,907	(179,032)		(179,032)
Tax - Ad Valorem	1310300000	3,576,120	3,001,102	3,857,777	3,936,523	3,909,523	51,746	140,000	(88,254)
Elections	1420000000	4,670,422	4,126,526	4,653,764	5,747,601	5,741,601	1,087,837		1,087,837
IT Administration	1810110000	573,081	474,907	593,871	766,941	766,941	173,070		173,070
IT Operations	1810201000	11,822,733	11,359,371	14,091,999	15,005,264	14,990,764	898,765	1,108,000	(209,235)
IT Telecommunication	1810203000	706,854	600,956	625,370	624,451	616,951	(8,419)		(8,419)
IT Program Start-Up	1810220000	127,671	123,008	150,513	129,033	151,593	1,080		1,080
IT Records Mgmt	1810260000	1,608,020	1,320,113	1,607,032	1,573,892	1,568,084	(38,948)	22,900	(61,848)
IT Security	1810300000	1,557,560	1,416,038	2,128,467	2,037,320	2,017,070	(111,397)	306,505	(417,902)
IT Customer Support	1810320000	3,430,945	2,769,605	3,488,846	3,296,223	3,194,023	(294,823)		(294,823)
IT Project Mgmt	1810410000	6,968,050	5,817,061	7,454,896	11,271,148	11,069,249	3,614,353	3,928,771	(314,418)
Human Resources	1820100000	2,386,678	1,959,727	2,519,677	2,482,914	2,396,257	(123,420)		(123,420)
Purchasing	1830100000	1,826,445	1,497,177	1,892,174	1,854,309	1,814,617	(77,557)		(77,557)
Facilities Admin	1860100000	1,409,652	1,248,431	1,516,351	1,471,563	1,470,463	(45,888)		(45,888)
Facilities Mail Room	1860110000	247,142	198,023	258,834	247,768	246,768	(12,066)		(12,066)
Construction Servs	1860200000	725,656	636,296	791,554	776,700	776,600	(14,954)		(14,954)
Graphics	1860300000	850,879	768,989	925,410	856,721	856,721	(68,689)		(68,689)
Facilities Recycling	1860400000		204,891	298,432	333,285	249,066	(49,366)		(49,366)
Debt Services	1913000000	36,391,583	36,383,880	37,897,233	37,897,233	37,897,233			
Sheriff Admin	2110010000	1,174,927	963,562	1,371,024	1,364,059	1,317,309	(53,715)		(53,715)
SO-Employee Resource	2110110000	1,507,819	1,205,373	1,582,218	1,787,259	1,537,134	(45,084)		(45,084)
Sheriff - Warrants	2110210000	5,266,067	4,381,264	5,515,692	5,395,813	5,374,813	(140,879)		(140,879)
SO-Communications	2110310000	3,346,804	2,803,397	3,562,278	3,580,956	3,544,333	(17,945)	6,500	(24,445)
SO-Investigations	2110410000	3,364,635	2,831,794	3,511,213	3,514,268	3,275,615	(235,598)	4,238	(239,836)
Sheriff-Patrol	2110510000	6,481,105	5,249,833	6,811,221	6,623,380	6,703,608	(107,613)	23,883	(131,496)

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
SO-Courts/Security	2110610000	12,917,760	10,829,711	13,755,135	14,012,348	13,508,919	(246,216)	44,308	(290,524)
SO-Confinement	2120910000	63,118,120	54,435,304	67,490,320	68,228,333	67,480,590	(9,730)	103,625	(113,355)
Constable Pct 1	2210100000	1,054,465	865,278	1,101,523	1,055,688	1,031,003	(70,520)		(70,520)
Constable Pct 2	2220100000	906,865	761,348	958,035	928,451	937,436	(20,599)	2,909	(23,508)
Constable Pct 3	2230100000	956,504	810,117	1,001,763	995,621	995,321	(6,442)		(6,442)
Constable Pct 4	2240100000	748,572	625,231	764,168	772,727	761,531	(2,637)	750	(3,387)
Constable Pct 5	2250100000	613,163	515,725	634,685	625,826	627,476	(7,209)		(7,209)
Constable Pct 6	2260100000	749,713	629,675	772,414	754,934	757,071	(15,343)	360	(15,703)
Constable Pct 7	2270100000	865,070	751,121	897,204	1,059,992	881,458	(15,746)		(15,746)
Constable Pct 8	2280100000	879,668	697,750	916,551	876,890	872,014	(44,537)		(44,537)
Medical Examiner	2310100000	6,895,125	6,038,366	7,245,661	7,298,277	7,041,698	(203,963)		(203,963)
Fire Marshal	2410100000	325,212	280,370	339,766	310,546	310,251	(29,515)		(29,515)
CSCD	2510500000	13,163	6,125	15,500	17,000	162,000	146,500	4,500	142,000
Juvenile Services	2610110000	11,811,517	10,048,237	12,932,851	12,808,046	12,663,594	(269,257)	13,612	(282,869)
Juvenile-Detention	2610410000	6,014,767	4,898,868	6,368,804	6,047,282	6,046,532	(322,272)	2,425	(324,697)
Pretrial Services	2710100000	1,145,193	937,209	1,183,369	1,163,751	1,161,651	(21,718)		(21,718)
Administration Bldg	3110200000	719,264	557,080	699,886	678,690	678,690	(21,196)		(21,196)
Tarrant County Plaza	3110210000	1,877,543	1,651,938	2,173,770	2,083,755	2,083,755	(90,015)		(90,015)
Andersen Subcths	3110211000	148,413	117,553	145,203	142,181	142,181	(3,022)		(3,022)
D Bagsby SW Subcrths	3110212000	296,704	244,555	259,991	256,185	256,185	(3,806)		(3,806)
Griffin Subcourthse	3110213000	394,432	373,865	468,638	451,214	451,214	(17,424)		(17,424)
SE Sub-Courthouse	3110215000	57,054	55,065	75,114	69,187	66,687	(8,427)		(8,427)
Mansfield Subcthouse	3110217000	430,722	321,550	370,359	342,552	341,552	(28,807)		(28,807)
Northeast Annex	3110219000	167,531	187,787	203,241	194,441	192,441	(10,800)		(10,800)
NE Sub-Courthouse	3110220000	134,411	112,852	149,107	8,144,059	8,141,059	7,991,952	8,000,000	(8,048)
Southlake Subcths	3110221000	113,362	61,056	115,600	133,100	133,100	17,500		17,500
NW Sub-Courthouse	3110222000	292,898	205,486	240,576	196,230	138,566	(102,010)		(102,010)
Premier St Annex	3110223000	24,865	21,628	22,438	20,959	20,959	(1,479)		(1,479)
Block 10 Facility	3110224000	2,680							
SubCthse - Arlington	3110225000	498,984	399,343	525,002	485,226	485,226	(39,776)		(39,776)
New NW SubCourthouse	3110226000		150,023	323,394	479,260	536,923	213,529		213,529

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
City/Cty Jail Bldg	3110301000	526,008	369,792	561,015	572,140	568,140	7,125		7,125
Green Bay Bldg	3110302000	1,480,878	1,332,649	1,530,876	1,511,330	1,511,330	(19,546)		(19,546)
Cold Springs Bldg	3110303000	405,326	318,098	464,802	452,066	445,866	(18,936)		(18,936)
South Patrol Bldg	3110304000	23,104	18,712	25,881	24,942	23,692	(2,189)		(2,189)
Impound Facility	3110305000	9,611	7,819	10,521	10,298	9,098	(1,423)		(1,423)
Mansfield Boot Camp	3110306000	93,931	73,169	92,442	213,264	213,264	120,822		120,822
Corrections Facility	3110307000	3,329,560	2,739,804	3,637,840	3,395,241	3,375,241	(262,599)		(262,599)
New Jail Facility	3110308000				735,066	731,306	731,306		731,306
Juvenile Center	3110309000	767,942	641,102	818,262	797,109	794,809	(23,453)		(23,453)
Medical Ex Building	3110312000	595,103	519,618	706,505	1,014,235	1,014,235	307,730		307,730
North Patrol Bldg	3110315000	74,045	61,330	83,037	77,772	74,322	(8,715)		(8,715)
Criminal Courts Bldg	3110401000	361,056	283,258	407,517	330,369	330,369	(77,148)		(77,148)
Civil Courts Bldg	3110402000	140,016	83,183	129,722			(129,722)		(129,722)
Old Courthouse Bldg	3110403000	703,141	541,943	696,942	818,076	818,076	121,134		121,134
TCurry Crim Jst Cntr	3110404000	1,925,550	1,645,139	2,049,746	1,980,125	1,976,125	(73,621)		(73,621)
Crim Justice Bldg	3110405000	454,788	390,448	516,700	489,313	479,213	(37,487)		(37,487)
Law Center	3110406000	1,082,536	901,790	1,145,374	1,097,234	1,075,234	(70,140)		(70,140)
New Court Building	3110407000		726						
CPS-Lancaster Annex	3110501000	24,280	13,346	15,660	15,012	15,012	(648)		(648)
Resource Connection	3110502000	206,054	152,337	241,505	225,817	212,817	(28,688)		(28,688)
Central Garage	3110601000	30,585	35,110	39,238	36,347	34,147	(5,091)		(5,091)
Parking-Taylor St	3110605000	159,068	139,970	143,152	138,583	138,583	(4,569)		(4,569)
Parking-Law Center	3110607000	148,431	130,316	161,909	155,486	153,086	(8,823)		(8,823)
Parking-Plaza Garage	3110608000	138,974	116,227	153,102	130,520	130,520	(22,582)		(22,582)
Elections Center	3110701000	161,417	91,754	160,144	144,285	144,285	(15,859)		(15,859)
Education Center	3110704000	65,725	54,346	78,831	76,092	72,592	(6,239)		(6,239)
Reproduction Center	3110901000	96,540	90,116	106,782	103,065	100,165	(6,617)		(6,617)
Records Mgmt Center	3110902000	319,852	299,931	370,869	349,743	343,739	(27,130)		(27,130)
17th District Court	4111100000	234,626	197,398	246,372	241,385	239,885	(6,487)		(6,487)
48th District Court	4111500000	235,751	195,344	243,172	239,665	239,665	(3,507)		(3,507)
67th District Court	4112100000	219,554	182,783	226,833	223,739	223,739	(3,094)		(3,094)

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
96th District Court	4112500000	222,535	182,460	233,423	230,191	229,691	(3,732)		(3,732)
141st District Court	4113100000	220,713	184,538	229,695	226,472	226,472	(3,223)		(3,223)
153rd District Court	4113500000	227,170	189,327	235,872	232,564	232,389	(3,483)		(3,483)
236th District Court	4114100000	240,584	202,336	251,607	248,068	247,913	(3,694)		(3,694)
342nd District Court	4114500000	185,238	147,243	230,664	230,599	230,599	(65)		(65)
348th District Court	4115100000	234,071	178,610	220,714	217,809	217,809	(2,905)		(2,905)
352nd District Court	4115500000	231,307	193,634	238,015	234,647	234,647	(3,368)		(3,368)
Criminal Dist Ct #1	4120100000	1,120,322	887,404	1,135,701	1,038,123	1,037,873	(97,828)	1,200	(99,028)
Criminal Dist Ct #2	4120200000	1,116,163	1,039,795	1,162,840	1,157,331	1,156,478	(6,362)		(6,362)
Criminal Dist Ct #3	4120300000	1,244,048	984,281	1,301,733	1,309,572	1,233,822	(67,911)		(67,911)
Criminal Dist Ct #4	4120400000	1,072,506	889,022	1,152,794	1,246,777	1,096,027	(56,767)		(56,767)
213th District Court	4123100000	1,495,319	1,049,867	1,135,977	1,212,660	1,212,410	76,433		76,433
297th District Court	4123500000	1,480,176	963,887	1,349,382	1,325,248	1,250,248	(99,134)		(99,134)
371st District Court	4124100000	1,232,387	1,120,950	1,307,063	1,303,876	1,302,001	(5,062)		(5,062)
372nd District Court	4124500000	1,062,678	883,321	1,132,820	1,102,390	1,091,890	(40,930)		(40,930)
396th District Court	4124800000	1,435,658	1,194,025	1,293,639	1,289,458	1,339,458	45,819	800	45,019
432nd District Court	4124900000	1,016,294	1,154,631	1,363,689	1,161,208	1,074,708	(288,981)		(288,981)
Magistrate Court	4125500000	769,682	620,276	777,438	763,755	763,755	(13,683)		(13,683)
231st District Court	4131100000	575,100	469,363	574,408	594,955	568,581	(5,827)	4,681	(10,508)
233rd District Court	4131500000	532,297	435,185	533,455	542,668	525,030	(8,425)		(8,425)
322nd District Court	4132100000	528,843	466,243	548,618	562,769	545,832	(2,786)		(2,786)
323rd District Court	4132500000	2,814,629	2,396,040	2,919,181	2,883,169	2,862,369	(56,812)		(56,812)
324th District Court	4133100000	623,177	578,447	707,846	722,703	693,655	(14,191)		(14,191)
325th District Court	4133500000	589,969	444,461	577,146	578,755	551,677	(25,469)		(25,469)
360th District Court	4134100000	544,982	435,489	560,108	543,441	524,198	(35,910)		(35,910)
Special Judges	4192100000	337,618	223,927	354,692	331,615	276,615	(78,077)		(78,077)
Criminal Ct Support	4192500000	708,260	634,209	792,090	745,765	700,048	(92,042)		(92,042)
Grand Jury	4192600000	129,719	96,659	134,794	129,877	129,877	(4,917)		(4,917)
Criminal Atty Appt	4192700000	482,369	406,691	512,221	508,368	501,293	(10,928)	750	(11,678)
Crim Mental Hlth Crt	4192800000	129,632	109,896	175,736	173,331	134,799	(40,937)		(40,937)
County Ct at Law #1	4210100000	382,559	300,842	392,817	378,614	377,588	(15,229)		(15,229)

Department Recap

General Fund, Road & Bridge, Debt Service

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County Ct at Law #2	4210200000	374,804	306,664	384,274	381,719	381,144	(3,130)		(3,130)
County Ct at Law #3	4210300000	400,311	328,904	407,710	393,223	392,973	(14,737)		(14,737)
County Crim Ct #1	4220100000	692,795	567,783	700,297	673,868	689,625	(10,672)		(10,672)
County Crim Ct #2	4220200000	505,666	395,075	489,776	498,604	485,909	(3,867)		(3,867)
County Crim Ct #3	4220300000	623,992	545,366	667,100	566,769	604,329	(62,771)		(62,771)
County Crim Ct #4	4220400000	597,167	476,778	592,983	596,550	590,881	(2,102)		(2,102)
County Crim Ct #5	4220500000	1,199,356	962,576	1,140,807	1,136,426	1,166,981	26,174		26,174
County Crim Ct #6	4220600000	559,487	467,694	579,317	557,882	569,453	(9,864)		(9,864)
County Crim Ct #7	4220700000	641,297	527,654	643,523	610,777	645,527	2,004		2,004
County Crim Ct #8	4220800000	636,694	506,039	620,177	603,507	617,707	(2,470)		(2,470)
County Crim Ct #9	4220900000	596,256	510,918	623,317	602,572	613,272	(10,045)		(10,045)
County Crim Ct #10	4221100000	575,473	406,626	535,687	492,040	470,052	(65,635)		(65,635)
Probate Court #1	4230100000	1,705,365	1,361,959	1,716,134	1,705,613	1,670,064	(46,070)		(46,070)
Probate Court #2	4230200000	1,577,576	1,326,736	1,621,339	1,663,075	1,641,825	20,486	4,500	15,986
JP Pct #1	4410100000	588,635	478,911	618,354	608,888	605,277	(13,077)	3,407	(16,484)
JP Pct #2	4420100000	574,021	480,247	602,602	589,712	585,388	(17,214)		(17,214)
JP Pct #3	4430100000	537,769	453,085	561,693	554,210	553,568	(8,125)		(8,125)
JP Pct #4	4440100000	575,155	488,507	597,168	578,287	577,638	(19,530)		(19,530)
JP Pct #5	4450100000	365,118	300,842	382,648	376,834	376,184	(6,464)		(6,464)
JP Pct #6	4460100000	440,544	371,452	459,800	453,046	452,596	(7,204)		(7,204)
JP Pct #7	4470100000	523,676	446,024	605,670	594,304	589,604	(16,066)	1,800	(17,866)
JP Pct #8	4480100000	490,198	397,617	507,090	478,518	475,543	(31,547)	5,544	(37,091)
D.A.-Administration	4510100000	2,975,972	1,988,273	3,784,977	3,851,239	3,613,539	(171,438)	16,000	(187,438)
D.A.-Civil	4510200000	3,002,255	2,571,360	3,100,639	3,129,435	3,083,335	(17,304)		(17,304)
D.A.- Criminal	4510300000	21,323,835	17,859,113	22,080,091	21,661,440	21,525,855	(554,236)		(554,236)
D.A.-Investigation	4510400000	4,859,611	4,013,496	5,016,384	4,727,267	4,788,052	(228,332)		(228,332)
District Clerk	4810010000	8,754,352	7,204,780	9,031,225	9,159,576	8,840,958	(190,267)	8,766	(199,033)
County Clerk Admin	4820101000	850,415	724,808	887,423	883,269	881,969	(5,454)		(5,454)
County Clerk Acct	4820104000	459,426	387,622	474,807	466,822	466,662	(8,145)		(8,145)
Cty Clk Preservation	4820111000	244,519							
Cty Clk Vital Record	4820201000	1,185,997	1,022,097	1,314,481	1,303,333	1,195,354	(119,127)		(119,127)

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Cty Clk Real Prpty	4820220000	1,742,212	1,471,282	1,808,566	1,764,490	1,761,832	(46,734)		(46,734)
Cty Clk Criminal	4820301000	2,575,253	2,106,971	2,720,095	2,627,298	2,624,298	(95,797)		(95,797)
County Clerk Civil	4820320000	1,725,397	1,379,210	1,803,104	1,776,304	1,776,304	(26,800)		(26,800)
DRO Administration	4830100000	228,525	193,175	237,657	230,547	229,637	(8,020)		(8,020)
DRO-Child Support	4830200000	2,219,142	1,811,362	2,305,494	2,255,738	2,248,738	(56,756)	2,515	(59,271)
DRO Family Ct Srvs	4830300000	1,557,978	1,267,907	1,635,437	1,624,483	1,622,983	(12,454)	8,302	(20,756)
DRO Supervision	4830400000	869,338	755,603	914,949	871,076	866,302	(48,647)	436	(49,083)
DRO Enforcement	4830910000	1,170,106	973,946	1,244,211	1,213,111	1,211,711	(32,500)	930	(33,430)
Jury Services	4850100000	2,034,161	1,522,196	2,132,710	2,125,302	1,888,302	(244,408)		(244,408)
Courts/Judiciary	4880100000	508,451	428,482	1,799,296	2,404,798	2,253,423	454,127		454,127
Human Services	5210100000	4,344,414	2,952,589	5,193,162	5,033,387	4,773,437	(419,725)		(419,725)
Child Protective Srv	5310100000	1,913,435	1,962,969	2,097,063	2,037,670	2,037,670	(59,393)		(59,393)
Public Assistance	5410100000	206,185	206,185	206,185	256,185	256,185	50,000		50,000
Tx Agrilife Ext Svc	5710100000	692,107	530,178	763,045	757,323	757,073	(5,972)		(5,972)
Veterans Services	5720100000	337,906	285,947	353,367	348,466	346,316	(7,051)		(7,051)
Historical Comm	5910100000		198					5,500	(5,500)
Hist Comm Archives	5910200000	89,907	69,321	96,550	93,225	89,975	(6,575)		(6,575)
Precinct #1 General	6110100000	627,244	546,736	658,016	645,324	645,324	(12,692)		(12,692)
Precinct #1 Garage	6110200000	113,539	86,943	142,800	128,520	128,520	(14,280)		(14,280)
Precinct #1 Maint	6110300000	4,781,756	3,794,121	5,760,066	5,430,997	5,430,997	(329,069)		(329,069)
Precinct #2 General	6210100000	630,889	516,222	668,512	649,042	649,042	(19,470)		(19,470)
Precinct #2 Garage	6210200000	84,325	67,391	103,050	99,900	99,900	(3,150)		(3,150)
Precinct #2 Maint	6210300000	2,910,169	2,502,095	3,325,116	3,241,305	3,241,305	(83,811)		(83,811)
Precinct #3 General	6310100000	605,634	591,053	709,879	688,897	688,897	(20,982)	4,000	(24,982)
Precinct # 3 Garage	6310200000	59,941	52,145	91,500	81,550	81,550	(9,950)		(9,950)
Precinct #3 Maint	6310300000	3,247,684	2,733,746	3,965,740	3,775,021	3,775,021	(190,719)		(190,719)
Precinct #4 General	6410100000	669,135	563,187	698,952	686,186	686,186	(12,766)		(12,766)
Precinct #4 Garage	6410200000	119,691	71,745	161,193	144,886	144,886	(16,307)		(16,307)
Precinct #4 Maint	6410300000	5,068,275	3,867,171	5,603,325	5,424,534	5,424,534	(178,791)	56,206	(234,997)
Right of Way	6510100000	2,441,538	2,167,373	4,423,526	1,608,379	1,607,979	(2,815,547)		(2,815,547)
Transportation	6840100000	1,139,123	1,015,379	1,301,344	1,327,343	1,262,965	(38,379)	400	(38,779)

Department Recap

General Fund, Road & Bridge, Debt Service

		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Central Garage	6840200000	730,598	562,122	704,686	1,540,543	1,513,543	808,857	843,100	(34,243)
Sign Shop	6840300000	308,749	205,742	326,435	322,858	313,058	(13,377)	900	(14,277)
R&B Non-Departmental	6880100000	455,963	480,887	1,192,178	1,164,450	1,532,351	340,173		340,173
Totals - Salaries		262,228,422	218,063,254	275,361,347	272,029,797	275,800,758	439,411		439,411
Totals - Operating		138,905,453	134,528,379	188,113,429	187,644,782	187,320,341	(793,088)		(793,088)
Totals - Capital					21,017,652	20,683,023	20,683,023	20,683,023	
Grand Total		401,133,875	352,591,633	463,474,776	480,692,231	483,804,122	20,329,346	20,683,023	(353,677)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Salaries	511011	178,569,478	147,445,576	186,467,719	180,829,887	179,209,268	(7,258,451)		(7,258,451)
Temp/Part Time Sal	511021	1,643,346	1,333,034	1,585,266	1,600,471	1,565,932	(19,334)		(19,334)
Salaries - Project	511025	105,329	134,437	208,203	208,203	208,203			
Visiting Judges	511026	101,406	64,205	153,538	152,538	150,871	(2,667)		(2,667)
Overtime Salaries	512011	839,953	704,403	970,627	1,014,252	984,102	13,475		13,475
Holiday Pay	512013	1,324,411	1,178,957	1,408,958	1,388,917	1,388,917	(20,041)		(20,041)
Special Pay/Longevity	512015			357,880	401,722	401,722	43,842		43,842
Workers' Comp Supple	512031	279,268	367,307						
Termination Pay	512041	679,261	1,025,848	1,150,000	1,100,000	1,100,000	(50,000)		(50,000)
Sal Structure PFPAdj	512052					6,360,190	6,360,190		6,360,190
Premium Pay	512101	793,160	642,651	891,827	893,827	843,827	(48,000)		(48,000)
Field Trn OfficerPay	512102	22,890	16,151	31,834	31,116	31,116	(718)		(718)
FICA	513011	13,135,689	10,896,097	14,530,243	14,152,340	14,018,356	(511,887)		(511,887)
Retirement	513021	21,288,127	18,390,007	23,280,841	23,973,478	23,751,364	470,523		470,523
Employee Group Ins	513031	36,729,346	30,482,649	37,826,281	40,355,329	39,885,329	2,059,048		2,059,048
Retiree Group Ins	513032	3,373,471	2,747,911	3,300,000	3,300,000	3,322,560	22,560		22,560
Workers' Compensat	513041	2,000,000	1,558,418	1,700,000	1,100,000	1,100,000	(600,000)		(600,000)
Unemployment Insur.	513051	215,090	134,116	268,000	268,000	268,000			
Mileage Allowance	514011	217,534	155,495	265,586	257,461	243,151	(22,435)		(22,435)
Car Allowance	514021	192,300	160,253	192,300	192,300	192,300			
Uniform Allowance	514031	483,728	404,912	499,840	514,176	506,730	6,890		6,890
Mobile Phone Allow	514041	82,380	69,625	92,404	95,780	88,820	(3,584)		(3,584)
Tuition Reimburse	515071	152,253	151,200	180,000	200,000	180,000			
Supplies	521011	1,377,507	1,110,531	1,490,414	1,454,150	1,421,144	(69,270)		(69,270)
Computer Supplies	521021	256,338	148,320	236,362	252,975	233,775	(2,587)		(2,587)
Voting Supplies	521031	211,242	219,368	300,200	354,500	354,500	54,300		54,300
Photo Processing	521043	39,756	29,079	32,500	26,800	26,800	(5,700)		(5,700)
ID Dept Supplies	521052	13,714	12,805	20,000	19,000	19,000	(1,000)		(1,000)
Lab Supplies	521061	333,362	279,871	336,000	325,000	325,000	(11,000)		(11,000)
Graphic Supplies	521071		16,134	11,170	10,000	10,000	(1,170)		(1,170)
Inventory Variance	521091	873							
Cert Copies/Trans	521095	1,222	3,820	1,800	1,600	2,050	250		250
Postage	521115	1,691,627	1,006,402	1,486,087	1,741,251	1,745,211	259,124		259,124
Food	522011	282,289	226,142	313,000	264,588	264,588	(48,412)		(48,412)
Medical Supplies	522015	29,825	26,963	43,000	32,000	32,000	(11,000)		(11,000)
Bedding and Clothing	522021	9,816	5,466	11,000	10,000	10,000	(1,000)		(1,000)
Personal Hygiene	522025	9,367	9,234	10,000	10,000	10,000			

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Kitchen Supplies	522031	133,277	134,960	170,570	182,000	182,000		11,430
Range Supplies	522035	56,903	62,986	68,115	67,000	61,000		(7,115)
Clothing	522041	732,082	550,990	835,569	847,411	762,469		(73,100)
Custodian Supplies	522051	489,738	436,665	553,230	550,805	546,405		(6,825)
Equipment	522055	9,935			5,000			
Training Supplies	522062	3,280	930	3,300	3,300	3,300		
Educational Material	522065	48,065	21,980	49,199	35,848	33,448		(15,751)
Support Services Sup	522066	72,527	69,551	76,000	82,200	82,200		6,200
Printing-Publication	522067	120,958	196,761	212,982	221,195	206,195		(6,787)
Books/Pamphlets	522068	3,101		1,000	1,000			(1,000)
Subscriptions	522069	90,552	104,636	116,084	120,867	101,753		(14,331)
Feed Pets/Stock	522071	106	53	200	200	200		
Safety/Tact Supplies	522085	173,832	91,850	149,645	147,890	141,890		(7,755)
Parts and Supplies	523011	750,541	526,752	872,300	848,600	841,600		(30,700)
Field Equip&Supplies	523055	53,289	23,084	80,000	72,050	72,050		(7,950)
Small Tools	523061	10,569	8,016	21,900	15,520	15,520		(6,380)
Insecticides	523071			5,400	3,500	3,500		(1,900)
Dues	524001	210,816	207,685	229,322	229,523	224,973		(4,349)
NCT Council of Govt.	524002	18,078	18,294	18,510	18,510	18,510		
Cnty Judge/Comm Assn	524003	3,650	3,600	3,650	3,650	3,650		
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,715	5,715	5,800	5,800	5,800		
Conf of Urban Cnties	524006	41,502	42,378	41,502	42,799	42,799	1,297	
TX Legislative Serv	524007	4,062	5,374	5,000	5,000	5,000		
Natl Assoc Counties	524009	27,662	27,662	27,662	27,662	27,662		
Law Books	524151	35,639	37,544	60,964	56,270	49,270		(11,694)
Law Software	524152					9,540		9,540
On-line Service	524153	114,341	92,820	120,000	130,400	130,400		10,400
Advertis/Leg Notice	524161	89,509	37,819	71,750	92,950	84,450		12,700
Telephone-Long Dist	525072	20,028	5,733	27,936	27,085	25,235		(2,701)
Telephone - Mobile	525073	131,530	101,390	134,859	140,211	130,711		(4,148)
Wireless Data Access	525077	79,318	63,996	74,712	74,013	72,425		(2,287)
Pager / Blackberry	525082	49,090	35,349	48,595	40,484	40,484		(8,111)
Equipment Maint	526021	575,839	572,095	718,120	711,425	699,092		(19,028)
Office Equip Maint	526022	1,340	783	5,005	4,125	4,125		(880)
Bonds	529151	13,618	14,868	19,225	14,396	11,405		(7,820)
Laundry Services	529211	137,028	105,719	138,911	138,911	138,911		

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Rent	531011	850,502	782,163	935,194	999,897	789,897	(145,297)		(145,297)
Space Lease Rental	531012	52,912	56,101	63,900	81,100	81,100	17,200		17,200
Electricity	531021	5,381,097	3,929,079	5,970,939	6,133,704	6,133,704	162,765		162,765
Gas	531031	406,398	306,457	566,948	614,643	585,043	18,095		18,095
Water	531041	1,419,990	1,114,427	1,471,903	1,583,965	1,568,565	96,662		96,662
Disposal Service	531051	144,873	172,008	251,061	250,551	249,051	(2,010)		(2,010)
Utilities	531061	112,786	73,200	145,428	145,140	135,140	(10,288)		(10,288)
Telephone-Basic	531071	602,519	532,811	602,026	612,826	607,376	5,350		5,350
Data Transmiss Line	531074	318,962	299,051	348,560	353,136	353,136	4,576		4,576
Telephone-Texan	531075	161	15,812	2,000	2,000	2,000			
Building Maintenance	532011	2,244,871	1,954,635	2,362,318	2,463,503	2,442,803	80,485		80,485
Electrical Maint	532021	5,644	4,347	20,000	19,000	19,000	(1,000)		(1,000)
A/C Maint Contract	532025	1,077,892	946,683	1,045,957	1,173,806	1,171,406	125,449		125,449
Elevator Maintenance	532041	649,541	630,182	696,473	769,276	765,776	69,303		69,303
Landscaping Expense	532051	286,916	196,633	305,600	296,090	292,440	(13,160)		(13,160)
Pest Control Service	532061	669	574	2,212	1,712	1,712	(500)		(500)
Custodian Services	532071	2,069,854	2,128,657	2,359,853	2,218,868	2,202,664	(157,189)		(157,189)
Energy Mgmt Maint	532081	49,204	64,651	64,500	57,000	57,000	(7,500)		(7,500)
Burglar Systems	532091	11,574	11,621	16,479	16,040	15,840	(639)		(639)
Kitchen Maintenance	534041	224,534	171,253	237,000	190,175	190,175	(46,825)		(46,825)
Echo Lake Park	536041	20,029	18,243	23,500	21,150	21,150	(2,350)		(2,350)
Capital Outlay	540000				21,017,652	20,683,023	20,683,023	20,683,023	
State Right of Way	551000	1,576,809	1,781,965	2,206,559	106,603	106,603	(2,099,956)		(2,099,956)
County Right of Way	552000	188,531	1,023	1,445,000	743,000	743,000	(702,000)		(702,000)
Bridge Programs	553011	106,271	17,025	227,320	160,000	160,000	(67,320)		(67,320)
Tires and Tubes	558025	56,611	69,125	108,400	98,050	98,050	(10,350)		(10,350)
Posts	558031	9,123	2,863	11,500	10,000	10,000	(1,500)		(1,500)
Paint	558035	2,149							
Road Signs	558041	19,592	12,895	29,250	27,400	27,400	(1,850)		(1,850)
ROW/Rd Maint Materls	558045	2,314	8,057	33,500	26,500	26,500	(7,000)		(7,000)
Soil Lab Tests	558075	5,225	1,000	20,640	12,000	12,000	(8,640)		(8,640)
Erosion Control	558076	36,880	44,922	77,500	75,500	65,500	(12,000)		(12,000)
Culverts	558081	29,956	89,910	274,000	235,000	235,000	(39,000)		(39,000)
Rock and Gravel	558085	402,342	130,836	494,250	442,430	442,430	(51,820)		(51,820)
Cement and Concrete	558091	106,767	274,685	495,000	425,000	425,000	(70,000)		(70,000)
Base Stab Materials	558092	264,182	242,501	481,850	394,500	394,500	(87,350)		(87,350)
Asphalt-Liquid	558095	298,981	279,224	353,912	312,000	312,000	(41,912)		(41,912)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Asphalt-Rock/Hot Mix	558097	2,437,052	1,656,293	2,565,600	2,210,000	2,210,000		(355,600)
Grease and Oil	558098	49,178	21,882	63,939	54,151	54,151		(9,788)
Med Exam Contract	561021	981,988	1,011,448	1,011,448	981,988	981,988		(29,460)
Financial Contracts	562011	168,500	201,120	201,120	220,000	220,000		18,880
Tarr Appraisal Dist	562021	1,933,152	1,887,412	1,961,064	2,014,184	2,014,184		53,120
Appl Serv Prov (ASP)	562031	342,000	342,000	342,000	342,000	342,000		
8th Admin District	563051	98,490	91,714	91,714	97,506	97,506		5,792
Food Contr/Prisoners	565012	3,889,110	4,253,168	4,253,168	4,152,985	4,152,985		(100,183)
Food Contr/Employees	565015	134,883	140,756	140,756	142,766	142,766		2,010
ArmoredCar Messenger	565021	129,600	129,600	134,400	134,713	134,713		313
Security Contract	565031	41,058	39,998	41,000	41,000	41,000		
AFIS(Fingerprinting)	565051	1,231	1,494	3,000	2,090	2,090		(910)
TX Depart Reg Servc	566005	1,537,401	1,693,563	1,693,563	1,639,170	1,639,170		(54,393)
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	2,356,852	2,393,875	2,393,875	2,393,875	2,393,875		
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	12,000		
Emergency Management	566031	63,044	12,500	15,500	15,500	15,500		
TC Historical Comm	566035	7,664	4,358	16,732	16,332	16,332		(400)
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
Alliance for Child'n	566081	220,691	210,935	220,691	220,691	220,691		
Guardianship Ser Inc	566084	375,000	375,000	375,000	450,000	425,000	50,000	50,000
New Programs	566097				50,000	50,000	50,000	50,000
Professional Service	569011	2,913,585	2,765,699	3,697,370	3,435,896	3,204,632		(492,738)
Spec Needs Off Proj	569016	269,832	294,617	294,617	294,617	294,617		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	430,328	295,200	725,000	688,975	600,000		(125,000)
Utility Assistance	572012	1,291,981	600,101	1,770,000	1,681,500	1,500,000		(270,000)
Food/Hygiene Assist	572013	92,000	19,592	100,000	95,000	95,000		(5,000)
County Burials	572015	490,967	373,027	450,000	480,000	500,000	50,000	50,000
Rental Admn Fee	572021	125	155	1,000	1,000	250		(750)
Utility Admn Fee	572022			500	500	250		(250)
Lab Accrediation	572224	21,288	16,524	16,900	15,000	15,000		(1,900)
Foster Home Care	572441	3,979	4,866	6,000	5,000	5,000		(1,000)

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Relative Assistance	572447	50,400	48,900	50,000	55,000	55,000	5,000	5,000
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500		
Volunteer Program	572552	13,896	9,420	14,500	17,200	14,000	(500)	(500)
Casualty Insurance	575011	453,506	455,319	484,877	557,000	557,000	72,123	72,123
Contract Labor	575611	1,233,797	1,180,047	1,237,255	1,847,873	1,847,873	610,618	610,618
Elections Cont Labor	575612	300,691	438,233	399,040	359,720	359,720	(39,320)	(39,320)
Employee Physicals	575641	1,139						
Background Check	575645		18,764	20,000	45,000	45,000	25,000	25,000
Test/Civil Serv Exp	575651	4,075	3,511	5,665	11,850	6,000	335	335
Transportation	576121	268,685	205,705	280,500	267,500	275,000	(5,500)	(5,500)
Wrecker Service	576131	2,329	5,859	7,132	6,583	6,583	(549)	(549)
Voting Machine Trans	576141	26,959	39,370	42,000	65,000	65,000	23,000	23,000
Vehicle Maintenance	576171	266,322	202,638	303,663	326,145	314,645	10,982	10,982
Fuel	576182	1,600,741	1,619,026	1,909,235	2,052,694	2,076,994	167,759	167,759
Meeting Expenses	576285	11,504	10,333	19,050	15,000	14,300	(4,750)	(4,750)
Promotional Expenses	576341	2,687	3,473	3,050	3,750	3,000	(50)	(50)
Liaison Expense	576345	721	80	2,050	1,800	1,500	(550)	(550)
Medical Exams	576631	20,800	15,000	21,000	21,000	21,000		
Medical Services	576632	62,942	56,873	81,680	71,680	71,680	(10,000)	(10,000)
Radio Serv-Non Contr	578015	23,915	16,197	28,900	45,000	38,200	9,300	9,300
Radio Serv-Contract	578018	323,913	262,173	349,643	355,181	343,949	(5,694)	(5,694)
Computer Maintenance	578021	1,448,650	1,348,201	2,142,930	2,114,947	2,114,947	(27,983)	(27,983)
Software Maintenance	578025	5,496,123	6,355,895	7,431,762	7,210,059	7,190,059	(241,703)	(241,703)
Lab Equip Mainten	578031	269,517	261,473	344,725	313,425	306,425	(38,300)	(38,300)
Equipment Rentals	578051	95,039	92,236	144,853	103,294	103,294	(41,559)	(41,559)
Sign Maintenance	578061	7,833	6,052	8,600	6,880	6,880	(1,720)	(1,720)
Estray Livestock	579015	22,483	17,748	19,500	21,000	21,000	1,500	1,500
Canine Expense	579016				41,122			
Miscellaneous	579025	637	736	2,500	3,475	3,475	975	975
Advertis/Publicity	579031	1,968	1,968	2,500	2,500	2,500		
Auction Expense	579036	2,715	2,416	3,635	3,500	3,500	(135)	(135)
County Projects	579061	1,684,335	1,598,856	1,970,000	2,207,000	2,207,000	237,000	237,000
Health Promo Pgrm	579062	176						
Out of Cnty Pris Exp	579075			1,000	1,000		(1,000)	(1,000)
Service Awards	579076	75,563	97,514	100,015	100,700	100,400	385	385
Counsel Fees-Courts	584011	10,512,899	8,788,069	10,831,500	10,905,500	10,726,675	(104,825)	(104,825)
Counsel Fees-Juvenil	584021	377,051	301,853	360,000	360,000	360,000		

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Counsel Fees - CPS	584022	1,470,813	1,351,222	1,604,000	1,626,000	1,592,000	(12,000)		(12,000)
Cnsl Fees-Juv Det&Tr	584023	73,156	33,325	85,000	42,000	42,000	(43,000)		(43,000)
Cnsl Fees-Fam Drg Ct	584024	63,422	53,422	58,700	65,000	65,000	6,300		6,300
Counsel Fees-Probate	584031	489,269	349,199	509,000	505,000	470,000	(39,000)		(39,000)
Cnsl Fees-Cap Murder	584041	876,322	463,812	1,485,000	1,750,000	1,500,000	15,000		15,000
Cnsl Fees-Crim Appls	584051	655,888	546,963	729,500	654,500	679,500	(50,000)		(50,000)
Sal-Appted Off(VJ)	585011	1,667	1,389			4,000	4,000		4,000
Probate Presid Judge	585012	3,638	1,983	5,000	5,000	5,000			
Witness Travel	585021	9,539	12,289	15,000	15,000	15,000			
Reporter's Records	585031	424,081	348,976	445,000	422,000	448,000	3,000		3,000
Change of Venue Cost	585041			5,000	5,000	2,500	(2,500)		(2,500)
Crim Crt Mental Comp	585044	9,925	6,490	3,000	4,000	4,000	1,000		1,000
Court Costs	585045	75,689	56,958	70,550	76,550	75,800	5,250		5,250
Litigation Expense	585071	27,048	21,508	43,050	16,800	15,050	(28,000)		(28,000)
Court Visitor	585081	15,924	27,124	20,000	29,000	29,000	9,000		9,000
Crime Lab Service	585141	13,874	19,038	10,000	10,000	20,000	10,000		10,000
Expert Witness Serv	585142	145,119	133,826	140,000	225,000	170,000	30,000		30,000
Psych Exam/Testimony	585143	481,123	426,340	518,625	511,175	485,200	(33,425)		(33,425)
Polygraph	585152	28,400	11,150	19,000	19,000	14,000	(5,000)		(5,000)
Investigative	585153	301,277	233,587	317,350	317,850	320,350	3,000		3,000
Interpreter Fees	585154	173,074	124,932	179,075	169,500	170,100	(8,975)		(8,975)
Cap Murder-Othr Cost	585155	106,060	49,560	15,000			(15,000)		(15,000)
Crim Appeal-OthrCost	585156		6,717						
Jury Costs	585581	5,105	711	6,000	6,000	6,000			
Grand Jury Services	585582	135,838	109,352	135,000	135,000	125,000	(10,000)		(10,000)
Petit Jury Services	585583	1,378,712	1,021,398	1,450,000	1,450,000	1,223,000	(227,000)		(227,000)
Education	588261	714,411	536,610	923,843	931,075	880,210	(43,633)		(43,633)
Tuition C/room Train	588281	294,157	105,536	148,500	141,800	120,000	(28,500)		(28,500)
Parking	588285	10							
Travel	588291	224,078	157,772	262,909	270,500	232,600	(30,309)		(30,309)
Travel>State Rate	588292	574	149	4,000	4,000	750	(3,250)		(3,250)
Oper Tnsfer-Othr Fd	591002	7,348,746	6,203,283	7,667,218	3,940,691	4,034,617	(3,632,601)		(3,632,601)
Oper Tnsfer-Cap PF	591003	10,783,748	13,682,429	14,926,286	20,086,746	20,683,023	4,852,131		4,852,131
Oper Tnsfer-ROW	591005		3,666,667	4,000,000			(4,000,000)		(4,000,000)
Grant Matching Funds	592011	392,654	227,228	342,783	376,230	328,380	(14,403)		(14,403)
Operating Sub-Grants	592021	2,969,291	2,510,803	3,796,151	3,820,161	3,778,000	(18,151)		(18,151)
Contingency Expense	595051			1,500,000	1,500,000	1,500,000			

Commitment Item Recap

General Fund, Road & Bridge, Debt Service

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Undesignated	595055		7,283,732	5,800,000	6,695,229	(588,503)		(588,503)
Reserves	595056		18,500,000	24,105,000	24,308,374	6,712,980		6,712,980
Principal Payments	599911	21,185,000	20,420,000	19,730,000	19,730,000			
Interest Payments	599921	15,202,233	15,961,230	16,657,233	16,657,233			
Agent Coupon Fees	599935	4,350	2,651	10,000	10,000			
Totals - Salaries	262,228,422	218,063,254	275,361,347	272,029,797	275,800,758	439,411		439,411
Totals - Operating	138,905,453	134,528,379	188,113,429	187,644,782	187,320,341	(793,088)		(793,088)
Totals - Capital				21,017,652	20,683,023	20,683,023	20,683,023	
Grand Total	401,133,875	352,591,633	463,474,776	480,692,231	483,804,122	20,329,346	20,683,023	(353,677)

Commitment Item Recap

General Fund									
Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget	
Salaries	511011	167,838,732	138,674,302	175,335,131	170,248,433	168,665,379		(6,669,752)	
Temp/Part Time Sal	511021	1,523,984	1,220,357	1,461,306	1,474,011	1,439,472		(21,834)	
Salaries - Project	511025	105,329	134,437	208,203	208,203	208,203			
Visiting Judges	511026	101,406	64,205	153,538	152,538	150,871		(2,667)	
Overtime Salaries	512011	759,258	663,269	855,127	898,752	868,602		13,475	
Holiday Pay	512013	1,324,411	1,178,957	1,408,958	1,388,917	1,388,917		(20,041)	
Special Pay/Longevty	512015			357,880	401,722	401,722		43,842	
Workers' Comp Supple	512031	274,295	365,926						
Termination Pay	512041	620,557	883,352	1,000,000	1,000,000	1,000,000			
Sal Structure PFPAdj	512052					5,992,289		5,992,289	
Premium Pay	512101	793,160	642,651	891,827	893,827	843,827		(48,000)	
Field Trn OfficerPay	512102	22,890	16,151	31,834	31,116	31,116		(718)	
FICA	513011	12,348,114	10,254,984	13,661,617	13,322,334	13,191,223		(470,394)	
Retirement	513021	20,012,432	17,306,976	21,897,117	22,574,668	22,357,419		460,302	
Employee Group Ins	513031	34,413,981	28,603,149	35,442,001	37,851,169	37,381,169		1,939,168	
Retiree Group Ins	513032	3,373,471	2,747,911	3,300,000	3,300,000	3,322,560		22,560	
Workers' Compensat	513041	1,750,000	1,375,085	1,500,000	1,000,000	1,000,000		(500,000)	
Unemployment Insur.	513051	210,596	116,619	250,000	250,000	250,000			
Mileage Allowance	514011	208,371	149,272	251,386	243,861	229,551		(21,835)	
Car Allowance	514021	97,404	80,185	97,404	97,404	97,404			
Uniform Allowance	514031	483,728	404,912	499,840	514,176	506,730		6,890	
Mobile Phone Allow	514041	72,975	61,790	83,044	86,060	79,100		(3,944)	
Tuition Reimburse	515071	152,253	151,200	180,000	200,000	180,000			
Supplies	521011	1,332,449	1,072,320	1,434,352	1,401,925	1,370,219		(64,133)	
Computer Supplies	521021	254,501	145,761	228,892	249,200	230,000		1,108	
Voting Supplies	521031	211,242	219,368	300,200	354,500	354,500		54,300	
Photo Processing	521043	39,756	29,079	32,500	26,800	26,800		(5,700)	
ID Dept Supplies	521052	13,714	12,805	20,000	19,000	19,000		(1,000)	
Lab Supplies	521061	333,362	279,871	336,000	325,000	325,000		(11,000)	
Graphic Supplies	521071		16,134	11,170	10,000	10,000		(1,170)	
Inventory Variance	521091	873							
Cert Copies/Trans	521095	1,222	3,820	1,800	1,600	2,050		250	
Postage	521115	1,686,963	1,001,820	1,476,537	1,732,001	1,736,161		259,624	
Food	522011	282,289	226,142	313,000	264,588	264,588		(48,412)	
Medical Supplies	522015	29,825	26,963	43,000	32,000	32,000		(11,000)	
Bedding and Clothing	522021	9,816	5,466	11,000	10,000	10,000		(1,000)	

Commitment Item Recap

General Fund									
Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget	
Personal Hygiene	522025	9,367	9,234	10,000	10,000	10,000			
Kitchen Supplies	522031	133,277	134,960	170,570	182,000	182,000	11,430	11,430	
Range Supplies	522035	56,903	62,986	68,115	67,000	61,000	(7,115)	(7,115)	
Clothing	522041	662,765	494,468	757,439	779,761	695,619	(61,820)	(61,820)	
Custodian Supplies	522051	487,064	431,119	546,880	544,720	540,320	(6,560)	(6,560)	
Equipment	522055	9,935			5,000				
Training Supplies	522062	3,280	930	3,300	3,300	3,300			
Educational Material	522065	48,065	21,980	49,199	35,848	33,448	(15,751)	(15,751)	
Support Services Sup	522066	72,527	69,551	76,000	82,200	82,200	6,200	6,200	
Printing-Publication	522067	120,958	196,761	212,982	221,195	206,195	(6,787)	(6,787)	
Books/Pamphlets	522068	3,101		1,000	1,000		(1,000)	(1,000)	
Subscriptions	522069	80,080	95,388	101,604	109,217	90,853	(10,751)	(10,751)	
Feed Pets/Stock	522071	106	53	200	200	200			
Safety/Tact Supplies	522085	173,832	91,850	149,645	147,890	141,890	(7,755)	(7,755)	
Parts and Supplies	523011	82,783	32,510	39,500	66,300	66,300	26,800	26,800	
Dues	524001	97,656	94,914	109,212	109,608	105,058	(4,154)	(4,154)	
NCT Council of Govt.	524002	18,078	18,294	18,510	18,510	18,510			
Cnty Judge/Comm Assn	524003	3,650	3,600	3,650	3,650	3,650			
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440			
GFOA	524005	5,715	5,715	5,800	5,800	5,800			
Conf of Urban Cnties	524006	41,502	42,378	41,502	42,799	42,799	1,297	1,297	
TX Legislative Serv	524007	4,062	5,374	5,000	5,000	5,000			
Natl Assoc Counties	524009	27,662	27,662	27,662	27,662	27,662			
Law Books	524151	35,639	37,544	60,964	56,270	49,270	(11,694)	(11,694)	
Law Software	524152					9,540	9,540	9,540	
On-line Service	524153	114,341	92,820	120,000	130,400	130,400	10,400	10,400	
Advertis/Leg Notice	524161	89,477	37,492	71,300	92,800	84,300	13,000	13,000	
Telephone-Long Dist	525072	19,654	5,634	26,686	25,945	24,095	(2,591)	(2,591)	
Telephone - Mobile	525073	105,424	81,844	103,039	108,691	99,191	(3,848)	(3,848)	
Wireless Data Access	525077	74,877	60,703	70,056	68,963	67,375	(2,681)	(2,681)	
Pager / Blackberry	525082	45,963	33,367	45,389	38,864	38,864	(6,525)	(6,525)	
Equipment Maint	526021	556,501	560,928	690,525	684,975	674,642	(15,883)	(15,883)	
Office Equip Maint	526022	75							
Bonds	529151	13,452	13,784	17,860	13,802	10,811	(7,049)	(7,049)	
Laundry Services	529211	137,028	105,719	138,911	138,911	138,911			
Rent	531011	850,502	782,163	935,194	999,897	789,897	(145,297)	(145,297)	

Commitment Item Recap

General Fund									
Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget	
Space Lease Rental	531012	52,912	56,101	63,900	81,100	81,100		17,200	
Electricity	531021	5,242,896	3,823,729	5,805,951	5,977,917	5,977,917		171,966	
Gas	531031	376,177	284,854	501,698	556,393	528,293		26,595	
Water	531041	1,386,001	1,088,508	1,427,303	1,540,865	1,525,465		98,162	
Disposal Service	531051	108,794	114,553	131,861	134,851	133,351		1,490	
Utilities	531061	112,786	73,200	145,428	145,140	135,140		(10,288)	
Telephone-Basic	531071	591,898	528,361	585,626	597,746	592,296		6,670	
Data Transmiss Line	531074	318,962	299,051	348,560	353,136	353,136		4,576	
Telephone-Texan	531075	161	15,812	2,000	2,000	2,000			
Building Maintenance	532011	2,157,339	1,868,948	2,262,268	2,367,153	2,346,453		84,185	
Electrical Maint	532021	5,644	4,347	20,000	19,000	19,000		(1,000)	
A/C Maint Contract	532025	1,077,338	944,872	1,044,457	1,172,381	1,169,981		125,524	
Elevator Maintenance	532041	649,541	630,182	696,473	769,276	765,776		69,303	
Landscaping Expense	532051	282,468	191,951	298,100	289,690	286,040		(12,060)	
Custodian Services	532071	2,037,564	2,096,411	2,324,353	2,182,868	2,167,364		(156,989)	
Energy Mgmt Maint	532081	49,204	64,651	64,500	57,000	57,000		(7,500)	
Burglar Systems	532091	10,896	10,873	15,029	14,590	14,390		(639)	
Kitchen Maintenance	534041	224,534	171,253	237,000	190,175	190,175		(46,825)	
Capital Outlay	540000				20,086,246	19,778,417		19,778,417	
Med Exam Contract	561021	981,988	1,011,448	1,011,448	981,988	981,988		(29,460)	
Financial Contracts	562011	168,500	201,120	201,120	220,000	220,000		18,880	
Tarr Appraisal Dist	562021	1,933,152	1,887,412	1,961,064	2,014,184	2,014,184		53,120	
Appl Serv Prov (ASP)	562031	342,000	342,000	342,000	342,000	342,000			
8th Admin District	563051	98,490	91,714	91,714	97,506	97,506		5,792	
Food Contr/Prisoners	565012	3,889,110	4,253,168	4,253,168	4,152,985	4,152,985		(100,183)	
Food Contr/Employees	565015	134,883	140,756	140,756	142,766	142,766		2,010	
ArmoredCar Messenger	565021	129,600	129,600	134,400	134,713	134,713		313	
Security Contract	565031	41,058	39,998	41,000	41,000	41,000			
AFIS(Fingerprinting)	565051	1,231	1,494	3,000	2,090	2,090		(910)	
TX Depart Reg Servc	566005	1,537,401	1,693,563	1,693,563	1,639,170	1,639,170		(54,393)	
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000			
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685			
MHMR	566021	2,356,852	2,393,875	2,393,875	2,393,875	2,393,875			
TC Yth Collaboration	566025	12,000	12,000	12,000	12,000	12,000			
Emergency Management	566031	63,044	12,500	15,500	15,500	15,500			
TC Historical Comm	566035	7,664	4,358	16,732	16,332	16,332		(400)	

Commitment Item Recap

General Fund

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
TC Black Historical	566041	3,500	3,500	3,500	3,500			
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000			
Challenge, Inc.	566051	50,000	50,000	50,000	50,000			
Child Advocates	566071	15,000	15,000	15,000	15,000			
Alliance for Child'n	566081	220,691	210,935	220,691	220,691			
Guardianship Ser Inc	566084	375,000	375,000	450,000	425,000	50,000		50,000
New Programs	566097			50,000	50,000	50,000		50,000
Professional Service	569011	2,721,969	2,565,886	3,420,370	3,083,871	2,852,607	(567,763)	(567,763)
Spec Needs Off Proj	569016	269,832	294,617	294,617	294,617	294,617		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	430,328	295,200	725,000	688,975	600,000	(125,000)	(125,000)
Utility Assistance	572012	1,291,981	600,101	1,770,000	1,681,500	1,500,000	(270,000)	(270,000)
Food/Hygiene Assist	572013	92,000	19,592	100,000	95,000	95,000	(5,000)	(5,000)
County Burials	572015	490,967	373,027	450,000	480,000	500,000	50,000	50,000
Rental Admn Fee	572021	125	155	1,000	1,000	250	(750)	(750)
Utility Admn Fee	572022			500	500	250	(250)	(250)
Lab Accrediation	572224	21,288	16,524	16,900	15,000	15,000	(1,900)	(1,900)
Foster Home Care	572441	3,979	4,866	6,000	5,000	5,000	(1,000)	(1,000)
Relative Assistance	572447	50,400	48,900	50,000	55,000	55,000	5,000	5,000
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500		
Volunteer Program	572552	13,896	9,420	14,500	17,200	14,000	(500)	(500)
Casualty Insurance	575011	428,030	430,879	458,877	529,000	529,000	70,123	70,123
Contract Labor	575611	1,219,960	1,179,716	1,232,255	1,842,873	1,842,873	610,618	610,618
Elections Cont Labor	575612	300,691	438,233	399,040	359,720	359,720	(39,320)	(39,320)
Employee Physicals	575641	1,139						
Background Check	575645		18,764	20,000	45,000	45,000	25,000	25,000
Test/Civil Serv Exp	575651	4,075	3,511	5,665	11,850	6,000	335	335
Transportation	576121	268,685	205,705	280,500	267,500	275,000	(5,500)	(5,500)
Wrecker Service	576131	2,329	5,664	5,857	5,500	5,500	(357)	(357)
Voting Machine Trans	576141	26,959	39,370	42,000	65,000	65,000	23,000	23,000
Vehicle Maintenance	576171	232,033	188,461	262,163	288,145	278,645	16,482	16,482
Fuel	576182	916,830	983,181	1,033,635	1,113,594	1,139,894	106,259	106,259
Meeting Expenses	576285	8,206	8,632	14,000	10,700	10,000	(4,000)	(4,000)
Promotional Expenses	576341	2,687	3,473	3,050	3,750	3,000	(50)	(50)
Liaison Expense	576345	448	26	1,300	1,300	1,000	(300)	(300)
Medical Exams	576631	20,800	15,000	21,000	21,000	21,000		

Commitment Item Recap

General Fund

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Medical Services	576632	62,942	56,873	81,680	71,680	71,680		(10,000)
Radio Serv-Non Contr	578015	12,647	6,111	17,200	33,300	26,500		9,300
Radio Serv-Contract	578018	323,913	262,173	349,643	355,181	343,949		(5,694)
Computer Maintenance	578021	1,439,077	1,344,217	2,132,783	2,103,347	2,103,347		(29,436)
Software Maintenance	578025	5,496,123	6,355,895	7,431,762	7,210,059	7,190,059		(241,703)
Lab Equip Mainten	578031	269,517	261,473	344,725	313,425	306,425		(38,300)
Equipment Rentals	578051	82,104	65,821	70,500	54,444	54,444		(16,056)
Estray Livestock	579015	22,483	17,748	19,500	21,000	21,000		1,500
Canine Expense	579016				41,122			
Miscellaneous	579025	637	736	2,500	3,475	3,475	975	975
Advertis/Publicity	579031	1,968	1,968	2,500	2,500	2,500		
Auction Expense	579036	288	291	635	500	500		(135)
County Projects	579061	1,508,360	1,504,865	1,520,000	1,520,000	1,520,000		
Health Promo Pgrm	579062	176						
Out of Cnty Pris Exp	579075			1,000	1,000			(1,000)
Service Awards	579076	75,563	97,514	97,515	98,800	98,500	985	985
Counsel Fees-Courts	584011	10,512,899	8,788,069	10,831,500	10,905,500	10,726,675		(104,825)
Counsel Fees-Juvenil	584021	377,051	301,853	360,000	360,000	360,000		
Counsel Fees - CPS	584022	1,470,813	1,351,222	1,604,000	1,626,000	1,592,000		(12,000)
Cnsl Fees-Juv Det&Tr	584023	73,156	33,325	85,000	42,000	42,000		(43,000)
Cnsl Fees-Fam Drg Ct	584024	63,422	53,422	58,700	65,000	65,000	6,300	6,300
Counsel Fees-Probate	584031	489,269	349,199	509,000	505,000	470,000		(39,000)
Cnsl Fees-Cap Murder	584041	876,322	463,812	1,485,000	1,750,000	1,500,000		15,000
Cnsl Fees-Crim Appls	584051	655,888	546,963	729,500	654,500	679,500		(50,000)
Sal-Appted Off(VJ)	585011	1,667	1,389			4,000	4,000	4,000
Probate Presid Judge	585012	3,638	1,983	5,000	5,000	5,000		
Witness Travel	585021	9,539	12,289	15,000	15,000	15,000		
Reporter's Records	585031	424,081	348,976	445,000	422,000	448,000	3,000	3,000
Change of Venue Cost	585041			5,000	5,000	2,500		(2,500)
Crim Crt Mental Comp	585044	9,925	6,490	3,000	4,000	4,000	1,000	1,000
Court Costs	585045	75,689	56,958	70,550	76,550	75,800	5,250	5,250
Litigation Expense	585071	27,048	21,508	43,050	16,800	15,050		(28,000)
Court Visitor	585081	15,924	27,124	20,000	29,000	29,000	9,000	9,000
Crime Lab Service	585141	13,874	19,038	10,000	10,000	20,000	10,000	10,000
Expert Witness Serv	585142	145,119	133,826	140,000	225,000	170,000	30,000	30,000
Psych Exam/Testimony	585143	481,123	426,340	518,625	511,175	485,200		(33,425)

Commitment Item Recap

General Fund									
Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Polygraph	585152	28,400	11,150	19,000	19,000	14,000	(5,000)		(5,000)
Investigative	585153	301,277	233,587	317,350	317,850	320,350	3,000		3,000
Interpreter Fees	585154	172,986	124,932	179,075	169,500	170,100	(8,975)		(8,975)
Cap Murder-Othr Cost	585155	106,060	49,560	15,000			(15,000)		(15,000)
Crim Appeal-OthrCost	585156		6,717						
Jury Costs	585581	5,105	711	6,000	6,000	6,000			
Grand Jury Services	585582	135,838	109,352	135,000	135,000	125,000	(10,000)		(10,000)
Petit Jury Services	585583	1,378,712	1,021,398	1,450,000	1,450,000	1,223,000	(227,000)		(227,000)
Education	588261	639,795	476,986	813,593	813,050	765,610	(47,983)		(47,983)
Tuition C/room Train	588281	294,157	105,536	148,500	141,800	120,000	(28,500)		(28,500)
Parking	588285	10							
Travel	588291	208,648	131,035	242,909	254,500	216,600	(26,309)		(26,309)
Travel>State Rate	588292	574	149	4,000	4,000	750	(3,250)		(3,250)
Oper Tnsfer-Othr Fd	591002	7,348,746	6,203,283	7,667,218	3,940,691	4,034,617	(3,632,601)		(3,632,601)
Oper Tnsfer-Cap PF	591003	10,783,748	13,682,429	14,926,286	20,086,746	20,683,023	5,756,737		5,756,737
Oper Tnsfer-ROW	591005		3,666,667	4,000,000			(4,000,000)		(4,000,000)
Grant Matching Funds	592011	392,654	227,228	342,783	376,230	328,380	(14,403)		(14,403)
Operating Sub-Grants	592021	2,969,291	2,510,803	3,796,151	3,820,161	3,778,000	(18,151)		(18,151)
Contingency Expense	595051			1,500,000	1,500,000	1,500,000			
Undesignated	595055			6,604,004	5,000,000	5,895,229	(708,775)		(708,775)
Reserves	595056			17,000,000	22,605,000	22,808,374	5,808,374		5,808,374
Totals - Salaries		246,487,347	205,095,691	258,866,213	256,137,191	259,585,554	719,341		719,341
Totals - Operating		94,230,108	91,252,895	136,835,774	139,575,479	139,282,713	2,446,939		2,446,939
Totals - Capital				20,086,246	19,778,417	19,778,417	19,778,417	19,778,417	
Grand Total		340,717,455	296,348,587	395,701,987	415,798,916	418,646,684	22,944,697	19,778,417	3,166,280

Commitment Item Recap

Road & Bridge

Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Salaries	511011	10,730,746	8,771,274	11,132,588	10,581,454	10,543,889	(588,699)		(588,699)
Temp/Part Time Sal	511021	119,362	112,677	123,960	126,460	126,460	2,500		2,500
Overtime Salaries	512011	80,695	41,134	115,500	115,500	115,500			
Workers' Comp Supple	512031	4,974	1,381						
Termination Pay	512041	58,704	142,496	150,000	100,000	100,000	(50,000)		(50,000)
Sal Structure PFPAdj	512052					367,901	367,901		367,901
FICA	513011	787,575	641,113	868,626	830,006	827,133	(41,493)		(41,493)
Retirement	513021	1,275,696	1,083,031	1,383,724	1,398,810	1,393,945	10,221		10,221
Employee Group Ins	513031	2,315,365	1,879,500	2,384,280	2,504,160	2,504,160	119,880		119,880
Workers' Compensat	513041	250,000	183,333	200,000	100,000	100,000	(100,000)		(100,000)
Unemployment Insur.	513051	4,495	17,497	18,000	18,000	18,000			
Mileage Allowance	514011	9,163	6,223	14,200	13,600	13,600	(600)		(600)
Car Allowance	514021	94,896	80,069	94,896	94,896	94,896			
Mobile Phone Allow	514041	9,405	7,835	9,360	9,720	9,720	360		360
Supplies	521011	45,058	38,211	56,062	52,225	50,925	(5,137)		(5,137)
Computer Supplies	521021	1,838	2,559	7,470	3,775	3,775	(3,695)		(3,695)
Postage	521115	4,663	4,582	9,550	9,250	9,050	(500)		(500)
Clothing	522041	69,317	56,522	78,130	67,650	66,850	(11,280)		(11,280)
Custodian Supplies	522051	2,674	5,546	6,350	6,085	6,085	(265)		(265)
Subscriptions	522069	10,472	9,248	14,480	11,650	10,900	(3,580)		(3,580)
Parts and Supplies	523011	667,757	494,242	832,800	782,300	775,300	(57,500)		(57,500)
Field Equip&Supplies	523055	53,289	23,084	80,000	72,050	72,050	(7,950)		(7,950)
Small Tools	523061	10,569	8,016	21,900	15,520	15,520	(6,380)		(6,380)
Insecticides	523071			5,400	3,500	3,500	(1,900)		(1,900)
Dues	524001	113,160	112,772	120,110	119,915	119,915	(195)		(195)
Advertis/Leg Notice	524161	32	326	450	150	150	(300)		(300)
Telephone-Long Dist	525072	373	98	1,250	1,140	1,140	(110)		(110)
Telephone - Mobile	525073	26,106	19,546	31,820	31,520	31,520	(300)		(300)
Wireless Data Access	525077	4,442	3,293	4,656	5,050	5,050	394		394
Pager / Blackberry	525082	3,126	1,982	3,206	1,620	1,620	(1,586)		(1,586)
Equipment Maint	526021	19,338	11,168	27,595	26,450	24,450	(3,145)		(3,145)
Office Equip Maint	526022	1,265	783	5,005	4,125	4,125	(880)		(880)
Bonds	529151	167	1,084	1,365	594	594	(771)		(771)
Electricity	531021	138,201	105,350	164,988	155,787	155,787	(9,201)		(9,201)
Gas	531031	30,221	21,602	65,250	58,250	56,750	(8,500)		(8,500)
Water	531041	33,989	25,919	44,600	43,100	43,100	(1,500)		(1,500)

Commitment Item Recap

Road & Bridge

Commitment Item		2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Disposal Service	531051	36,079	57,455	119,200	115,700	115,700	(3,500)		(3,500)
Telephone-Basic	531071	10,620	4,450	16,400	15,080	15,080	(1,320)		(1,320)
Building Maintenance	532011	87,531	85,687	100,050	96,350	96,350	(3,700)		(3,700)
A/C Maint Contract	532025	555	1,811	1,500	1,425	1,425	(75)		(75)
Landscaping Expense	532051	4,448	4,682	7,500	6,400	6,400	(1,100)		(1,100)
Pest Control Service	532061	669	574	2,212	1,712	1,712	(500)		(500)
Custodian Services	532071	32,291	32,246	35,500	36,000	35,300	(200)		(200)
Burglar Systems	532091	678	748	1,450	1,450	1,450			
Echo Lake Park	536041	20,029	18,243	23,500	21,150	21,150	(2,350)		(2,350)
Capital Outlay	540000				931,406	904,606	904,606	904,606	
State Right of Way	551000	1,576,809	1,781,965	2,206,559	106,603	106,603	(2,099,956)		(2,099,956)
County Right of Way	552000	188,531	1,023	1,445,000	743,000	743,000	(702,000)		(702,000)
Bridge Programs	553011	106,271	17,025	227,320	160,000	160,000	(67,320)		(67,320)
Tires and Tubes	558025	56,611	69,125	108,400	98,050	98,050	(10,350)		(10,350)
Posts	558031	9,123	2,863	11,500	10,000	10,000	(1,500)		(1,500)
Paint	558035	2,149							
Road Signs	558041	19,592	12,895	29,250	27,400	27,400	(1,850)		(1,850)
ROW/Rd Maint Materls	558045	2,314	8,057	33,500	26,500	26,500	(7,000)		(7,000)
Soil Lab Tests	558075	5,225	1,000	20,640	12,000	12,000	(8,640)		(8,640)
Erosion Control	558076	36,880	44,922	77,500	75,500	65,500	(12,000)		(12,000)
Culverts	558081	29,956	89,910	274,000	235,000	235,000	(39,000)		(39,000)
Rock and Gravel	558085	402,342	130,836	494,250	442,430	442,430	(51,820)		(51,820)
Cement and Concrete	558091	106,767	274,685	495,000	425,000	425,000	(70,000)		(70,000)
Base Stab Materials	558092	264,182	242,501	481,850	394,500	394,500	(87,350)		(87,350)
Asphalt-Liquid	558095	298,981	279,224	353,912	312,000	312,000	(41,912)		(41,912)
Asphalt-Rock/Hot Mix	558097	2,437,052	1,656,293	2,565,600	2,210,000	2,210,000	(355,600)		(355,600)
Grease and Oil	558098	49,178	21,882	63,939	54,151	54,151	(9,788)		(9,788)
Professional Service	569011	191,616	199,813	277,000	352,025	352,025	75,025		75,025
Casualty Insurance	575011	25,476	24,440	26,000	28,000	28,000	2,000		2,000
Contract Labor	575611	13,837	331	5,000	5,000	5,000			
Wrecker Service	576131		195	1,275	1,083	1,083	(192)		(192)
Vehicle Maintenance	576171	34,289	14,177	41,500	38,000	36,000	(5,500)		(5,500)
Fuel	576182	683,911	635,845	875,600	939,100	937,100	61,500		61,500
Meeting Expenses	576285	3,298	1,701	5,050	4,300	4,300	(750)		(750)
Liaison Expense	576345	273	54	750	500	500	(250)		(250)
Radio Serv-Non Contr	578015	11,268	10,086	11,700	11,700	11,700			

Commitment Item Recap

Road & Bridge

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget	Less Capital	2012 Budget vs. 2011 Budget
Computer Maintenance 578021	9,573	3,984	10,147	11,600	11,600	1,453		1,453
Equipment Rentals 578051	12,934	26,416	74,353	48,850	48,850	(25,503)		(25,503)
Sign Maintenance 578061	7,833	6,052	8,600	6,880	6,880	(1,720)		(1,720)
Auction Expense 579036	2,427	2,125	3,000	3,000	3,000			
County Projects 579061	175,975	93,991	450,000	687,000	687,000	237,000		237,000
Service Awards 579076			2,500	1,900	1,900	(600)		(600)
Interpreter Fees 585154	88							
Education 588261	74,616	59,623	110,250	118,025	114,600	4,350		4,350
Travel 588291	15,430	26,737	20,000	16,000	16,000	(4,000)		(4,000)
Undesignated 595055			679,728	800,000	800,000	120,272		120,272
Totals - Salaries	15,741,075	12,967,563	16,495,134	15,892,606	16,215,204	(279,930)		(279,930)
Totals - Operating	8,283,763	6,891,603	13,380,422	10,172,070	10,140,395	(3,240,027)		(3,240,027)
Totals - Capital				931,406	904,606	904,606	904,606	
Grand Total	24,024,838	19,859,166	29,875,556	26,996,082	27,260,205	(2,615,351)	904,606	(3,519,957)

Commitment Item Recap

Debt Service

Commitment Item	2010 Actuals	2011 YTD	2011 Appropriations	2012 Tot Request	2012 Recommended	2012 Budget vs. 2011 Budget
Reserves 595056			1,500,000	1,500,000	1,500,000	
Principal Payments 599911	21,185,000	20,420,000	19,730,000	19,730,000	19,730,000	
Interest Payments 599921	15,202,233	15,961,230	16,657,233	16,657,233	16,657,233	
Agent Coupon Fees 599935	4,350	2,651	10,000	10,000	10,000	
Totals - Salaries						
Totals - Operating	36,391,583	36,383,880	37,897,233	37,897,233	37,897,233	
Totals - Capital						
Grand Total	36,391,583	36,383,880	37,897,233	37,897,233	37,897,233	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	559,440	595,568	444,475	561,435	6.00	528,717	(66,851)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	559,440	595,568	444,475	561,435	0.00	528,717	(66,851)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		38,935	44,869	30,441	43,205		40,702	(4,167)
513021 Retirement		69,219	76,707	57,453	77,064		72,827	(3,880)
513031 Employee Group Ins		64,888	75,180	53,700	78,960		67,680	(7,500)
514011 Mileage Allowance		38	200	108	200		200	0
514021 Car Allowance		32,028	32,028	26,690	32,028		32,028	0
514041 Mobile Phone Allow		1,140	1,144	950	1,620		1,620	476
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,739	4,000	2,687	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)
525077 Wireless Data Access		0	0	0	0		0	0
525082 Pager / Blackberry		848	756	590	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	11,029	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 Recommended	2011 vs 2012 Comparison
Totals - Salaries		765,687	825,696	613,816	794,512		743,774	(81,922)
Totals - Operating		19,235	35,121	17,421	33,765		33,765	(1,356)
Totals - Capital		0	0	0	0		0	0
Grand Total		784,923	860,817	631,238	828,277		777,539	(83,278)

Comments

Reduction in Force

1 - Secretary V, Grade 16

Commitment Item	2010		2011		2011	2012	2012		2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
Salaries	14.00	1,177,559	1,235,447	960,222	1,173,577	12.00	1,080,531	(154,916)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,177,559	1,235,447	960,222	1,173,577	0.00	1,080,531	(154,916)	
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	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		79,696	88,225	65,143	84,516		79,311	(8,914)	
513021 Retirement		139,012	152,079	117,911	153,349		141,300	(10,779)	
513031 Employee Group Ins		143,200	150,360	110,085	157,920		135,360	(15,000)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		244	1,400	223	600		600	(800)	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514041 Mobile Phone Allow		2,760	2,800	2,060	2,280		2,280	(520)	
521011 Supplies		8,684	10,000	3,853	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	664	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	1,472	2,200		2,200	(100)	
525077 Wireless Data Access		0	0	64	0		0	0	
525082 Pager / Blackberry		1,699	1,500	1,308	1,700		1,700	200	
526021 Equipment Maint		231	2,500	2,040	2,800		2,800	300	
531061 Utilities		4,007	4,428	4,013	4,140		4,140	(288)	
531071 Telephone-Basic		612	600	517	660		660	60	
569011 Professional Service		28,998	6,000	0	10,000		50,000	44,000	
576121 Transportation		0	0	0	0		0	0	
576171 Vehicle Maintenance		36	2,000	319	2,000		2,000	0	
576182 Fuel		1,430	2,200	1,509	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	1,045	0		0	(350)	
579061 County Projects		8,360	20,000	4,865	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	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		1,567,368	1,656,615	1,267,058	1,598,546		1,490,686	(165,929)
Totals - Operating		89,024	90,078	41,029	91,900		131,900	41,822
Totals - Capital		0	0	0	0		0	0
Grand Total		1,656,392	1,746,693	1,308,087	1,690,446		1,622,586	(124,107)

Comments

Reduction in Force

1 - Re-Entry Coordinator, Grade 73

1 - Secretary V, Grade 16

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	0.00	0	0	0	0	0
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	0	0	0	0.00	0
511021 Temp/Part Time Sal		0	0	0	0	0
512031 Workers' Comp Supple		0	0	0	0	0
512041 Termination Pay		620,557	1,000,000	900,258	1,000,000	0
512052 Sal Structure PFPAdj		0	0	0	5,992,289	5,992,289
513011 FICA		0	0	0	0	0
513021 Retirement		0	0	0	0	0
513031 Employee Group Ins		0	0	0	0	0
513032 Retiree Group Ins		3,373,471	3,300,000	2,747,911	3,300,000	0
513041 Workers' Compensat		1,750,000	1,500,000	1,375,000	1,000,000	(500,000)
513051 Unemployment Insur.		210,596	250,000	116,619	250,000	0
514021 Car Allowance		0	0	0	0	0
514031 Uniform Allowance		0	0	0	0	0
514041 Mobile Phone Allow		0	0	0	0	0
515071 Tuition Reimburse		152,253	180,000	151,200	200,000	180,000
521091 Inventory Variance		970	0	0	0	0
522085 Safety/Tact Supplies		6,007	15,000	7,508	15,000	15,000
524001 Dues		7,828	9,900	8,000	9,900	9,900
524002 NCT Council of Govt.		18,078	18,510	18,294	18,510	18,510
524003 Cnty Judge/Comm Assn		3,650	3,650	3,600	3,650	3,650
524004 TX Assn of Counties		2,440	2,440	2,440	2,440	2,440
524006 Conf of Urban Cnties		41,502	41,502	42,378	42,799	42,799
524007 TX Legislative Serv		4,062	5,000	5,374	5,000	5,000
524009 Natl Assoc Counties		27,662	27,662	27,662	27,662	27,662
524161 Advertis/Leg Notice		68,190	51,500	23,206	70,000	61,500
525073 Telephone - Mobile		0	0	0	0	0
526021 Equipment Maint		334	750	750	750	750
540000 Capital Outlay		0	0	0	6,000,000	6,000,000
562011 Financial Contracts		168,500	201,120	201,120	220,000	220,000
562021 Tarr Appraisal Dist		1,933,152	1,961,064	1,887,412	2,014,184	2,014,184
563051 8th Admin District		0	0	0	0	0
566031 Emergency Management		63,044	15,500	12,500	15,500	15,500
566081 Alliance for Child'n		168,191	168,191	168,191	168,191	168,191
569011 Professional Service		127,772	285,000	89,982	202,000	202,000
569016 Spec Needs Off Proj		269,832	294,617	294,617	294,617	294,617
569017 Yth Recovery Campus		50,000	50,000	50,000	50,000	50,000
575011 Casualty Insurance		428,030	458,877	430,879	529,000	529,000
575641 Employee Physicals		0	0	0	0	0

10000 General Fund

1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
576121	Transportation	10,195	12,000	11,575	10,000	10,000	(2,000)
578018	Radio Serv-Contract	57,324	68,066	47,808	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
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	6,767,218	6,767,218	6,203,283	3,040,691	3,334,617	(3,432,601)
591003	Oper Tnsfer-Cap PF	10,783,748	14,926,286	13,682,429	21,018,152	20,683,023	5,756,737
591005	Oper Tnsfer-ROW	0	4,000,000	3,666,667	0	0	(4,000,000)
591015	Special Election Exp	0	0	0	0	0	0
592021	Operating Sub-Grants	0	0	0	0	0	0
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	6,604,004	0	5,000,000	5,895,229	(708,775)
595056	Reserves	0	17,000,000	0	22,605,000	22,808,374	5,808,374
Totals - Salaries		6,106,877	6,230,000	5,290,987	5,750,000	11,722,289	5,492,289
Totals - Operating		22,582,515	56,084,980	28,480,796	58,528,112	59,576,012	3,491,032
Totals - Capital		0	0	0	6,000,000	6,000,000	6,000,000
Grand Total		28,689,392	62,314,980	33,771,783	70,278,112	77,298,301	14,983,321

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	58.00	3,851,611	4,094,745	3,218,637	3,999,044	58.00	3,999,044	(95,701)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,851,611	4,094,745	3,218,637	3,999,044	0.00	3,999,044	(95,701)	
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	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		279,389	310,781	232,498	304,520		304,520	(6,261)	
513021 Retirement		452,623	502,531	394,036	521,031		521,031	18,500	
513031 Employee Group Ins		589,805	622,920	497,173	654,240		654,240	31,320	
514011 Mileage Allowance		1,741	2,000	554	2,000		2,000	0	
514021 Car Allowance		22,860	22,860	19,050	22,860		22,860	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		30,540	32,500	21,099	32,500		32,500	0	
521115 Postage		25,713	27,350	20,691	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	1,152	1,300		1,300	0	
525072 Telephone-Long Dist		174	200	19	200		200	0	
525082 Pager / Blackberry		376	375	282	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	
576121 Transportation		0	0	0	0		0	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	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,214,975	5,562,337	4,362,993	5,505,195		5,505,195	(57,142)
Totals - Operating		108,318	108,975	77,710	108,975		105,675	(3,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,323,293	5,671,312	4,440,703	5,614,170		5,610,870	(60,442)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	424,385	437,070	310,942	418,489	5.00	418,489	(18,581)
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	0.00	424,385	437,070	310,942	418,489	0.00	418,489	(18,581)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511025 Salaries - Project		0	0	0	0		0	0
513011 FICA		29,323	31,578	21,118	30,483		30,483	(1,095)
513021 Retirement		49,556	53,323	37,821	54,195		54,195	872
513031 Employee Group Ins		53,700	53,700	36,248	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	406,129	559,567		559,567	(16,104)
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	409,394	565,548		565,548	(16,779)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	523,252	538,890	420,936	521,247	6.00	521,247	(17,643)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	523,252	538,890	420,936	521,247	0.00	521,247	(17,643)	
513011 FICA		37,385	40,289	29,416	39,484		39,484	(805)	
513021 Retirement		62,154	66,824	51,964	68,647		68,647	1,823	
513031 Employee Group Ins		64,440	64,440	51,910	67,680		67,680	3,240	
514011 Mileage Allowance		49	75	178	75		75	0	
514021 Car Allowance		7,884	7,884	5,585	7,884		7,884	0	
514041 Mobile Phone Allow		1,140	960	730	960		960	0	
521011 Supplies		665	1,875	660	1,000		1,000	(875)	
521021 Computer Supplies		1,851	3,500	2,715	2,500		2,500	(1,000)	
521071 Graphic Supplies		0	370	221	100		100	(270)	
521115 Postage		1,419	420	374	500		500	80	
524001 Dues		740	1,160	1,160	1,480		1,480	320	
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)	
576171 Vehicle Maintenance		0	0	0	0		0	0	
576345 Liaison Expense		135	600	26	600		300	(300)	
588261 Education		6,891	7,175	6,191	12,665		10,000	2,825	
588291 Travel		2,127	555	548	1,000		1,000	445	
Totals - Salaries		696,303	719,362	560,719	705,977		705,977	(13,385)	
Totals - Operating		15,011	16,801	12,486	21,125		18,160	1,359	
Totals - Capital		0	0	0	0		0	0	
Grand Total		711,314	736,163	573,205	727,102		724,137	(12,026)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	128.00	4,955,776	5,118,299	4,054,530	4,875,856	128.00	4,875,856	(242,443)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,955,776	5,118,299	4,054,530	4,875,856	0.00	4,875,856	(242,443)
512011 Overtime Salaries		10,648	9,000	1,298	6,000		6,000	(3,000)
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	0	0		0	0
513011 FICA		359,383	392,349	293,867	373,573		373,573	(18,776)
513021 Retirement		579,891	625,706	493,782	632,387		632,387	6,681
513031 Employee Group Ins		1,349,213	1,385,460	1,113,828	1,443,840		1,443,840	58,380
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,619	2,700	665	2,700		2,000	(700)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		47,480	46,245	26,870	43,000		43,000	(3,245)
521021 Computer Supplies		806	2,000	1,432	3,000		2,000	0
521071 Graphic Supplies		0	9,300	15,015	8,400		8,400	(900)
521115 Postage		214,634	189,940	186,830	188,000		213,000	23,060
522069 Subscriptions		0	1,000	707	1,000		1,000	0
526021 Equipment Maint		7,923	8,100	7,761	8,000		8,000	(100)
529151 Bonds		1,065	71	71	142		142	71
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	2,383	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	3,329	2,342	6,339		6,339	3,010
588291 Travel		460	1,301	971	0		0	(1,301)
Totals - Salaries		7,257,970	7,534,954	5,959,168	7,335,796		7,335,096	(199,858)
Totals - Operating		308,207	275,985	255,316	272,811		296,811	20,826
Totals - Capital		0	0	0	960		0	0
Grand Total		7,566,177	7,810,939	6,214,484	7,609,567		7,631,907	(179,032)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	45.00	1,859,526	1,913,438	1,539,088	1,863,639	45.00	1,863,639	(49,799)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,859,526	1,913,438	1,539,088	1,863,639	0.00	1,863,639	(49,799)
512011 Overtime Salaries		9,977	9,000	5,035	6,000		6,000	(3,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		135,714	147,104	112,314	143,065		143,065	(4,039)
513021 Retirement		218,357	234,596	187,978	242,181		242,181	7,585
513031 Employee Group Ins		466,295	472,560	384,850	507,600		507,600	35,040
514011 Mileage Allowance		242	945	178	945		945	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		14,863	12,732	12,375	11,000		11,000	(1,732)
521021 Computer Supplies		14,342	13,592	7,314	13,500		13,500	(92)
521071 Graphic Supplies		0	1,500	899	1,500		1,500	0
521115 Postage		407,608	460,300	174,933	385,800		385,800	(74,500)
522067 Printing-Publication		92,483	149,170	146,934	155,370		155,370	6,200
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		140,000	140,000
569011 Professional Service		5,861	0	0	0		0	0
576171 Vehicle Maintenance		411	0	0	0		0	0
576182 Fuel		713	970	679	970		970	0
576345 Liaison Expense		0	0	0	0		0	0
578021 Computer Maintenance		337,183	429,706	417,303	422,130		422,130	(7,576)
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	2,229,843	2,763,910		2,763,910	(14,213)
Totals - Operating		885,529	1,079,654	771,259	1,007,613		1,005,613	(74,041)
Totals - Capital		0	0	0	165,000		140,000	140,000
Grand Total		3,576,120	3,857,777	3,001,102	3,936,523		3,909,523	51,746

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,533,926	1,595,864	1,252,345	1,526,749	35.00	1,526,749	(69,115)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,533,926	1,595,864	1,252,345	1,526,749	0.00	1,526,749	(69,115)	
512011 Overtime Salaries		86,931	100,000	144,282	150,000		150,000	50,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		114,001	129,424	100,242	128,243		128,243	(1,181)	
513021 Retirement		185,940	206,896	169,864	217,139		217,139	10,243	
513031 Employee Group Ins		369,635	375,900	310,565	394,800		394,800	18,900	
514011 Mileage Allowance		225	500	126	500		500	0	
521011 Supplies		31,355	27,000	26,944	40,000		40,000	13,000	
521021 Computer Supplies		26,916	17,600	20,417	20,000		20,000	2,400	
521031 Voting Supplies		211,242	300,200	219,368	354,500		354,500	54,300	
521115 Postage		291,332	16,500	4,334	366,200		366,200	349,700	
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	29,700	26,492	57,000		57,000	27,300	
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	15,550	20,148		20,148	3,648	
525077 Wireless Data Access		7,880	0	4,999	0		0	0	
525082 Pager / Blackberry		2,588	2,700	1,941	2,700		2,700	0	
526021 Equipment Maint		44,316	42,270	39,918	40,173		40,173	(2,097)	
529151 Bonds		185	250	0	250		250	0	
531012 Space Lease Rental		16,036	23,900	22,863	41,100		41,100	17,200	
531031 Gas		0	0	0	0		0	0	
531071 Telephone-Basic		17,688	6,400	5,251	10,460		10,460	4,060	
569011 Professional Service		47	500	120	6,500		1,500	1,000	
575611 Contract Labor		905,950	870,050	832,886	1,493,240		1,493,240	623,190	
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	20,627	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		Recommended	Comparison
Totals - Salaries		2,290,657	2,408,584	1,977,425	2,417,431		2,417,431	8,847
Totals - Operating		2,379,765	2,245,180	2,149,101	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	4,126,526	5,747,601		5,741,601	1,087,837

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	409,183	421,413	343,025	555,616	7.00	555,616	134,203
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	409,183	421,413	343,025	555,616	0.00	555,616	134,203
513011	FICA		26,559	28,515	22,588	36,852		36,852	8,337
513021	Retirement		47,858	51,493	41,808	72,038		72,038	20,545
513031	Employee Group Ins		64,440	64,440	53,700	78,960		78,960	14,520
514011	Mileage Allowance		0	200	29	200		200	0
514041	Mobile Phone Allow		660	660	550	660		660	0
521011	Supplies		17,876	15,575	10,039	12,000		12,000	(3,575)
521021	Computer Supplies		0	0	0	0		0	0
521091	Inventory Variance		0	0	0	0		0	0
521115	Postage		832	1,800	1,012	1,100		1,100	(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)
578021	Computer Maintenance		0	0	0	0		0	0
578025	Software Maintenance		0	0	0	0		0	0
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	461,699	744,326		744,326	177,605
Totals - Operating			24,381	27,150	13,208	22,615		22,615	(4,535)
Totals - Capital			0	0	0	0		0	0
Grand Total			573,081	593,871	474,907	766,941		766,941	173,070

Commitment Item								2011 vs 2012 Comparison
	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	
Salaries	82.00	5,940,708	6,135,357	4,916,005	5,802,644	82.00	5,802,644	(332,713)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,940,708	6,135,357	4,916,005	5,802,644	0.00	5,802,644	(332,713)
512011 Overtime Salaries		22,641	29,000	20,587	29,000		29,000	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		7,383	8,112	5,917	8,112		8,112	0
513011 FICA		429,695	466,597	354,802	442,773		442,773	(23,824)
513021 Retirement		697,239	753,217	601,512	756,435		756,435	3,218
513031 Employee Group Ins		876,653	891,420	727,635	924,960		924,960	33,540
514011 Mileage Allowance		8,115	10,000	6,040	10,000		8,000	(2,000)
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521021 Computer Supplies		121,110	125,000	66,719	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	(100)	0		0	0
525082 Pager / Blackberry		13,717	13,200	9,778	10,976		10,976	(2,224)
526021 Equipment Maint		0	0	0	0		0	0
531012 Space Lease Rental		36,877	40,000	33,238	40,000		40,000	0
531074 Data Transmiss Line		316,975	347,420	297,911	351,996		351,996	4,576
531075 Telephone-Texan		376	0	313	0		0	0
540000 Capital Outlay		0	0	0	1,108,000		1,108,000	1,108,000
562031 Appl Serv Prov (ASP)		342,000	342,000	342,000	342,000		342,000	0
569011 Professional Service		249,559	325,000	168,182	311,500		300,000	(25,000)
576171 Vehicle Maintenance		553	1,000	272	1,000		1,000	0
576182 Fuel		614	750	664	750		750	0
578021 Computer Maintenance		791,398	1,390,900	633,417	1,366,225		1,366,225	(24,675)
578025 Software Maintenance		1,931,129	3,173,597	3,144,492	3,340,345		3,340,345	166,748
588261 Education		23,090	25,000	20,107	25,000		25,000	0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		7,983,872	8,295,143	6,633,697	7,975,364		7,973,364	(321,779)
Totals - Operating		3,838,860	5,796,856	4,725,674	5,921,900		5,909,400	112,544
Totals - Capital		0	0	0	1,108,000		1,108,000	1,108,000
Grand Total		11,822,733	14,091,999	11,359,371	15,005,264		14,990,764	898,765

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	33,784	34,795	28,321	33,655	1.00	33,655	(1,140)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,784	34,795	28,321	33,655	0.00	33,655	(1,140)
511021 Temp/Part Time Sal		21,376	24,150	18,235	24,150		24,150	0
513011 FICA		4,119	4,510	3,473	4,423		4,423	(87)
513021 Retirement		4,437	4,245	3,446	4,359		4,359	114
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521021 Computer Supplies		0	0	0	0		0	0
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	1,341	1,884		1,884	(346)
525082 Pager / Blackberry		297	0	0	0		0	0
526021 Equipment Maint		74,192	80,450	46,670	80,450		80,450	0
531071 Telephone-Basic		450,352	440,000	468,019	440,000		440,000	0
531074 Data Transmiss Line		0	0	0	0		0	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	62,425	77,867		77,867	(573)
Totals - Operating		632,399	546,930	538,530	546,584		539,084	(7,846)
Totals - Capital		0	0	0	0		0	0
Grand Total		706,854	625,370	600,956	624,451		616,951	(8,419)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	0.00	11,127	0	11,114	0	0.00	0	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	11,127	0	11,114	0	0.00	0	0
511025	Salaries - Project		91,002	119,770	86,741	119,770		119,770	0
513011	FICA		7,600	9,163	7,246	9,163		9,163	0
513021	Retirement		0	0	0	0		0	0
513031	Employee Group Ins		17,900	21,480	17,900	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	123,008	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	123,008	129,033		151,593	1,080

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	18.00	801,388	784,844	613,996	740,832	18.00	740,832	(44,012)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	801,388	784,844	613,996	740,832	0.00	740,832	(44,012)	
511021 Temp/Part Time Sal		0	4,000	1,620	0		0	(4,000)	
511025 Salaries - Project		0	0	0	0		0	0	
512011 Overtime Salaries		2,992	0	0	3,000		1,500	1,500	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		58,273	60,384	45,134	56,940		56,826	(3,558)	
513021 Retirement		87,309	96,176	74,375	96,389		96,195	19	
513031 Employee Group Ins		212,115	193,320	149,018	203,040		203,040	9,720	
514011 Mileage Allowance		148	100	69	100		100	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,039	4,795	2,238	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	15,762	10,410		10,410	(9,239)	
540000 Capital Outlay		0	0	0	22,900		22,900	22,900	
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0	
576171 Vehicle Maintenance		1,880	2,000	663	2,000		2,000	0	
576182 Fuel		3,985	4,200	3,186	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	470	11,000		7,000	(4,000)	
Totals - Salaries		1,162,705	1,139,304	884,611	1,100,781		1,098,973	(40,331)	
Totals - Operating		445,315	467,728	435,502	450,211		446,211	(21,517)	
Totals - Capital		0	0	0	22,900		22,900	22,900	
Grand Total		1,608,020	1,607,032	1,320,113	1,573,892		1,568,084	(38,948)	

10000 General Fund

1810300000 IT Security

Steve Smith

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	606,052	642,867	491,446	597,035	7.00	597,035	(45,832)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	606,052	642,867	491,446	597,035	0.00	597,035	(45,832)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		42,356	47,573	34,409	44,386		44,386	(3,187)	
513021 Retirement		70,862	78,430	59,756	77,317		77,317	(1,113)	
513031 Employee Group Ins		72,495	75,180	58,175	78,960		78,960	3,780	
513032 Retiree Group Ins		0	0	0	0		0	0	
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	463	614		614	39	
525077 Wireless Data Access		440	460	342	456		456	(4)	
525082 Pager / Blackberry		1,523	1,502	1,206	1,497		1,497	(5)	
540000 Capital Outlay		0	0	0	306,505		306,505	306,505	
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	742,571	737,514		717,514	(509,209)	
588261 Education		18,343	20,000	12,864	15,000		15,000	(5,000)	
Totals - Salaries		791,765	844,550	643,786	797,948		797,698	(46,852)	
Totals - Operating		765,795	1,283,917	772,252	932,867		912,867	(371,050)	
Totals - Capital		0	0	0	306,505		306,505	306,505	
Grand Total		1,557,560	2,128,467	1,416,038	2,037,320		2,017,070	(111,397)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	22.00	1,798,579	1,871,349	1,509,649	1,769,844	22.00	1,769,844	(101,505)
	1.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,798,579	1,871,349	1,509,649	1,769,844	0.00	1,769,844	(101,505)
512031 Workers' Comp Supple		796	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		129,937	141,239	109,047	134,075		134,075	(7,164)
513021 Retirement		210,165	228,364	183,734	229,257		229,257	893
513031 Employee Group Ins		236,280	236,280	196,005	248,160		248,160	11,880
514011 Mileage Allowance		223	200	10	200		200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
522065 Educational Material		11,123	10,250	6,270	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	342	456		456	0
525082 Pager / Blackberry		2,078	1,593	1,395	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	333,541	509,750		509,750	39,500
588261 Education		21,645	21,700	18,940	18,700		18,700	(3,000)
588281 Tuition C/room Train		294,157	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	1,998,845	2,382,016		2,382,016	(95,896)
Totals - Operating		1,054,486	1,010,934	770,760	833,807		812,007	(198,927)
Totals - Capital		0	0	0	80,400		0	0
Grand Total		3,430,945	3,488,846	2,769,605	3,296,223		3,194,023	(294,823)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	46.00	3,823,001	3,948,557	3,108,749	3,667,426	46.00	3,667,426	(281,131)	
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	0.00	3,823,001	3,948,557	3,108,749	3,719,763	0.00	3,667,426	(281,131)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		271,535	294,266	220,801	280,262		276,258	(18,008)	
513021 Retirement		446,382	481,724	378,117	481,710		474,932	(6,792)	
513031 Employee Group Ins		497,620	504,780	406,330	530,160		518,880	14,100	
514011 Mileage Allowance		147	500	390	500		500	0	
515071 Tuition Reimburse		0	0	0	0		0	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	551	870		870	2	
525082 Pager / Blackberry		3,283	3,379	2,179	2,688		2,688	(691)	
540000 Capital Outlay		0	0	0	3,928,771		3,928,771	3,928,771	
542810 Cap Out-LVComp(Mod)		0	0	0	0		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	1,466,452	1,945,469		1,945,469	67,725	
588261 Education		30,324	37,500	25,978	37,500		30,000	(7,500)	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		5,038,685	5,229,827	4,114,386	5,012,395		4,937,996	(291,831)	
Totals - Operating		1,929,364	2,225,069	1,702,675	2,329,982		2,202,482	(22,587)	
Totals - Capital		0	0	0	3,928,771		3,928,771	3,928,771	
Grand Total		6,968,050	7,454,896	5,817,061	11,271,148		11,069,249	3,614,353	

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	27.00	1,619,242	1,659,396	1,330,799	1,593,296	27.00	1,593,296	(66,100)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,619,242	1,659,396	1,330,799	1,593,296	0.00	1,593,296	(66,100)
511021 Temp/Part Time Sal		5,013	5,000	580	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
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		115,330	124,756	94,443	121,885		120,278	(4,478)
513021 Retirement		189,464	202,751	162,267	206,850		206,850	4,099
513031 Employee Group Ins		289,980	289,980	240,755	304,560		304,560	14,580
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,179	1,000	823	1,500		1,500	500
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		22,764	22,650	14,146	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	6,920	8,624		8,624	(7,376)
522069 Subscriptions		1,161	1,879	1,286	1,319		1,319	(560)
524001 Dues		2,002	2,334	1,096	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	1,249	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	6,746	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	3,511	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	10,867	18,815		18,815	(1,185)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,222,405	2,285,383	1,832,448	2,258,091		2,235,484	(49,899)
Totals - Operating		164,273	234,294	127,279	224,823		160,773	(73,521)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,386,678	2,519,677	1,959,727	2,482,914		2,396,257	(123,420)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	22.00	1,283,624	1,321,807	1,052,887	1,273,999	22.00	1,241,281	(80,526)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,283,624	1,321,807	1,052,887	1,273,999	0.00	1,241,281	(80,526)
512011 Overtime Salaries		970	3,500	1,388	3,500		3,500	0
513011 FICA		92,924	100,764	76,242	97,418		94,915	(5,849)
513021 Retirement		151,112	162,846	129,225	166,666		162,429	(417)
513031 Employee Group Ins		236,280	236,280	188,845	248,160		248,160	11,880
514011 Mileage Allowance		67	175	0	175		175	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		10,003	10,972	7,517	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)
524151 Law Books		0	0	0	0		0	0
524161 Advertis/Leg Notice		3,324	3,000	2,414	3,000		3,000	0
525072 Telephone-Long Dist		312	500	94	500		500	0
525073 Telephone - Mobile		463	464	386	464		230	(234)
525082 Pager / Blackberry		72	72	72	0		0	(72)
526021 Equipment Maint		429	3,084	2,931	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	2,881	2,300		2,300	0
576285 Meeting Expenses		5,513	5,500	4,605	5,500		5,500	0
578051 Equipment Rentals		8,953	2,584	3,550	2,000		2,000	(584)
579036 Auction Expense		189	500	156	500		500	0
588261 Education		15,422	20,339	11,982	19,990		19,990	(349)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		1,774,470	1,834,864	1,456,498	1,799,410		1,759,952	(74,912)
Totals - Operating		51,975	57,310	40,679	54,899		54,665	(2,645)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,826,445	1,892,174	1,497,177	1,854,309		1,814,617	(77,557)

Comments

Authorized Unfunded Position

1 - Cooperative Purchasing Administrator, Grade 16

10000 General Fund

1860100000 Facilities Admin

David Phillips

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	13.00	735,408	757,689	618,139	717,953	13.00 717,953 (39,736)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	735,408	757,689	618,139	717,953	0.00 717,953 (39,736)
511021 Temp/Part Time Sal		9,360	12,500	7,498	7,125	7,125 (5,375)
512011 Overtime Salaries		13,935	10,000	7,405	14,250	14,250 4,250
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		53,202	58,481	44,356	55,700	55,700 (2,781)
513021 Retirement		87,474	94,327	76,271	94,945	94,945 618
513031 Employee Group Ins		137,830	139,620	112,770	146,640	146,640 7,020
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		1,078	1,520	579	1,900	1,900 380
514041 Mobile Phone Allow		360	960	840	960	960 0
521011 Supplies		7,892	10,000	7,428	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	12,869	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	2,665	2,521	2,521 37
525072 Telephone-Long Dist		161	100	59	100	100 0
525073 Telephone - Mobile		20,897	20,862	16,137	20,259	20,259 (603)
525077 Wireless Data Access		304	500	342	475	475 (25)
525082 Pager / Blackberry		1,906	2,364	1,002	1,390	1,390 (974)
526021 Equipment Maint		78,084	127,449	109,445	149,577	149,577 22,128
532011 Building Maintenance		97	0	0	0	0 0
532081 Energy Mgmt Maint		49,204	64,500	64,651	57,000	57,000 (7,500)
562021 Tarr Appraisal Dist		0	0	0	0	0 0
569011 Professional Service		59,198	41,000	40,773	36,000	36,000 (5,000)
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	25,112	22,040	22,040 (7,260)
578018 Radio Serv-Contract		1,364	2,000	1,821	2,033	2,033 33
588261 Education		42,078	41,500	27,596	32,200	32,200 (9,300)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,038,645	1,075,097	867,857	1,039,473		1,039,473	(35,624)
Totals - Operating		371,006	441,254	380,574	432,090		430,990	(10,264)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,409,652	1,516,351	1,248,431	1,471,563		1,470,463	(45,888)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	145,038	151,970	118,413	139,922	5.00	139,922	(12,048)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	145,038	151,970	118,413	139,922	0.00	139,922	(12,048)
512011 Overtime Salaries		1,819	1,228	996	1,900		1,900	672
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	16	0		0	0
513011 FICA		10,293	11,779	8,437	10,850		10,850	(929)
513021 Retirement		17,149	18,785	14,525	18,366		18,366	(419)
513031 Employee Group Ins		53,700	53,700	40,275	56,400		56,400	2,700
521011 Supplies		5,598	7,400	3,801	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)
525072 Telephone-Long Dist		0	0	0	0		0	0
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	182,662	227,438		227,438	(10,024)
Totals - Operating		19,143	21,372	15,360	20,330		19,330	(2,042)
Totals - Capital		0	0	0	0		0	0
Grand Total		247,142	258,834	198,023	247,768		246,768	(12,066)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
514011							
521011							
522041							
522051							
523011							
525072							
525073							
526021							
531021							
531031							
531041							
531051							
532011							
532025							
532091							
Totals - Salaries		692,012	753,612	611,479	740,969	740,969	(12,643)
Totals - Operating		33,645	37,942	24,817	35,731	35,631	(2,311)
Totals - Capital		0	0	0	0	0	0
Grand Total		725,656	791,554	636,296	776,700	776,600	(14,954)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		11.00	450,827	487,411	391,468	471,453	11.00	471,453	(15,958)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	450,827	487,411	391,468	471,453	0.00	471,453	(15,958)
511021	Temp/Part Time Sal		15,083	15,000	12,773	0		0	(15,000)
512011	Overtime Salaries		7,459	6,500	3,555	7,520		7,520	1,020
512031	Workers' Comp Supple		830	0	913	0		0	0
513011	FICA		33,945	39,047	29,472	36,642		36,642	(2,405)
513021	Retirement		53,626	60,440	48,184	62,027		62,027	1,587
513031	Employee Group Ins		117,245	118,140	98,450	124,080		124,080	5,940
521011	Supplies		3,957	4,000	1,813	3,000		3,000	(1,000)
521043	Photo Processing		2,769	2,500	2,028	1,800		1,800	(700)
521091	Inventory Variance		0	0	0	0		0	0
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		112,434	125,225	115,139	104,637		104,637	(20,588)
531051	Disposal Service		638	1,200	319	800		800	(400)
532011	Building Maintenance		0	0	0	0		0	0
575611	Contract Labor		26,859	40,415	40,415	20,000		20,000	(20,415)
576171	Vehicle Maintenance		555	850	420	800		800	(50)
576182	Fuel		1,292	1,300	980	900		900	(400)
578051	Equipment Rentals		21,732	21,732	21,732	21,732		21,732	0
588261	Education		0	0	0	0		0	0
Totals - Salaries			679,015	726,538	584,815	701,722		701,722	(24,816)
Totals - Operating			171,864	198,872	184,175	154,999		154,999	(43,873)
Totals - Capital			0	0	0	0		0	0
Grand Total			850,879	925,410	768,989	856,721		856,721	(68,689)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	0	202,946	140,697	184,256	3.00	133,130	(69,816)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	202,946	140,697	184,256	0.00	133,130	(69,816)
511021 Temp/Part Time Sal		0	0	0	19,000		19,000	19,000
512011 Overtime Salaries		0	1,500	925	2,000		2,000	500
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		0	15,526	10,269	15,703		11,791	(3,735)
513021 Retirement		0	24,760	17,199	24,121		17,500	(7,260)
513031 Employee Group Ins		0	53,700	35,800	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	204,891	301,480		217,261	(81,171)
Totals - Operating		0	0	0	31,805		31,805	31,805
Totals - Capital		0	0	0	0		0	0
Grand Total		0	298,432	204,891	333,285		249,066	(49,366)

Comments

Reduction in Force

2 - Recycle Program Driver, Grade 13

32100 Debt Services

1913000000 Debt Services

Renee Tidwell

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,500,000	0	1,500,000	1,500,000	0
599911	Principal Payments	21,185,000	19,730,000	20,420,000	19,730,000	19,730,000	0
599921	Interest Payments	15,202,233	16,657,233	15,961,230	16,657,233	16,657,233	0
599935	Agent Coupon Fees	4,350	10,000	2,651	10,000	10,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		36,391,583	37,897,233	36,383,880	37,897,233	37,897,233	0
Totals - Capital		0	0	0	0	0	0
Grand Total		36,391,583	37,897,233	36,383,880	37,897,233	37,897,233	0

10000 General Fund

2110010000 Sheriff Admin

Dee Anderson

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	13.00	786,460	853,965	673,892	829,922	13.00 829,922 (24,043)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	786,460	853,965	673,892	829,922	0.00 829,922 (24,043)
511021 Temp/Part Time Sal		0	0	0	0	0 0 0
512011 Overtime Salaries		0	100	0	100	0 100 0
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		54,770	63,526	46,869	62,303	62,303 (1,223)
513021 Retirement		92,901	105,315	82,997	108,676	108,676 3,361
513031 Employee Group Ins		129,775	139,620	108,743	146,640	146,640 7,020
514011 Mileage Allowance		0	100	12	100	100 0
514021 Car Allowance		8,304	8,304	6,920	8,304	8,304 0
514031 Uniform Allowance		128	384	320	384	384 0
514041 Mobile Phone Allow		480	480	120	480	480 0
521011 Supplies		8,165	14,551	5,953	15,000	13,000 (1,551)
521021 Computer Supplies		1,020	0	0	0	0 0
521115 Postage		23,669	27,717	19,198	28,000	28,000 283
522041 Clothing		51,872	125,838	121	129,000	93,000 (32,838)
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
525073 Telephone - Mobile		0	0	0	0	0 0
526021 Equipment Maint		1,044	2,449	2,449	2,000	2,000 (449)
529151 Bonds		2,553	2,932	2,543	3,700	3,700 768
531071 Telephone-Basic		0	40	0	500	500 460
540000 Capital Outlay		0	0	0	4,450	0 0
569011 Professional Service		0	0	683	0	0 0
576171 Vehicle Maintenance		673	2,000	1,505	1,500	1,500 (500)
576182 Fuel		4,832	5,608	4,801	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	4,845	455	2,000	2,000 (2,845)
588291 Travel		812	5,496	813	5,500	2,500 (2,996)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		1,072,817	1,171,794	919,873	1,156,909		1,156,909	(14,885)
Totals - Operating		102,110	199,230	43,689	202,700		160,400	(38,830)
Totals - Capital		0	0	0	4,450		0	0
Grand Total		1,174,927	1,371,024	963,562	1,364,059		1,317,309	(53,715)

10000 General Fund

2110110000 SO-Employee Resource

Dee Anderson

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	17.00	898,992	918,004	698,597	869,623	17.00	869,623	(48,381)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	898,992	918,004	698,597	869,623	0.00	869,623	(48,381)
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
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		26	156	51	156		156	0
513011 FICA		64,782	70,694	50,161	67,015		67,015	(3,679)
513021 Retirement		105,210	112,739	85,429	113,443		113,443	704
513031 Employee Group Ins		175,868	182,580	143,648	191,760		191,760	9,180
514031 Uniform Allowance		3,792	4,224	2,688	4,224		4,224	0
521011 Supplies		17,680	16,399	10,147	16,500		16,500	101
521021 Computer Supplies		510	0	0	0		0	0
521115 Postage		0	63	63	0		0	(63)
522035 Range Supplies		41,031	50,115	50,114	50,000		45,000	(5,115)
522069 Subscriptions		7,633	7,968	7,338	8,038		8,038	70
522085 Safety/Tact Supplies		13,904	15,000	9,535	15,000		15,000	0
524001 Dues		35	525	140	525		525	0
525072 Telephone-Long Dist		86	200	28	200		200	0
526021 Equipment Maint		1,165	3,592	1,280	4,000		4,000	408
529151 Bonds		213	162	162	0		0	(162)
531011 Rent		109,438	110,670	84,052	320,670		110,670	0
540000 Capital Outlay		0	0	0	35,125		0	0
569011 Professional Service		14,603	15,000	10,620	16,040		16,040	1,040
576171 Vehicle Maintenance		4,566	4,000	1,817	4,000		4,000	0
576182 Fuel		7,313	8,625	7,108	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	2,343	2,342	2,500		2,500	157
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		Recommended	Comparison
Totals - Salaries		1,249,931	1,290,097	981,567	1,248,221		1,248,221	(41,876)
Totals - Operating		257,888	292,121	223,805	503,913		288,913	(3,208)
Totals - Capital		0	0	0	35,125		0	0
Grand Total		1,507,819	1,582,218	1,205,373	1,787,259		1,537,134	(45,084)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	67.00	3,259,566	3,384,870	2,677,951	3,204,422	67.00	3,204,422	(180,448)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,259,566	3,384,870	2,677,951	3,204,422	0.00	3,204,422	(180,448)
511021 Temp/Part Time Sal		64,085	64,800	40,991	64,800		64,800	0
512011 Overtime Salaries		7,610	10,000	9,159	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	743	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		22,558	24,000	19,354	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	202,275	256,947		256,947	(13,652)
513021 Retirement		389,141	423,636	334,538	426,570		426,570	2,934
513031 Employee Group Ins		706,155	719,580	576,380	755,760		755,760	36,180
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		25,472	25,728	20,736	25,728		25,728	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		13,121	13,373	8,985	13,500		13,500	127
521115 Postage		76	127	127	0		0	(127)
522069 Subscriptions		23,013	26,000	24,717	26,500		26,500	500
522085 Safety/Tact Supplies		15,045	15,000	6,936	15,000		15,000	0
525072 Telephone-Long Dist		420	700	118	700		700	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		2,088	3,000	2,547	3,000		3,000	0
569011 Professional Service		158,230	185,000	185,000	170,000		160,000	(25,000)
576171 Vehicle Maintenance		28,321	35,000	26,327	35,000		35,000	0
576182 Fuel		158,333	167,302	175,297	201,600		201,600	34,298
578051 Equipment Rentals		2,448	2,448	2,448	612		612	(1,836)
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		0	(1,000)
588261 Education		754	705	705	850		850	145
588291 Travel		118,764	115,000	41,572	130,000		120,000	5,000

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		4,745,456	4,951,037	3,906,486	4,798,051		4,798,051	(152,986)
Totals - Operating		520,612	564,655	474,778	597,762		576,762	12,107
Totals - Capital		0	0	0	0		0	0
Grand Total		5,266,067	5,515,692	4,381,264	5,395,813		5,374,813	(140,879)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	43.00	2,008,333	2,115,865	1,683,788	2,054,093	43.00 2,054,093 (61,772)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	2,008,333	2,115,865	1,683,788	2,054,093	0.00 2,054,093 (61,772)
511021 Temp/Part Time Sal		0	0	630	12,480	12,480 12,480
512011 Overtime Salaries		1,213	10,500	5,183	10,500	5,500 (5,000)
512013 Holiday Pay		28,617	40,000	19,930	40,000	40,000 0
512041 Termination Pay		0	0	0	0	0 0
512101 Premium Pay		18,714	19,500	15,280	19,500	19,500 0
512102 Field Trn OfficerPay		490	2,550	860	2,550	2,550 0
513011 FICA		149,741	168,274	125,873	164,503	164,120 (4,154)
513021 Retirement		240,259	268,357	210,813	276,855	276,208 7,851
513031 Employee Group Ins		448,843	461,820	374,939	485,040	485,040 23,220
513041 Workers' Compensat		0	0	85	0	0 0
514011 Mileage Allowance		0	100	0	100	0 (100)
514031 Uniform Allowance		10,336	10,752	8,688	10,752	10,752 0
514041 Mobile Phone Allow		480	480	400	480	480 0
515071 Tuition Reimburse		0	0	0	0	0 0
521011 Supplies		17,832	18,679	13,240	20,100	19,100 421
521021 Computer Supplies		5,815	6,200	6,199	5,000	5,000 (1,200)
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	40,076	54,665	47,960 (5,000)
525077 Wireless Data Access		31,704	34,000	28,572	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
531071 Telephone-Basic		0	0	0	0	0 0
540000 Capital Outlay		0	0	0	14,500	6,500 6,500
569011 Professional Service		0	0	0	0	0 0
576171 Vehicle Maintenance		1,129	2,000	1,738	2,000	2,000 0
576182 Fuel		6,574	7,250	6,832	9,600	9,600 2,350
578015 Radio Serv-Non Contr		12,052	16,000	6,111	32,000	26,000 10,000
578018 Radio Serv-Contract		265,224	279,577	212,544	273,850	273,850 (5,727)
578051 Equipment Rentals		2,340	2,500	2,340	1,200	1,200 (1,300)
588261 Education		11,805	7,160	7,159	15,000	12,000 4,840
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		Recommended	Comparison
Totals - Salaries		2,907,025	3,098,198	2,446,469	3,076,853		3,070,723	(27,475)
Totals - Operating		439,779	464,080	356,927	489,603		467,110	3,030
Totals - Capital		0	0	0	14,500		6,500	6,500
Grand Total		3,346,804	3,562,278	2,803,397	3,580,956		3,544,333	(17,945)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	41.00	2,258,579	2,331,832	1,872,584	2,280,605	38.00	2,113,430	(218,402)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,258,579	2,331,832	1,872,584	2,280,605	0.00	2,113,430	(218,402)	
512011 Overtime Salaries		19,812	25,000	18,129	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	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		5,259	7,500	5,929	7,500		7,500	0	
512102 Field Trn OfficerPay		322	400	216	400		400	0	
513011 FICA		168,070	182,015	140,681	178,797		166,009	(16,006)	
513021 Retirement		272,517	290,966	236,057	302,931		281,281	(9,685)	
513031 Employee Group Ins		421,098	440,340	353,973	462,480		428,640	(11,700)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514031 Uniform Allowance		4,512	5,120	4,416	4,224		4,224	(896)	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		16,830	16,595	10,480	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	815	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	11,509	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		4,238	4,238	
569011 Professional Service		1,162	4,665	4,665	4,000		4,000	(665)	
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	75,883	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	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		3,167,317	3,299,173	2,650,560	3,283,437		3,047,984	(251,189)
Totals - Operating		197,318	212,040	181,234	223,393		223,393	11,353
Totals - Capital		0	0	0	7,438		4,238	4,238
Grand Total		3,364,635	3,511,213	2,831,794	3,514,268		3,275,615	(235,598)

Comment

Intra-departmental 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		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	78.00	4,135,166	4,332,859	3,302,419	4,030,197	80.00	4,140,793	(192,066)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	4,135,166	4,332,859	3,302,419	4,030,197	0.00	4,140,793	(192,066)	
512011 Overtime Salaries		30,752	35,000	24,698	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	3,093	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		48,033	55,900	37,466	55,900		55,900	0	
512102 Field Trn OfficerPay		2,383	4,650	3,372	4,650		4,650	0	
513011 FICA		313,471	349,526	252,197	326,621		335,081	(14,445)	
513021 Retirement		508,617	557,716	425,323	552,907		567,229	9,513	
513031 Employee Group Ins		824,743	837,720	658,273	879,840		902,400	64,680	
513032 Retiree Group Ins		0	0	0	0		0	0	
513041 Workers' Compensat		0	0	0	0		0	0	
513051 Unemployment Insur.		0	0	0	0		0	0	
514031 Uniform Allowance		27,616	27,136	22,112	28,800		28,800	1,664	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		20,398	22,491	12,249	22,880		22,880	389	
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	7,007	20,640		20,640	(5,160)	
524001 Dues		269	350	145	350		350	0	
525072 Telephone-Long Dist		189	500	67	500		500	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		3,561	6,000	5,778	6,000		6,000	0	
529151 Bonds		568	142	142	0		0	(142)	
531071 Telephone-Basic		312	0	0	0		0	0	
540000 Capital Outlay		0	0	0	43,862		23,883	23,883	
576131 Wrecker Service		1,579	2,500	2,262	1,500		1,500	(1,000)	
576171 Vehicle Maintenance		51,375	60,000	51,269	60,000		60,000	0	
576182 Fuel		254,436	287,750	272,578	310,400		310,400	22,650	
579015 Estray Livestock		22,483	19,500	17,748	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	4,439	4,000		4,000	(690)	
592011 Grant Matching Funds		0	0	0	0		0	0	
592021 Operating Sub-Grants		55,141	65,651	46,406	62,211		47,602	(18,049)	

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		6,011,294	6,315,507	4,829,566	6,028,915		6,184,853	(130,654)
Totals - Operating		469,811	495,714	420,267	550,603		494,872	(842)
Totals - Capital		0	0	0	43,862		23,883	23,883
Grand Total		6,481,105	6,811,221	5,249,833	6,623,380		6,703,608	(107,613)

Comments

Intra-departmental Transfer(s)

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

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	172.00	8,907,518	9,433,858	7,370,855	8,865,354	172.00	8,865,354	(568,504)	
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	0.00	8,907,518	9,433,858	7,370,855	9,320,531	0.00	9,019,629	(414,229)	
511021 Temp/Part Time Sal		204,759	240,000	198,485	240,000		240,000	0	
512011 Overtime Salaries		43,338	50,000	39,727	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	22,963	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		2,573	4,000	2,868	4,000		4,000	0	
512102 Field Trn OfficerPay		3,961	3,600	2,559	4,000		4,000	400	
513011 FICA		666,671	751,294	561,753	743,649		720,414	(30,880)	
513021 Retirement		1,056,377	1,168,860	920,808	1,227,777		1,188,445	19,585	
513031 Employee Group Ins		1,772,432	1,858,020	1,486,148	2,064,240		1,974,000	115,980	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		365	400	257	400		400	0	
514031 Uniform Allowance		62,176	64,768	52,416	68,864		66,048	1,280	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		20,259	15,045	14,841	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	17,355	17,354	24,800		20,000	2,645	
524001 Dues		65	125	100	125		125	0	
525072 Telephone-Long Dist		43	150	14	150		150	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		53,683	58,000	56,588	62,000		62,000	4,000	
531071 Telephone-Basic		0	460	459	0		0	(460)	
532051 Landscaping Expense		12,971	13,000	10,523	13,000		13,000	0	
540000 Capital Outlay		0	0	0	67,508		44,308	44,308	
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	27,316	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	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		12,762,516	13,600,800	10,688,190	13,756,961		13,300,436	(300,364)
Totals - Operating		155,244	154,335	141,521	187,879		164,175	9,840
Totals - Capital		0	0	0	67,508		44,308	44,308
Grand Total		12,917,760	13,755,135	10,829,711	14,012,348		13,508,919	(246,216)

Comments

New Position(s)

3 - Deputy Sheriff, Grade 53, Effective Date 10/01/2011 (Expiring Grant)

Commitment Item								2011 vs 2012 Comparison
	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	
Salaries	939.00	36,224,246	38,897,035	30,074,848	37,384,870	940.00	37,441,449	(1,455,586)
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	0.00	36,224,246	38,897,035	30,074,848	38,483,275	0.00	38,116,337	(780,698)
511021 Temp/Part Time Sal		18,780	20,670	15,180	20,670		20,670	0
512011 Overtime Salaries		6,704	50,000	6,485	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	324,955	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		630,766	710,382	510,075	710,382		660,382	(50,000)
512102 Field Trn OfficerPay		15,389	18,810	9,034	17,692		17,692	(1,118)
513011 FICA		2,763,535	3,127,422	2,323,676	3,096,142		3,063,893	(63,529)
513021 Retirement		4,516,096	5,028,686	3,959,082	5,281,739		5,227,146	198,460
513031 Employee Group Ins		9,675,805	10,074,120	8,159,268	10,907,760		10,769,580	695,460
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		0	0	0	0		0	0
514031 Uniform Allowance		346,192	357,504	290,528	367,360		362,730	5,226
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		172,079	172,798	135,536	173,000		173,000	202
521021 Computer Supplies		4,728	0	0	0		0	0
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		(97)	0	0	0		0	0
521115 Postage		83	92	91	0		0	(92)
522021 Bedding and Clothing		0	0	0	0		0	0
522031 Kitchen Supplies		117,349	150,000	120,991	165,000		165,000	15,000
522041 Clothing		311,251	311,600	296,207	339,000		303,600	(8,000)
522051 Custodian Supplies		315,868	344,400	276,589	344,400		344,400	0
522055 Equipment		9,935	0	0	0		0	0
522085 Safety/Tact Supplies		35,371	32,000	21,958	32,000		32,000	0
524001 Dues		553	600	338	600		600	0
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	19,487	20,000		20,000	(5,000)
529151 Bonds		639	710	710	600		600	(110)
529211 Laundry Services		137,028	138,911	105,719	138,911		138,911	0
531011 Rent		49,293	49,293	36,970	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		103,625	103,625
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

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
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	44,390	65,600	60,600	12,600
578018	Radio Serv-Contract	0	0	0	4,320	0	0
585143	Psych Exam/Testimony	0	0	0	5,175	0	0
585154	Interpreter Fees	460	5,500	820	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	1,354	5,000	3,000	(2,000)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		55,547,953	59,469,629	46,658,407	60,091,937		59,445,347	(24,282)
Totals - Operating		7,570,167	8,020,691	7,776,898	7,994,446		7,931,618	(89,073)
Totals - Capital		0	0	0	141,950		103,625	103,625
Grand Total		63,118,120	67,490,320	54,435,304	68,228,333		67,480,590	(9,730)

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 3/01/2011
- 2 - Sergeants, Grade 54, Effective Date 11/01/2011
- 4 - Sergeants, Grade 54, Effective Date 03/01/2011
- 10 - Security Control Officers, Grade 52, Effective Date 01/01/2012
- 2 - Clerks, Grade 14, Effective Date 6/01/2011

Intra-Departmental Transfer

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

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	14.00	716,611	739,971	583,112	696,112	14.00	667,117	(72,854)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	716,611	739,971	583,112	696,112	0.00	667,117	(72,854)	
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	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		51,864	57,110	42,347	53,755		51,919	(5,191)	
513021 Retirement		84,255	91,077	71,538	90,996		87,242	(3,835)	
513031 Employee Group Ins		148,570	150,360	119,930	157,920		157,920	7,560	
514041 Mobile Phone Allow		3,440	3,560	3,200	3,560		3,560	0	
521011 Supplies		2,262	3,000	1,617	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	27,211	28,700		33,700	0	
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)	
588261 Education		3,670	5,500	4,353	5,500		5,500	0	

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		1,006,243	1,045,078	821,806	1,005,343		975,758	(69,320)
Totals - Operating		48,222	56,445	43,472	50,345		55,245	(1,200)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,054,465	1,101,523	865,278	1,055,688		1,031,003	(70,520)

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		Recommended	Comparison
Salaries	12.00	604,255	628,463	507,643	604,395	12.00	604,395	(24,068)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	604,255	628,463	507,643	604,395	0.00	604,395	(24,068)
512011 Overtime Salaries		14,744	10,000	2,938	7,500		5,000	(5,000)
513011 FICA		45,157	49,136	37,337	47,104		46,913	(2,223)
513021 Retirement		72,716	78,361	62,526	79,738		79,414	1,053
513031 Employee Group Ins		127,090	128,880	107,400	135,360		135,360	6,480
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
521011 Supplies		2,994	4,340	1,729	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	612	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		2,909	2,909
576171 Vehicle Maintenance		5,249	7,800	5,107	7,800		7,800	0
576182 Fuel		20,043	34,150	23,914	24,900		36,900	2,750
588261 Education		2,220	2,280	1,203	2,280		2,280	0
Totals - Salaries		867,802	898,680	721,044	877,937		874,922	(23,758)
Totals - Operating		39,063	59,355	40,304	47,605		59,605	250
Totals - Capital		0	0	0	2,909		2,909	2,909
Grand Total		906,865	958,035	761,348	928,451		937,436	(20,599)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	627,775	650,948	525,886	630,115	13.00	630,115	(20,833)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	627,775	650,948	525,886	630,115	0.00	630,115	(20,833)
511021 Temp/Part Time Sal		11,273	10,000	6,675	25,000		25,000	15,000
512011 Overtime Salaries		528	500	64	500		500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		46,512	50,895	38,770	50,449		50,449	(446)
513021 Retirement		73,777	79,945	64,390	82,162		82,162	2,217
513031 Employee Group Ins		136,040	139,620	116,350	146,640		146,640	7,020
514011 Mileage Allowance		0	0	104	0		0	0
514041 Mobile Phone Allow		3,720	3,840	3,200	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	810	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	25,282	23,000		23,000	(7,000)
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		3,766	3,800	2,726	3,800		3,800	0
Totals - Salaries		899,625	935,748	755,440	938,706		938,706	2,958
Totals - Operating		56,879	66,015	54,677	56,915		56,615	(9,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		956,504	1,001,763	810,117	995,621		995,321	(6,442)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	10.00	481,256	484,813	394,558	469,360	10.00	469,360	(15,453)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	481,256	484,813	394,558	469,360	0.00	469,360	(15,453)	
511021 Temp/Part Time Sal		14,616	15,000	14,924	24,000		20,000	5,000	
512011 Overtime Salaries		7,170	5,000	1,579	10,000		4,000	(1,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		37,245	38,799	30,459	38,765		38,000	(799)	
513021 Retirement		57,304	60,167	48,539	62,513		61,736	1,569	
513031 Employee Group Ins		105,610	107,400	89,500	112,800		112,800	5,400	
514041 Mobile Phone Allow		2,560	3,360	2,760	3,360		3,360	0	
521011 Supplies		4,204	4,500	3,202	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		750	750	
576171 Vehicle Maintenance		5,135	5,000	3,466	5,000		5,000	0	
576182 Fuel		24,636	28,300	28,896	28,350		31,350	3,050	
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)	
588261 Education		2,598	2,500	1,900	3,500		3,500	1,000	
Totals - Salaries		705,761	714,539	582,319	720,798		709,256	(5,283)	
Totals - Operating		42,811	49,629	42,912	51,179		51,525	1,896	
Totals - Capital		0	0	0	750		750	750	
Grand Total		748,572	764,168	625,231	772,727		761,531	(2,637)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	412,457	425,228	346,321	411,606	8.00	411,606	(13,622)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	412,457	425,228	346,321	411,606	0.00	411,606	(13,622)
512011 Overtime Salaries		5,097	5,000	3,886	5,000		5,000	0
513011 FICA		30,362	33,133	25,445	32,091		32,091	(1,042)
513021 Retirement		49,100	52,839	42,908	54,324		54,324	1,485
513031 Employee Group Ins		85,920	85,920	71,600	90,240		90,240	4,320
514041 Mobile Phone Allow		2,880	2,880	2,400	2,880		2,880	0
521011 Supplies		2,633	2,500	1,627	2,500		2,500	0
521115 Postage		833	1,100	634	1,100		1,100	0
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	135	365		365	0
576171 Vehicle Maintenance		4,013	4,440	3,117	4,440		4,440	0
576182 Fuel		12,561	13,700	11,024	13,700		15,700	2,000
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		2,406	2,500	2,497	2,500		2,500	0
Totals - Salaries		585,816	605,000	492,559	596,141		596,141	(8,859)
Totals - Operating		27,347	29,685	23,166	29,685		31,335	1,650
Totals - Capital		0	0	0	0		0	0
Grand Total		613,163	634,685	515,725	625,826		627,476	(7,209)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	504,171	518,703	421,905	502,080	9.00	502,080	(16,623)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	504,171	518,703	421,905	502,080	0.00	502,080	(16,623)	
512011 Overtime Salaries		9,732	5,000	4,046	4,000		4,000	(1,000)	
513011 FICA		37,048	40,321	30,670	38,973		38,973	(1,348)	
513021 Retirement		60,415	64,302	52,176	65,973		65,973	1,671	
513031 Employee Group Ins		96,660	96,660	80,550	101,520		101,520	4,860	
514041 Mobile Phone Allow		3,360	3,360	2,800	3,360		3,360	0	
521011 Supplies		3,534	4,400	3,607	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	1,241	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	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		205	368	297	368		155	(213)	
540000 Capital Outlay		0	0	0	360		360	360	
576171 Vehicle Maintenance		4,186	5,000	3,328	4,000		4,000	(1,000)	
576182 Fuel		19,076	22,500	22,565	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	592,148	715,906		715,906	(12,440)	
Totals - Operating		38,327	44,068	37,527	38,668		40,805	(3,263)	
Totals - Capital		0	0	0	360		360	360	
Grand Total		749,713	772,414	629,675	754,934		757,071	(15,343)	

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	561,698	573,374	468,617	553,162	11.00	553,162	(20,212)	
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	0.00	561,698	573,374	468,617	661,633	0.00	553,162	(20,212)	
511021 Temp/Part Time Sal		23,435	25,000	19,129	25,000		25,000	0	
512011 Overtime Salaries		2,578	0	13,798	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		42,646	46,070	36,475	52,933		44,524	(1,546)	
513021 Retirement		66,064	70,420	58,734	86,366		72,132	1,712	
513031 Employee Group Ins		116,350	118,140	98,450	157,920		124,080	5,940	
514041 Mobile Phone Allow		2,840	3,840	2,520	5,280		3,840	0	
521011 Supplies		4,569	5,175	3,950	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		240	(2,460)	
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	29,327	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	697,723	989,132		822,738	(14,106)	
Totals - Operating		49,459	60,360	53,398	70,860		58,720	(1,640)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		865,070	897,204	751,121	1,059,992		881,458	(15,746)	

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	584,256	612,824	443,496	567,900	11.00	567,900	(44,924)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	584,256	612,824	443,496	567,900	0.00	567,900	(44,924)	
511021 Temp/Part Time Sal		12,096	10,000	20,070	10,000		10,000	0	
512011 Overtime Salaries		2,112	5,000	5,594	8,000		5,000	0	
512031 Workers' Comp Supple		5,384	0	5,747	0		0	0	
513011 FICA		43,547	48,286	34,454	45,079		44,849	(3,437)	
513021 Retirement		70,390	75,785	56,796	75,015		74,626	(1,159)	
513031 Employee Group Ins		118,140	118,140	91,290	124,080		124,080	5,940	
514041 Mobile Phone Allow		2,880	3,360	2,440	3,360		3,360	0	
521011 Supplies		2,728	2,640	2,165	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	238	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	25,183	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	659,888	833,434		829,815	(43,580)	
Totals - Operating		40,863	43,156	37,862	41,656		42,199	(957)	
Totals - Capital		0	0	0	1,800		0	0	
Grand Total		879,668	916,551	697,750	876,890		872,014	(44,537)	

Commitment Item								2011 vs 2012 Comparison
	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	
Salaries	60.00	3,593,198	3,730,997	3,009,599	3,610,052	60.00	3,610,052	(120,945)
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	0.00	3,593,198	3,730,997	3,009,599	3,785,392	0.00	3,610,052	(120,945)
511021 Temp/Part Time Sal		3,233	15,000	9,439	5,000		5,000	(10,000)
512011 Overtime Salaries		47,089	49,000	40,354	35,000		35,000	(14,000)
512031 Workers' Comp Supple		0	0	112	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		8,469	9,464	7,218	9,464		9,464	0
513011 FICA		265,248	290,607	221,828	293,300		279,887	(10,720)
513021 Retirement		426,712	464,120	372,525	496,588		473,882	9,762
513031 Employee Group Ins		615,760	644,400	517,758	721,920		676,800	32,400
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,811	4,000	2,615	4,000		3,000	(1,000)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		4,560	4,800	3,720	4,800		4,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		38,527	40,000	36,030	40,000		40,000	0
521043 Photo Processing		10,924	11,000	8,547	5,000		5,000	(6,000)
521061 Lab Supplies		332,426	335,000	279,744	324,000		324,000	(11,000)
521115 Postage		14,386	13,000	11,581	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	352	0		0	(600)
525082 Pager / Blackberry		727	400	325	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		981,988	(29,460)
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	141,887	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	3,854	5,000		5,000	0
578031 Lab Equip Mainten		269,517	344,725	261,473	313,425		306,425	(38,300)
579031 Advertis/Publicity		0	0	0	0		0	0
579061 County Projects		0	0	0	0		0	0
588261 Education		43,677	45,000	39,047	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		Recommended	Comparison
Totals - Salaries		4,967,079	5,212,388	4,185,167	5,355,464		5,097,885	(114,503)
Totals - Operating		1,928,046	2,033,273	1,853,200	1,942,813		1,943,813	(89,460)
Totals - Capital		0	0	0	0		0	0
Grand Total		6,895,125	7,245,661	6,038,366	7,298,277		7,041,698	(203,963)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	218,812	224,421	187,820	198,609	3.00	198,609	(25,812)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	218,812	224,421	187,820	198,609	0.00	198,609	(25,812)	
512011 Overtime Salaries		6,004	5,500	6,869	5,500		5,500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		16,611	17,663	14,499	15,725		15,725	(1,938)	
513021 Retirement		26,390	28,168	23,824	26,619		26,619	(1,549)	
513031 Employee Group Ins		32,220	32,220	25,060	33,840		33,840	1,620	
513032 Retiree Group Ins		0	0	0	0		0	0	
514041 Mobile Phone Allow		1,195	960	1,030	1,440		1,440	480	
521011 Supplies		2,047	2,000	960	2,000		2,000	0	
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	2,500	2,392	500		500	(2,000)	
523011 Parts and Supplies		466	800	551	800		800	0	
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	
525082 Pager / Blackberry		0	0	0	0		0	0	
526021 Equipment Maint		363	865	272	865		400	(465)	
529151 Bonds		93	100	0	100		100	0	
576171 Vehicle Maintenance		1,175	3,000	1,176	3,000		3,000	0	
576182 Fuel		9,821	11,600	8,219	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	4,068	5,000		5,000	0	
Totals - Salaries		301,231	308,932	259,102	281,733		281,733	(27,199)	
Totals - Operating		23,981	30,834	21,268	28,813		28,518	(2,316)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		325,212	339,766	280,370	310,546		310,251	(29,515)	

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
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	4,500	4,500
592011	Grant Matching Funds	0	0	0	0	0	0
592021	Operating Sub-Grants	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	4,500	4,500
Grand Total		13,163	15,500	6,125	17,000	162,000	146,500

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	93.70	5,297,577	5,383,390	4,336,278	5,246,727	93.70 5,246,727 (136,663)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	5,297,577	5,383,390	4,336,278	5,246,727	0.00 5,246,727 (136,663)
511021 Temp/Part Time Sal		100,221	110,678	93,677	110,678	104,239 (6,439)
511025 Salaries - Project		0	0	0	0	0 0
512011 Overtime Salaries		31,022	30,000	21,592	28,000	28,000 (2,000)
512041 Termination Pay		0	0	0	0	0 0
512101 Premium Pay		3,833	6,760	3,170	6,760	6,760 0
513011 FICA		391,719	416,619	321,284	410,573	410,081 (6,538)
513021 Retirement		615,636	662,358	531,897	685,120	685,120 22,762
513031 Employee Group Ins		991,884	995,598	821,163	1,056,936	1,056,936 61,338
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		122,047	140,000	86,765	130,000	130,000 (10,000)
514021 Car Allowance		9,012	9,012	7,510	9,012	9,012 0
515071 Tuition Reimburse		0	0	0	0	0 0
521011 Supplies		66,988	75,800	45,187	60,000	60,000 (15,800)
521095 Cert Copies/Trans		323	700	187	500	500 (200)
521115 Postage		16,759	26,200	13,053	26,200	19,000 (7,200)
522015 Medical Supplies		17,934	27,000	13,194	20,000	20,000 (7,000)
522021 Bedding and Clothing		186	0	0	0	0 0
522025 Personal Hygiene		0	0	0	0	0 0
522041 Clothing		8,460	12,000	8,507	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	342	456	456 0
525082 Pager / Blackberry		1,896	2,500	1,596	1,800	1,800 (700)
526021 Equipment Maint		17,118	22,856	12,626	20,000	20,000 (2,856)
526022 Office Equip Maint		0	0	0	0	0 0
529151 Bonds		971	972	626	648	648 (324)
531011 Rent		78,312	81,173	75,272	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	13,612 13,612
565051 AFIS(Fingerprinting)		1,231	3,000	1,494	2,090	2,090 (910)
565073 Counseling Services		0	0	0	0	0 0
569011 Professional Service		939,548	1,116,196	1,069,496	1,024,658	1,024,658 (91,538)
576121 Transportation		17,662	28,000	15,812	22,000	20,000 (8,000)
576171 Vehicle Maintenance		3,700	4,000	4,451	4,000	4,000 0

10000 General Fund

2610110000 Juvenile Services

Randy Turner

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
576182	Fuel	23,430	22,000	27,881	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	3,699	11,000	11,000	0
588291	Travel	11,452	10,000	10,638	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	2,463,797	3,679,418	3,585,398	(66,570)
Totals - Salaries		7,562,951	7,754,415	6,223,337	7,683,806	7,676,875	(77,540)
Totals - Operating		4,248,566	5,178,436	3,824,900	5,083,227	4,973,107	(205,329)
Totals - Capital		0	0	0	41,013	13,612	13,612
Grand Total		11,811,517	12,932,851	10,048,237	12,808,046	12,663,594	(269,257)

Commitment Item	2010				2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	#Ee		
Salaries	79.30	3,702,409	3,846,275	3,038,848	3,645,781	3,645,781	79.30	(200,494)	
Reclassified	0.00	0	0	0	0	0	0.00	0	
New Positions	0.00	0	0	0	0	0	0.00	0	
511011 Total Salary	0.00	3,702,409	3,846,275	3,038,848	3,645,781	3,645,781	0.00	(200,494)	
511021 Temp/Part Time Sal		265,626	289,054	178,428	238,704	238,704		(50,350)	
512011 Overtime Salaries		42,931	60,000	23,987	50,000	50,000		(10,000)	
512031 Workers' Comp Supple		3,035	0	1,384	0	0		0	
512041 Termination Pay		0	0	0	0	0		0	
512101 Premium Pay		35,789	36,997	27,681	36,997	36,997		0	
513011 FICA		291,018	323,250	235,613	300,665	300,665		(22,585)	
513021 Retirement		440,708	481,079	369,544	479,158	479,158		(1,921)	
513031 Employee Group Ins		824,116	862,422	689,598	894,504	894,504		32,082	
513032 Retiree Group Ins		0	0	0	0	0		0	
514011 Mileage Allowance		109	0	73	0	0		0	
514041 Mobile Phone Allow		0	0	0	0	0		0	
515071 Tuition Reimburse		0	0	0	0	0		0	
521011 Supplies		7,909	11,975	8,045	9,000	9,000		(2,975)	
521021 Computer Supplies		0	0	0	0	0		0	
522011 Food		282,289	313,000	226,142	264,588	264,588		(48,412)	
522015 Medical Supplies		11,891	16,000	13,769	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	9,234	10,000	10,000		0	
522031 Kitchen Supplies		15,927	20,570	13,969	17,000	17,000		(3,570)	
522041 Clothing		8,483	13,924	2,271	11,404	11,404		(2,520)	
522051 Custodian Supplies		8,041	10,000	7,211	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		106	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	
523061 Small Tools		0	0	0	0	0		0	
525072 Telephone-Long Dist		17	0	4	0	0		0	
526021 Equipment Maint		3,317	6,828	3,034	4,126	4,126		(2,702)	
540000 Capital Outlay		0	0	0	2,425	2,425		2,425	
576632 Medical Services		31,680	31,680	31,680	31,680	31,680		0	
588261 Education		8,990	10,000	3,493	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 Recommended	2011 vs 2012 Comparison
Totals - Salaries		5,605,741	5,899,077	4,565,155	5,645,809		5,645,809	(253,268)
Totals - Operating		409,026	469,727	333,713	399,048		398,298	(71,429)
Totals - Capital		0	0	0	2,425		2,425	2,425
Grand Total		6,014,767	6,368,804	4,898,868	6,047,282		6,046,532	(322,272)

10000 General Fund

2710100000 Pretrial Services

Michelle Brown

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	15.00	808,470	830,417	661,346	802,314	15.00	802,314	(28,103)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	808,470	830,417	661,346	802,314	0.00	802,314	(28,103)	
512011 Overtime Salaries		0	400	0	400		400	0	
512101 Premium Pay		4,458	5,000	3,048	5,000		5,000	0	
513011 FICA		59,127	63,940	48,122	61,791		61,791	(2,149)	
513021 Retirement		94,906	101,970	80,857	104,599		104,599	2,629	
513031 Employee Group Ins		161,100	161,100	132,460	169,200		169,200	8,100	
514011 Mileage Allowance		776	1,300	518	1,300		1,300	0	
521011 Supplies		8,049	8,000	5,993	8,000		8,000	0	
521115 Postage		3,482	3,800	2,844	3,800		3,800	0	
522069 Subscriptions		0	0	0	0		0	0	
524001 Dues		225	225	0	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	389	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	1,353	6,000		4,000	(2,000)	
Totals - Salaries		1,128,837	1,164,127	926,351	1,144,604		1,144,604	(19,523)	
Totals - Operating		16,356	19,242	10,858	19,147		17,047	(2,195)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,145,193	1,183,369	937,209	1,163,751		1,161,651	(21,718)	

10000 General Fund

311020000 Administration Bldg

David Phillips

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	94,317	94,850	78,007	92,754	2.00	92,754	(2,096)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	94,317	94,850	78,007	92,754	0.00	92,754	(2,096)
512011 Overtime Salaries		1,139	2,500	2,561	2,375		2,375	(125)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		6,914	7,448	5,737	7,278		7,278	(170)
513021 Retirement		11,139	11,877	9,804	12,320		12,320	443
513031 Employee Group Ins		17,453	21,480	17,453	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	9,752	14,250		14,250	(750)
525073 Telephone - Mobile		(55)	0	(100)	0		0	0
531021 Electricity		195,129	191,735	132,214	184,147		184,147	(7,588)
531031 Gas		10,149	10,102	6,671	10,102		10,102	0
531041 Water		24,523	25,000	15,085	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	48,279	69,000		69,000	(3,750)
532021 Electrical Maint		0	0	0	0		0	0
532025 A/C Maint Contract		51,073	42,000	42,760	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		96,776	108,322	101,660	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	113,561	137,332		137,332	(823)
Totals - Operating		588,262	561,731	443,519	541,358		541,358	(20,373)
Totals - Capital		0	0	0	0		0	0
Grand Total		719,264	699,886	557,080	678,690		678,690	(21,196)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	185,810	191,127	156,068	184,868	4.00	184,868	(6,259)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,810	191,127	156,068	184,868	0.00	184,868	(6,259)
511021 Temp/Part Time Sal		10,153	19,000	11,856	18,050		18,050	(950)
512011 Overtime Salaries		7,231	8,500	4,882	8,075		8,075	(425)
513011 FICA		14,455	16,799	12,399	16,215		16,215	(584)
513021 Retirement		22,647	24,472	19,687	25,111		25,111	639
513031 Employee Group Ins		42,960	42,960	35,800	45,120		45,120	2,160
514011 Mileage Allowance		27	50	8	45		45	(5)
514041 Mobile Phone Allow		960	960	800	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)
525073 Telephone - Mobile		0	0	0	0		0	0
531021 Electricity		843,282	919,615	628,678	893,929		893,929	(25,686)
531041 Water		60,858	65,516	56,882	65,516		65,516	0
531051 Disposal Service		1,880	7,000	3,290	6,000		6,000	(1,000)
532011 Building Maintenance		138,197	180,000	169,910	171,000		171,000	(9,000)
532021 Electrical Maint		5,644	20,000	4,347	19,000		19,000	(1,000)
532025 A/C Maint Contract		102,759	163,000	99,542	140,000		140,000	(23,000)
532041 Elevator Maintenance		63,463	71,020	64,228	71,020		71,020	0
532051 Landscaping Expense		20,229	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)
545021 Non-Track Const/Bldg		0	0	0	0		0	0
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		4,800	0
565031 Security Contract		41,058	41,000	39,998	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	241,500	298,444		298,444	(5,424)
Totals - Operating		1,593,300	1,869,902	1,410,438	1,785,311		1,785,311	(84,591)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,877,543	2,173,770	1,651,938	2,083,755		2,083,755	(90,015)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	39,798	40,278	33,347	38,959	1.00	38,959	(1,319)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	39,798	40,278	33,347	38,959	0.00	38,959	(1,319)	
512011 Overtime Salaries		6,512	7,000	7,234	6,650		6,650	(350)	
513011 FICA		3,502	3,654	3,065	3,526		3,526	(128)	
513021 Retirement		5,456	5,827	4,993	5,969		5,969	142	
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540	
514011 Mileage Allowance		158	200	57	190		190	(10)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	0	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	2,083	2,978		2,978	271	
531041 Water		5,447	3,122	3,632	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	5,953	12,350		12,350	(650)	
532025 A/C Maint Contract		9,932	7,565	4,561	7,187		7,187	(378)	
532051 Landscaping Expense		1,200	2,200	742	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	58,046	67,054		67,054	(1,125)	
Totals - Operating		81,766	77,024	59,507	75,127		75,127	(1,897)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		148,413	145,203	117,553	142,181		142,181	(3,022)	

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	42,411	43,482	35,393	42,058	1.00	42,058	(1,424)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	42,411	43,482	35,393	42,058	0.00	42,058	(1,424)	
512011 Overtime Salaries		3,837	3,500	4,095	3,325		3,325	(175)	
513011 FICA		3,499	3,631	2,993	3,509		3,509	(122)	
513021 Retirement		5,457	5,791	4,857	5,940		5,940	149	
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540	
514011 Mileage Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		188	200	172	160		160	(40)	
522051 Custodian Supplies		5,052	4,830	3,775	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	4,936	8,044		8,044	(423)	
531041 Water		27,110	13,200	16,861	19,140		19,140	5,940	
531051 Disposal Service		655	780	600	780		780	0	
531071 Telephone-Basic		5,888	7,000	2,535	7,000		7,000	0	
532011 Building Maintenance		39,388	25,000	26,759	23,750		23,750	(1,250)	
532025 A/C Maint Contract		14,888	18,000	23,562	17,100		17,100	(900)	
532051 Landscaping Expense		17,737	8,000	9,705	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	56,688	66,592		66,592	(1,032)	
Totals - Operating		230,279	192,367	187,867	189,593		189,593	(2,774)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		296,704	259,991	244,555	256,185		256,185	(3,806)	

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	37,841	38,881	32,379	39,541	1.00	39,541	660	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	37,841	38,881	32,379	39,541	0.00	39,541	660	
512011 Overtime Salaries		1,546	4,000	4,778	3,800		3,800	(200)	
513011 FICA		3,013	3,281	2,830	3,353		3,353	72	
513021 Retirement		4,595	5,232	4,543	5,675		5,675	443	
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540	
514011 Mileage Allowance		62	0	215	200		200	200	
514041 Mobile Phone Allow		0	0	120	480		480	480	
522041 Clothing		146	200	176	160		160	(40)	
522051 Custodian Supplies		9,238	10,000	9,470	9,500		9,500	(500)	
526021 Equipment Maint		0	1,200	130	0		0	(1,200)	
531021 Electricity		63,350	90,753	46,556	83,184		83,184	(7,569)	
531031 Gas		7,452	7,838	4,883	7,838		7,838	0	
531041 Water		21,118	15,000	13,371	21,000		21,000	6,000	
531051 Disposal Service		1,752	2,000	1,752	2,000		2,000	0	
531071 Telephone-Basic		9,647	11,392	4,099	11,392		11,392	0	
532011 Building Maintenance		58,896	60,000	57,918	57,000		57,000	(3,000)	
532025 A/C Maint Contract		15,970	35,000	24,381	33,250		33,250	(1,750)	
532051 Landscaping Expense		34,646	25,000	26,707	23,750		23,750	(1,250)	
532071 Custodian Services		103,633	124,021	107,188	102,616		102,616	(21,405)	
532091 Burglar Systems		1,188	2,000	1,350	1,500		1,500	(500)	
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0	
575611 Contract Labor		0	12,500	12,470	24,095		24,095	11,595	
Totals - Salaries		57,797	62,134	53,815	64,329		64,329	2,195	
Totals - Operating		336,636	406,504	320,050	386,885		386,885	(19,619)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		394,432	468,638	373,865	451,214		451,214	(17,424)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		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	388	600		600	(400)
531041 Water		3,935	4,000	6,556	4,800		4,800	800
531051 Disposal Service		1,050	1,305	1,170	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	12,403	15,200		15,200	(800)
532025 A/C Maint Contract		4,511	6,000	2,010	5,700		5,700	(300)
532041 Elevator Maintenance		0	0	0	0		0	0
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	55,065	69,187		66,687	(8,427)
Totals - Capital		0	0	0	0		0	0
Grand Total		57,054	75,114	55,065	69,187		66,687	(8,427)

10000 General Fund

3110217000 Mansfield Subcthouse

David Phillips

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	34,694	35,999	29,327	34,820	1.00	34,820	(1,179)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	34,694	35,999	29,327	34,820	0.00	34,820	(1,179)	
512011 Overtime Salaries		7,542	4,500	5,235	4,275		4,275	(225)	
513011 FICA		3,028	3,135	2,476	3,028		3,028	(107)	
513021 Retirement		4,991	5,000	4,256	5,125		5,125	125	
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540	
514011 Mileage Allowance		573	450	350	428		428	(22)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		239	200	103	160		160	(40)	
522051 Custodian Supplies		3,196	3,000	2,580	2,850		2,850	(150)	
523011 Parts and Supplies		0	0	0	0		0	0	
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	39,853	47,500		47,500	(2,500)	
532025 A/C Maint Contract		27,019	25,050	12,913	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	18,505	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	
569011 Professional Service		0	0	0	0		0	0	
Totals - Salaries		62,049	60,304	50,994	59,436		59,436	(868)	
Totals - Operating		368,674	310,055	270,556	283,116		282,116	(27,939)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		430,722	370,359	321,550	342,552		341,552	(28,807)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	43,513	44,666	36,709	43,202	1.00	43,202	(1,464)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	43,513	44,666	36,709	43,202	0.00	43,202	(1,464)
512011 Overtime Salaries		4,861	5,000	3,209	4,750		4,750	(250)
513011 FICA		3,211	3,836	2,621	3,706		3,706	(130)
513021 Retirement		5,704	6,118	4,909	6,272		6,272	154
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540
514011 Mileage Allowance		0	0	3	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	66	0		0	0
522041 Clothing		197	200	177	160		160	(40)
522051 Custodian Supplies		1,442	3,200	1,919	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)
531031 Gas		0	0	0	0		0	0
531041 Water		2,691	6,579	2,181	5,921		3,921	(2,658)
531051 Disposal Service		2,245	2,453	2,269	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	34,165	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	56,802	69,690		69,690	(1,150)
Totals - Operating		99,022	132,401	130,985	124,751		122,751	(9,650)
Totals - Capital		0	0	0	0		0	0
Grand Total		167,531	203,241	187,787	194,441		192,441	(10,800)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	107	0		0	0
522041 Clothing		0	0	0	0		0	0
522051 Custodian Supplies		3,014	3,500	2,354	3,325		3,325	(175)
523011 Parts and Supplies		0	0	0	0		0	0
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	8,646	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	10,673	14,250		14,250	(750)
532025 A/C Maint Contract		14,894	19,500	10,490	18,525		18,525	(975)
532051 Landscaping Expense		9,587	16,000	10,259	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		8,000,000	8,000,000
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	112,852	144,059		141,059	(8,048)
Totals - Capital		0	0	0	8,000,000		8,000,000	8,000,000
Grand Total		134,411	149,107	112,852	8,144,059		8,141,059	7,991,952

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531061 Utilities		46,974	66,000	22,832	66,000		66,000	0
531071 Telephone-Basic		8,186	8,000	4,278	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	61,056	133,100		133,100	17,500
Totals - Capital		0	0	0	0		0	0
Grand Total		113,362	115,600	61,056	133,100		133,100	17,500

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	37,623	43,666	32,439	38,460	0.00	0	(43,666)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	37,623	43,666	32,439	38,460	0.00	0	(43,666)
512011 Overtime Salaries		2,445	1,500	5,340	0		0	(1,500)
513011 FICA		2,829	3,492	2,703	2,943		0	(3,492)
513021 Retirement		4,718	5,569	4,650	4,981		0	(5,569)
513031 Employee Group Ins		9,845	10,740	8,950	11,280		0	(10,740)
514011 Mileage Allowance		87	0	8	0		0	0
514041 Mobile Phone Allow		360	480	400	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	2,190	2,000		2,000	(1,144)
531041 Water		12,900	10,000	9,035	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	16,644	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	47,036	41,275		41,275	(8,803)
532091 Burglar Systems		1,177	1,000	1,019	500		500	(500)
565021 ArmoredCar Messenger		9,600	9,600	9,600	0		0	(9,600)
Totals - Salaries		57,908	65,447	54,490	57,664		0	(65,447)
Totals - Operating		234,990	175,129	150,996	138,566		138,566	(36,563)
Totals - Capital		0	0	0	0		0	0
Grand Total		292,898	240,576	205,486	196,230		138,566	(102,010)

Comments

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

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
526021 Equipment Maint		0	300	0	0		0	(300)
531021 Electricity		9,933	10,263	7,410	9,634		9,634	(629)
531051 Disposal Service		0	0	0	0		0	0
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 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance		2,680	0	0		0
Totals - Salaries			0	0	0		0
Totals - Operating			2,680	0	0		0
Totals - Capital			0	0	0		0
Grand Total			2,680	0	0		0

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	40,877	41,117	33,993	39,770	1.00	39,770	(1,347)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	40,877	41,117	33,993	39,770	0.00	39,770	(1,347)	
512011 Overtime Salaries		7,289	5,000	6,510	4,750		4,750	(250)	
513011 FICA		3,709	3,565	3,128	3,443		3,443	(122)	
513021 Retirement		5,679	5,685	4,978	5,828		5,828	143	
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540	
514011 Mileage Allowance		273	480	194	456		456	(24)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	0	0		0	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	7,921	11,262		11,262	0	
531041 Water		9,662	10,000	8,587	9,000		9,000	(1,000)	
531051 Disposal Service		1,948	2,181	1,990	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	19,456	59,684		59,684	(3,141)	
532025 A/C Maint Contract		35,569	45,889	21,548	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	19,584	23,750		23,750	(1,250)	
532071 Custodian Services		136,349	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		28,625	28,626	28,625	27,655		27,655	(971)	
575645 Background Check		0	0	51	0		0	0	
Totals - Salaries		69,047	67,067	58,154	66,007		66,007	(1,060)	
Totals - Operating		429,938	457,935	341,189	419,219		419,219	(38,716)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		498,984	525,002	399,343	485,226		485,226	(39,776)	

Commitment Item	2010	2011	2011	2012	#Ee	2012	2011 vs 2012	
	Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee							
Salaries	0.00	0	0	0	0	1.00	38,460	38,460
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	38,460	38,460
512011 Overtime Salaries		0	0	0	5,000		5,000	5,000
513011 FICA		0	0	0	420		3,362	3,362
513021 Retirement		0	0	0	710		5,691	5,691
513031 Employee Group Ins		0	0	0	0		11,280	11,280
514011 Mileage Allowance		0	0	0	200		200	200
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		0	0	0	0		0	0
522041 Clothing		0	0	0	160		160	160
522051 Custodian Supplies		0	0	4,337	10,000		10,000	10,000
531021 Electricity		0	116,000	0	109,062		109,062	(6,938)
531031 Gas		0	8,000	618	12,336		12,336	4,336
531041 Water		0	15,000	692	13,989		13,989	(1,011)
531051 Disposal Service		0	0	0	2,500		2,500	2,500
531071 Telephone-Basic		0	6,750	0	5,000		5,000	(1,750)
532011 Building Maintenance		0	60,000	23,269	60,000		60,000	0
532025 A/C Maint Contract		0	9,000	26,063	55,000		55,000	46,000
532041 Elevator Maintenance		0	0	0	15,076		15,076	15,076
532051 Landscaping Expense		0	5,000	0	33,125		33,125	28,125
532071 Custodian Services		0	85,514	77,850	117,289		117,289	31,775
532091 Burglar Systems		0	1,000	65	1,000		1,000	0
565021 ArmoredCar Messenger		0	0	0	9,913		9,913	9,913
575611 Contract Labor		0	17,130	17,129	28,000		28,000	10,870

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		0	0	0	6,810		64,473	64,473
Totals - Operating		0	323,394	150,023	472,450		472,450	149,056
Totals - Capital		0	0	0	0		0	0
Grand Total		0	323,394	150,023	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 Recommended	2011 vs 2012 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522041	Clothing		0	0	0		0
522066	Support Services Sup	15,035	15,000	12,667	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	8,413	18,200	14,200	(11,800)
531041	Water	85,182	69,965	54,863	69,965	69,965	0
532011	Building Maintenance	137,780	85,000	78,378	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	29,084	34,450	34,450	0
534041	Kitchen Maintenance	0	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		526,008	561,015	369,792	572,140	568,140	7,125
Totals - Capital		0	0	0	0	0	0
Grand Total		526,008	561,015	369,792	572,140	568,140	7,125

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	270,976	285,824	226,258	274,531	7.00	274,531	(11,293)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	270,976	285,824	226,258	274,531	0.00	274,531	(11,293)
512011	Overtime Salaries		13,596	17,000	7,636	16,150		16,150	(850)
512031	Workers' Comp Supple		670	0	1,704	0		0	0
513011	FICA		20,218	23,166	16,725	22,238		22,238	(928)
513021	Retirement		33,359	36,945	28,656	37,644		37,644	699
513031	Employee Group Ins		75,180	75,180	62,650	78,960		78,960	3,780
514011	Mileage Allowance		1,063	800	786	760		760	(40)
521011	Supplies		0	0	107	0		0	0
522041	Clothing		2,546	2,800	1,167	2,240		2,240	(560)
522051	Custodian Supplies		0	0	0	0		0	0
522066	Support Services Sup		8,027	10,000	7,013	9,500		9,500	(500)
525073	Telephone - Mobile		(470)	0	(100)	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	68,491	81,210		81,210	0
531041	Water		338,241	295,544	328,102	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		132,746	170,500	145,384	161,975		161,975	(8,525)
532025	A/C Maint Contract		82,599	75,000	62,012	71,250		71,250	(3,750)
532051	Landscaping Expense		4,194	11,000	2,376	10,450		10,450	(550)
534041	Kitchen Maintenance		52,745	62,000	52,812	58,900		58,900	(3,100)
Totals - Salaries			415,062	438,915	344,414	430,283		430,283	(8,632)
Totals - Operating			1,065,816	1,091,961	988,234	1,081,047		1,081,047	(10,914)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,480,878	1,530,876	1,332,649	1,511,330		1,511,330	(19,546)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.00	74,098	75,760	62,102	73,279	2.00	73,279	(2,481)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	74,098	75,760	62,102	73,279	0.00	73,279	(2,481)	
512011 Overtime Salaries		5,952	7,000	4,569	6,650		6,650	(350)	
513011 FICA		5,732	6,368	4,787	6,152		6,152	(216)	
513021 Retirement		9,412	10,156	8,161	10,413		10,413	257	
513031 Employee Group Ins		21,480	21,480	17,900	22,560		22,560	1,080	
514011 Mileage Allowance		408	350	206	333		333	(17)	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		0	0	0	0		0	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	12,321	20,650		17,650	(3,000)	
531041 Water		37,286	59,034	30,227	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	51,131	79,230		79,230	(4,170)	
532025 A/C Maint Contract		24,972	25,000	24,153	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	17,458	19,000		19,000	(1,000)	
Totals - Salaries		117,563	121,594	98,125	119,867		119,867	(1,727)	
Totals - Operating		287,763	343,208	219,973	332,199		325,999	(17,209)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		405,326	464,802	318,098	452,066		445,866	(18,936)	

10000 General Fund

3110304000 South Patrol Bldg

David Phillips

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		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	1,158	2,925		1,925	(1,325)
531041 Water		1,277	1,100	986	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)
575645 Background Check		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		23,104	25,881	18,712	24,942		23,692	(2,189)
Totals - Capital		0	0	0	0		0	0
Grand Total		23,104	25,881	18,712	24,942		23,692	(2,189)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		150	0	143		143
531021	Electricity	6,535	4,952	4,966	5,398	5,398	446
531041	Water	620	1,154	293	692	692	(462)
531051	Disposal Service	0	0	0	0	0	0
532011	Building Maintenance	2,282	4,000	1,921	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	7,819	10,298	9,098	(1,423)
Totals - Capital		0	0	0	0	0	0
Grand Total		9,611	10,521	7,819	10,298	9,098	(1,423)

10000 General Fund

3110306000 Mansfield Boot Camp

David Phillips

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	47,471	48,751	39,682	47,154	1.00	47,154	(1,597)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	47,471	48,751	39,682	47,154	0.00	47,154	(1,597)
512011 Overtime Salaries		1,496	2,000	2,058	1,900		1,900	(100)
513011 FICA		3,544	3,920	3,004	3,790		3,790	(130)
513021 Retirement		5,774	6,251	5,131	6,415		6,415	164
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540
514011 Mileage Allowance		72	100	86	95		95	(5)
514041 Mobile Phone Allow		480	480	400	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	13,678	60,000		60,000	40,000
Totals - Salaries		69,577	72,242	59,310	71,114		71,114	(1,128)
Totals - Operating		24,354	20,200	13,860	142,150		142,150	121,950
Totals - Capital		0	0	0	0		0	0
Grand Total		93,931	92,442	73,169	213,264		213,264	120,822

Commitment Item	2010				2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
511011	Salaries	16.00	575,972	617,687	470,995	592,590	16.00	592,590	(25,097)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	575,972	617,687	470,995	592,590	0.00	592,590	(25,097)
512011	Overtime Salaries		53,596	55,000	56,530	52,250		52,250	(2,750)
512031	Workers' Comp Supple		0	0	468	0		0	0
512101	Premium Pay		5,283	4,056	4,520	4,056		4,056	0
513011	FICA		45,377	51,771	38,258	49,641		49,641	(2,130)
513021	Retirement		74,097	82,563	64,799	84,032		84,032	1,469
513031	Employee Group Ins		157,073	171,840	134,250	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)
523011	Parts and Supplies		0	0	0	0		0	0
525073	Telephone - Mobile		0	0	0	0		0	0
531021	Electricity		953,542	1,028,619	679,115	974,593		974,593	(54,026)
531031	Gas		126,581	190,817	88,448	181,276		161,276	(29,541)
531041	Water		505,468	571,775	353,476	514,598		514,598	(57,177)
531051	Disposal Service		39,021	43,000	44,342	32,950		32,950	(10,050)
532011	Building Maintenance		362,534	424,500	442,477	374,775		374,775	(49,725)
532025	A/C Maint Contract		160,119	115,000	149,144	150,000		150,000	35,000
532041	Elevator Maintenance		91,912	96,407	87,828	96,407		96,407	0
534041	Kitchen Maintenance		128,389	125,000	68,410	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)
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Totals - Salaries			911,397	982,967	769,825	963,097		963,097	(19,870)
Totals - Operating			2,418,162	2,654,873	1,969,979	2,432,144		2,412,144	(242,729)
Totals - Capital			0	0	0	0		0	0
Grand Total			3,329,560	3,637,840	2,739,804	3,395,241		3,375,241	(262,599)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	125,722	4.00	125,722	125,722
511011 Total Salary	0.00	0	0	0	125,722	0.00	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	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	134,889	144,061	114,487	135,783	4.00	135,783	(8,278)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	134,889	144,061	114,487	135,783	0.00	135,783	(8,278)
512011 Overtime Salaries		14,226	11,500	12,476	10,925		10,925	(575)
513011 FICA		10,709	11,901	9,215	11,224		11,224	(677)
513021 Retirement		17,407	18,979	15,455	18,999		18,999	20
513031 Employee Group Ins		39,828	42,960	35,800	45,120		45,120	2,160
514011 Mileage Allowance		120	300	98	285		285	(15)
522041 Clothing		1,589	1,600	1,593	1,280		1,280	(320)
522051 Custodian Supplies		7,582	13,000	4,806	9,000		7,600	(5,400)
525073 Telephone - Mobile		(370)	0	(100)	0		0	0
531021 Electricity		172,472	185,120	121,516	189,352		189,352	4,232
531031 Gas		33,373	41,226	23,751	41,226		41,226	0
531041 Water		39,460	36,300	32,248	43,560		43,560	7,260
531051 Disposal Service		3,223	4,200	3,168	4,200		3,300	(900)
531071 Telephone-Basic		14,286	14,380	6,004	14,380		14,380	0
532011 Building Maintenance		93,208	95,000	81,192	90,250		90,250	(4,750)
532025 A/C Maint Contract		41,536	50,000	40,059	47,500		47,500	(2,500)
532051 Landscaping Expense		19,067	15,000	10,840	14,250		14,250	(750)
532071 Custodian Services		97,000	102,735	95,882	91,275		91,275	(11,460)
534041 Kitchen Maintenance		28,338	30,000	32,572	28,500		28,500	(1,500)
575645 Background Check		0	0	40	0		0	0
Totals - Salaries		217,178	229,701	187,531	222,336		222,336	(7,365)
Totals - Operating		550,764	588,561	453,570	574,773		572,473	(16,088)
Totals - Capital		0	0	0	0		0	0
Grand Total		767,942	818,262	641,102	797,109		794,809	(23,453)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	1.00	45,643	46,364	38,299	44,845	1.00	44,845	(1,519)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	45,643	46,364	38,299	44,845	0.00	44,845	(1,519)
512011 Overtime Salaries		5,579	8,000	3,768	8,000		8,000	0
513011 FICA		3,804	4,196	3,130	4,080		4,080	(116)
513021 Retirement		6,033	6,691	5,168	6,906		6,906	215
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540
514011 Mileage Allowance		285	300	195	300		300	0
514041 Mobile Phone Allow		480	480	400	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
525073 Telephone - Mobile		0	0	0	0		0	0
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	28,999	60,000		60,000	25,577
531041 Water		6,826	12,286	6,316	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	46,496	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	42,371	91,851		91,851	25,564
532091 Burglar Systems		918	1,200	918	2,400		2,400	1,200
575611 Contract Labor		0	9,887	0	27,655		27,655	17,768
Totals - Salaries		72,563	76,771	59,909	75,891		75,891	(880)
Totals - Operating		522,540	629,734	459,709	938,344		938,344	308,610
Totals - Capital		0	0	0	0		0	0
Grand Total		595,103	706,505	519,618	1,014,235		1,014,235	307,730

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	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	817	1,300		1,200	(100)
531041 Water		3,897	7,000	2,792	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	12,373	9,500		9,500	(500)
532025 A/C Maint Contract		8,821	7,250	6,250	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	160	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		74,045	83,037	61,330	77,772		74,322	(8,715)
Totals - Capital		0	0	0	0		0	0
Grand Total		74,045	83,037	61,330	77,772		74,322	(8,715)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	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	35,762	52,250		52,250	(2,750)
532025 A/C Maint Contract		38,127	45,000	35,394	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)
534041 Kitchen Maintenance		0	0	0	0		0	0
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	283,258	330,369		330,369	(77,148)
Totals - Capital		0	0	0	0		0	0
Grand Total		361,056	407,517	283,258	330,369		330,369	(77,148)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
523011	Parts and Supplies	0	0	0	0	0	0
531021	Electricity	42,023	60,481	28,488	0	0	(60,481)
531031	Gas	380	241	285	0	0	(241)
531041	Water	12,539	18,000	14,207	0	0	(18,000)
532011	Building Maintenance	29,273	10,000	5,130	0	0	(10,000)
532025	A/C Maint Contract	42,801	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		140,016	129,722	83,183	0	0	(129,722)
Totals - Capital		0	0	0	0	0	0
Grand Total		140,016	129,722	83,183	0	0	(129,722)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	108,780	111,392	88,483	107,744	3.00	107,744	(3,648)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	108,780	111,392	88,483	107,744	0.00	107,744	(3,648)
512011 Overtime Salaries		12,572	12,000	6,009	11,400		11,400	(600)
513011 FICA		8,515	9,440	6,605	9,115		9,115	(325)
513021 Retirement		14,160	15,054	11,494	15,430		15,430	376
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		0	0	0	0		0	0
522041 Clothing		600	600	505	480		480	(120)
522051 Custodian Supplies		10,024	11,000	8,808	10,450		10,450	(550)
525073 Telephone - Mobile		(400)	0	(100)	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		168,091	180,472	113,950	234,156		234,156	53,684
531031 Gas		0	0	0	250		250	250
531041 Water		22,009	13,600	19,653	31,600		31,600	18,000
532011 Building Maintenance		112,300	85,000	63,935	90,250		90,250	5,250
532025 A/C Maint Contract		42,292	15,000	18,295	58,000		58,000	43,000
532041 Elevator Maintenance		17,458	21,850	18,519	34,350		34,350	12,500
532051 Landscaping Expense		12,258	29,500	16,281	31,350		31,350	1,850
532071 Custodian Services		137,461	144,047	134,888	137,261		137,261	(6,786)
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		4,800	0
566035 TC Historical Comm		0	8,000	0	7,600		7,600	(400)
575611 Contract Labor		0	2,967	2,967	0		0	(2,967)
Totals - Salaries		176,248	180,106	139,442	177,529		177,529	(2,577)
Totals - Operating		526,893	516,836	402,501	640,547		640,547	123,711
Totals - Capital		0	0	0	0		0	0
Grand Total		703,141	696,942	541,943	818,076		818,076	121,134

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	180,970	195,153	158,102	188,473	5.00	188,473	(6,680)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	180,970	195,153	158,102	188,473	0.00	188,473	(6,680)	
512011 Overtime Salaries		9,699	12,500	6,293	12,125		12,125	(375)	
513011 FICA		13,250	15,886	11,479	15,346		15,346	(540)	
513021 Retirement		22,280	25,334	20,011	25,978		25,978	644	
513031 Employee Group Ins		49,225	53,700	43,855	56,400		56,400	2,700	
514011 Mileage Allowance		88	100	0	100		100	0	
521011 Supplies		0	0	0	0		0	0	
522041 Clothing		800	800	665	640		640	(160)	
522051 Custodian Supplies		41,855	45,000	31,391	43,650		40,650	(4,350)	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		6,536	11,000	7,801	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	29,616	61,750		61,750	(3,250)	
531051 Disposal Service		3,168	4,000	3,168	3,880		3,880	(120)	
532011 Building Maintenance		161,140	175,000	168,183	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	239,740	298,422		298,422	(4,251)	
Totals - Operating		1,650,039	1,747,073	1,405,400	1,681,703		1,677,703	(69,370)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,925,550	2,049,746	1,645,139	1,980,125		1,976,125	(73,621)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	102,248	117,908	96,290	114,047	3.00	114,047	(3,861)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	102,248	117,908	96,290	114,047	0.00	114,047	(3,861)
512011 Overtime Salaries		15,513	10,000	11,791	9,500		9,500	(500)
512031 Workers' Comp Supple		721	0	0	0		0	0
512101 Premium Pay		18	0	59	0		0	0
513011 FICA		8,816	9,785	7,910	9,488		9,488	(297)
513021 Retirement		13,942	15,605	13,214	16,062		16,062	457
513031 Employee Group Ins		29,088	32,220	26,850	33,840		33,840	1,620
514011 Mileage Allowance		0	0	30	0		0	0
514041 Mobile Phone Allow		320	0	400	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	7,076	18,000		15,000	(3,000)
532011 Building Maintenance		30,503	40,000	17,137	38,000		32,000	(8,000)
532025 A/C Maint Contract		37,260	45,000	43,994	42,750		42,750	(2,250)
532041 Elevator Maintenance		9,366	11,130	9,175	11,130		10,130	(1,000)
532051 Landscaping Expense		7,767	4,500	3,734	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	156,544	183,417		183,417	(2,101)
Totals - Operating		284,123	331,182	233,904	305,896		295,796	(35,386)
Totals - Capital		0	0	0	0		0	0
Grand Total		454,788	516,700	390,448	489,313		479,213	(37,487)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	116,830	118,661	97,008	114,775	3.00	114,775	(3,886)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	116,830	118,661	97,008	114,775	0.00	114,775	(3,886)
512011 Overtime Salaries		8,551	9,000	2,533	8,525		8,525	(475)
513011 FICA		9,328	9,766	7,335	9,433		9,433	(333)
513021 Retirement		14,641	15,575	12,116	15,968		15,968	393
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
514011 Mileage Allowance		0	0	0	45		45	45
521011 Supplies		0	0	0	0		0	0
522041 Clothing		520	600	564	480		480	(120)
522051 Custodian Supplies		15,582	17,200	12,106	16,345		16,345	(855)
531021 Electricity		315,280	333,091	224,253	317,006		317,006	(16,085)
531031 Gas		2,034	2,296	1,549	2,296		2,296	0
531041 Water		19,076	29,000	13,020	29,000		21,000	(8,000)
531051 Disposal Service		2,640	4,000	2,640	3,800		3,800	(200)
532011 Building Maintenance		100,073	120,000	81,764	114,000		108,000	(12,000)
532025 A/C Maint Contract		80,976	52,000	55,006	49,500		49,500	(2,500)
532041 Elevator Maintenance		61,522	70,000	64,044	70,000		70,000	0
532051 Landscaping Expense		0	0	1,292	1,370		1,370	1,370
532071 Custodian Services		244,818	273,521	241,266	254,062		246,062	(27,459)
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		9,600	0
575611 Contract Labor		48,844	48,844	48,844	47,189		47,189	(1,655)
Totals - Salaries		181,570	185,222	145,842	182,586		182,586	(2,636)
Totals - Operating		900,966	960,152	755,949	914,648		892,648	(67,504)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,082,536	1,145,374	901,790	1,097,234		1,075,234	(70,140)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance		0	0	726	0	0
Totals - Salaries			0	0	0		0
Totals - Operating			0	0	726		0
Totals - Capital			0	0	0		0
Grand Total			0	0	726		0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	0	0	0		0	0
531021 Electricity		661	660	480	662		662	2
531041 Water		2,376	2,000	1,881	2,000		2,000	0
532011 Building Maintenance		21,243	13,000	10,985	12,350		12,350	(650)
532051 Landscaping Expense		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		24,280	15,660	13,346	15,012		15,012	(648)
Totals - Capital		0	0	0	0		0	0
Grand Total		24,280	15,660	13,346	15,012		15,012	(648)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	111,424	126,987	83,568	111,424	111,424	(15,563)
531061	Utilities	61,806	75,000	46,354	75,000	65,000	(10,000)
531071	Telephone-Basic	6,709	6,480	2,829	6,480	6,480	0
532011	Building Maintenance	0	2,500	0	2,375	2,375	(125)
532071	Custodian Services	26,115	30,538	19,586	30,538	27,538	(3,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		206,054	241,505	152,337	225,817	212,817	(28,688)
Totals - Capital		0	0	0	0	0	0
Grand Total		206,054	241,505	152,337	225,817	212,817	(28,688)

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
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	2,537	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	16,184	9,500		9,500	(500)
532025	A/C Maint Contract	555	1,500	1,811	1,425		1,425	(75)
532041	Elevator Maintenance	0	0	0	0		0	0
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	35,110	36,347		34,147	(5,091)
Totals - Capital		0	0	0	0		0	0
Grand Total		30,585	39,238	35,110	36,347		34,147	(5,091)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	0	0	0		0	0
531021 Electricity		50,900	50,025	44,808	50,146		50,146	121
531041 Water		2,235	4,037	2,837	3,633		3,633	(404)
532011 Building Maintenance		61,037	45,000	52,098	42,750		42,750	(2,250)
532025 A/C Maint Contract		0	0	0	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	139,970	138,583		138,583	(4,569)
Totals - Capital		0	0	0	0		0	0
Grand Total		159,068	143,152	139,970	138,583		138,583	(4,569)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	33,233	33,009	27,245	31,928	1.00	31,928	(1,081)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,233	33,009	27,245	31,928	0.00	31,928	(1,081)
512011 Overtime Salaries		9,224	5,000	4,076	4,700		4,700	(300)
513011 FICA		2,992	2,908	2,182	2,803		2,803	(105)
513021 Retirement		4,951	4,638	3,809	4,744		4,744	106
513031 Employee Group Ins		10,740	10,740	8,950	11,280		11,280	540
521011 Supplies		0	0	0	0		0	0
522011 Food		0	0	0	0		0	0
522041 Clothing		100	200	174	160		160	(40)
523011 Parts and Supplies		0	0	0	0		0	0
531021 Electricity		27,012	26,207	20,010	26,629		26,629	422
531041 Water		2,300	2,043	2,075	1,839		1,839	(204)
532011 Building Maintenance		12,634	25,000	12,003	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	46,262	55,455		55,455	(840)
Totals - Operating		87,291	105,614	84,054	100,031		97,631	(7,983)
Totals - Capital		0	0	0	0		0	0
Grand Total		148,431	161,909	130,316	155,486		153,086	(8,823)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	350	0	340		340	(10)
531021 Electricity		18,894	23,536	14,113	22,860		22,860	(676)
531041 Water		3,943	3,235	4,001	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	116,227	130,520		130,520	(22,582)
Totals - Capital		0	0	0	0		0	0
Grand Total		138,974	153,102	116,227	130,520		130,520	(22,582)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		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	3,507	7,087		7,087	(373)
531041 Water		4,116	5,036	2,518	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)
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		3,577	2,000	1,183	1,900		1,900	(100)
532071 Custodian Services		29,290	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		161,417	160,144	91,754	144,285		144,285	(15,859)
Totals - Capital		0	0	0	0		0	0
Grand Total		161,417	160,144	91,754	144,285		144,285	(15,859)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		34,890	37,721	24,849	36,558		36,558	(1,163)
531031 Gas		4,495	5,760	1,244	5,184		5,184	(576)
531041 Water		2,789	2,500	2,263	2,500		2,500	0
531051 Disposal Service		0	0	0	0		0	0
532011 Building Maintenance		8,667	10,000	7,656	9,500		8,500	(1,500)
532025 A/C Maint Contract		6,142	10,000	9,221	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	54,346	76,092		72,592	(6,239)
Totals - Capital		0	0	0	0		0	0
Grand Total		65,725	78,831	54,346	76,092		72,592	(6,239)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
511021 Temp/Part Time Sal		0	0	0	0		0	0
522051 Custodian Supplies		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	3,063	4,953		4,953	0
531041 Water		6,140	9,000	6,735	8,100		6,600	(2,400)
531051 Disposal Service		1,620	1,925	1,620	1,925		1,925	0
532011 Building Maintenance		10,519	14,500	19,948	13,775		13,775	(725)
532025 A/C Maint Contract		8,622	13,500	10,549	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		96,540	106,782	90,116	103,065		100,165	(6,617)
Totals - Capital		0	0	0	0		0	0
Grand Total		96,540	106,782	90,116	103,065		100,165	(6,617)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,704	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	5,744	8,055		8,055	732
531041 Water		0	0	0	0		0	0
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	6,013	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		8,016	8,684	8,016	8,652		6,648	(2,036)
532091 Burglar Systems		222	300	222	300		300	0
534041 Kitchen Maintenance		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		319,852	370,869	299,931	349,743		343,739	(27,130)
Totals - Capital		0	0	0	0		0	0
Grand Total		319,852	370,869	299,931	349,743		343,739	(27,130)

10000 General Fund

4111100000 17th District Court

Hon.Melody Wilkinson

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,459	173,469	139,095	165,822	3.00	165,822	(7,647)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,459	173,469	139,095	165,822	0.00	165,822	(7,647)
513011 FICA		11,334	13,270	9,994	12,686		12,686	(584)
513021 Retirement		19,437	21,163	16,927	21,474		21,474	311
513031 Employee Group Ins		32,220	32,220	26,850	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	192,866	233,822		233,822	(6,300)
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	197,398	241,385		239,885	(6,487)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	3.00	166,459	170,985	139,095	165,822	3.00	165,822	(5,163)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	166,459	170,985	139,095	165,822	0.00	165,822	(5,163)
513011	FICA		11,681	13,081	10,324	12,686		12,686	(395)
513021	Retirement		19,437	20,861	16,927	21,474		21,474	613
513031	Employee Group Ins		32,220	32,220	26,850	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	260	500		500	0
525072	Telephone-Long Dist		38	50	16	50		50	0
588261	Education		3,624	3,500	140	3,318		3,318	(182)
Totals - Salaries			229,797	237,147	193,196	233,822		233,822	(3,325)
Totals - Operating			5,953	6,025	2,148	5,843		5,843	(182)
Totals - Capital			0	0	0	0		0	0
Grand Total			235,751	243,172	195,344	239,665		239,665	(3,507)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	153,405	157,541	128,152	152,818	3.00	152,818	(4,723)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	153,405	157,541	128,152	152,818	0.00	152,818	(4,723)
513011 FICA		10,267	12,052	9,090	11,691		11,691	(361)
513021 Retirement		17,913	19,220	15,596	19,790		19,790	570
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		2,001	1,650	1,177	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	1,449	3,300		3,300	(200)
Totals - Salaries		213,806	221,033	179,687	218,139		218,139	(2,894)
Totals - Operating		5,748	5,800	3,096	5,600		5,600	(200)
Totals - Capital		0	0	0	0		0	0
Grand Total		219,554	226,833	182,783	223,739		223,739	(3,094)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	158,358	163,414	130,452	158,499	3.00	158,499	(4,915)
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	0.00	158,358	163,414	130,452	158,499	0.00	158,499	(4,915)
513011 FICA		10,951	12,502	9,688	12,126		12,126	(376)
513021 Retirement		18,490	19,937	15,883	20,526		20,526	589
513031 Employee Group Ins		32,220	32,220	24,165	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	180,188	224,991		224,991	(3,082)
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	182,460	230,191		229,691	(3,732)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	155,137	159,325	129,604	154,543	3.00	154,543	(4,782)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	155,137	159,325	129,604	154,543	0.00	154,543	(4,782)
513011 FICA		10,474	12,189	9,330	11,823		11,823	(366)
513021 Retirement		18,115	19,438	15,772	20,014		20,014	576
513031 Employee Group Ins		32,220	32,220	26,850	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	525	180	300		300	(225)
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	3,275	991	3,400		3,400	125
Totals - Salaries		215,946	223,172	181,556	220,220		220,220	(2,952)
Totals - Operating		4,767	6,523	2,982	6,252		6,252	(271)
Totals - Capital		0	0	0	0		0	0
Grand Total		220,713	229,695	184,538	226,472		226,472	(3,223)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	161,597	165,979	135,019	160,979	3.00	160,979	(5,000)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	161,597	165,979	135,019	160,979	0.00	160,979	(5,000)
513011 FICA		10,871	12,698	9,597	12,315		12,315	(383)
513021 Retirement		18,870	20,250	16,431	20,847		20,847	597
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		1,976	1,800	668	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	187,898	227,981		227,981	(3,166)
Totals - Operating		3,612	4,725	1,429	4,583		4,408	(317)
Totals - Capital		0	0	0	0		0	0
Grand Total		227,170	235,872	189,327	232,564		232,389	(3,483)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,459	170,985	139,095	165,822	3.00	165,822	(5,163)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,459	170,985	139,095	165,822	0.00	165,822	(5,163)
511021 Temp/Part Time Sal		0	0	700	0		0	0
513011 FICA		10,680	13,081	9,292	12,686		12,686	(395)
513021 Retirement		19,437	20,861	16,927	21,474		21,474	613
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		2,695	2,845	1,826	3,000		2,845	0
521115 Postage		71	200	84	200		200	0
524001 Dues		305	410	125	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	192,865	233,822		233,822	(3,325)
Totals - Operating		11,787	14,460	9,472	14,246		14,091	(369)
Totals - Capital		0	0	0	0		0	0
Grand Total		240,584	251,607	202,336	248,068		247,913	(3,694)

10000 General Fund

411450000 342nd District Court

Hon. J Wade Birdwell

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	113,352	125,258	78,500	158,499	3.00	158,499	33,241
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	113,352	125,258	78,500	158,499	0.00	158,499	33,241
511021 Temp/Part Time Sal		1,280	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		8,211	12,298	5,941	12,126		12,126	(172)
513021 Retirement		13,152	19,613	9,582	20,526		20,526	913
513031 Employee Group Ins		22,375	32,220	19,690	33,840		33,840	1,620
521011 Supplies		1,423	1,400	1,259	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	31,800	0		0	(35,500)
584011 Counsel Fees-Courts		750	0	0	0		0	0
588261 Education		75	3,500	90	3,500		3,500	0
Totals - Salaries		158,370	189,389	113,713	224,991		224,991	35,602
Totals - Operating		26,869	41,275	33,530	5,608		5,608	(35,667)
Totals - Capital		0	0	0	0		0	0
Grand Total		185,238	230,664	147,243	230,599		230,599	(65)

10000 General Fund

4115100000 348th District Court

Hon. Dana Womack

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,951	152,435	123,996	147,879	3.00	147,879	(4,556)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,951	152,435	123,996	147,879	0.00	147,879	(4,556)
511021 Temp/Part Time Sal		1,680	0	800	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		11,480	11,662	8,807	11,313		11,313	(349)
513021 Retirement		19,496	18,597	15,090	19,151		19,151	554
513031 Employee Group Ins		30,430	32,220	26,850	33,840		33,840	1,620
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,404	1,500	1,152	1,500		1,500	0
521115 Postage		161	350	239	250		250	(100)
524001 Dues		250	500	355	500		500	0
525072 Telephone-Long Dist		49	50	12	50		50	0
588261 Education		2,170	3,400	1,309	3,326		3,326	(74)
Totals - Salaries		230,037	214,914	175,543	212,183		212,183	(2,731)
Totals - Operating		4,034	5,800	3,066	5,626		5,626	(174)
Totals - Capital		0	0	0	0		0	0
Grand Total		234,071	220,714	178,610	217,809		217,809	(2,905)

10000 General Fund

4115500000 352nd District Court

Hon. Bonnie Sudderth

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,080	166,474	135,423	161,459	3.00	161,459	(5,015)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,080	166,474	135,423	161,459	0.00	161,459	(5,015)
513011 FICA		10,755	12,736	9,543	12,352		12,352	(384)
513021 Retirement		18,926	20,310	16,480	20,909		20,909	599
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		1,601	2,000	1,924	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
588261 Education		4,793	3,500	2,711	3,312		3,312	(188)
Totals - Salaries		223,981	231,740	188,297	228,560		228,560	(3,180)
Totals - Operating		7,326	6,275	5,338	6,087		6,087	(188)
Totals - Capital		0	0	0	0		0	0
Grand Total		231,307	238,015	193,634	234,647		234,647	(3,368)

Commitment Item	2010				2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	4.00	182,980	193,235	151,663	191,260	4.00	191,260	(1,975)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	182,980	193,235	151,663	191,260	0.00	191,260	(1,975)	
511021 Temp/Part Time Sal		0	0	5,936	0		0	0	
511026 Visiting Judges		0	0	0	0		0	0	
512011 Overtime Salaries		448	1,000	0	1,000		1,000	0	
513011 FICA		12,881	14,859	11,643	14,708		14,708	(151)	
513021 Retirement		21,411	23,697	18,449	24,898		24,898	1,201	
513031 Employee Group Ins		39,380	42,960	34,010	45,120		45,120	2,160	
514031 Uniform Allowance		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,215	3,500	3,356	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		75	75	0	75		75	0	
529151 Bonds		0	0	71	71		71	71	
540000 Capital Outlay		0	0	0	1,200		1,200	1,200	
584011 Counsel Fees-Courts		592,900	610,000	495,206	550,000		550,000	(60,000)	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
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	51,137	75,000		75,000	(25,000)	
585031 Reporter's Records		63,199	74,500	24,353	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	857	3,000		3,000	0	
585142 Expert Witness Serv		1,482	0	0	0		0	0	
585143 Psych Exam/Testimony		8,940	15,000	21,716	15,000		15,000	0	
585152 Polygraph		0	0	1,000	0		0	0	
585153 Investigative		22,331	20,000	21,498	20,000		20,000	0	
585154 Interpreter Fees		4,679	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	535	0		0	0	
588261 Education		3,177	3,500	75	3,500		3,250	(250)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		257,099	275,751	221,700	276,986		276,986	1,235
Totals - Operating		863,223	859,950	665,704	759,937		759,687	(100,263)
Totals - Capital		0	0	0	1,200		1,200	1,200
Grand Total		1,120,322	1,135,701	887,404	1,038,123		1,037,873	(97,828)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	262,531	270,062	226,527	261,775	5.00	261,775	(8,287)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	262,531	270,062	226,527	261,775	0.00	261,775	(8,287)
512011 Overtime Salaries		0	500	0	500		0	(500)
513011 FICA		17,946	20,757	16,374	20,123		20,085	(672)
513021 Retirement		30,656	33,103	27,631	34,065		34,000	897
513031 Employee Group Ins		53,700	53,700	42,960	56,400		56,400	2,700
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		3,114	3,500	2,836	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	625,000	562,411	625,000		625,000	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		78,450	25,000	46,175	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		43,861	45,000	38,872	45,000		45,000	0
585031 Reporter's Records		37,704	33,000	29,903	33,000		33,000	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585071 Litigation Expense		2,518	1,000	644	750		750	(250)
585143 Psych Exam/Testimony		16,377	17,000	18,624	17,000		17,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		19,820	25,000	20,098	25,000		25,000	0
585154 Interpreter Fees		5,385	5,000	4,529	5,000		5,000	0
585155 Cap Murder-Othr Cost		10,733	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	60	0		0	0
588261 Education		1,731	3,500	674	3,500		3,250	(250)
Totals - Salaries		365,601	378,890	314,133	373,631		373,028	(5,862)
Totals - Operating		750,562	783,950	725,662	783,700		783,450	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,116,163	1,162,840	1,039,795	1,157,331		1,156,478	(6,362)

10000 General Fund

412030000 Criminal Dist Ct #3

Hon. Robb Catalano

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	80,403	145,847	113,956	165,822	3.00	165,822	19,975
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	80,403	145,847	113,956	165,822	0.00	165,822	19,975
513011 FICA		5,103	11,188	7,809	12,686		12,686	1,498
513021 Retirement		9,372	17,914	14,009	21,474		21,474	3,560
513031 Employee Group Ins		22,375	29,535	24,165	33,840		33,840	4,305
514031 Uniform Allowance		32	384	0	0		0	(384)
521011 Supplies		2,555	3,500	2,538	3,500		3,000	(500)
521115 Postage		120	200	86	200		200	0
524151 Law Books		0	0	0	0		0	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	850,000	646,337	850,000		775,000	(75,000)
584041 Cnsl Fees-Cap Murder		35,494	25,000	11,050	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		71,910	100,000	71,031	100,000		100,000	0
585031 Reporter's Records		32,538	25,000	23,093	25,000		25,000	0
585044 Crim Crt Mental Comp		685	0	1,370	0		0	0
585071 Litigation Expense		4,287	3,500	1,655	3,500		3,500	0
585143 Psych Exam/Testimony		41,528	30,000	24,781	30,000		30,000	0
585152 Polygraph		3,850	0	0	0		0	0
585153 Investigative		27,027	30,000	15,636	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	787	0		0	0
588261 Education		669	3,500	1,805	3,500		3,250	(250)
Totals - Salaries		117,285	204,868	159,940	233,822		233,822	28,954
Totals - Operating		1,126,763	1,096,865	824,341	1,075,750		1,000,000	(96,865)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,244,048	1,301,733	984,281	1,309,572		1,233,822	(67,911)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	153,405	199,668	128,152	193,565	4.00	193,565	(6,103)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	153,405	199,668	128,152	193,565	0.00	193,565	(6,103)
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		10,555	15,343	9,297	14,876		14,876	(467)
513021 Retirement		17,913	24,468	15,595	25,182		25,182	714
513031 Employee Group Ins		32,220	42,960	26,850	45,120		45,120	2,160
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,524	2,500	1,558	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	523,955	700,000		650,000	(50,000)
584022 Counsel Fees - CPS		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		66,230	25,000	82,826	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	13,700	25,000		25,000	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585071 Litigation Expense		1,355	3,000	277	750		750	(2,250)
585143 Psych Exam/Testimony		25,996	30,000	11,265	30,000		30,000	0
585153 Investigative		20,075	25,000	14,303	25,000		25,000	0
585154 Interpreter Fees		829	5,000	5,373	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	179,894	279,627		279,627	(3,696)
Totals - Operating		858,413	869,471	709,128	967,150		816,400	(53,071)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,072,506	1,152,794	889,022	1,246,777		1,096,027	(56,767)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	168,592	204,115	191,103	257,146	5.00	257,146	53,031	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	168,592	204,115	191,103	257,146	0.00	257,146	53,031	
512011 Overtime Salaries		0	500	402	500		500	0	
513011 FICA		11,597	15,683	13,856	19,740		19,740	4,057	
513021 Retirement		19,627	25,010	23,384	33,415		33,415	8,405	
513031 Employee Group Ins		38,485	42,960	40,275	56,400		56,400	13,440	
514031 Uniform Allowance		384	384	480	384		384	0	
521011 Supplies		3,443	3,600	3,662	3,600		3,600	0	
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	670,000	601,008	670,000		670,000	0	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		384,543	25,000	28,080	25,000		25,000	0	
584051 Cnsl Fees-Crim Appls		48,639	50,000	71,968	50,000		50,000	0	
585031 Reporter's Records		41,776	35,000	28,954	35,000		35,000	0	
585044 Crim Crt Mental Comp		0	0	0	0		0	0	
585071 Litigation Expense		733	3,000	1,387	750		750	(2,250)	
585143 Psych Exam/Testimony		26,084	20,000	23,417	20,000		20,000	0	
585152 Polygraph		2,200	3,000	1,000	3,000		0	(3,000)	
585153 Investigative		28,839	30,000	18,439	30,000		33,000	3,000	
585154 Interpreter Fees		5,470	5,000	720	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	2,550	1,230	2,550		2,300	(250)	
Totals - Salaries		238,685	288,652	269,500	367,585		367,585	78,933	
Totals - Operating		1,256,634	847,325	780,367	845,075		844,825	(2,500)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,495,319	1,135,977	1,049,867	1,212,660		1,212,410	76,433	

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	270,874	277,773	214,574	255,653	5.00	255,653	(22,120)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	270,874	277,773	214,574	255,653	0.00	255,653	(22,120)	
512011 Overtime Salaries		0	500	0	500		500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		18,677	21,347	14,823	19,655		19,655	(1,692)	
513021 Retirement		31,631	34,044	26,167	33,272		33,272	(772)	
513031 Employee Group Ins		54,148	53,700	44,750	56,400		56,400	2,700	
514031 Uniform Allowance		784	768	640	768		768	0	
521011 Supplies		2,935	3,000	1,966	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	755,000	536,370	755,000		680,000	(75,000)	
584021 Counsel Fees-Juvenil		0	0	0	0		0	0	
584022 Counsel Fees - CPS		0	0	0	0		0	0	
584023 Cnsl Fees-Juv Det&Tr		0	0	0	0		0	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		69,625	25,000	0	25,000		25,000	0	
584051 Cnsl Fees-Crim Appls		42,460	50,000	34,870	50,000		50,000	0	
585031 Reporter's Records		35,221	35,000	28,369	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	26,958	40,000		40,000	0	
585152 Polygraph		1,450	0	0	0		0	0	
585153 Investigative		51,448	42,000	21,526	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	238	0		0	0	
588261 Education		2,815	3,100	1,910	3,100		3,100	0	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		376,113	388,132	300,954	366,248		366,248	(21,884)
Totals - Operating		1,104,063	961,250	662,933	959,000		884,000	(77,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,480,176	1,349,382	963,887	1,325,248		1,250,248	(99,134)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	209,484	215,288	175,313	208,734	4.00	208,734	(6,554)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	209,484	215,288	175,313	208,734	0.00	208,734	(6,554)	
512011 Overtime Salaries		730	1,500	340	1,500		1,500	0	
513011 FICA		14,803	16,615	12,613	16,113		16,113	(502)	
513021 Retirement		24,548	26,495	21,404	27,275		27,275	780	
513031 Employee Group Ins		42,960	42,960	35,800	45,120		45,120	2,160	
514031 Uniform Allowance		384	384	320	384		384	0	
521011 Supplies		2,729	3,700	3,668	3,700		3,000	(700)	
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	699,262	800,000		800,000	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	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	60,078	75,500		75,500	0	
585031 Reporter's Records		22,090	25,000	32,617	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	33,450	25,900		25,900	0	
585152 Polygraph		2,500	1,000	500	1,000		0	(1,000)	
585153 Investigative		39,438	40,000	40,069	40,000		40,000	0	
585154 Interpreter Fees		6,426	3,000	1,885	3,000		3,000	0	
585155 Cap Murder-Othr Cost		2,761	0	0	0		0	0	
585156 Crim Appeal-OthrCost		0	0	650	0		0	0	
588261 Education		50	3,500	1,627	3,500		3,250	(250)	
Totals - Salaries		292,909	303,242	245,789	299,126		299,126	(4,116)	
Totals - Operating		939,478	1,003,821	875,161	1,004,750		1,002,875	(946)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,232,387	1,307,063	1,120,950	1,303,876		1,302,001	(5,062)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,079	166,474	135,424	161,459	3.00	161,459	(5,015)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,079	166,474	135,424	161,459	0.00	161,459	(5,015)
513011 FICA		10,985	12,736	9,764	12,352		12,352	(384)
513021 Retirement		18,926	20,310	16,480	20,909		20,909	599
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		2,774	3,500	2,223	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	589,898	700,000		700,000	(35,000)
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		102,670	25,000	2,844	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		32,039	50,000	25,063	50,000		40,000	(10,000)
585031 Reporter's Records		15,076	25,000	27,427	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	674	750		750	(2,250)
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		16,750	25,000	17,720	25,000		25,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		18,708	25,000	24,236	25,000		25,000	0
585154 Interpreter Fees		1,813	5,000	2,701	5,000		5,000	0
585155 Cap Murder-Othr Cost		20,555	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	1,508	0		0	0
588261 Education		1,790	3,500	0	3,500		3,500	0
Totals - Salaries		224,210	231,740	188,517	228,560		228,560	(3,180)
Totals - Operating		838,467	901,080	694,804	873,830		863,330	(37,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,062,678	1,132,820	883,321	1,102,390		1,091,890	(40,930)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	148,448	152,435	123,996	147,879	3.00	147,879	(4,556)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	148,448	152,435	123,996	147,879	0.00	147,879	(4,556)
513011 FICA		10,023	11,662	8,934	11,313		11,313	(349)
513021 Retirement		17,334	18,597	15,090	19,151		19,151	554
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		3,938	3,500	2,495	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		800	800
584011 Counsel Fees-Courts		923,962	875,000	846,518	875,000		925,000	50,000
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		77,684	25,000	28,863	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		94,384	60,000	48,494	60,000		60,000	0
585031 Reporter's Records		39,905	35,000	24,701	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	1,944	750		750	(2,250)
585143 Psych Exam/Testimony		23,264	29,500	36,241	29,500		29,500	0
585152 Polygraph		2,300	0	0	0		0	0
585153 Investigative		34,850	40,000	22,416	40,000		40,000	0
585154 Interpreter Fees		7,264	3,000	2,690	3,000		3,000	0
585155 Cap Murder-Othr Cost		14,430	0	2,288	0		0	0
585156 Crim Appeal-OthrCost		0	0	308	0		0	0
588261 Education		75	3,500	1,357	3,500		3,500	0
Totals - Salaries		208,025	214,914	174,870	212,183		212,183	(2,731)
Totals - Operating		1,227,634	1,078,725	1,019,155	1,076,475		1,126,475	47,750
Totals - Capital		0	0	0	800		800	800
Grand Total		1,435,658	1,293,639	1,194,025	1,289,458		1,339,458	45,819

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	114,725	152,435	122,293	147,879	3.00	147,879	(4,556)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	114,725	152,435	122,293	147,879	0.00	147,879	(4,556)
513011 FICA		8,670	11,662	9,199	11,313		11,313	(349)
513021 Retirement		13,497	18,597	14,880	19,151		19,151	554
513031 Employee Group Ins		25,060	32,220	26,850	33,840		33,840	1,620
521011 Supplies		4,923	3,500	2,651	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
529151 Bonds		0	0	0	0		0	0
584011 Counsel Fees-Courts		716,209	650,000	534,739	650,000		650,000	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		1,827	275,000	232,075	175,000		25,000	(250,000)
584051 Cnsl Fees-Crim Appls		30,389	70,000	66,883	25,000		65,000	(5,000)
585021 Witness Travel		0	0	0	0		0	0
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	27,953	30,000		30,000	0
585152 Polygraph		1,350	0	1,000	0		(1,000)	(1,000)
585153 Investigative		30,718	30,000	29,932	30,000		30,000	0
585154 Interpreter Fees		4,356	5,000	6,074	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	2,026	0		0	0
588261 Education		160	3,500	1,313	3,500		3,500	0
Totals - Salaries		161,953	214,914	173,222	212,183		212,183	(2,731)
Totals - Operating		854,341	1,148,775	981,410	949,025		862,525	(286,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,016,294	1,363,689	1,154,631	1,161,208		1,074,708	(288,981)

10000 General Fund

4125500000 Magistrate Court

Hon. Gene Grant

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	559,197	549,927	447,634	531,923	5.00	531,923	(18,004)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	559,197	549,927	447,634	531,923	0.00	531,923	(18,004)
511021 Temp/Part Time Sal		13,553	19,074	8,924	19,074		19,074	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		37,782	39,546	30,158	39,374		39,374	(172)
513021 Retirement		65,272	67,091	54,470	68,884		68,884	1,793
513031 Employee Group Ins		50,568	53,700	44,750	56,400		56,400	2,700
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,129	2,775	1,463	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	32,694	40,000		40,000	0
585154 Interpreter Fees		8	25	16	0		0	(25)
588261 Education		1,086	4,500	160	4,500		4,500	0
588291 Travel		748	0	0	0		0	0
Totals - Salaries		726,371	729,338	585,937	715,655		715,655	(13,683)
Totals - Operating		43,311	48,100	34,339	48,100		48,100	0
Totals - Capital		0	0	0	0		0	0
Grand Total		769,682	777,438	620,276	763,755		763,755	(13,683)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	278,901	286,786	233,357	277,832	4.00	277,832	(8,954)
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	0.00	278,901	286,786	233,357	292,099	0.00	277,832	(8,954)
513011 FICA		18,921	21,074	16,235	21,778		20,686	(388)
513021 Retirement		32,567	34,988	28,398	37,827		35,980	992
513031 Employee Group Ins		42,960	42,960	35,800	45,120		45,120	2,160
521011 Supplies		2,236	2,300	1,013	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		4,681	4,681
584011 Counsel Fees-Courts		153,424	140,000	111,495	125,000		130,000	(10,000)
584022 Counsel Fees - CPS		31,175	36,000	29,374	51,000		37,000	1,000
585071 Litigation Expense		826	0	0	0		0	0
585154 Interpreter Fees		8,438	5,000	11,784	10,000		10,000	5,000
588261 Education		4,934	4,500	1,375	4,500		4,250	(250)
Totals - Salaries		373,349	385,808	313,790	396,824		379,618	(6,190)
Totals - Operating		201,751	188,600	155,573	193,450		184,282	(4,318)
Totals - Capital		0	0	0	4,681		4,681	4,681
Grand Total		575,100	574,408	469,363	594,955		568,581	(5,827)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	274,705	282,464	229,839	273,651	4.00	273,651	(8,813)
Reclassified	1.00	0	0	0	10,106	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	274,705	282,464	229,839	283,757	0.00	273,651	(8,813)
513011 FICA		18,552	20,743	15,852	21,140		20,367	(376)
513021 Retirement		32,078	34,461	27,969	36,747		35,438	977
513031 Employee Group Ins		42,960	42,960	35,800	45,120		45,120	2,160
521011 Supplies		1,184	1,500	669	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
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		100,475	64,000	62,540	140,000		73,000	9,000
584022 Counsel Fees - CPS		48,460	76,000	51,236	0		62,000	(14,000)
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
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	8,121	9,000		9,000	3,000
588261 Education		3,228	4,500	2,461	4,500		4,250	(250)
Totals - Salaries		368,294	380,628	309,460	386,764		374,576	(6,052)
Totals - Operating		164,003	152,827	125,725	155,904		150,454	(2,373)
Totals - Capital		0	0	0	0		0	0
Grand Total		532,297	533,455	435,185	542,668		525,030	(8,425)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	265,094	272,568	238,814	264,079	4.00	264,079	(8,489)
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	0.00	265,094	272,568	238,814	277,833	0.00	264,079	(8,489)
512041 Termination Pay		0	0	(17,032)	0		0	0
513011 FICA		17,909	19,986	15,444	20,686		19,634	(352)
513021 Retirement		30,955	33,254	26,989	35,980		34,199	945
513031 Employee Group Ins		42,960	42,960	34,905	45,120		45,120	2,160
521011 Supplies		2,258	2,300	2,149	2,300		2,300	0
521115 Postage		78	175	57	175		175	0
524001 Dues		0	500	0	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	145,944	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	9,553	12,000		12,000	0
588261 Education		3,222	4,500	422	4,500		4,250	(250)
588291 Travel		1,004	0	0	0		0	0
Totals - Salaries		356,919	368,768	299,120	379,619		363,032	(5,736)
Totals - Operating		171,924	179,850	167,123	183,150		182,800	2,950
Totals - Capital		0	0	0	0		0	0
Grand Total		528,843	548,618	466,243	562,769		545,832	(2,786)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	331,271	340,723	277,260	330,002	5.00	330,002	(10,721)
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	0.00	331,271	340,723	277,260	336,414	0.00	330,002	(10,721)
513011 FICA		22,864	25,200	19,468	25,168		24,677	(523)
513021 Retirement		38,525	41,568	33,740	43,566		42,736	1,168
513031 Employee Group Ins		53,700	53,700	44,750	56,400		56,400	2,700
521011 Supplies		1,840	2,000	1,748	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	134,406	185,000		155,000	(10,000)
584022 Counsel Fees - CPS		17,665	66,000	54,765	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	9,580	9,000		9,000	2,000
588261 Education		2,765	5,000	2,007	5,000		4,250	(750)
Totals - Salaries		446,360	461,191	375,218	461,548		453,815	(7,376)
Totals - Operating		176,818	246,655	203,229	261,155		239,840	(6,815)
Totals - Capital		0	0	0	0		0	0
Grand Total		623,177	707,846	578,447	722,703		693,655	(14,191)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	286,786	294,907	239,966	285,687	4.00	285,687	(9,220)
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	0.00	286,786	294,907	239,966	292,099	0.00	285,687	(9,220)
513011 FICA		19,470	21,695	16,831	21,778		21,287	(408)
513021 Retirement		33,488	35,979	29,202	37,827		36,997	1,018
513031 Employee Group Ins		42,065	42,960	35,800	45,120		45,120	2,160
521011 Supplies		2,180	2,100	2,005	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)
526022 Office Equip Maint		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	0		0	0
584011 Counsel Fees-Courts		135,175	122,000	104,183	50,000		125,000	3,000
584022 Counsel Fees - CPS		58,201	48,000	8,178	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	7,465	3,500		10,000	6,500
588261 Education		2,257	4,500	50	4,365		4,250	(250)
Totals - Salaries		381,809	395,541	321,799	396,824		389,091	(6,450)
Totals - Operating		208,160	181,605	122,662	181,931		162,586	(19,019)
Totals - Capital		0	0	0	0		0	0
Grand Total		589,969	577,146	444,461	578,755		551,677	(25,469)

10000 General Fund

4134100000 360th District Court

Hon. Mike Sinha

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	270,717	275,298	223,337	270,198	4.00	270,198	(5,100)
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	0.00	270,717	275,298	223,337	283,757	0.00	270,198	(5,100)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		18,457	20,418	16,537	21,140		20,102	(316)
513021 Retirement		31,611	33,587	27,189	36,747		34,991	1,404
513031 Employee Group Ins		40,275	42,960	34,905	45,120		45,120	2,160
521011 Supplies		1,281	2,228	1,690	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	104,623	140,000		120,000	(30,000)
584022 Counsel Fees - CPS		12,989	20,000	15,320	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	6,078	7,000		7,000	(3,000)
588261 Education		4,550	4,500	2,139	5,300		4,250	(250)
588291 Travel		180	0	711	1,500		0	0
Totals - Salaries		361,060	372,263	301,968	386,764		370,411	(1,852)
Totals - Operating		183,922	187,845	133,521	156,677		153,787	(34,058)
Totals - Capital		0	0	0	0		0	0
Grand Total		544,982	560,108	435,489	543,441		524,198	(35,910)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511021	Temp/Part Time Sal	0	0	0	0	0	0
511026	Visiting Judges	1,182	2,500	705	1,500	1,500	(1,000)
513011	FICA	76	192	24	115	115	(77)
525072	Telephone-Long Dist	0	0	0	0	0	0
569011	Professional Service	306,206	325,000	204,167	300,000	250,000	(75,000)
588291	Travel	30,155	27,000	19,031	30,000	25,000	(2,000)
Totals - Salaries		1,258	2,692	730	1,615	1,615	(1,077)
Totals - Operating		336,361	352,000	223,197	330,000	275,000	(77,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		337,618	354,692	223,927	331,615	276,615	(78,077)

Commitment Item	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison		
	#Ee				#Ee			
Salaries	9.00	502,497	535,141	456,072	486,837	9.00	486,837	(48,304)
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	0.00	502,497	535,141	456,072	486,837	0.00	486,837	(48,304)
511021 Temp/Part Time Sal		1,129	3,000	983	3,000		2,000	(1,000)
512011 Overtime Salaries		123	0	66	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		35,567	40,477	32,655	37,510		37,433	(3,044)
513021 Retirement		58,788	65,346	55,624	63,108		63,108	(2,238)
513031 Employee Group Ins		93,975	96,660	79,655	101,520		101,520	4,860
514011 Mileage Allowance		0	50	11	50		50	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,998	4,000	2,608	4,000		3,250	(750)
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	314	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	4,200	4,084	4,500		4,200	0
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	625,465	692,505		691,428	(49,726)
Totals - Operating		15,701	50,936	8,744	50,560		8,620	(42,316)
Totals - Capital		0	0	0	2,700		0	0
Grand Total		708,260	792,090	634,209	745,765		700,048	(92,042)

10000 General Fund

4192600000 Grand Jury

J. Gregory Shugart

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	89,475	92,276	67,335	87,388	2.00	87,388	(4,888)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	89,475	92,276	67,335	87,388	0.00	87,388	(4,888)
513011 FICA		6,258	7,118	4,917	6,744		6,744	(374)
513021 Retirement		10,448	11,352	8,245	11,417		11,417	65
513031 Employee Group Ins		21,480	21,480	14,320	22,560		22,560	1,080
514011 Mileage Allowance		0	0	0	0		0	0
514031 Uniform Allowance		768	768	608	768		768	0
521011 Supplies		1,289	1,800	1,233	1,000		1,000	(800)
Totals - Salaries		128,429	132,994	95,426	128,877		128,877	(4,117)
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	96,659	129,877		129,877	(4,917)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	314,660	332,247	267,038	319,350	8.00	319,350	(12,897)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	314,660	332,247	267,038	319,350	0.00	319,350	(12,897)
512011 Overtime Salaries		0	250	0	250		250	0
513011 FICA		22,741	25,620	19,434	24,634		24,634	(986)
513021 Retirement		36,960	40,858	32,665	41,699		41,699	841
513031 Employee Group Ins		85,473	85,920	69,810	90,240		90,240	4,320
514011 Mileage Allowance		10,448	11,600	7,778	11,600		11,600	0
514041 Mobile Phone Allow		1,960	2,400	1,440	2,400		2,400	0
521011 Supplies		4,334	4,500	3,706	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	1,368	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		750	750
584011 Counsel Fees-Courts		1,949	3,500	1,833	3,500		2,000	(1,500)
585154 Interpreter Fees		672	750	577	750		750	0
588261 Education		0	900	737	900		900	0
Totals - Salaries		472,242	498,895	398,165	490,173		490,173	(8,722)
Totals - Operating		10,127	13,326	8,526	12,045		10,370	(2,956)
Totals - Capital		0	0	0	6,150		750	750
Grand Total		482,369	512,221	406,691	508,368		501,293	(10,928)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	87,904	93,401	75,330	90,342	2.00	90,342	(3,059)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	87,904	93,401	75,330	90,342	0.00	90,342	(3,059)
512031 Workers' Comp Supple		1,160	0	0	0		0	0
513011 FICA		6,695	7,182	5,658	6,948		6,948	(234)
513021 Retirement		10,397	11,454	9,169	11,762		11,762	308
513031 Employee Group Ins		21,480	21,480	17,900	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	237	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	1,297	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	108,056	132,092		132,092	(1,905)
Totals - Operating		1,900	41,739	1,840	41,239		2,707	(39,032)
Totals - Capital		0	0	0	0		0	0
Grand Total		129,632	175,736	109,896	173,331		134,799	(40,937)

10000 General Fund

4210100000 County Ct at Law #1

Hon. Don Pierson

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	288,464	288,895	228,740	272,879	3.00	272,879	(16,016)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	288,464	288,895	228,740	272,879	0.00	272,879	(16,016)
511021 Temp/Part Time Sal		1,800	2,000	160	2,400		1,800	(200)
511026 Visiting Judges		3,769	8,076	538	8,076		8,076	0
513011 FICA		19,441	20,981	14,660	19,861		19,815	(1,166)
513021 Retirement		33,684	35,246	27,838	35,338		35,338	92
513031 Employee Group Ins		32,220	32,220	25,955	33,840		33,840	1,620
521011 Supplies		1,291	2,000	1,885	2,000		2,000	0
521115 Postage		321	430	195	430		300	(130)
524001 Dues		105	155	0	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)
585154 Interpreter Fees		0	0	0	0		0	0
588261 Education		1,288	2,500	683	3,500		3,250	750
595055 Undesignated		0	0	0	0		0	0
Totals - Salaries		379,377	387,418	297,892	372,394		371,748	(15,670)
Totals - Operating		3,182	5,399	2,950	6,220		5,840	441
Totals - Capital		0	0	0	0		0	0
Grand Total		382,559	392,817	300,842	378,614		377,588	(15,229)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	276,393	280,452	227,504	275,333	3.00	275,333	(5,119)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	276,393	280,452	227,504	275,333	0.00	275,333	(5,119)
511021 Temp/Part Time Sal		2,520	3,000	2,210	3,000		3,000	0
511026 Visiting Judges		9,153	8,076	4,038	8,076		8,076	0
513011 FICA		18,798	20,411	15,197	20,094		20,094	(317)
513021 Retirement		32,274	34,216	27,697	35,656		35,656	1,440
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		1,260	2,180	1,860	1,780		1,780	(400)
521115 Postage		1	25	170	25		200	175
524001 Dues		0	500	0	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	303,495	375,999		375,999	(2,376)
Totals - Operating		3,446	5,899	3,169	5,720		5,145	(754)
Totals - Capital		0	0	0	0		0	0
Grand Total		374,804	384,274	306,664	381,719		381,144	(3,130)

10000 General Fund

4210300000 County Ct at Law #3

Hon. Mike Hrabal

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	295,814	296,466	249,394	283,499	3.00	283,499	(12,967)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	295,814	296,466	249,394	283,499	0.00	283,499	(12,967)
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		8,076	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		19,973	21,637	16,424	20,719		20,719	(918)
513021 Retirement		34,542	36,169	30,369	36,714		36,714	545
513031 Employee Group Ins		32,220	32,220	25,955	33,840		33,840	1,620
521011 Supplies		785	2,500	1,699	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)
595055 Undesignated		0	0	0	0		0	0
Totals - Salaries		391,323	397,568	323,130	385,848		385,848	(11,720)
Totals - Operating		8,988	10,142	5,774	7,375		7,125	(3,017)
Totals - Capital		0	0	0	0		0	0
Grand Total		400,311	407,710	328,904	393,223		392,973	(14,737)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	341,957	347,943	282,489	336,911	4.00	336,911	(11,032)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	341,957	347,943	282,489	336,911	0.00	336,911	(11,032)
511026 Visiting Judges		8,884	8,076	4,307	8,076		8,076	0
512015 Special Pay/Longevty		0	0	0	3,876		3,876	3,876
513011 FICA		23,373	25,135	18,962	24,901		24,901	(234)
513021 Retirement		39,930	42,496	34,416	44,182		44,182	1,686
513031 Employee Group Ins		42,960	42,960	35,800	45,120		45,120	2,160
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,302	1,900	1,340	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	182,750	195,000		212,000	(8,000)
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
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	376,295	463,450		463,450	(3,544)
Totals - Operating		235,307	233,303	191,489	210,418		226,175	(7,128)
Totals - Capital		0	0	0	0		0	0
Grand Total		692,795	700,297	567,783	673,868		689,625	(10,672)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	234,447	237,154	192,321	229,689	2.50	229,689	(7,465)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	234,447	237,154	192,321	229,689	0.00	229,689	(7,465)
511026 Visiting Judges		7,807	8,076	5,653	8,076		8,076	0
512015 Special Pay/Longevty		0	0	0	3,786		3,786	3,786
513011 FICA		15,955	16,629	12,839	16,663		16,663	34
513021 Retirement		27,376	28,933	23,416	30,235		30,235	1,302
513031 Employee Group Ins		26,850	26,850	22,375	28,200		28,200	1,350
521011 Supplies		1,161	1,500	1,316	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	178	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	133,001	165,000		155,000	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		414	500	0	500		500	0
585044 Crim Crt Mental Comp		0	0	0	0		0	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	1,375	2,500		2,500	0
588261 Education		1,485	3,500	55	3,500		3,250	(250)
Totals - Salaries		312,435	317,642	256,604	316,649		316,649	(993)
Totals - Operating		193,231	172,134	138,471	181,955		169,260	(2,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		505,666	489,776	395,075	498,604		485,909	(3,867)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	2.50	295,815	300,356	242,456	246,540	2.50	246,540	(53,816)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	295,815	300,356	242,456	246,540	0.00	246,540	(53,816)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		269	8,076	2,961	8,076		8,076	0
512015 Special Pay/Longevity		0	0	0	3,876		3,876	3,876
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		19,578	21,408	16,084	17,958		17,958	(3,450)
513021 Retirement		34,542	36,171	29,515	32,429		32,429	(3,742)
513031 Employee Group Ins		32,220	32,220	25,060	28,200		28,200	(4,020)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,800	3,200	2,726	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	219,643	210,000		250,000	(5,000)
584022 Counsel Fees - CPS		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		0	1,000	192	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585071 Litigation Expense		2	200	470	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	316,076	337,079		337,079	(61,152)
Totals - Operating		241,568	268,869	229,290	229,690		267,250	(1,619)
Totals - Capital		0	0	0	0		0	0
Grand Total		623,992	667,100	545,366	566,769		604,329	(62,771)

10000 General Fund

4220400000 County Crim Ct #4

Hon. Deborah Nekhom

Commitment Item	2010			2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
511011	3.00	283,198	283,012	226,901	272,879	3.00	272,879	(10,133)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511026	0.00	283,198	283,012	226,901	272,879	0.00	272,879	(10,133)
513011		1,884	8,076	1,077	8,076		8,076	0
513021		18,927	20,378	14,886	19,677		19,677	(701)
513031		33,082	34,528	27,620	35,338		35,338	810
521011		32,220	32,220	26,850	33,840		33,840	1,620
521115		1,954	2,300	1,620	2,300		2,300	0
524001		44	125	22	125		50	(75)
525072		250	490	125	490		250	(240)
526021		4	50	1	50		25	(25)
529151		75	75	75	75		75	0
584011		0	179	178	150		71	(108)
584024		218,183	200,000	167,053	210,000		205,000	5,000
584051		0	0	0	0		0	0
585031		1,538	3,000	438	3,000		3,000	0
585071		0	1,000	104	1,000		1,000	0
585143		0	50	0	50		50	0
585153		3,890	2,500	6,450	4,000		4,000	1,500
588261		190	500	0	1,000		500	0
		530	1,000	1,408	1,000		1,500	500
		1,199	3,500	1,971	3,500		3,250	(250)
Totals - Salaries		369,311	378,214	297,333	369,810		369,810	(8,404)
Totals - Operating		227,856	214,769	179,445	226,740		221,071	6,302
Totals - Capital		0	0	0	0		0	0
Grand Total		597,167	592,983	476,778	596,550		590,881	(2,102)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	284,056	219,670	169,618	238,685	2.50	238,685	19,015
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	284,056	219,670	169,618	238,685	0.00	238,685	19,015
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		5,653	8,076	4,038	8,076		8,076	0
513011 FICA		18,933	13,984	10,934	17,061		17,061	3,077
513021 Retirement		33,169	24,332	20,667	30,910		30,910	6,578
513031 Employee Group Ins		32,220	21,480	18,795	28,200		28,200	6,720
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		4,087	3,500	2,484	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	457,179	505,000		540,000	4,000
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		5,869	6,000	5,580	6,000		6,000	0
585031 Reporter's Records		1,951	4,000	1,708	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	700	2,500		2,500	0
585154 Interpreter Fees		8,532	8,000	6,556	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	287,542	224,052	322,932		322,932	35,390
Totals - Operating		825,325	853,265	738,523	813,494		844,049	(9,216)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,199,356	1,140,807	962,576	1,136,426		1,166,981	26,174

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	239,604	242,565	196,664	238,685	2.50	238,685	(3,880)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	239,604	242,565	196,664	238,685	0.00	238,685	(3,880)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		6,192	8,076	4,038	8,076		8,076	0	
513011 FICA		16,179	17,283	13,045	17,061		17,061	(222)	
513021 Retirement		27,979	29,593	23,944	30,910		30,910	1,317	
513031 Employee Group Ins		26,850	26,850	22,375	28,200		28,200	1,350	
521011 Supplies		1,661	2,000	643	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	3,916	6,000		5,000	(1,000)	
584011 Counsel Fees-Courts		235,524	235,000	194,405	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	
585044 Crim Crt Mental Comp		0	0	0	0		0	0	
585071 Litigation Expense		0	200	13	200		200	0	
585143 Psych Exam/Testimony		1,815	3,000	4,100	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	80	3,500		3,250	(250)	
Totals - Salaries		316,804	324,367	260,066	322,932		322,932	(1,435)	
Totals - Operating		242,683	254,950	207,628	234,950		246,521	(8,429)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		559,487	579,317	467,694	557,882		569,453	(9,864)	

10000 General Fund

4220700000 County Crim Ct #7

Hon. Cheril Hardy

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	284,321	288,619	234,150	283,232	3.00	283,232	(5,387)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	284,321	288,619	234,150	283,232	0.00	283,232	(5,387)
511026 Visiting Judges		6,461	8,076	4,576	8,076		8,076	0
513011 FICA		19,504	20,807	15,817	20,469		20,469	(338)
513021 Retirement		33,200	35,212	28,505	36,679		36,679	1,467
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		2,265	2,500	1,612	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	208,365	215,000		250,000	5,000
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		2,280	2,500	736	2,500		2,500	0
585044 Crim Crt Mental Comp		0	0	0	0		0	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)
Totals - Salaries		375,706	384,934	309,899	382,296		382,296	(2,638)
Totals - Operating		265,591	258,589	217,755	228,481		263,231	4,642
Totals - Capital		0	0	0	0		0	0
Grand Total		641,297	643,523	527,654	610,777		645,527	2,004

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	291,436	295,845	240,094	286,459	3.00	286,459	(9,386)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	291,436	295,845	240,094	286,459	0.00	286,459	(9,386)
511026 Visiting Judges		8,345	8,076	3,500	8,076		8,076	0
512015 Special Pay/Longevty		0	0	0	3,876		3,876	3,876
513011 FICA		19,714	21,119	15,874	21,012		21,012	(107)
513021 Retirement		34,031	36,093	29,229	37,599		37,599	1,506
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
521011 Supplies		2,467	2,500	1,394	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	181,261	200,000		215,000	1,000
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		164	500	252	500		500	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585071 Litigation Expense		1	200	0	200		50	(150)
585143 Psych Exam/Testimony		5,060	4,000	4,050	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	2,649	3,000		2,750	(250)
Totals - Salaries		385,745	393,353	315,547	390,862		390,862	(2,491)
Totals - Operating		250,948	226,824	190,492	212,645		226,845	21
Totals - Capital		0	0	0	0		0	0
Grand Total		636,694	620,177	506,039	603,507		617,707	(2,470)

10000 General Fund

4220900000 County Crim Ct #9

Hon. Brent Carr

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	295,815	300,356	243,766	290,822	3.00	290,822	(9,534)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	295,815	300,356	243,766	290,822	0.00	290,822	(9,534)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		5,653	10,800	7,268	10,800		10,800	0	
512015 Special Pay/Longevty		0	0	0	3,876		3,876	3,876	
513011 FICA		20,199	21,673	16,641	21,554		21,554	(119)	
513021 Retirement		34,542	36,644	29,676	38,164		38,164	1,520	
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620	
521011 Supplies		2,526	2,750	1,536	2,750		2,750	0	
521115 Postage		174	250	136	250		200	(50)	
524001 Dues		265	295	290	295		295	0	
525072 Telephone-Long Dist		63	50	28	50		50	0	
529151 Bonds		0	179	178	71		71	(108)	
584011 Counsel Fees-Courts		192,028	204,000	173,568	185,000		200,000	(4,000)	
584051 Cnsl Fees-Crim Appls		2,300	0	3,000	0		0	0	
585031 Reporter's Records		1,628	500	1,172	1,500		1,500	1,000	
585044 Crim Crt Mental Comp		685	0	0	0		0	0	
585071 Litigation Expense		284	0	4	0		0	0	
585143 Psych Exam/Testimony		2,450	8,000	2,750	8,000		4,000	(4,000)	
585153 Investigative		796	500	494	500		500	0	
585154 Interpreter Fees		1,175	1,600	1,564	1,600		1,600	0	
588261 Education		3,453	3,500	1,996	3,500		3,250	(250)	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		388,428	401,693	324,202	399,056		399,056	(2,637)	
Totals - Operating		207,827	221,624	186,716	203,516		214,216	(7,408)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		596,256	623,317	510,918	602,572		613,272	(10,045)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	282,289	211,493	176,048	184,316	2.00	184,316	(27,177)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	282,289	211,493	176,048	184,316	0.00	184,316	(27,177)
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		8,076	0
513011 FICA		17,399	15,384	11,259	13,379		13,150	(2,234)
513021 Retirement		32,914	25,729	21,365	23,869		23,869	(1,860)
513031 Employee Group Ins		31,773	24,165	20,585	22,560		22,560	(1,605)
521011 Supplies		1,580	1,300	702	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	8,855	35,000		25,000	(15,000)
584011 Counsel Fees-Courts		199,416	196,000	159,100	190,000		180,000	(16,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		784	1,000	0	1,000		3,000	2,000
585071 Litigation Expense		176	0	0	0		0	0
585143 Psych Exam/Testimony		2,940	1,000	5,170	1,000		1,000	0
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		3,195	1,000	425	1,000		1,000	0
588261 Education		888	3,000	100	3,000		2,750	(250)
Totals - Salaries		366,213	291,087	232,072	258,440		255,211	(35,876)
Totals - Operating		209,260	244,600	174,554	233,600		214,841	(29,759)
Totals - Capital		0	0	0	0		0	0
Grand Total		575,473	535,687	406,626	492,040		470,052	(65,635)

Commitment Item	2010				2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	11.00	940,752	876,445	706,351	829,408	11.00	829,408	(47,037)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	940,752	876,445	706,351	829,408	0.00	829,408	(47,037)	
511025 Salaries - Project		0	25,366	17,564	25,366		25,366	0	
512015 Special Pay/Longevty		0	0	0	3,876		3,876	3,876	
512031 Workers' Comp Supple		0	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		65,882	65,992	50,275	63,302		63,302	(2,690)	
513021 Retirement		109,858	110,021	85,338	107,911		107,911	(2,110)	
513031 Employee Group Ins		128,880	123,510	99,793	124,080		124,080	570	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		236	1,000	0	500		500	(500)	
521011 Supplies		4,859	4,500	2,920	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	24,998	45,000		45,000	0	
584031 Counsel Fees-Probate		249,758	259,000	167,050	255,000		230,000	(29,000)	
585011 Sal-Appnted 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	12,520	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	959,321	1,154,443		1,154,443	(47,891)	
Totals - Operating		459,756	513,800	402,639	551,170		515,621	1,821	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,705,365	1,716,134	1,361,959	1,705,613		1,670,064	(46,070)	

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	10.50	804,109	825,460	656,945	806,369	10.50 806,369 (19,091)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	804,109	825,460	656,945	806,369	0.00 806,369 (19,091)
511021 Temp/Part Time Sal		19,265	10,000	15,950	10,000	10,000 0
512015 Special Pay/Longevty		0	0	0	3,876	3,876 3,876
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		56,586	60,897	46,077	60,401	60,401 (496)
513021 Retirement		93,935	100,292	80,025	104,989	104,989 4,697
513031 Employee Group Ins		108,743	112,770	89,948	118,440	118,440 5,670
514011 Mileage Allowance		2,658	3,000	2,527	3,000	3,000 0
514041 Mobile Phone Allow		480	480	400	480	480 0
521011 Supplies		5,725	7,000	6,232	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	4,500 4,500
566084 Guardianship Ser Inc		187,500	187,500	187,500	225,000	212,500 25,000
569011 Professional Service		40,994	45,000	35,354	45,000	45,000 0
584011 Counsel Fees-Courts		0	0	0	0	0 0
584031 Counsel Fees-Probate		239,511	250,000	182,149	250,000	240,000 (10,000)
585011 Sal-Apptd 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	14,605	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	891,871	1,107,555	1,107,555 (5,344)
Totals - Operating		491,801	508,440	434,865	551,020	529,770 21,330
Totals - Capital		0	0	0	4,500	4,500 4,500
Grand Total		1,577,576	1,621,339	1,326,736	1,663,075	1,641,825 20,486

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	387,954	404,725	314,856	386,357	9.00	386,357	(18,368)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	387,954	404,725	314,856	386,357	0.00	386,357	(18,368)
511021 Temp/Part Time Sal		0	0	1,520	0		0	0
511026 Visiting Judges		4,831	4,999	333	4,999		4,999	0
512011 Overtime Salaries		78	250	0	250		100	(150)
513011 FICA		29,066	31,363	23,437	29,958		29,947	(1,416)
513021 Retirement		45,309	49,407	38,293	50,066		50,047	640
513031 Employee Group Ins		95,318	96,660	75,628	101,520		101,520	4,860
521011 Supplies		10,236	11,500	9,269	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		3,407	3,407
585045 Court Costs		250	0	613	0		0	0
585154 Interpreter Fees		300	1,000	140	1,000		300	(700)
588261 Education		5,812	6,750	6,287	6,750		6,750	0
Totals - Salaries		562,557	587,404	454,066	573,150		572,970	(14,434)
Totals - Operating		26,079	30,950	24,845	30,950		28,900	(2,050)
Totals - Capital		0	0	0	4,788		3,407	3,407
Grand Total		588,635	618,354	478,911	608,888		605,277	(13,077)

10000 General Fund

4420100000 JP Pct #2

Hon. Linda B Davis

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	387,336	397,702	321,086	378,379	8.00	378,379	(19,323)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	387,336	397,702	321,086	378,379	0.00	378,379	(19,323)	
511026 Visiting Judges		8,330	6,666	3,499	6,666		4,999	(1,667)	
512011 Overtime Salaries		2,521	2,000	2,583	4,000		2,500	500	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		28,789	31,088	23,652	29,762		29,520	(1,568)	
513021 Retirement		45,520	48,764	39,378	49,518		49,324	560	
513031 Employee Group Ins		75,180	85,920	66,230	90,240		90,240	4,320	
514011 Mileage Allowance		583	1,000	359	1,000		750	(250)	
521011 Supplies		11,404	10,500	8,961	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	3,971	6,000		5,600	(400)	
Totals - Salaries		548,258	573,140	456,786	559,565		555,712	(17,428)	
Totals - Operating		25,762	29,462	23,461	30,147		29,676	214	
Totals - Capital		0	0	0	0		0	0	
Grand Total		574,021	602,602	480,247	589,712		585,388	(17,214)	

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison		
	#Ee					#Ee			
	Salaries	8.00	355,149	364,019	296,423	352,100	8.00	352,100	(11,919)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	355,149	364,019	296,423	352,100	0.00	352,100	(11,919)
511026	Visiting Judges		3,499	6,666	6,164	6,666		6,666	0
512011	Overtime Salaries		2,784	2,717	168	2,717		2,717	0
513011	FICA		25,848	28,566	21,824	27,654		27,654	(912)
513021	Retirement		41,783	44,742	36,091	45,949		45,949	1,207
513031	Employee Group Ins		82,788	85,920	71,600	90,240		90,240	4,320
514011	Mileage Allowance		571	662	342	662		662	0
521011	Supplies		10,475	10,500	8,479	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	370	142		0	(321)
585154	Interpreter Fees		340	350	0	350		350	0
588261	Education		3,963	5,100	2,377	5,100		5,100	0
588291	Travel		0	1,000	235	1,000		500	(500)
Totals - Salaries			512,421	533,292	432,612	525,988		525,988	(7,304)
Totals - Operating			25,348	28,401	20,472	28,222		27,580	(821)
Totals - Capital			0	0	0	0		0	0
Grand Total			537,769	561,693	453,085	554,210		553,568	(8,125)

10000 General Fund

4440100000 JP Pct #4

Hon. Jacquelyn Wright

Commitment Item	2010				2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	Request		
Salaries	8.00	375,010	388,724	321,961	366,440	8.00	366,440	(22,284)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	375,010	388,724	321,961	366,440	0.00	366,440	(22,284)	
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		4,999	0	
512011 Overtime Salaries		3,607	4,940	4,309	4,940		4,940	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		28,470	31,159	24,060	29,454		29,454	(1,705)	
513021 Retirement		44,206	48,027	39,716	48,094		48,094	67	
513031 Employee Group Ins		84,578	85,920	70,705	90,240		90,240	4,320	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		112	200	133	200		200	0	
521011 Supplies		9,235	8,999	8,598	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	3,800	6,000		5,600	(400)	
Totals - Salaries		552,249	572,609	466,797	553,007		553,007	(19,602)	
Totals - Operating		22,906	24,559	21,710	25,280		24,631	72	
Totals - Capital		0	0	0	0		0	0	
Grand Total		575,155	597,168	488,507	578,287		577,638	(19,530)	

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
511011	Total Salary	252,744	260,607	205,649	252,074	5.00	(8,533)
511026	Salaries	252,744	260,607	205,649	252,074	5.00	(8,533)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
512011	Visiting Judges	833	4,999	1,666	4,999	0.00	0
513011	Overtime Salaries	220	0	0	0	0.00	0
513021	FICA	18,591	20,319	15,136	19,667	0.00	(652)
513031	Retirement	29,540	31,794	25,015	32,644	0.00	850
515071	Employee Group Ins	53,700	53,700	44,750	56,400	0.00	2,700
521011	Tuition Reimburse	0	0	0	0	0.00	0
521115	Supplies	2,472	3,000	2,801	3,000	0.00	0
522069	Postage	2,801	3,300	2,284	3,300	0.00	(300)
524001	Subscriptions	36	50	36	50	0.00	0
525072	Dues	200	200	200	200	0.00	0
526021	Telephone-Long Dist	21	50	4	50	0.00	0
529151	Equipment Maint	210	400	229	400	0.00	(100)
585154	Bonds	0	179	178	0	0.00	(179)
588261	Interpreter Fees	196	300	0	300	0.00	0
	Education	3,554	3,750	2,894	3,750	0.00	(250)
Totals - Salaries		355,628	371,419	292,216	365,784		(5,635)
Totals - Operating		9,490	11,229	8,626	11,050		(829)
Totals - Capital		0	0	0	0		0
Grand Total		365,118	382,648	300,842	376,834		(6,464)

10000 General Fund

4460100000 JP Pct #6

Hon. Richard Ritchie

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	298,143	307,218	250,072	297,160	6.00	297,160	(10,058)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	298,143	307,218	250,072	297,160	0.00	297,160	(10,058)
511026 Visiting Judges		1,333	4,999	1,000	4,999		4,999	0
512011 Overtime Salaries		1,423	1,500	0	1,500		1,500	0
513011 FICA		21,872	24,000	18,380	23,230		23,230	(770)
513021 Retirement		34,974	37,664	30,430	38,677		38,677	1,013
513031 Employee Group Ins		64,440	64,440	53,700	67,680		67,680	3,240
514011 Mileage Allowance		1,257	1,200	485	1,200		1,200	0
521011 Supplies		7,579	7,200	6,318	7,200		7,200	0
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	2,100	1,878	2,100		2,100	0
Totals - Salaries		423,441	441,021	354,066	434,446		434,446	(6,575)
Totals - Operating		17,102	18,779	17,386	18,600		18,150	(629)
Totals - Capital		0	0	0	0		0	0
Grand Total		440,544	459,800	371,452	453,046		452,596	(7,204)

10000 General Fund

4470100000 JP Pct #7

Hon. Matt Hayes

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	350,171	395,260	292,386	375,155	9.00	375,155	(20,105)
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	0.00	350,171	395,260	292,386	375,155	0.00	375,155	(20,105)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		333	4,999	2,666	4,999		4,999	0
512011 Overtime Salaries		39	250	0	250		250	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		25,902	30,638	21,484	29,101		29,101	(1,537)
513021 Retirement		40,863	48,252	35,617	48,615		48,615	363
513031 Employee Group Ins		81,893	96,660	72,048	101,520		101,520	4,860
514011 Mileage Allowance		702	1,200	280	495		495	(705)
521011 Supplies		9,017	7,700	7,367	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		1,800	1,800
585154 Interpreter Fees		546	520	184	520		520	0
588261 Education		3,360	6,750	5,773	4,955		4,955	(1,795)
595055 Undesignated		0	0	0	0		0	0
Totals - Salaries		499,902	577,259	424,480	560,135		560,135	(17,124)
Totals - Operating		23,773	28,411	21,544	32,369		27,669	(742)
Totals - Capital		0	0	0	1,800		1,800	1,800
Grand Total		523,676	605,670	446,024	594,304		589,604	(16,066)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	329,907	339,770	263,060	303,499	7.00	303,499	(36,271)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	329,907	339,770	263,060	303,499	0.00	303,499	(36,271)	
511026 Visiting Judges		4,998	4,999	3,332	4,999		4,999	0	
512011 Overtime Salaries		0	0	1,514	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		24,782	26,374	19,834	23,601		23,601	(2,773)	
513021 Retirement		38,524	41,452	32,172	39,304		39,304	(2,148)	
513031 Employee Group Ins		75,180	75,180	59,070	78,960		78,960	3,780	
514011 Mileage Allowance		128	150	139	150		150	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		7,398	7,500	8,002	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		5,544	5,544	
588261 Education		2,254	4,570	4,368	5,000		4,900	330	
595055 Undesignated		0	0	0	0		0	0	
Totals - Salaries		473,518	487,925	379,120	450,513		450,513	(37,412)	
Totals - Operating		16,680	19,165	18,497	19,586		19,486	321	
Totals - Capital		0	0	0	8,419		5,544	5,544	
Grand Total		490,198	507,090	397,617	478,518		475,543	(31,547)	

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	24.00	1,291,286	1,291,874	1,048,874	1,297,329	24.00 1,297,329 5,455
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	1,291,286	1,291,874	1,048,874	1,297,329	0.00 1,297,329 5,455
511021 Temp/Part Time Sal		19,002	5,000	21,580	5,000	5,000 0
512011 Overtime Salaries		844	500	588	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	74,494	126,190	126,190 2,048
513021 Retirement		148,776	201,331	126,223	216,590	216,590 15,259
513031 Employee Group Ins		253,733	247,020	203,613	270,720	270,720 23,700
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		13	200	162	200	200 0
515071 Tuition Reimburse		0	0	0	0	0 0
521011 Supplies		115,240	127,000	127,257	118,000	118,000 (9,000)
521021 Computer Supplies		68,296	55,000	38,061	70,000	64,000 9,000
521043 Photo Processing		26,064	19,000	18,505	20,000	20,000 1,000
521095 Cert Copies/Trans		183	0	1,193	0	500 500
521115 Postage		39,746	43,000	32,893	40,000	40,000 (3,000)
522035 Range Supplies		0	0	0	0	0 0
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	19,925	1,620	1,620 0
522085 Safety/Tact Supplies		0	0	0	0	0 0
524001 Dues		150	0	225	0	0 0
524151 Law Books		24,400	52,000	30,098	46,000	40,000 (12,000)
524153 On-line Service		114,341	120,000	92,820	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	0	0	0 0
525082 Pager / Blackberry		424	410	312	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	16,000 16,000
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	732	1,000	1,000 0
576285 Meeting Expenses		0	0	260	0	300 300
576631 Medical Exams		20,800	21,000	15,000	21,000	21,000 0
584011 Counsel Fees-Courts		0	0	0	0	0 0
585021 Witness Travel		9,417	15,000	12,289	15,000	15,000 0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
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	0	0	0	0
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	3,232	8,700	8,700	0
588291	Travel	193	20,500	2,437	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	1,476,397	2,291,209	2,291,209	63,262
Totals - Operating		1,171,954	1,557,030	511,877	1,533,030	1,306,330	(250,700)
Totals - Capital		0	0	0	27,000	16,000	16,000
Grand Total		2,975,972	3,784,977	1,988,273	3,851,239	3,613,539	(171,438)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
511011	Salaries	2,244,448	2,343,367	1,953,832	2,289,408	25.10	2,289,408 (53,959)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	2,244,448	2,343,367	1,953,832	2,289,408	0.00	2,289,408 (53,959)
512011	Overtime Salaries	1,469	1,000	1,776	1,000		1,000 0
513011	FICA	146,481	161,835	127,927	159,741		159,741 (2,094)
513021	Retirement	262,200	286,387	237,983	296,608		296,608 10,221
513031	Employee Group Ins	258,655	268,500	224,108	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	3,345	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	8,239	12,000		12,000 0
588261	Education	16,641	15,950	10,147	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	2,545,626	3,029,985		3,029,935 (31,254)
Totals - Operating		88,973	39,450	25,734	99,450		53,400 13,950
Totals - Capital		0	0	0	0		0 0
Grand Total		3,002,255	3,100,639	2,571,360	3,129,435		3,083,335 (17,304)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	200.00	15,662,630	16,084,177	13,051,264	15,443,204	200.00	15,443,204	(640,973)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	15,662,630	16,084,177	13,051,264	15,443,204	0.00	15,443,204	(640,973)	
511021 Temp/Part Time Sal		289,933	272,500	245,867	289,000		207,500	(65,000)	
511025 Salaries - Project		14,327	63,067	30,133	63,067		63,067	0	
512011 Overtime Salaries		12,377	8,000	10,673	12,000		12,000	4,000	
512031 Workers' Comp Supple		0	0	810	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		1,119,299	1,204,938	929,972	1,174,422		1,168,187	(36,751)	
513021 Retirement		1,829,976	1,972,391	1,584,220	2,001,449		2,001,449	29,058	
513031 Employee Group Ins		2,083,560	2,137,260	1,731,378	2,256,000		2,256,000	118,740	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		7,914	10,216	5,922	10,216		9,216	(1,000)	
514041 Mobile Phone Allow		0	0	240	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		1,523	0	505	0		0	0	
521021 Computer Supplies		4,425	0	373	0		0	0	
521043 Photo Processing		0	0	0	0		0	0	
521095 Cert Copies/Trans		700	1,000	2,309	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	9,645	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	1,494	4,000		2,000	(2,000)	
525077 Wireless Data Access		440	600	344	600		600	0	
525082 Pager / Blackberry		498	377	325	377		377	0	
529151 Bonds		142	0	0	0		0	0	
569011 Professional Service		15,301	20,000	7,136	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	32,269	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	122,277	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	7,650	15,000		15,000	0	
585153 Investigative		588	1,000	50	1,000		1,000	0	
585154 Interpreter Fees		6,368	10,000	1,374	10,000		10,000	0	

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
588261	Education	44,020	66,500	34,433	66,500	56,500	(10,000)
588291	Travel	10,353	14,000	28,797	14,000	14,000	0
Totals - Salaries		21,020,016	21,752,549	17,590,478	21,249,358	21,160,623	(591,926)
Totals - Operating		303,819	327,542	268,635	412,082	365,232	37,690
Totals - Capital		0	0	0	0	0	0
Grand Total		21,323,835	22,080,091	17,859,113	21,661,440	21,525,855	(554,236)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	47.00	3,460,229	3,552,269	2,871,050	3,204,356	47.00	3,204,356	(347,913)	
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	0.00	3,460,229	3,552,269	2,871,050	3,272,853	0.00	3,272,853	(279,416)	
511021 Temp/Part Time Sal		0	0	0	0		65,000	65,000	
512011 Overtime Salaries		35,830	45,000	19,862	45,000		40,000	(5,000)	
512041 Termination Pay		0	0	0	0		0	0	
512102 Field Trn OfficerPay		0	0	0	0		0	0	
513011 FICA		256,182	275,734	210,049	249,995		254,162	(21,572)	
513021 Retirement		410,024	441,851	354,849	432,709		431,347	(10,504)	
513031 Employee Group Ins		519,548	526,260	420,650	541,440		541,440	15,180	
513032 Retiree Group Ins		0	0	0	0		0	0	
514041 Mobile Phone Allow		17,600	23,520	14,200	23,520		18,000	(5,520)	
515071 Tuition Reimburse		0	0	0	0		0	0	
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	5,118	3,000		3,000	0	
525077 Wireless Data Access		912	1,500	684	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	76,614	90,000		100,000	10,000	
584011 Counsel Fees-Courts		0	0	0	0		0	0	
588261 Education		17,342	15,450	17,063	15,450		15,450	0	
588281 Tuition C/room Train		0	0	0	0		0	0	
588291 Travel		3,178	3,000	4,583	3,000		4,000	1,000	

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		4,699,412	4,864,634	3,890,659	4,565,517		4,622,802	(241,832)
Totals - Operating		160,198	151,750	122,836	161,750		165,250	13,500
Totals - Capital		0	0	0	0		0	0
Grand Total		4,859,611	5,016,384	4,013,496	4,727,267		4,788,052	(228,332)

Comments

New Position(s)

1 - Investigator, Grade 55, Effective Date 10/01/2011 (Expiring Grant)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	141.00	5,567,275	5,807,749	4,599,077	5,487,480	141.00	5,487,480	(320,269)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	6.00	0	0	0	206,451	1.00	40,907	40,907	
511011 Total Salary	0.00	5,567,275	5,807,749	4,599,077	5,693,931	0.00	5,528,387	(279,362)	
511021 Temp/Part Time Sal		227,505	135,000	120,086	147,000		135,000	0	
512011 Overtime Salaries		34,520	30,000	22,171	40,000		35,000	5,000	
512031 Workers' Comp Supple		199	0	983	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		418,142	454,080	340,313	448,390		434,425	(19,655)	
513021 Retirement		654,302	712,206	562,222	742,545		720,460	8,254	
513031 Employee Group Ins		1,486,148	1,514,340	1,228,835	1,658,160		1,600,820	86,480	
514011 Mileage Allowance		1,695	3,500	1,934	5,000		2,500	(1,000)	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		128,131	149,500	121,244	154,000		149,500	0	
521021 Computer Supplies		0	0	0	10,200		0	0	
521115 Postage		214,376	195,000	192,550	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		8,766	8,766	
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)	
585071 Litigation Expense		0	0	0	0		0	0	
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	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		8,389,784	8,656,875	6,875,622	8,735,026		8,456,592	(200,283)
Totals - Operating		364,568	374,350	329,158	402,800		375,600	1,250
Totals - Capital		0	0	0	21,750		8,766	8,766
Grand Total		8,754,352	9,031,225	7,204,780	9,159,576		8,840,958	(190,267)

Comments

New Position(s)

1 - Accountant, Grade 70, Effective Date 11/01/2011

10000 General Fund

4820101000 County Clerk Admin

Hon. M. L. Garcia

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.33	597,706	617,886	510,938	607,148	11.33	607,148	(10,738)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	597,706	617,886	510,938	607,148	0.00	607,148	(10,738)
512011 Overtime Salaries		0	0	57	100		100	100
513011 FICA		41,037	45,197	35,154	45,003		45,003	(194)
513021 Retirement		69,853	75,441	62,233	78,725		78,725	3,284
513031 Employee Group Ins		121,237	121,685	101,404	127,803		127,803	6,118
514011 Mileage Allowance		218	200	57	800		500	300
514041 Mobile Phone Allow		480	480	430	660		660	180
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		10,098	11,891	6,161	10,000		10,000	(1,891)
521115 Postage		0	300	0	300		300	0
522065 Educational Material		0	0	0	0		0	0
522067 Printing-Publication		60	1,000	407	400		400	(600)
522069 Subscriptions		167	250	114	250		250	0
524001 Dues		635	1,170	1,370	750		750	(420)
524151 Law Books		2,616	2,664	2,664	2,800		2,800	136
525072 Telephone-Long Dist		1,971	3,300	686	3,300		2,300	(1,000)
525073 Telephone - Mobile		620	730	490	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	860,889	710,272	860,239		859,939	(950)
Totals - Operating		19,884	26,534	14,537	23,030		22,030	(4,504)
Totals - Capital		0	0	0	0		0	0
Grand Total		850,415	887,423	724,808	883,269		881,969	(5,454)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	324,478	334,177	272,014	323,235	6.00	323,235	(10,942)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	324,478	334,177	272,014	323,235	0.00	323,235	(10,942)
513011 FICA		24,038	25,565	20,116	24,728		24,728	(837)
513021 Retirement		37,890	40,770	33,100	41,859		41,859	1,089
513031 Employee Group Ins		64,440	64,440	53,700	67,680		67,680	3,240
514011 Mileage Allowance		251	560	276	560		400	(160)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,177	4,500	4,427	4,200		4,200	(300)
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	379,207	458,062		457,902	(7,610)
Totals - Operating		8,330	9,295	8,416	8,760		8,760	(535)
Totals - Capital		0	0	0	0		0	0
Grand Total		459,426	474,807	387,622	466,822		466,662	(8,145)

10000 General Fund

4820111000 Cty Clk Preservation

Hon. M. L. Garcia

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee					#Ee	
	Salaries	0.00	167,654	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	167,654	0	0	0.00	0
513011	FICA		12,175	0	0		0
513021	Retirement		19,593	0	0		0
513031	Employee Group Ins		44,750	0	0		0
521011	Supplies		119	0	0		0
522067	Printing-Publication		25	0	0		0
526021	Equipment Maint		204	0	0		0
Totals - Salaries			244,171	0	0		0
Totals - Operating			347	0	0		0
Totals - Capital			0	0	0		0
Grand Total			244,519	0	0		0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	759,776	820,318	641,571	797,648	21.00	743,818	(76,500)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	759,776	820,318	641,571	797,648	0.00	743,818	(76,500)
512011 Overtime Salaries		129	500	304	800		800	300
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		55,526	62,830	46,960	61,118		57,000	(5,830)
513021 Retirement		88,772	100,198	78,148	103,462		96,491	(3,707)
513031 Employee Group Ins		245,230	247,020	198,243	259,440		236,880	(10,140)
514011 Mileage Allowance		910	1,250	642	1,250		1,250	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		16,434	35,000	23,398	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	24,333	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
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,150,822	1,232,596	966,267	1,224,198		1,136,719	(95,877)
Totals - Operating		35,175	81,885	55,830	79,135		58,635	(23,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,185,997	1,314,481	1,022,097	1,303,333		1,195,354	(119,127)

Comments

Reduction in Force

2 - Associate Clerk II, Vital Records, Grade 14

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	26.00	1,073,592	1,107,894	899,301	1,058,560	26.00	1,058,560	(49,334)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,073,592	1,107,894	899,301	1,058,560	0.00	1,058,560	(49,334)
512011 Overtime Salaries		291	250	160	250		250	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		77,417	84,773	64,969	80,999		80,999	(3,774)
513021 Retirement		125,396	135,194	109,456	137,116		137,116	1,922
513031 Employee Group Ins		279,240	279,240	232,253	293,280		293,280	14,040
514011 Mileage Allowance		28	50	24	50		50	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		20,279	21,342	12,387	26,000		23,342	2,000
521115 Postage		60,865	64,000	37,551	48,000		48,000	(16,000)
522067 Printing-Publication		350	800	397	500		500	(300)
524001 Dues		35	85	85	85		85	0
526021 Equipment Maint		545	938	898	725		725	(213)
532091 Burglar Systems		0	0	0	0		0	0
578025 Software Maintenance		104,174	114,000	113,801	118,925		118,925	4,925
Totals - Salaries		1,555,963	1,607,401	1,306,162	1,570,255		1,570,255	(37,146)
Totals - Operating		186,248	201,165	165,120	194,235		191,577	(9,588)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,742,212	1,808,566	1,471,282	1,764,490		1,761,832	(46,734)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,711,833	1,801,118	1,395,176	1,695,364	42.00	1,695,364	(105,754)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,711,833	1,801,118	1,395,176	1,695,364	0.00	1,695,364	(105,754)
511021 Temp/Part Time Sal		0	0	0	0		0	0
512011 Overtime Salaries		98	500	412	500		500	0
512031 Workers' Comp Supple		285	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		123,246	137,824	100,669	129,734		129,734	(8,090)
513021 Retirement		199,912	219,798	169,659	219,615		219,615	(183)
513031 Employee Group Ins		435,418	451,080	359,343	473,760		473,760	22,680
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	25	0	25		25	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		34,339	33,853	26,748	29,500		26,500	(7,353)
521115 Postage		54,238	55,000	41,832	55,000		55,000	0
522067 Printing-Publication		9,517	10,147	9,206	17,100		17,100	6,953
526021 Equipment Maint		1,593	1,750	1,651	1,700		1,700	(50)
585045 Court Costs		4,774	9,000	2,277	5,000		5,000	(4,000)
Totals - Salaries		2,470,792	2,610,345	2,025,258	2,518,998		2,518,998	(91,347)
Totals - Operating		104,461	109,750	81,712	108,300		105,300	(4,450)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,575,253	2,720,095	2,106,971	2,627,298		2,624,298	(95,797)

10000 General Fund

4820320000 County Clerk Civil

Hon. M. L. Garcia

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	29.67	1,128,676	1,168,533	884,598	1,131,352	29.67	1,131,352	(37,181)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,128,676	1,168,533	884,598	1,131,352	0.00	1,131,352	(37,181)
511021 Temp/Part Time Sal		0	0	0	0		0	0
512011 Overtime Salaries		3,493	6,000	3,978	2,500		2,500	(3,500)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		81,843	89,852	64,427	86,740		86,740	(3,112)
513021 Retirement		132,298	143,293	108,110	146,834		146,834	3,541
513031 Employee Group Ins		314,628	318,656	242,724	334,678		334,678	16,022
514011 Mileage Allowance		185	200	204	200		200	0
521011 Supplies		27,687	36,957	35,951	30,000		30,000	(6,957)
521115 Postage		26,140	24,903	24,829	28,500		28,500	3,597
522067 Printing-Publication		8,365	12,047	12,047	11,225		11,225	(822)
524001 Dues		0	110	110	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)
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,661,123	1,726,534	1,304,041	1,702,304		1,702,304	(24,230)
Totals - Operating		64,273	76,570	75,170	74,000		74,000	(2,570)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,725,397	1,803,104	1,379,210	1,776,304		1,776,304	(26,800)

10000 General Fund

4830100000 DRO Administration

Christina Glenn

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	168,077	173,100	141,065	167,433	2.00	167,433	(5,667)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	168,077	173,100	141,065	167,433	0.00	167,433	(5,667)
511021 Temp/Part Time Sal		2,207	0	3,542	0		0	0
513011 FICA		11,426	12,086	9,555	11,959		11,959	(127)
513021 Retirement		19,683	21,177	17,214	21,745		21,745	568
513031 Employee Group Ins		21,480	21,480	17,900	22,560		22,560	1,080
514011 Mileage Allowance		261	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,108	1,500	869	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	1,046	3,725		3,215	0
588291 Travel		0	300	198	300		300	0
Totals - Salaries		223,613	228,323	189,675	224,177		224,177	(4,146)
Totals - Operating		4,912	9,334	3,499	6,370		5,460	(3,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		228,525	237,657	193,175	230,547		229,637	(8,020)

Commitment Item	2010		2011		2012		2011 vs 2012	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	33.00	1,494,587	1,540,087	1,212,618	1,473,258	33.00	1,473,258	(66,829)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,494,587	1,540,087	1,212,618	1,473,258	0.00	1,473,258	(66,829)
511021 Temp/Part Time Sal		24,615	20,000	22,108	20,000		20,000	0
512011 Overtime Salaries		1,243	1,000	1,079	1,000		1,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		109,173	119,349	89,315	114,311		114,311	(5,038)
513021 Retirement		174,702	188,013	148,010	190,917		190,917	2,904
513031 Employee Group Ins		348,155	354,420	288,638	372,240		372,240	17,820
514011 Mileage Allowance		1,142	600	422	600		600	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		26,704	29,000	17,633	33,100		31,100	2,100
521115 Postage		26,605	37,000	21,230	35,000		30,000	(7,000)
524001 Dues		444	425	315	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	0	142		142	0
540000 Capital Outlay		0	0	0	2,515		2,515	2,515
588261 Education		6,878	7,000	2,513	7,000		7,000	0
Totals - Salaries		2,153,617	2,223,469	1,762,190	2,172,326		2,172,326	(51,143)
Totals - Operating		65,525	82,025	49,172	80,897		73,897	(8,128)
Totals - Capital		0	0	0	2,515		2,515	2,515
Grand Total		2,219,142	2,305,494	1,811,362	2,255,738		2,248,738	(56,756)

Commitment Item	2010			2011		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	20.00	1,037,907	1,112,859	826,546	1,080,110	20.00	1,080,110	(32,749)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,037,907	1,112,859	826,546	1,080,110	0.00	1,080,110	(32,749)
511021 Temp/Part Time Sal		50,573	21,500	57,864	21,500		21,500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		83,629	86,926	67,392	84,420		84,420	(2,506)
513021 Retirement		126,738	136,003	106,035	140,123		140,123	4,120
513031 Employee Group Ins		202,270	214,800	169,155	225,600		225,600	10,800
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		11,088	11,330	9,289	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,920	1,200	1,920		1,920	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		10,546	12,000	7,097	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		8,302	8,302
569011 Professional Service		0	2,500	0	2,500		2,500	0
575611 Contract Labor		14,375	16,600	13,261	16,600		16,600	0
576171 Vehicle Maintenance		191	320	345	320		320	0
576182 Fuel		326	500	250	500		500	0
588261 Education		8,349	10,000	5,808	10,000		9,000	(1,000)
588291 Travel		1,800	1,000	(2,312)	1,000		1,000	0
Totals - Salaries		1,513,645	1,585,338	1,237,482	1,565,003		1,565,003	(20,335)
Totals - Operating		44,333	50,099	30,425	51,178		49,678	(421)
Totals - Capital		0	0	0	8,302		8,302	8,302
Grand Total		1,557,978	1,635,437	1,267,907	1,624,483		1,622,983	(12,454)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	586,331	613,309	514,677	571,505	11.00	571,505	(41,804)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	586,331	613,309	514,677	571,505	0.00	571,505	(41,804)	
511021 Temp/Part Time Sal		23,993	28,000	21,827	26,000		26,000	(2,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		44,456	49,134	39,221	45,783		45,783	(3,351)	
513021 Retirement		68,613	75,795	62,745	74,135		74,135	(1,660)	
513031 Employee Group Ins		115,008	118,140	97,555	124,080		124,080	5,940	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		359	400	216	300		300	(100)	
514041 Mobile Phone Allow		960	960	840	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		6,779	9,000	3,444	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		436	436	
588261 Education		13,517	10,000	8,370	6,900		6,900	(3,100)	
Totals - Salaries		839,719	885,738	737,081	842,763		842,763	(42,975)	
Totals - Operating		29,618	29,211	18,522	25,903		23,103	(6,108)	
Totals - Capital		0	0	0	2,410		436	436	
Grand Total		869,338	914,949	755,603	871,076		866,302	(48,647)	

10000 General Fund

4830910000 DRO Enforcement

Christina Glenn

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	833,066	879,019	693,426	841,401	15.00	841,401	(37,618)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	833,066	879,019	693,426	841,401	0.00	841,401	(37,618)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		59,799	66,518	49,799	63,933		63,933	(2,585)
513021 Retirement		97,308	107,241	84,344	108,962		108,962	1,721
513031 Employee Group Ins		152,598	161,100	129,775	169,200		169,200	8,100
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,981	9,200	4,346	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		930	930
585045 Court Costs		20	50	0	50		50	0
588261 Education		7,840	8,000	3,467	8,000		8,000	0
Totals - Salaries		1,142,771	1,213,878	957,345	1,183,496		1,183,496	(30,382)
Totals - Operating		27,335	30,333	16,601	28,685		27,285	(3,048)
Totals - Capital		0	0	0	930		930	930
Grand Total		1,170,106	1,244,211	973,946	1,213,111		1,211,711	(32,500)

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	204,863	211,285	172,062	204,366	5.00	204,366	(6,919)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	204,863	211,285	172,062	204,366	0.00	204,366	(6,919)	
511021 Temp/Part Time Sal		16,757	16,500	12,785	16,500		16,500	0	
512011 Overtime Salaries		7,997	10,000	4,782	8,000		8,000	(2,000)	
513011 FICA		16,419	18,191	13,513	17,509		17,509	(682)	
513021 Retirement		24,861	26,997	21,519	27,502		27,502	505	
513031 Employee Group Ins		51,910	53,700	44,750	56,400		56,400	2,700	
521011 Supplies		40,681	40,000	27,156	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	
525073 Telephone - Mobile		0	0	0	0		0	0	
525082 Pager / Blackberry		440	540	342	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	269,411	330,277		330,277	(6,396)	
Totals - Operating		1,711,354	1,796,037	1,252,785	1,795,025		1,558,025	(238,012)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		2,034,161	2,132,710	1,522,196	2,125,302		1,888,302	(244,408)	

10000 General Fund

4880100000 Courts/Judiciary

Debbie K. Schneider

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	231,405	231,551	190,508	226,381	3.00	226,381	(5,170)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	231,405	231,551	190,508	226,381	0.00	226,381	(5,170)
511021 Temp/Part Time Sal		0	0	3,583	0		0	0
513011 FICA		17,301	17,714	14,289	17,319		17,319	(395)
513021 Retirement		27,176	28,250	23,182	29,317		29,317	1,067
513031 Employee Group Ins		32,220	32,220	26,850	33,840		33,840	1,620
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	0	14	0		0	0
521011 Supplies		136	750	404	750		750	0
525072 Telephone-Long Dist		4	10	0	10		10	0
563051 8th Admin District		98,490	91,714	91,714	97,506		97,506	5,792
575121 Medical Claims		0	0	0	0		0	0
576121 Transportation		23,676	30,000	24,638	25,000		25,000	(5,000)
584011 Counsel Fees-Courts		726	306,287	400	648,875		500,000	193,713
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	985,000	0	1,250,000		1,250,000	265,000
585012 Probate Presid Judge		3,638	5,000	0	5,000		5,000	0
585041 Change of Venue Cost		0	5,000	0	5,000		2,500	(2,500)
585045 Court Costs		66,509	55,000	52,640	65,000		65,000	10,000
585154 Interpreter Fees		7,170	10,000	180	0		0	(10,000)
588261 Education		0	800	80	800		800	0
Totals - Salaries		308,102	309,735	258,426	306,857		306,857	(2,878)
Totals - Operating		200,349	1,489,561	170,056	2,097,941		1,946,566	457,005
Totals - Capital		0	0	0	0		0	0
Grand Total		508,451	1,799,296	428,482	2,404,798		2,253,423	454,127

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	25.00	1,403,340	1,462,890	1,137,022	1,391,391	25.00 1,391,391 (71,499)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	1,403,340	1,462,890	1,137,022	1,391,391	0.00 1,391,391 (71,499)
511021 Temp/Part Time Sal		3,239	5,000	12,380	5,000	5,000 0
512041 Termination Pay		0	0	126	0	0 0
513011 FICA		102,158	111,342	83,442	106,203	106,203 (5,139)
513021 Retirement		163,864	178,473	138,326	180,186	180,186 1,713
513031 Employee Group Ins		266,710	268,500	213,010	282,000	282,000 13,500
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		3,162	10,000	1,877	10,000	5,000 (5,000)
521011 Supplies		27,473	24,000	14,979	25,000	24,000 0
521115 Postage		11,384	12,400	7,488	12,400	12,400 0
522069 Subscriptions		0	300	0	300	0 (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	2,697	2,737	2,737 (1,000)
531011 Rent		41,092	42,000	41,092	42,000	42,000 0
531021 Electricity		4,802	7,000	3,754	7,000	7,000 0
531041 Water		91	0	306	1,000	500 500
531071 Telephone-Basic		90	0	0	0	0 0
532011 Building Maintenance		0	1,000	40	1,000	500 (500)
532071 Custodian Services		6,987	7,500	6,987	7,500	7,500 0
532091 Burglar Systems		222	420	0	420	420 0
540000 Capital Outlay		0	0	0	175	0 0
572011 Rental Assistance		430,328	725,000	295,200	688,975	600,000 (125,000)
572012 Utility Assistance		1,291,981	1,770,000	600,101	1,681,500	1,500,000 (270,000)
572013 Food/Hygiene Assist		92,000	100,000	19,592	95,000	95,000 (5,000)
572015 County Burials		490,967	450,000	373,027	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)
579031 Advertis/Publicity		0	0	0	0	0 0
588261 Education		1,715	5,500	214	5,500	5,500 0
592011 Grant Matching Funds		0	5,000	214	5,000	5,000 0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,942,473	2,036,205	1,586,183	1,974,780		1,969,780	(66,425)
Totals - Operating		2,401,941	3,156,957	1,366,406	3,058,432		2,803,657	(353,300)
Totals - Capital		0	0	0	175		0	0
Grand Total		4,344,414	5,193,162	2,952,589	5,033,387		4,773,437	(419,725)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		247,583	250,000	155,534	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	14,506	15,000		15,000	0
572441 Foster Home Care		3,979	6,000	4,866	5,000		5,000	(1,000)
572444 Cash for Kids		0	0	0	0		0	0
572447 Relative Assistance		50,400	50,000	48,900	55,000		55,000	5,000
572552 Volunteer Program		393	1,000	667	1,000		1,000	0
576121 Transportation		17,252	15,000	11,793	15,000		15,000	0
576285 Meeting Expenses		84	0	165	0		0	0
576632 Medical Services		31,262	50,000	25,193	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	755	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	1,962,969	2,037,670		2,037,670	(59,393)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,913,435	2,097,063	1,962,969	2,037,670		2,037,670	(59,393)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566025 TC Yth Collaboration		12,000	12,000	12,000	12,000		12,000	0
566041 TC Black Historical		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		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	15.00	420,952	462,707	327,932	452,351	15.00	452,351	(10,356)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	420,952	462,707	327,932	452,351	0.00	452,351	(10,356)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		26,368	30,834	21,732	32,390		32,390	1,556	
513021 Retirement		23,156	30,517	18,776	31,854		31,854	1,337	
513031 Employee Group Ins		146,780	161,100	111,875	169,200		169,200	8,100	
514011 Mileage Allowance		14,665	15,498	10,404	15,498		15,498	0	
521011 Supplies		16,372	15,500	10,620	13,500		13,500	(2,000)	
521021 Computer Supplies		148	1,000	852	1,000		1,000	0	
521043 Photo Processing		0	0	0	0		0	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	2,007	3,000		3,000	(500)	
575611 Contract Labor		1,800	0	0	0		0	0	
576285 Meeting Expenses		433	500	331	500		500	0	
578051 Equipment Rentals		4,532	3,740	2,251	0		0	(3,740)	
588261 Education		16,474	19,645	10,940	19,645		19,645	0	
Totals - Salaries		631,921	700,656	490,719	701,293		701,293	637	
Totals - Operating		60,186	62,389	39,459	56,030		55,780	(6,609)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		692,107	763,045	530,178	757,323		757,073	(5,972)	

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	232,971	239,038	194,572	231,211	5.00	231,211	(7,827)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	232,971	239,038	194,572	231,211	0.00	231,211	(7,827)
513011 FICA		17,355	18,287	14,509	17,688		17,688	(599)
513021 Retirement		27,199	29,163	23,677	29,942		29,942	779
513031 Employee Group Ins		53,700	53,700	44,750	56,400		56,400	2,700
514011 Mileage Allowance		2,186	2,000	1,549	4,000		3,000	1,000
521011 Supplies		828	1,300	620	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		499	0
576341 Promotional Expenses		28	50	28	750		0	(50)
588261 Education		2,146	7,700	5,187	5,046		5,046	(2,654)
Totals - Salaries		333,411	342,188	279,056	339,241		338,241	(3,947)
Totals - Operating		4,495	11,179	6,892	9,225		8,075	(3,104)
Totals - Capital		0	0	0	0		0	0
Grand Total		337,906	353,367	285,947	348,466		346,316	(7,051)

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies		0	0	198	0	0
Totals - Salaries			0	0	0		0
Totals - Operating			0	0	198		0
Totals - Capital			0	0	0		0
Grand Total			0	0	198		0

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	56,712	58,408	46,122	49,015	1.00	49,015	(9,393)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	56,712	58,408	46,122	49,015	0.00	49,015	(9,393)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		4,264	4,469	3,401	3,750		3,750	(719)
513021 Retirement		6,622	7,126	5,589	6,348		6,348	(778)
513031 Employee Group Ins		10,740	10,740	6,265	11,280		11,280	540
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,527	1,527	330	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		5,500	5,500
566035 TC Historical Comm		7,664	8,732	4,358	8,732		8,732	0
569011 Professional Service		0	0	0	0		0	0
576285 Meeting Expenses		16	800	632	800		800	0
588261 Education		0	1,023	977	1,850		1,850	827
588291 Travel		0	0	0	0		0	0
592011 Grant Matching Funds		1,753	2,850	1,251	2,850		0	(2,850)
Totals - Salaries		78,338	80,743	61,377	70,393		70,393	(10,350)
Totals - Operating		11,569	15,807	7,944	17,332		14,082	(1,725)
Totals - Capital		0	0	0	5,500		5,500	5,500
Grand Total		89,907	96,550	69,321	93,225		89,975	(6,575)

26100 Road Bridge

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee				#Ee	
Salaries	5.00	410,784	429,383	358,429	413,304	5.00 413,304 (16,079)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	410,784	429,383	358,429	413,304	0.00 413,304 (16,079)
511021 Temp/Part Time Sal		7,385	7,000	800	7,000	7,000 0
512011 Overtime Salaries		338	0	0	0	0 0 0
512041 Termination Pay		0	0	0	0	0 0 0
513011 FICA		29,450	33,255	25,047	32,625	32,625 (630)
513021 Retirement		50,722	55,279	46,082	56,596	56,596 1,317
513031 Employee Group Ins		51,910	53,700	43,855	56,400	56,400 2,700
514011 Mileage Allowance		2,375	4,000	1,279	4,000	4,000 0
514021 Car Allowance		23,724	23,724	19,770	23,724	23,724 0
515071 Tuition Reimburse		0	0	0	0	0 0 0
521011 Supplies		7,774	6,300	5,462	6,300	6,300 0
521115 Postage		2,111	5,000	2,309	5,000	5,000 0
522041 Clothing		1,802	0	543	0	0 0 0
522069 Subscriptions		2,831	3,000	2,161	3,000	3,000 0
523011 Parts and Supplies		0	0	311	0	0 0 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	3,512	4,000	4,000 0
525077 Wireless Data Access		1,320	1,800	1,026	1,800	1,800 0
526021 Equipment Maint		0	0	316	0	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
578061 Sign Maintenance		0	0	1,380	0	0 0 0
588261 Education		28,980	25,000	19,224	25,000	25,000 0
588291 Travel		0	2,000	14,263	2,000	2,000 0
Totals - Salaries		576,687	606,341	495,262	593,649	593,649 (12,692)
Totals - Operating		50,557	51,675	51,475	51,675	51,675 0
Totals - Capital		0	0	0	0	0 0
Grand Total		627,244	658,016	546,736	645,324	645,324 (12,692)

26100 Road Bridge

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
521011	Supplies	0	0	0	0	0	0
522051	Custodian Supplies	695	2,500	1,713	2,250	2,250	(250)
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	6,563	18,000	18,000	(2,000)
531041	Water	15,642	15,000	10,676	13,500	13,500	(1,500)
531051	Disposal Service	0	0	0	0	0	0
531071	Telephone-Basic	3,099	3,700	1,300	3,330	3,330	(370)
532011	Building Maintenance	21,937	27,000	14,747	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	18,243	21,150	21,150	(2,350)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,539	142,800	86,943	128,520	128,520	(14,280)
Totals - Capital		0	0	0	0	0	0
Grand Total		113,539	142,800	86,943	128,520	128,520	(14,280)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	49.00	2,096,249	2,180,815	1,704,835	2,084,244	49.00	2,084,244	(96,571)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,096,249	2,180,815	1,704,835	2,084,244	0.00	2,084,244	(96,571)	
511021 Temp/Part Time Sal		68,355	50,000	47,230	50,000		50,000	0	
512011 Overtime Salaries		35,974	24,000	18,288	24,000		24,000	0	
512031 Workers' Comp Supple		717	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512102 Field Trn OfficerPay		0	0	0	0		0	0	
513011 FICA		158,561	172,339	128,222	165,106		165,106	(7,233)	
513021 Retirement		248,426	268,988	209,189	273,018		273,018	4,030	
513031 Employee Group Ins		505,675	526,260	408,120	552,720		552,720	26,460	
513032 Retiree Group Ins		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
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	8,930	14,450		14,450	(2,550)	
522069 Subscriptions		0	500	0	400		400	(100)	
523011 Parts and Supplies		157,604	287,500	151,494	230,000		230,000	(57,500)	
523055 Field Equip&Supplies		2,400	15,000	372	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	2,577	3,600		3,600	(900)	
525082 Pager / Blackberry		344	0	282	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	34,800	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	19,468	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	1,395	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	17,307	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	514,175	810,000		810,000	(90,000)	

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
558098	Grease and Oil	7,567	13,939	5,265	11,151	11,151	(2,788)
569011	Professional Service	16,284	28,000	13,308	20,700	20,700	(7,300)
576131	Wrecker Service	0	1,275	195	1,083	1,083	(192)
576171	Vehicle Maintenance	25,790	30,000	6,753	25,500	25,500	(4,500)
576182	Fuel	159,475	200,800	152,020	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	4,672	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	2,515,884	3,149,088	3,149,088	(73,314)
Totals - Operating		1,667,800	2,537,664	1,278,236	2,281,909	2,281,909	(255,755)
Totals - Capital		0	0	0	0	0	0
Grand Total		4,781,756	5,760,066	3,794,121	5,430,997	5,430,997	(329,069)

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	441,032	454,215	349,604	427,900	6.00	427,900	(26,315)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	441,032	454,215	349,604	427,900	0.00	427,900	(26,315)	
511021 Temp/Part Time Sal		0	0	10,719	5,000		5,000	5,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		31,397	34,743	25,102	33,727		33,727	(1,016)	
513021 Retirement		54,457	58,085	45,394	58,719		58,719	634	
513031 Employee Group Ins		64,440	64,440	42,065	67,680		67,680	3,240	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		1,807	3,000	2,358	4,000		4,000	1,000	
514021 Car Allowance		23,724	23,724	20,759	23,724		23,724	0	
514041 Mobile Phone Allow		1,620	1,620	875	1,800		1,800	180	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		2,054	3,700	2,967	2,500		2,500	(1,200)	
521115 Postage		868	1,000	0	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	427	500		500	0	
525082 Pager / Blackberry		1,164	760	620	0		0	(760)	
526021 Equipment Maint		56	250	227	700		700	450	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		0	600	427	142		142	(458)	
576285 Meeting Expenses		1,000	2,500	291	2,000		2,000	(500)	
588261 Education		3,295	11,500	9,908	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	496,876	622,550		622,550	(17,277)	
Totals - Operating		12,413	28,685	19,346	26,492		26,492	(2,193)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		630,889	668,512	516,222	649,042		649,042	(19,470)	

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		774	1,500	1,029	1,500		1,500	0
522069 Subscriptions		684	1,000	556	750		750	(250)
525072 Telephone-Long Dist		2	100	2	100		100	0
525073 Telephone - Mobile		0	0	0	0		0	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	2,453	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	10,939	17,000		17,000	0
532051 Landscaping Expense		3,607	5,000	3,754	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
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		84,325	103,050	67,391	99,900		99,900	(3,150)
Totals - Capital		0	0	0	0		0	0
Grand Total		84,325	103,050	67,391	99,900		99,900	(3,150)

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,477,515	1,589,096	1,207,401	1,494,784	35.00	1,494,784	(94,312)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,477,515	1,589,096	1,207,401	1,494,784	0.00	1,494,784	(94,312)	
511021 Temp/Part Time Sal		0	0	1,210	0		0	0	
512011 Overtime Salaries		1,708	7,500	2,405	7,500		7,500	0	
512031 Workers' Comp Supple		524	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		106,682	121,985	87,824	114,925		114,925	(7,060)	
513021 Retirement		172,737	194,785	147,158	194,546		194,546	(239)	
513031 Employee Group Ins		346,365	375,900	282,820	394,800		394,800	18,900	
514011 Mileage Allowance		0	0	210	0		0	0	
521011 Supplies		1,477	2,000	1,465	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	43,175	100,000		100,000	0	
523055 Field Equip&Supplies		15,917	19,500	6,997	20,000		20,000	500	
523061 Small Tools		1,636	2,500	444	2,500		2,500	0	
525073 Telephone - Mobile		2,722	3,000	2,259	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	3,400	20,000		20,000	0	
532011 Building Maintenance		0	0	0	0		0	0	
558025 Tires and Tubes		7,814	15,000	10,944	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	176,350	84,682	112,000		112,000	(64,350)	
558095 Asphalt-Liquid		6,875	18,600	8,912	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	4,412	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	120,000	120,000	120,000		120,000	0	
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	

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	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	1,729,027	2,206,555	2,206,555	(82,711)
Totals - Operating		804,638	1,035,850	773,068	1,034,750	1,034,750	(1,100)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,910,169	3,325,116	2,502,095	3,241,305	3,241,305	(83,811)

26100 Road Bridge

6310100000 Precinct #3 General

Gary Fickes

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	416,676	429,131	349,305	415,080	5.00	415,080	(14,051)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	416,676	429,131	349,305	415,080	0.00	415,080	(14,051)
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		29,411	32,837	24,134	32,364		32,364	(473)
513021 Retirement		51,634	55,046	45,095	57,059		57,059	2,013
513031 Employee Group Ins		53,700	53,700	44,750	56,400		56,400	2,700
514011 Mileage Allowance		2,714	4,000	1,422	3,000		3,000	(1,000)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
521011 Supplies		3,134	3,400	3,333	3,000		3,000	(400)
521115 Postage		694	800	762	800		800	0
522069 Subscriptions		2,392	2,300	2,023	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
525073 Telephone - Mobile		0	0	0	0		0	0
525077 Wireless Data Access		912	1,200	815	1,200		1,200	0
525082 Pager / Blackberry		1,193	1,620	1,018	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		4,000	4,000
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	3,210	8,000		8,000	4,000
588291 Travel		11,724	12,000	10,521	8,000		8,000	(4,000)
Totals - Salaries		579,658	600,238	485,975	589,427		589,427	(10,811)
Totals - Operating		25,976	109,641	105,078	95,470		95,470	(14,171)
Totals - Capital		0	0	0	4,000		4,000	4,000
Grand Total		605,634	709,879	591,053	688,897		688,897	(20,982)

26100 Road Bridge

6310200000 Precinct # 3 Garage

Gary Fickes

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
521011	Supplies	0	0	0	0		0	0
523011	Parts and Supplies	0	0	0	0		0	0
525072	Telephone-Long Dist	8	50	4	50		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	4,532	10,000		10,000	0
531071	Telephone-Basic	883	2,950	376	2,000		2,000	(950)
532011	Building Maintenance	22,563	25,000	23,891	25,000		25,000	0
532051	Landscaping Expense	841	2,500	928	2,500		2,500	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			59,941	91,500	52,145		81,550	(9,950)
Totals - Capital			0	0	0		0	0
Grand Total			59,941	91,500	52,145		81,550	(9,950)

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee							
Salaries	37.00	1,617,403	1,687,206	1,362,103	1,632,830	37.00	1,632,830	(54,376)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,617,403	1,687,206	1,362,103	1,632,830	0.00	1,632,830	(54,376)
511021 Temp/Part Time Sal		5,790	11,000	2,868	11,000		11,000	0
512011 Overtime Salaries		21,272	30,000	13,218	30,000		30,000	0
512031 Workers' Comp Supple		1,942	0	682	0		0	0
513011 FICA		118,129	132,053	99,129	128,099		128,099	(3,954)
513021 Retirement		191,651	209,499	167,537	215,422		215,422	5,923
513031 Employee Group Ins		388,430	397,380	327,570	417,360		417,360	19,980
514011 Mileage Allowance		85	200	53	100		100	(100)
514041 Mobile Phone Allow		165	0	550	660		660	660
521011 Supplies		4,393	7,500	1,861	7,000		7,000	(500)
521021 Computer Supplies		16	3,000	206	1,000		1,000	(2,000)
521115 Postage		46	100	88	100		100	0
522041 Clothing		15,085	17,730	12,678	9,000		9,000	(8,730)
522069 Subscriptions		0	1,000	0	500		500	(500)
523011 Parts and Supplies		142,281	142,000	84,006	142,000		142,000	0
523055 Field Equip&Supplies		25,358	36,000	10,141	30,000		30,000	(6,000)
523061 Small Tools		1,681	3,000	2,139	2,500		2,500	(500)
524001 Dues		85	400	160	300		300	(100)
525073 Telephone - Mobile		4,509	5,000	2,383	4,500		4,500	(500)
525077 Wireless Data Access		456	700	342	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	10,984	22,000		22,000	0
558031 Posts		3,943	4,000	2,863	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	(47,571)	109,000		109,000	3,180
558091 Cement and Concrete		44,746	125,000	69,642	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	90,312	50,000		50,000	(40,312)
558097 Asphalt-Rock/Hot Mix		357,376	430,600	377,447	400,000		400,000	(30,600)
558098 Grease and Oil		8,113	14,000	5,238	12,000		12,000	(2,000)
575611 Contract Labor		12,608	5,000	0	5,000		5,000	0
576182 Fuel		132,151	180,000	121,953	200,000		200,000	20,000

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
578021	Computer Maintenance	595	1,000	595	1,000	1,000	0
578051	Equipment Rentals	789	15,000	5,052	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	1,973,709	2,435,471	2,435,471	(31,867)
Totals - Operating		902,816	1,498,402	760,037	1,339,550	1,339,550	(158,852)
Totals - Capital		0	0	0	0	0	0
Grand Total		3,247,684	3,965,740	2,733,746	3,775,021	3,775,021	(190,719)

26100 Road Bridge

6410100000 Precinct #4 General

J D Johnson

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	6.00	474,831	489,025	398,058	473,014	(16,011)
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	474,831	489,025	398,058	473,014	(16,011)
513011 FICA		33,981	37,392	28,228	36,768	(624)
513021 Retirement		58,438	62,310	51,039	64,514	2,204
513031 Employee Group Ins		64,440	64,440	53,700	67,680	3,240
514011 Mileage Allowance		1,107	2,000	513	1,500	(500)
514021 Car Allowance		23,724	23,724	19,770	23,724	0
514041 Mobile Phone Allow		1,920	1,440	1,600	1,440	0
521011 Supplies		4,879	5,000	5,211	5,000	0
521115 Postage		202	1,200	660	1,000	(200)
522069 Subscriptions		1,375	1,800	1,227	1,600	(200)
525072 Telephone-Long Dist		10	100	2	25	(75)
525073 Telephone - Mobile		1,364	2,100	1,038	2,100	0
525077 Wireless Data Access		0	0	0	0	0
526021 Equipment Maint		0	0	0	250	250
526022 Office Equip Maint		262	250	168	0	(250)
529151 Bonds		0	171	171	71	(100)
576285 Meeting Expenses		0	500	0	250	(250)
576345 Liaison Expense		99	500	54	250	(250)
588261 Education		1,336	4,000	1,748	4,000	0
588291 Travel		1,168	3,000	0	3,000	0
Totals - Salaries		658,441	680,331	552,909	668,640	(11,691)
Totals - Operating		10,694	18,621	10,278	17,546	(1,075)
Totals - Capital		0	0	0	0	0
Grand Total		669,135	698,952	563,187	686,186	(12,766)

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	32,282	49,095	5,047	34,820	1.00	34,820	(14,275)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	32,282	49,095	5,047	34,820	0.00	34,820	(14,275)
512031 Workers' Comp Supple		913	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		2,475	3,756	342	2,664		2,664	(1,092)
513021 Retirement		3,850	5,990	602	4,510		4,510	(1,480)
513031 Employee Group Ins		10,740	10,740	2,685	11,280		11,280	540
522051 Custodian Supplies		1,206	2,000	2,803	2,000		2,000	0
523011 Parts and Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		21	50	24	50		50	0
531021 Electricity		25,273	32,000	19,682	32,000		32,000	0
531031 Gas		4,366	12,000	2,381	12,000		12,000	0
531041 Water		2,602	5,900	2,647	5,900		5,900	0
531071 Telephone-Basic		2,327	4,350	977	4,350		4,350	0
532011 Building Maintenance		17,620	20,000	19,877	20,000		20,000	0
532061 Pest Control Service		180	312	190	312		312	0
532071 Custodian Services		15,835	15,000	14,488	15,000		15,000	0
Totals - Salaries		50,260	69,581	8,675	53,274		53,274	(16,307)
Totals - Operating		69,431	91,612	63,069	91,612		91,612	0
Totals - Capital		0	0	0	0		0	0
Grand Total		119,691	161,193	71,745	144,886		144,886	(16,307)

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	49.00	2,117,500	2,187,846	1,743,031	2,066,685	49.00	2,066,685	(121,161)	
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	0.00	2,117,500	2,187,846	1,743,031	2,066,685	0.00	2,066,685	(121,161)	
511021 Temp/Part Time Sal		37,832	50,460	48,716	50,460		50,460	0	
512011 Overtime Salaries		16,783	50,000	3,699	50,000		50,000	0	
512031 Workers' Comp Supple		877	0	699	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		157,578	174,901	128,996	165,787		165,787	(9,114)	
513021 Retirement		250,571	273,017	212,737	274,111		274,111	1,094	
513031 Employee Group Ins		509,703	526,260	425,125	552,720		552,720	26,460	
514011 Mileage Allowance		71	0	25	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		7,473	7,700	6,450	7,700		7,700	0	
521021 Computer Supplies		769	2,970	0	1,500		1,500	(1,470)	
521115 Postage		0	200	39	200		200	0	
522041 Clothing		20,420	25,000	19,808	25,000		25,000	0	
522069 Subscriptions		306	230	215	0		0	(230)	
523011 Parts and Supplies		208,400	210,000	177,348	210,000		210,000	0	
523055 Field Equip&Supplies		4,207	4,000	3,880	4,000		4,000	0	
523061 Small Tools		4,163	10,000	3,703	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	3,433	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		56,206	56,206	
558025 Tires and Tubes		23,896	30,000	27,729	30,000		30,000	0	
558031 Posts		0	0	0	0		0	0	
558035 Paint		2,149	0	0	0		0	0	
558041 Road Signs		12,316	16,250	10,792	15,000		15,000	(1,250)	
558045 ROW/Rd Maint Materls		2,314	23,500	8,057	16,500		16,500	(7,000)	
558076 Erosion Control		314	0	0	0		0	0	
558081 Culverts		14,595	90,000	72,533	90,000		90,000	0	
558085 Rock and Gravel		294,657	278,430	140,000	238,430		238,430	(40,000)	

26100 Road Bridge

6410300000 Precinct #4 Maint

J D Johnson

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
#Ee	#Ee						
558091	Cement and Concrete	55,725	170,000	120,473	170,000	170,000	0
558092	Base Stab Materials	93,418	95,500	20,000	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	304,671	700,000	700,000	(75,000)
558098	Grease and Oil	19,455	21,000	6,967	21,000	21,000	0
576182	Fuel	259,408	350,000	219,879	367,500	367,500	17,500
578015	Radio Serv-Non Contr	0	500	0	500	500	0
578051	Equipment Rentals	695	21,000	564	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	2,563,029	3,159,763	3,159,763	(102,721)
Totals - Operating		1,977,360	2,340,841	1,304,141	2,208,565	2,208,565	(132,276)
Totals - Capital		0	0	0	56,206	56,206	56,206
Grand Total		5,068,275	5,603,325	3,867,171	5,424,534	5,424,534	(178,791)

26100 Road Bridge

6510100000 Right of Way

Renee Lamb

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	338,307	329,554	257,428	320,057	5.00	320,057	(9,497)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	338,307	329,554	257,428	320,057	0.00	320,057	(9,497)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		25,546	25,321	19,395	24,595		24,595	(726)
513021 Retirement		39,668	40,382	31,456	41,634		41,634	1,252
513031 Employee Group Ins		49,673	53,700	44,750	56,400		56,400	2,700
514041 Mobile Phone Allow		1,440	1,440	1,160	1,440		1,440	0
551000 State Right of Way		1,576,809	2,206,559	1,781,965	106,603		106,603	(2,099,956)
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	13,991	150,000		150,000	0
588261 Education		3,969	4,250	1,205	4,650		4,250	0
Totals - Salaries		454,633	450,397	354,190	444,126		444,126	(6,271)
Totals - Operating		1,986,905	3,973,129	1,813,184	1,164,253		1,163,853	(2,809,276)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,441,538	4,423,526	2,167,373	1,608,379		1,607,979	(2,815,547)

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	10.00	669,531	686,400	544,871	646,351	10.00	608,786	(77,614)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	669,531	686,400	544,871	646,351	0.00	608,786	(77,614)	
511021 Temp/Part Time Sal		0	5,500	0	3,000		3,000	(2,500)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		47,883	52,134	38,881	49,178		46,305	(5,829)	
513021 Retirement		78,315	83,939	66,453	83,913		79,048	(4,891)	
513031 Employee Group Ins		110,980	107,400	85,920	112,800		112,800	5,400	
514011 Mileage Allowance		1,005	1,000	365	1,000		1,000	0	
514041 Mobile Phone Allow		1,620	1,620	1,350	1,620		1,620	0	
521011 Supplies		8,632	9,162	7,158	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	26	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	684	1,000		1,000	544	
526021 Equipment Maint		4,524	7,000	2,687	7,500		5,500	(1,500)	
529151 Bonds		0	213	142	71		71	(142)	
540000 Capital Outlay		0	0	0	400		400	400	
558076 Erosion Control		36,532	75,000	43,010	75,000		65,000	(10,000)	
569011 Professional Service		121,866	200,000	166,435	254,325		254,325	54,325	
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	21,656	30,000		28,000	4,000	
588261 Education		7,227	15,500	14,170	18,525		15,500	0	

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		909,335	937,993	737,840	897,862		852,559	(85,434)
Totals - Operating		229,788	363,351	277,539	429,081		410,006	46,655
Totals - Capital		0	0	0	400		400	400
Grand Total		1,139,123	1,301,344	1,015,379	1,327,343		1,262,965	(38,379)

Comments

Authorized Unfunded Position:1 - Quality Control Specialist II, Grade 17

26100 Road Bridge

6840200000 Central Garage

Renee Lamb

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	491,162	469,110	377,281	432,463	10.00	432,463	(36,647)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	491,162	469,110	377,281	432,463	0.00	432,463	(36,647)
512011 Overtime Salaries		2,305	2,000	1,328	2,000		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		35,789	36,077	27,485	33,274		33,274	(2,803)
513021 Retirement		57,689	57,534	46,129	56,326		56,326	(1,208)
513031 Employee Group Ins		116,350	107,400	87,710	112,800		112,800	5,400
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,332	1,800	1,297	1,800		1,800	0
521091 Inventory Variance		0	0	0	0		0	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	3,224	3,300		3,300	0
523061 Small Tools		2,011	2,000	1,730	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		843,100	843,100
576171 Vehicle Maintenance		4,455	3,500	3,772	4,500		4,500	1,000
576182 Fuel		451	800	338	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	0	1,000		1,000	0
Totals - Salaries		703,774	672,601	540,334	637,343		637,343	(35,258)
Totals - Operating		26,824	32,085	21,788	33,300		33,100	1,015
Totals - Capital		0	0	0	869,900		843,100	843,100
Grand Total		730,598	704,686	562,122	1,540,543		1,513,543	808,857

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	147,476	151,712	113,880	139,922	4.00	139,922	(11,790)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	147,476	151,712	113,880	139,922	0.00	139,922	(11,790)
511021 Temp/Part Time Sal		0	0	1,135	0		0	0
512011 Overtime Salaries		2,315	2,000	2,196	2,000		2,000	0
513011 FICA		10,694	11,833	8,327	10,894		10,894	(939)
513021 Retirement		17,538	18,870	14,159	18,442		18,442	(428)
513031 Employee Group Ins		42,960	42,960	30,430	45,120		45,120	2,160
514041 Mobile Phone Allow		360	960	400	480		480	(480)
521011 Supplies		105	1,000	0	1,000		200	(800)
522051 Custodian Supplies		0	50	0	50		50	0
523011 Parts and Supplies		83,921	90,000	32,367	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		900	900
576171 Vehicle Maintenance		432	3,000	233	3,000		1,000	(2,000)
Totals - Salaries		221,343	228,335	170,527	216,858		216,858	(11,477)
Totals - Operating		87,406	98,100	35,215	105,100		95,300	(2,800)
Totals - Capital		0	0	0	900		900	900
Grand Total		308,749	326,435	205,742	322,858		313,058	(13,377)

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		58,704	150,000	142,496	100,000		100,000	(50,000)
512052 Sal Structure PFPAdj		0	0	0	0		367,901	367,901
513041 Workers' Compensat		250,000	200,000	183,333	100,000		100,000	(100,000)
513051 Unemployment Insur.		4,495	18,000	17,497	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	2,771	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	343,326	218,000		585,901	217,901
Totals - Operating		142,765	824,178	137,561	946,450		946,450	122,272
Totals - Capital		0	0	0	0		0	0
Grand Total		455,963	1,192,178	480,887	1,164,450		1,532,351	340,173

T0400 Public Health

3110504000 MJ Brooks PH Bldg

David Phillips

Commitment Item	#Ee	2010	2011	2011	2012	#Ee	2012	2011 vs 2012
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		140,074	135,351	103,056	137,002		141,802	6,451
531041 Water		36,421	32,200	25,608	35,420		38,420	6,220
531071 Telephone-Basic		37,990	52,800	16,151	52,800		45,000	(7,800)
532011 Building Maintenance		18,740	25,000	15,894	25,000		25,000	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		233,225	245,351	160,710	250,222		250,222	4,871
Totals - Capital		0	0	0	0		0	0
Grand Total		233,225	245,351	160,710	250,222		250,222	4,871

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd	0	300,000	300,000	0	0	(300,000)
595055	Undesignated	0	491,910	0	819,374	520,415	28,505
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	791,910	300,000	819,374	520,415	(271,495)
Totals - Capital		0	0	0	0	0	0
Grand Total		0	791,910	300,000	819,374	520,415	(271,495)

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item	2010		2011		2012		2012		2011 vs 2012 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	104.75	5,565,157	5,756,898	4,576,689	5,690,009	97.75	5,311,847	(445,051)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	5,565,157	5,756,898	4,576,689	5,690,009	0.00	5,311,847	(445,051)	
511021 Temp/Part Time Sal		97,448	70,000	33,198	0		0	(70,000)	
512011 Overtime Salaries		4,468	5,500	240	5,000		5,000	(500)	
512031 Workers' Comp Supple		0	0	1,804	0		0	0	
512041 Termination Pay		15,383	0	4,999	0		0	0	
512052 Sal Structure PFPAdj		0	0	0	0		188,002	188,002	
513011 FICA		409,466	438,313	333,431	428,843		399,914	(38,399)	
513021 Retirement		652,532	704,067	558,498	738,437		689,465	(14,602)	
513031 Employee Group Ins		1,071,315	1,125,015	878,443	1,181,580		1,080,060	(44,955)	
513032 Retiree Group Ins		0	0	0	0		0	0	
513041 Workers' Compensat		30,039	33,000	24,136	33,000		33,000	0	
513051 Unemployment Insur.		4,571	3,000	13,109	3,000		7,000	4,000	
514011 Mileage Allowance		9,664	13,180	6,504	11,250		11,250	(1,930)	
514041 Mobile Phone Allow		7,096	8,640	5,720	7,200		7,200	(1,440)	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		68,636	102,250	35,376	88,350		78,350	(23,900)	
521021 Computer Supplies		3,315	7,960	1,329	3,500		3,500	(4,460)	
521061 Lab Supplies		245,054	243,000	158,772	243,000		243,000	0	
521071 Graphic Supplies		1,050	6,950	769	3,850		1,850	(5,100)	
521115 Postage		16,893	23,365	13,375	21,040		19,040	(4,325)	
522011 Food		0	0	0	0		0	0	
522015 Medical Supplies		434,203	507,600	279,703	400,450		400,450	(107,150)	
522055 Equipment		3,574	2,500	564	2,500		1,500	(1,000)	
522062 Training Supplies		499	0	0	0		0	0	
522065 Educational Material		3,654	4,000	1,020	4,600		3,600	(400)	
522067 Printing-Publication		12,851	12,000	5,243	11,200		10,000	(2,000)	
522068 Books/Pamphlets		1,475	1,500	2,413	1,100		1,100	(400)	
522069 Subscriptions		5,777	6,000	4,382	5,975		5,975	(25)	
523055 Field Equip&Supplies		2,899	5,000	1,247	3,090		3,090	(1,910)	
524001 Dues		9,214	10,000	6,742	6,965		6,965	(3,035)	
525072 Telephone-Long Dist		2,873	3,830	755	3,525		2,525	(1,305)	
525073 Telephone - Mobile		5,634	7,990	4,529	7,990		6,000	(1,990)	
525077 Wireless Data Access		2,125	4,275	1,406	3,840		2,000	(2,275)	
525082 Pager / Blackberry		1,569	2,500	1,554	2,000		1,500	(1,000)	
526021 Equipment Maint		30,934	37,500	14,322	36,000		31,000	(6,500)	
529151 Bonds		71	0	0	0		0	0	
529211 Laundry Services		0	100	0	100		100	0	
531011 Rent		150,170	193,130	135,878	122,955		122,955	(70,175)	

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
531021	Electricity	15,371	36,940	13,423	21,000	21,000	(15,940)
531031	Gas	550	0	484	0	0	0
531041	Water	1,929	1,290	2,153	4,680	4,680	3,390
531051	Disposal Service	23,956	24,000	22,835	24,000	24,000	0
531061	Utilities	9,667	5,980	7,250	14,340	14,340	8,360
531071	Telephone-Basic	3,578	6,940	1,524	6,940	6,940	0
531074	Data Transmiss Line	15,379	16,550	15,103	26,150	26,150	9,600
532011	Building Maintenance	130	3,500	1,748	5,370	5,370	1,870
532071	Custodian Services	3,457	4,800	3,661	4,350	4,350	(450)
532091	Burglar Systems	90	0	0	0	0	0
540000	Capital Outlay	0	6,600	0	0	0	(6,600)
542300	CapOut-FurOffEq(Mod)	7,768	0	5,544	0	0	0
542330	CapOt -Comput (Mod)	26,434	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	22,058	0	568	0	0	0
542830	Cap Out-GRLVCp(Mod)	0	0	0	0	0	0
545051	Non-Track Equipment	877	0	0	0	0	0
565021	ArmoredCar Messenger	11,520	17,355	11,520	13,000	12,000	(5,355)
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	500	0	500	500	0
567041	Health Ctr Contracts	29,426	50,000	50,000	40,000	40,000	(10,000)
569011	Professional Service	236,284	113,600	86,348	102,150	102,150	(11,450)
572222	Laboratory Costs	7,511	14,900	7,500	14,900	14,900	0
572224	Lab Accrediation	3,870	2,175	3,450	3,600	3,600	1,425
575611	Contract Labor	0	2,500	0	2,500	2,500	0
576171	Vehicle Maintenance	10,560	8,450	4,742	8,450	8,450	0
576182	Fuel	8,811	15,000	7,853	13,000	13,000	(2,000)
576285	Meeting Expenses	1,218	9,500	3,570	4,650	2,500	(7,000)
578018	Radio Serv-Contract	3,518	3,680	3,456	3,680	3,680	0
578021	Computer Maintenance	0	0	5,171	0	0	0
578025	Software Maintenance	13,476	35,000	20,475	40,000	40,000	5,000
578051	Equipment Rentals	1,833	0	1,317	0	0	0
579031	Advertis/Publicity	11,682	22,000	2,270	11,010	11,010	(10,990)
579062	Health Promo Pgrm	2,543	16,000	2,304	5,000	5,000	(11,000)
588261	Education	26,727	50,802	12,675	35,615	30,000	(20,802)
588291	Travel	5,499	10,290	3,742	9,055	5,000	(5,290)
592011	Grant Matching Funds	84,507	305,000	241,614	268,430	268,430	(36,570)
592021	Operating Sub-Grants	794,337	1,259,783	596,252	1,259,780	1,201,840	(57,943)
595055	Undesignated	0	264,683	0	0	0	(264,683)

Commitment Item	#Ee	2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	#Ee	2012 Recommended	2011 vs 2012 Comparison
Totals - Salaries		7,867,138	8,157,613	6,436,769	8,098,319		7,732,738	(424,875)
Totals - Operating		2,394,400	3,547,168	1,866,319	2,978,680		2,880,390	(666,778)
Totals - Capital		57,137	6,600	6,112	0		0	(6,600)
Grand Total		10,318,675	11,711,381	8,309,200	11,076,999		10,613,128	(1,098,253)

Comments

Reduction in Force

- 1 - Sanitarian I, Grade 70
- 1 - GOC III, Grade 13
- 1 - Policy Analyst, Grade 70
- 1 - Administrative Asst. III, Grade 16

Inter-Departmental Transfer

- 2 - GOC IV, Grade 13 to fund 22300
- 1 - Sanitarian III, Grade 70 to Fund 22300

Authorized Unfunded Position(s)

- 1 - LVN I, Grade 16
- 1 - Imm. Hlth Reg Coordinator, Grade 72

Commitment Item	2010	2011	2011	2012	2012	2011 vs 2012		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee		
Salaries	13.00	604,637	595,966	490,555	576,454	13.00	576,454	(19,512)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	604,637	595,966	490,555	576,454	0.00	576,454	(19,512)
511021 Temp/Part Time Sal		77,788	99,680	76,719	108,000		100,000	320
512011 Overtime Salaries		6,573	6,000	3,571	6,000		6,000	0
512052 Sal Structure PFPAdj		0	0	0	0		20,745	20,745
512101 Premium Pay		205	0	0	0		0	0
513011 FICA		49,550	53,491	40,880	52,820		52,208	(1,283)
513021 Retirement		69,414	73,440	59,516	75,428		75,428	1,988
513031 Employee Group Ins		140,515	139,620	116,350	146,640		146,640	7,020
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		25,796	20,677	20,052	20,677		20,677	0
513051 Unemployment Insur.		653	2,000	598	2,000		1,000	(1,000)
514011 Mileage Allowance		584	1,000	575	1,000		1,000	0
514031 Uniform Allowance		128	0	0	0		0	0
521011 Supplies		5,889	5,700	5,344	6,000		6,000	300
521115 Postage		1,138	1,400	1,410	1,100		1,100	(300)
522041 Clothing		3,568	3,470	2,560	2,900		2,900	(570)
522051 Custodian Supplies		21,685	27,000	23,452	29,000		29,000	2,000
522055 Equipment		2,634	0	0	0		0	0
522069 Subscriptions		0	30	9	0		0	(30)
524001 Dues		133	175	100	175		175	0
525072 Telephone-Long Dist		10	50	1	50		50	0
525073 Telephone - Mobile		4,049	4,000	3,373	4,100		2,100	(1,900)
525082 Pager / Blackberry		377	600	282	600		376	(224)
526021 Equipment Maint		780	2,003	1,883	2,003		2,003	0
529151 Bonds		71	71	0	142		142	71
531021 Electricity		505,355	536,022	359,710	536,022		536,022	0
531031 Gas		125,861	160,000	100,875	160,000		160,000	0
531041 Water		144,263	120,000	85,033	130,000		130,000	10,000
531051 Disposal Service		7,950	13,000	11,626	12,000		12,000	(1,000)
531071 Telephone-Basic		3,547	4,500	1,580	4,500		4,500	0
532011 Building Maintenance		196,293	231,000	187,287	260,000		260,000	29,000
532025 A/C Maint Contract		108,667	83,000	62,054	100,000		100,000	17,000
532051 Landscaping Expense		74,692	75,750	69,091	56,000		56,000	(19,750)
532071 Custodian Services		162,617	177,000	177,021	163,000		163,000	(14,000)
536021 Pool Maintenance		34,079	30,000	20,532	30,000		30,000	0
540000 Capital Outlay		0	51,246	0	20,000		20,000	(31,246)
542300 CapOut-FurOffEq(Mod)		26,348	0	13,258	0		0	0
542800 CO LV Furn & Eq(Mod)		5,624	0	0	0		0	0

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Recommended	2011 vs 2012 Comparison
	#Ee						
542810	Cap Out-LVComp(Mod)	0	0	379	0	0	0
545021	Non-Track Const/Bldg	13,605	0	9,455	0	0	0
545051	Non-Track Equipment	62,720	0	5,043	0	0	0
565031	Security Contract	133,682	131,798	120,617	133,000	133,000	1,202
569011	Professional Service	0	0	0	0	0	0
575011	Casualty Insurance	13,264	17,000	13,264	15,000	15,000	(2,000)
576161	Vehicle Lease	0	0	0	0	0	0
576171	Vehicle Maintenance	16,450	12,000	7,302	12,000	12,000	0
576182	Fuel	18,262	21,000	18,543	23,000	23,000	2,000
576341	Promotional Expenses	1,294	2,500	1,232	1,500	1,500	(1,000)
578051	Equipment Rentals	2,495	2,397	984	0	0	(2,397)
588261	Education	6,449	4,000	195	4,000	4,000	0
595055	Undesignated	0	160,316	0	0	0	(160,316)
Totals - Salaries		975,843	991,874	808,816	989,019	1,000,152	8,278
Totals - Operating		1,595,553	1,825,782	1,275,359	1,686,092	1,683,868	(141,914)
Totals - Capital		108,297	51,246	28,134	20,000	20,000	(31,246)
Grand Total		2,679,693	2,868,902	2,112,309	2,695,111	2,704,020	(164,882)

FY2012 Recommended Capital

Budgeting Funds Ctr.			Requested				Recommended		
			Qty	Unit Cost	Total	Dept Total	Qty Rcmmdnd	Total Rcmmdnd	Dept. Total
Tax - Motor Vehicle	1310200000	Headsets	4	240	960	960			
Tax - Ad Valorem	1310300000	Ebill/Enotices/Ereceipts Software Enhancements	1	35,000	35,000		1	35,000	
		Multi Account Billings Software Enhancements	1	25,000	25,000		1	25,000	
		TAD Rewrite Software Enhancements	1	50,000	50,000		1	50,000	
		Tax Certificates/Bidder Authorizations Software Enc	1	30,000	30,000		1	30,000	
		Unspecified Programming Requirements	1	25,000	25,000	165,000			140,000
Non-Departmental	1140100000	Purchase of Downtown Property	1	6,000,000	6,000,000	6,000,000	1	6,000,000	6,000,000
IT Operations	1810201000	SAN Growth and NAS Replacement	1	275,000	275,000		1	275,000	
		Storage Acquisition Costs	1	583,000	583,000		1	583,000	
		Technology Refresh-Desktop Infrastructure	1	100,000	100,000		1	100,000	
		Technology Refresh-Server Infrastructure	1	150,000	150,000	1,108,000	1	150,000	1,108,000
IT Records Mgmt	1810260000	Scissor Lift	2	11,450	22,900	22,900	2	22,900	22,900
IT Security	1810300000	Additional Log Retention Devises	1	57,850	57,850		1	57,850	
		Finish Upgrade to Internal Firewalls	1	170,000	170,000		1	170,000	
		NAC License Expansion	1	70,155	70,155		1	70,155	
		Voltage Encrypted Email License Expansion	1	8,500	8,500	306,505	1	8,500	306,505
IT Customer Support	1810320000	SAP Licenses	1	80,400	80,400	80,400			
IT Project Mgmt	1810410000	Adult Case Management System	1	2,756,000	2,756,000		1	2,756,000	
		CUC	1	320,000	320,000		1	320,000	
		CUC Adult Case Management System	1	430,000	430,000		1	430,000	
		CS Juvenile Justice Management System	1	341,000	341,000		1	341,000	
		CUC Oversight	1	70,271	70,271		1	70,271	
		GIS Software	1	10,000	10,000		1	10,000	
		IT Furniture	1	1,500	1,500	3,928,771	1	1,500	3,928,771
Sheriff Admin	2110010000	Currency Discriminator	1	4,450	4,450	4,450			0
SO-Employee Resourc	2110110000	DVD Recorder/VCR Combo	3	225	675				
		Mity-Lite Tables	40	375	15,000				
		Projectors	3	550	1,650				
		Task Chairs	100	130	13,000				
		Wireless Sound System	3	1,600	4,800	35,125			0

Budgeting Funds Ctr.	Item	Requested				Recommended			
		Qty	Unit Cost	Total	Dept Total	Qty Rcmmd	Total Rcmmd	Dept. Total	
SO-Communications	2110310000	Cellebrite Hardware Upgrade	1	8,000	8,000				
		Copier, High Volume	1	6,500	6,500	14,500	1	6,500	6,500
SO-Investigations	2110410000	Copier, Color	1	4,238	4,238		1	4,238	
		Camera, Digital	1	3,200	3,200	7,438			4,238
Sheriff-Patrol	2110510000	Automated External Defibrillator	19	1,598	30,362		19	23,883	
		SOKKIA LEA Prizmless Mapper	1	13,500	13,500	43,862			23,883
SO-Courts/Security	2110610000	Handheld Radio with Charger	8	2,900	23,200				
		Walk Through Metal Detectors	2	2,908	5,816		2	5,816	
		X-Ray System	1	38,492	38,492	67,508	1	38,492	44,308
SO-Confinement	2120910000	Administration Office Furniture	1	24,725	24,725				
		Desk, Laminated Top	5	550	2,750		5	2,750	
		Handheld Radio with Charger	1	2,900	2,900		1	2,900	
		Handheld Radio with Charger	1	2,900	2,900		1	2,900	
		Handheld Radio with Charger	3	2,900	8,700		2	5,800	
		Chair, Heavy Duty-Officers Work Stations	10	310	3,100		10	3,100	
		Task Chairs	20	350	7,000		20	7,000	
		Copier, High Volume	1	7,400	7,400		1	7,400	
		Jail Administration Reception/Secretarial Furniture	1	10,700	10,700				
		MSA SCBA Air Pack	25	2,871	71,775	141,950	25	71,775	103,625
Constable Pct 2	2220100000	Copier	1	2,909	2,909	2,909	1	2,909	2,909
Constable Pct 4	2240100000	Fax Machine	2	500	1,000		1	500	
		Sofa Table	1	250	250	1,250	1	250	750
Constable Pct 6	2260100000	Chairs	2	180	360	360	2	360	360
Constable Pct 8	2280100000	Desk	1	1,800	1,800	1,800			0
CSCD	2510500000	Chairs	20	225	4,500	4,500	20	4,500	4,500
Juvenile Services	2610110000	Sedan, 4 Door Hybrid	1	27,401	27,401				
		Digital Sign	2	3,450	6,900		2	6,900	
		Miscellaneous Furniture/Equipment	1	1,800	1,800		1	1,800	
		Scanner	1	4,912	4,912	41,013	1	4,912	13,612

Budgeting Funds Ctr.	Item	Requested				Recommended			
		Qty	Unit Cost	Total	Dept Total	Qty Rcommnd	Total Rcommnd	Dept. Total	
Juvenile-Detention	2610410000	File Cabinet	1	925	925		1	925	
		Miscellaneous Furniture/Equipment	1	1,500	1,500	2,425	1	1,500	2,425
Northeast Subcthouse	3110220000	New Building	1	8,000,000	8,000,000	8,000,000	1	8,000,000	8,000,000
17th District Court	4111100000	Chair, Bench	1	1,500	1,500	1,500			0
Criminal Dist Ct #1	4120100000	Chairs, Task	2	600	1,200	1,200	2	1,200	1,200
396th District Court	4124800000	Chair	1	800	800	800	1	800	800
231st District Court	4131100000	Copier	1	4,681	4,681	4,681	1	4,681	4,681
Criminal Ct Support	4192500000	Chair, Executive	3	600	1,800				
		Chair, Task	3	300	900	2,700			0
Criminal Atty Appt	4192700000	HP Color LaserJet, CM4540 FSKM MFP	1	5,400	5,400				
		Chairs	3	250	750	6,150	3	750	750
Probate Court #2	4230200000	Chairs	2	400	800		2	800	
		Copier	1	3,200	3,200		1	3,200	
		Fax Machine	1	500	500	4,500	1	500	4,500
JP Pct #1	4410100000	Copier	1	4,290	4,290		1	2,909	
		Time Stamp	1	498	498	4,788	1	498	3,407
JP Pct #7	4470100000	Chairs	9	200	1,800	1,800	9	1,800	1,800
JP Pct #8	4480100000	Copier	1	8,119	8,119		1	5,544	
		Printer	1	300	300	8,419			5,544
D.A.-Administration	4510100000	Copier	2	6,000	12,000		1	6,000	
		Chairs, Attorney	15	600	9,000		10	6,000	
		Chairs, Task	15	400	6,000	27,000	10	4,000	16,000

Budgeting Funds Ctr.	Item	Requested				Recommended		
		Qty	Unit Cost	Total	Dept Total	Qty Rcmmd	Total Rcmmd	Dept. Total
District Clerk	4810010000	Automatic County Seals Document Production	2	647	1,294			
		Digital Evidence Workstation				1	4,000	
		Copier, Toshiba-455	1	4,290	4,290	1	4,290	
		Chair	2	158	316	2	316	
		HP LaserJet P4015X	10	1,569	15,690			
		Chair, Manager	1	160	160	1	160	8,766
DRO-Child Support	4830200000	Letter Opener	1	2,515	2,515	1	2,515	2,515
DRO Family Ct Svcs	4830300000	Fellowes Shredder	1	1,880	1,880	1	1,880	
		Fujitsu S1500 Scan Snap	2	439	878	2	878	
		Copier, Konica Minolta	1	5,544	5,544	1	5,544	8,302
DRO Supervision	4830400000	Digital Scanner	1	436	436	1	436	
		Phones	1	1,974	1,974			436
DRO Enforcement	4830910000	Credenza	1	930	930	1	930	930
Human Services	5210100000	File Cabinet	1	175	175			0
Hist Comm Archives	5910200000	Copier	1	5,500	5,500	1	5,500	5,500
Precinct #3 General	6310100000	Copier, Color	1	4,000	4,000	1	4,000	4,000
Precinct #4 Maint	6410300000	Vibratory Compactor	1	56,206	56,206	1	56,206	56,206
Transportation	6840100000	Chair	1	400	400	1	400	400
Central Garage	6840200000	Pickup, 1/2 Ton	2	22,500	45,000	2	45,000	
		Pickup 3/4 Ton	1	33,000	33,000	1	33,000	
		Sedan, Hybrid	1	26,000	26,000	1	26,000	
		Sedan, Police Package	13	25,300	328,900	17	430,100	
		SUV, Full Size, Police Package	4	32,000	128,000			
		SUV, Mid-Full Size	3	25,000	75,000	3	75,000	
		Van, 15 Passenger w/Extradition Transport System	3	42,000	126,000	3	126,000	
		Van, 15 Passenger w/Transport System	2	29,000	58,000	2	58,000	
		Van, 7 Passenger	2	25,000	50,000	2	50,000	843,100
Sign Shop	6840300000	Compressor	1	900	900	1	900	900

Budgeting Funds Ctr.

Item

Requested			
Qty	Unit Cost	Total	Dept Total

Recommended		
Qty Rcmmd	Total Rcmmd	Dept. Total

Summary Recap			
		Requested	Recommended
General Fund		\$20,086,746	\$19,778,417
Road & Bridge		<u>931,406</u>	<u>904,606</u>
Total General & Road & Bridge Fund		\$21,018,152	\$20,683,023

CATEGORY DETAIL	
Office Equipment	\$73,244
Furniture	51,516
Computer Equipment/Software	5,481,776
Vehicles	843,100
Heavy Equipment	56,206
Other Equipment	177,181
Construction/Renovation	14,000,000
Total	\$20,683,023

New Positions - Recommended FY 2012

Indicates effective date and/or # of positions is different from the departments request

Budgeting Fund Ctr.	Grade	Position	Department Request					Recommended					
			Eff. Date	# of Positions	Salary & Fringes	Add'l Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Add'l Operating Cost	Capital	Total
1810410000	IT Project Mgmt	88 Programmer Analyst	11/2011	1	71,836								
2110610000	SO-Courts/Secur	53 Deputy Sheriff	11/2011	8	445,608	19,320	23,200						
		53 Bailiff - 432nd	10/2011	3	219,895			10/2011	1	219,895			219,895
2120910000	SO-Confinement	56 Captain	11/2011	1	78,545	2,176	2,900	11/2011	1	78,545	352	2,900	81,797
		55 Lieutenant	11/2011	3	212,547	3,717	2,900	11/2011	1	69,848	352	2,900	73,100
								3/2012	1	46,253	238		46,491
		54 Sergeant	11/2011	9	576,940	11,151	8,700	11/2011	2	126,129	352	5,800	132,281
								3/2012	4	166,919	952		167,871
		14 Clerk (Visitation)	11/2011	4	161,211	2,904		6/2012	2	23,412	272		23,684
		52 Security Control Officers	11/2011	10	557,010	9,510		1/2012	10	462,609	3,060		465,669
		14 Secretary	11/2011	1	40,303	726							
2270100000	Constable Pct 7	53 Deputy Constable (Buildin	11/2011	1	59,481	800							
		15 Clerk	10/2011	1	47,593	800							
		53 Deputy Constable (Field)	11/2011	1	55,701	800							
2310100000	Medical Examine	72 Forensic Histotechnician	11/2011	1	70,903								
		73 Senior Criminalist	11/2011	1	77,498								
		16 Evidence Custodian	11/2011	2	93,526								
3110308000	New Jail Facility	28 Building Engineer II	11/2011	2	88,339	1,280		11/2011	2	88,339	1,280		89,619
		29 Building Engineer III	11/2011	1	49,102			11/2011	1	49,102			49,102
		30 Building Superintendent	11/2011	1	55,539			11/2011	1	55,539			55,539
4510400000	District Attorney	55 Investigator- 432nd	10/2011	1	93,887			10/2011	1	93,887			93,887
4810010000	District Clerk	15 Associate Court Clerk	11/2011	2	85,237	3,400							
		70 Accountant	11/2011	3	179,020	3,400		11/2011	1	59,673			59,673
		16 Accounting Clerk	11/2011	1	46,763	3,400							

Recap

Department Request					Recommended				
# of Positions	Salary & Fringes	Add'l Operating Cost	Capital	Total	# of Positions	Salary & Fringes	Add'l Operating Cost	Capital	Total
58	3,366,484	63,384	37,700	3,467,568	28	1,540,150	6,858	11,600	1,558,608

2012 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
Sanitarian I	20002944	70	Public Health
General Office Clerk III	20003358	13	Public Health
Planner/Policy Analyst I	20002931	70	Public Health
Administrative Assistant III	20004848	16	Public Health

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

Interfund Transfers

The following positions will be transferred from the main Public Health Fund (T0400) to a special purpose fund which generates dedicated fees for food inspections (22300)

Public Health

Two (2) General Office Clerk IV, grade 14, positions #'s 20003355 and 20006157

Sanitarian III, grade 70, position #20004103



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	289,085,709	8,364,388
410191 Payments in Lieu of Taxes	25,920	155,239	276,915	263,993	331,076		(263,993)
410199 TIF - Tax Increment Financing	(7,075,809)	(7,357,649)	(7,792,073)	(7,742,476)	(6,781,837)	(7,146,794)	595,682
410211 Taxes - Delinquent	3,279,348	3,059,425	2,839,218	2,886,551	3,322,351		(2,886,551)
410381 Penalty & Interest-Delinquent Taxes	1,071,537	909,003	882,978	846,097	846,097		(846,097)
410391 Penalty & Interest-Current Taxes	1,740,740	1,734,186	1,630,790	1,620,671	1,620,671		(1,620,671)
410411 Expired Refund	23,691	21,869	63,707	28,600	28,600		(28,600)
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>(38,698)</u>
Taxes Sub-Total	263,408,494	281,072,712	289,974,294	278,663,455	280,255,496	281,938,915	3,275,460
Licenses							
411101 Liquor Licenses	335,790	354,850	406,800	347,721	393,319	393,000	45,279
411201 Beer and Wine Licenses	251,104	212,662	422,704	306,146	74,240	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	354,910	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	823,019	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	3,800,000	3,996,724	(3,276)
421123 Tax Assessor-Certificate of Title	2,426,272	2,482,080	1,951,525	1,900,000	1,975,000	2,103,961	203,961
421124 Tax Assessor-Parks & Wildlife Commission		0	12,276	0	38,279	50,610	50,610
421131 Tax Assessor-Interest Earnings	228,474	168,999	55,707	55,484	16,565	17,267	(38,217)
421133 Tax Certificate	100,170	66,931	52,460	44,091	34,303	42,330	(1,761)
421141 Tax-Motor Vehicle Title Service	0	38,649	15,383	8,033	12,100	12,100	4,067
421143 Tax-NTTA Toll Tag Service Fee	0	2,540	4,745	2,150	5,445	5,445	3,295
421198 Tax-Other Motor Vehicle Fees		0	0	0	368,325	368,000	368,000
421199 Tax-Other Fees	0	20,401	18,332	15,754	16,297	16,297	543
421319 Elections-Other Revenue	3,028	1,917	2,861	2,800	1,307	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	347,449	347,000	(18,105)
422004 Fees-Sheriff-Alarm Fees	13,525	15,200	16,325	17,075	16,333	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	74,717	74,700	(2,095)
422009 Sheriff Travel Reimbursement	86,863	89,636	111,383	100,651	94,602	94,600	(6,051)
422013 Sheriff Estray Livestock Fee	4,090	6,065	4,990	5,991	6,333	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	9,394	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	39,350	39,000	(10,662)
423101 Fees-Constable 1	563,491	576,769	580,266	564,910	533,398	633,000	68,090
423201 Fees-Constable 2	479,186	493,729	458,145	430,205	444,772	544,000	113,795
423301 Fees-Constable 3	458,554	435,285	433,265	415,571	482,916	582,000	166,429
423401 Fees-Constable 4	320,964	341,605	309,562	293,440	295,506	395,000	101,560
423501 Fees-Constable 5	222,727	227,187	184,766	169,030	188,980	238,000	68,970
423601 Fees-Constable 6	369,869	351,611	331,273	304,250	311,864	411,000	106,750
423701 Fees-Constable 7	481,304	423,498	420,328	380,725	420,511	520,000	139,275
423801 Fees-Constable 8	357,149	350,834	312,524	291,804	327,825	427,000	135,196
424111 Fees-CC Abstract Judgment Filing Fee	58,394	57,461	47,268	47,000	56,351	47,000	0
424112 Fees-CC-Deeds of Trust	3,591,972	3,280,503	2,984,048	2,780,026	3,032,674	2,850,000	69,974
424113 Fees-CC-Warranty Deeds	4,500,244	2,777,839	2,520,166	2,425,000	2,535,197	2,450,000	25,000
424115 Fees-CC-Mechanics/Tax Liens	263,832	246,337	229,073	215,200	215,287	215,000	(200)
424118 Fees-CC- E-Filing	3,194	4,969	7,768	6,700	9,325	9,300	2,600
424121 Fees-CC-Assumed Names	63,687	61,939	59,659	59,000	59,197	59,000	0
424122 Fees-CC-Copies	2,571,924	2,424,735	1,359,951	1,285,000	1,658,211	1,500,000	215,000
424123 Fees-CC-Beer/Wine/CClk Cert	4,640	6,230	7,471	3,660	5,040	5,000	1,340
424124 Fees-CC-Birth/Death Certificate Fees	0	0	1,062,745	1,008,637	901,338	800,000	(208,637)
424131 Fees-CC-County Court at Law	496,482	497,659	500,043	474,576	446,357	450,000	(24,576)
424141 Fees-CC-Probate Court	613,145	424,914	272,667	256,725	267,132	267,000	10,275
424142 Fees-CC-Probate Document Filing	2,712	1,095	1,150	998	367	400	(598)
424151 Fees-CC-County Criminal Court Fee	430,342	458,069	456,268	478,021	413,912	413,000	(65,021)
424152 Fees-CC-Misdemeanor Conviction	97,954	25,292	11,165	5,500	7,180	7,000	1,500
424153 Fees-CC-Criminal Transaction Adm.	53,592	63,201	70,015	71,138	66,512	66,000	(5,138)
424154 Fees-CC-TDPS Failure to Appear/Pay	7,705	6,385	5,768	3,200	6,151	6,000	2,800
424161 Fees-CC-Court Reporter Fees	210,853	212,080	210,671	160,300	203,262	203,000	42,700



FY2012 Revenues

	FY2008	FY2009	FY2010	FY2011	FY2011	FY2012	DIFFERENCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	ESTIMATE	FY11 vs. FY12
424162 Fees-CC-Trust Fund Administration	115,277	156,229	102,980	104,965	83,421	83,000	(21,965)
424165 Fees-CC-Microfilm & Tape	51,294	51,574	51,257	52,249	50,687	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	3,604,503	3,282,000	(118,000)
424205 Fees-D.C.-Trust Fund Administration	126,681	90,832	68,289	80,394	110,356	100,000	19,606
424207 Fees-Court Reporter	289,629	295,698	313,389	309,192	302,096	302,000	(7,192)
424209 Fees-DC-Passport Fee	458,760	348,275	337,725	361,629	341,500	341,000	(20,629)
424211 Fees-DC-Photo Fee	115,132	91,455	93,058	99,151	90,858	90,000	(9,151)
424212 Fees-DC-Web Base Access	274,689	289,669	324,650	320,580	345,020	345,000	24,420
424216 Fees-DC-Drug Court Fee			25	0	0	0	0
424299 District Clerk Over/Short	(86)	5	(20)	0	(115)	0	0
424311 Fees-Domestic Relations-Child Support	174,523	131,198	98,461	85,000	86,063	75,000	(10,000)
424312 Domestic Relations Initial Child Suppt Fee	200,412	198,364	206,941	200,000	202,140	202,000	2,000
424321 Domestic Relations-Probation Fees	40,654	33,092	22,469	24,300	15,080	15,000	(9,300)
424322 Domestic Relations-Probation Fees-IVD	630,909	695,534	837,944	821,666	853,546	863,000	41,334
424323 Domestic Relations-IVD Performance Bonus	0	0	83,462	0	138,924	138,000	138,000
424341 Domestic Relations-Application Fees	1,020	923	940	1,000	987	987	(13)
424342 Domestic Relations-Attorney Fees	6,710	1,880	2,835	2,170	2,260	2,200	30
424343 Domestic Relations-Filing Fees	191,634	193,756	216,407	198,000	256,988	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	3,250	3,000	3,000
424346 Domestic Relations Social Study	118,554	155,968	201,407	183,353	188,447	188,000	4,647
424349 Domestic Relations Reimb.-Cert. Mail	1,395	600	540	600	680	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	140,283	140,000	(25,000)
424421 Dist Attorney-Welfare Fraud	42,840	47,880	70,280	75,000	63,093	63,000	(12,000)
425101 Probate Court #1 Fees	7,710	7,399	7,492	7,295	7,923	7,900	605
425201 Probate Court #2 Fees	7,929	7,504	7,413	7,125	7,375	7,300	175
426101 Justice of the Peace # 1 Fees	225,353	178,720	169,324	167,380	161,919	161,000	(6,380)
426201 Justice of the Peace # 2 Fees	189,688	235,407	218,827	210,173	215,275	215,000	4,827
426301 Justice of the Peace # 3 Fees	126,408	132,628	130,060	125,906	137,155	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	187,081	187,000	17,054
426501 Justice of the Peace # 5 Fees	45,654	48,422	43,072	39,513	44,813	44,000	4,487
426601 Justice of the Peace # 6 Fees	174,960	142,530	133,433	159,955	131,573	131,000	(28,955)
426701 Justice of the Peace # 7 Fees	165,460	165,445	176,072	168,201	213,881	213,000	44,799
426801 Justice of the Peace # 8 Fees	110,682	104,077	91,022	95,572	100,120	100,000	4,428
429321 Medical Examiner- Crime Lab Fees	437,257	476,878	462,313	446,395	507,475	490,000	43,605
429323 Medical Examiner- Facility Utilization Fees	68,505	102,850	111,650	99,626	94,783	95,000	(4,626)
429324 Medical Examiner-Over the Counter Fees	21,380	19,750	18,832	19,950	20,493	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	361,252	360,000	(13,280)
429391 Medical Examiner-Non Jurisdiction Autopsy	385,332	437,970	422,914	467,498	377,093	377,000	(90,498)
429511 Pretrial Release Fees	157,316	164,809	154,370	153,301	137,869	137,000	(16,301)
429521 DWI Interlock Fees	17,797	18,515	19,109	22,671	17,575	17,000	(5,671)
429701 Jury Fees	75,497	74,712	82,530	84,010	81,705	81,000	(3,010)
429999 Miscellaneous Fees	<u>28,006</u>	<u>29,669</u>	<u>29,773</u>	<u>29,479</u>	<u>30,765</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	38,375,127	39,731,936	3,615,304
Cash Fines							
431101 Criminal Dist. Court 1 Fines	151,577	150,584	108,533	113,526	96,583	96,583	(16,943)
431102 Criminal Dist. Court 2 Fines	141,868	140,708	91,346	91,605	103,591	103,591	11,986
431103 Criminal Dist. Court 3 Fines	137,982	155,348	110,633	112,589	115,283	115,283	2,694
431104 Criminal Dist. Court 4 Fines	169,897	156,656	108,224	113,606	130,879	130,879	17,273
431115 213th-District Court Fines	147,258	153,796	104,028	109,682	105,987	105,987	(3,695)
431121 297th-District Court Fines	137,184	160,313	136,200	144,021	128,442	128,442	(15,579)
431125 371st-District Court Fines	162,816	159,457	105,570	118,619	108,356	108,356	(10,263)
431131 372nd-District Court Fines	246,456	184,073	147,544	149,218	141,299	141,299	(7,919)
431135 396th District Court Fines	122,753	155,354	122,233	120,907	113,845	113,845	(7,062)
431136 432nd District Court Fines	0	0	49,596	54,921	81,427	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	278,139	278,139	(68,563)
432102 Criminal Court 2 Fines	306,477	257,244	231,918	229,248	218,806	218,806	(10,442)
432103 Criminal Court 3 Fines	279,074	271,352	258,714	273,542	242,224	242,224	(31,318)
432104 Criminal Court 4 Fines	323,183	334,318	302,255	326,569	302,207	302,207	(24,362)
432105 Criminal Court 5 Fines	92,376	69,677	51,973	54,873	27,260	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	231,556	231,556	(32,850)
432107 Criminal Court 7 Fines	265,762	275,683	290,165	296,170	273,449	273,449	(22,721)
432108 Criminal Court 8 Fines	268,878	287,558	258,696	254,901	251,854	251,854	(3,047)
432109 Criminal Court 9 Fines	258,843	268,953	296,518	301,130	278,041	278,041	(23,089)
432110 Criminal Court 10 Fines	411,362	487,919	608,372	536,398	651,382	651,382	114,984
435101 Justice of the Peace #1 Fines	32,833	24,737	21,810	19,312	27,746	27,746	8,434
435201 Justice of the Peace #2 Fines	16,700	33,620	57,977	62,078	37,745	37,745	(24,333)
435301 Justice of the Peace #3 Fines	109,602	72,893	87,446	73,717	90,552	90,552	16,835
435401 Justice of the Peace #4 Fines	165,528	145,437	115,761	117,135	106,217	106,217	(10,918)
435501 Justice of the Peace #5 Fines	1,915	3,787	2,438	3,747	1,910	1,910	(1,837)
435601 Justice of the Peace #6 Fines	127,721	111,635	71,742	118,120	94,250	94,250	(23,870)
435701 Justice of the Peace #7 Fines	185,008	124,965	116,257	128,405	159,753	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>17,427</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	4,418,305	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	5,384,943	(1,255,057)
441011 Bingo Tax	582,551	582,025	576,610	576,456	561,487	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	75,075	50,000	50,000
443101 Federal Grant Revenues	493,878	383,195	549,041	450,000	356,550	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	1,477,367	659,029	(734,501)
443401 Indirect Cost/Fiscal Administration	288,568	294,066	329,286	253,984	257,033	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	40,000	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	1,464,394	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	25,267	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	0	(240,000)
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	978,855	975,000	0
446010 Social Security Incentive	<u>59,800</u>	<u>70,200</u>	<u>71,200</u>	<u>70,000</u>	<u>65,200</u>	<u>60,000</u>	<u>(10,000)</u>
Intergovernmental Revenues Sub-Total	16,018,218	16,627,542	17,472,821	15,768,977	16,454,285	13,988,072	(1,780,905)
Investment Income							
450005 Discounts Earned	25,577	29,875	4,183	2,349	5,970	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	<u>3,345,923</u>	<u>1,812,329</u>	<u>718,816</u>	<u>559,608</u>	<u>388,986</u>	<u>200,000</u>	<u>(359,608)</u>
Investment Income Sub-Total	4,258,900	2,732,824	1,614,734	1,452,355	1,285,354	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	424,134	424,000	(157,661)
481003 Attorney/Restitution Fees	718,515	765,498	877,343	813,973	894,002	894,000	80,027
481004 County Clerk Bond Forfeitures	584,634	455,873	366,683	371,003	289,930	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	90,914	90,000	30,509
482002 Pay Phone Commissions	1,361,086	1,075,943	918,904	886,550	958,200	1,100,000	213,450
482101 State Fees Commission	246,511	323,918	340,478	327,378	323,668	323,000	(4,378)
482102 Payroll Fees	12,882	13,440	12,723	12,690	12,397	12,300	(390)
483001 Parking Lot Revenues	446,914	466,229	498,911	492,341	495,009	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	578,644	550,000	(2,175)
483011 Auction Proceeds	25,696	2,528	5,383	4,938	4,842	4,500	(438)
483012 Auction Proceeds - Non-Tax	7,724	6,200	5,598	2,725	6,806	6,000	3,275
483013 Scrap Paper Proceeds	124,664	42,836	126,414	76,981	126,252	130,000	53,019
485003 Other Revenues	187,637	318,002	174,199	126,041	173,718	150,000	23,959
485004 Racetrack Admission Fees	89,774	77,198	66,665	70,250	54,751	54,000	(16,250)
485006 Warranty Work Reimbursement	9,415	6,650	0	4,000	5,630	3,000	(1,000)
485007 Hazardous Waste	294	247	361	235	101	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	13,853	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	5,786,617	7,213,080	(93,906)
Interfund Transfers							
491002 From Other Funds (D62)	192,414	172,966	135,414	100,000	99,252	100,000	0
491221 From Courthouse Security	791,188	651,334	621,003	601,423	614,639	630,000	28,577
Interfund Transfers Sub-Total	983,602	824,300	756,417	701,423	713,891	730,000	28,577
Total - All Revenues	335,701,511	351,022,506	358,131,995	345,755,233	348,361,152	350,376,870	4,621,637
Cash Carryforward	44,601,325	38,313,789	38,700,888	49,946,754	56,241,008	48,491,397	(1,455,357)
Total - All General Fund	380,302,836	389,336,295	396,832,883	395,701,987	404,602,160	398,868,267	3,166,280



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	233	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>1,828</u>	<u>500</u>	<u>0</u>	<u>730</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	818	2,486	675	0	963	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	<u>14,830,553</u>	<u>14,287,919</u>	<u>14,356,557</u>	<u>14,100,000</u>	<u>14,100,000</u>	<u>14,100,000</u>	<u>0</u>
Fees of Office Sub-Total	24,288,595	21,891,770	19,528,951	18,340,000	18,820,079	17,719,600	(620,400)
Intergovernmental Revenue							
443101 Federal Grant Revenue	14,930		0	0	0	0	0
443201 State Reimbursement	<u>33,611</u>	<u>33,351</u>	<u>33,528</u>	<u>33,528</u>	<u>33,505</u>	<u>0</u>	<u>(33,528)</u>
Intergovernmental Revenue Sub-Total	48,541	33,351	33,528	33,528	33,505	0	(33,528)
Investment Income							
450001 Investment Income	400,896	186,333	57,404	45,000	36,062	16,000	(29,000)
Miscellaneous Revenue							
483011 Auction Proceeds	2,363	2,080	2,792	2,000	1,260	1,500	(500)
485003 Other Revenue	126,700	86,018	114,545	50,000	78,132	50,000	0
485005 Other Reimbursement	211,485	1,005,145	0	0	0	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenue Sub-Total	340,548	1,093,243	117,337	52,000	79,392	51,500	(500)
Interfund Transfers							
491001 Operating Transfer from General Fund	3,192,780	4,728,521	6,767,218	6,767,218	6,767,218	3,334,617	(3,432,601)
Total - All Revenues	28,272,178	27,935,704	26,505,113	25,237,746	25,737,219	21,121,717	(4,116,029)
Cash Carryforward	11,714,990	7,335,511	4,667,233	4,637,810	7,025,941	5,233,882	596,072
Total - All Road & Bridge	39,987,168	35,271,215	31,172,346	29,875,556	32,763,160	26,355,599	(3,519,957)



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	36,398,873	1,287,822
410211 Taxes - Delinquent	415,919	405,450	386,515	389,342	428,876		(389,342)
410381 Penalty & Interest-Delinquent Taxes	151,830	131,093	127,320	160,604	160,604		(160,604)
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>(202,458)</u>
Taxes Sub-Total	36,374,991	39,477,787	37,001,761	35,863,455	35,902,989	36,398,873	535,418
Investment Income							
450001 Investment Income	468,391	258,255	85,036	75,148	51,567	20,003	(55,145)
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	36,254,556	36,418,876	480,273
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>1,478,357</u>	<u>(480,273)</u>
Total Debt Service	37,866,149	40,228,209	37,997,472	37,897,233	37,865,587	37,897,233	0



SUMMARY - FY2012 Revenues

	<i>FY2012 Revenue Estimates</i>				FY2011 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY11 vs. FY12
Taxes	281,938,915	0	36,398,873	318,337,788	314,526,910	3,810,878
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	13,988,072	0	0	13,988,072	15,802,505	(1,814,433)
Investment Income	1,092,122	16,000	20,003	1,128,125	1,572,503	(444,378)
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>3,334,617</u>	<u>0</u>	<u>4,064,617</u>	<u>7,468,641</u>	<u>(3,404,024)</u>
Total Revenues	350,376,870	21,121,717	36,418,876	407,917,463	406,931,582	985,881
Cash Carryforward	48,491,397	5,233,882	1,478,357	55,203,636	56,543,194	(1,339,558)
Total All	398,868,267	26,355,599	37,897,233	463,121,099	463,474,776	(353,677)