



Recommended Budget FY 2014

Prepared by
THE TARRANT COUNTY
BUDGET AND RISK MANAGEMENT DEPARTMENT

TARRANT COUNTY

This budget will raise more total property taxes than last year's budget by \$7,631,147, or 2.3%, and of that amount \$4,771,181 is revenue to be raised from new property added to the tax roll this year.

TABLE OF CONTENTS

RECAPS	Pages
Functional Recap	1
Department Recap	2-8
Commitment Item Recap	
General Fund, Road & Bridge & Debt Service.....	9-17
General Fund	18-25
Road & Bridge.....	26-29
Debt Service (Interest & Sinking).....	30

PUBLIC SAFETY	Pages
SHERIFF	
2110010000 Administration	31
2110110000 Employee Resource	32-33
2110210000 Warrants	34-35
2110310000 Communications	36-37
2110410000 Investigations	38-39
2110510000 Patrol	40-41
2110610000 Courts / Security.....	42-43
2120910000 Confinement	44-45
CONSTABLES	
2210100000 Pct. 1	46-47
2220100000 Pct. 2	48
2230100000 Pct. 3	49
2240100000 Pct. 4	50
2250100000 Pct. 5	51
2260100000 Pct. 6	52
2270100000 Pct. 7	53-54
2280100000 Pct. 8	55
MEDICAL EXAMINER	
2310100000	56-57
FIRE MARSHAL	
2410100000	58

PUBLIC SAFETY <i>continued</i>	Pages
---------------------------------------	--------------

COMMUNITY SUPERVISION	
2510500000	59
PRE-TRIAL SERVICES	
2710100000	60
JUVENILE SERVICES	
2610110000 Administration	61-62
2610410000 Detention	63-64
4132500000 323 rd District Court	65

COMMUNITY SERVICES	Pages
---------------------------	--------------

PUBLIC HEALTH	
5100011000 Fund T0400	66-68
HUMAN SERVICES	
5210100000	69
CHILD PROTECTIVE SERVICES	
5310100000	70
PUBLIC ASSISTANCE	
5410100000	71
TEXAS AGRILIFE EXTENSION	
5710100000	72
VETERANS SERVICES	
5720100000	73
HISTORICAL COMMISSION / ARCHIVES	
5910200000	74
RESOURCE CONNECTION	
3420100000 Fund 51100	75-76
1140100000 Fund 51100 Non-Departmental	77

JUDICIAL	Pages
-----------------	--------------

CIVIL COURTS	
4111100000	17 th District Court78
4111500000	48 th District Court79
4112100000	67 th District Court80
4112500000	96 th District Court81
4113100000	141 st District Court82
4113500000	153 rd District Court83
4114100000	236 th District Court84
4114500000	342 nd District Court85
4115100000	348 th District Court86
4115500000	352 nd District Court87
 FAMILY COURTS	
4131100000	231 st District Court88
4131500000	233 rd District Court89
4132100000	322 nd District Court90
4133100000	324 th District Court91
4133500000	325 th District Court92
4134100000	360 th District Court93
 COUNTY COURTS AT LAW	
4210100000	No. 194
4210200000	No. 295
4210300000	No. 396
 PROBATE COURTS	
4230100000	No. 197
4230200000	No. 2 98-99
 CRIMINAL DISTRICT COURTS	
4120100000	Criminal District Court No. 1100
4120200000	Criminal District Court No. 2101
4120300000	Criminal District Court No. 3102
4120400000	Criminal District Court No. 4103
4123100000	213 th District Court104
4123500000	297 th District Court105
4124100000	371 st District Court106
4124500000	372 nd District Court107
4124800000	396 th District Court108
4124900000	432 nd District Court109

JUDICIAL <i>continued</i>		Pages
MAGISTRATE COURT	4125500000	110
CRIMINAL COURT SUPPORT	4192500000	111
GRAND JURY	4192600000	112
CRIMINAL ATTORNEY APPOINTMENT	4192700000	113
CRIMINAL MENTAL HEALTH COURT	4192800000	114
COUNTY CRIMINAL COURTS		
4220100000	No. 1	115
4220200000	No. 2	116-117
4220300000	No. 3	118
4220400000	No. 4	119
4220500000	No. 5	120
4220600000	No. 6	121-122
4220700000	No. 7	123
4220800000	No. 8	124
4220900000	No. 9	125
4221100000	No. 10	126
JUSTICES OF THE PEACE		
4410100000	No. 1	127
4420100000	No. 2	128
4430100000	No. 3	129
4440100000	No. 4	130
4450100000	No. 5	131
4460100000	No. 6	132
4470100000	No. 7	133
4480100000	No. 8	134
DISTRICT ATTORNEY		
4510100000	Administration	135-136
4510200000	Civil	137-138
4510300000	Criminal	139-140
4510400000	Investigation	141-142
DISTRICT CLERK	4810010000	143-144

JUDICIAL <i>continued</i>	Pages
----------------------------------	--------------

COUNTY CLERK

4820101000	Administration	145
4820104000	Accounting.....	146
4820201000	Vital Record	147
4820220000	Real Property	148
4820301000	Criminal	149
4820320000	Civil	150

DOMESTIC RELATIONS

4830100000	Administration	151
4830200000	Child Support.....	152
4830300000	Family Court Services	153
4830400000	Supervision.....	154
4830910000	Enforcement	155

JURY SERVICES	4850100000	156
----------------------	------------------	-----

SPECIAL JUDGES	4192100000	157
-----------------------	------------------	-----

COURTS/JUDICIARY	4880100000	158
-------------------------	------------------	-----

ADMINISTRATION	Pages
-----------------------	--------------

COUNTY JUDGE

1110100000	159
------------	-------	-----

COUNTY ADMINISTRATOR

1120100000	160-161
------------	-------	---------

NON-DEPARTMENTAL

1140100000	General Fund 10000	162-163
6880100000	Road & Bridge Fund 26100	164

DEBT SERVICE

1913000000	Interest & Sinking Fund 32100.....	165
------------	------------------------------------	-----

COUNTY AUDITOR

1210100000	166
------------	-------	-----

ADMINISTRATION <i>continued</i>	Pages
--	--------------

BUDGET & RISK MANAGEMENT	
1220100000	167
TAX ASSESSOR-COLLECTOR	
1310100000 Administration	168-169
1310200000 Motor Vehicle	170
1310300000 Ad Valorem	171-172
ELECTIONS 1420000000	173-174
INFORMATION TECHNOLOGY	
1810110000 IT Administration	175-176
1810201000 IT Operations	177-178
1810203000 IT Telecommunication	179
1810220000 IT Program Start-Up	180
1810260000 IT Records Management.....	181
1810300000 IT Security	182
1810320000 IT Customer Support.....	183
1810410000 IT Project Management.....	184-185
HUMAN RESOURCES 1820100000	186
PURCHASING 1830100000	187-188
FACILITIES	
1860100000 Administration	189-190
1860110000 Mail Room Operations	191
1860200000 Construction Services	192
1860300000 Graphics	193
1860400000 Recycling	194
3110200000 Buildings (thru 3110902000)	195-236

ROAD & BRIDGE	Pages
--------------------------	--------------

PRECINCT 1	
6110100000 General	237-238
6110200000 Garage	239
6110300000 Maintenance	240-241
PRECINCT 2	
6210100000 General	242
6210200000 Garage	243
6210300000 Maintenance	244-245

ROAD & BRIDGE <i>continued</i>	Pages
---	--------------

PRECINCT 3

6310100000	General	246
6310200000	Garage	247
6310300000	Maintenance	248-249

PRECINCT 4

6410100000	General	250
6410200000	Garage	251
6410300000	Maintenance	252-253

TRANSPORTATION & RIGHT-OF-WAY

6510100000	Right-of-Way	254
6840100000	Transportation	255-256
6840200000	Central Garage	257
6840300000	Sign Shop.....	258

CAPITAL	259-270
----------------	---------

NEW POSITIONS	271-272
----------------------	---------

PERSONNEL ACTIONS

Reduction in Force	273
Unfunded but Authorized Positions	273

REVENUE ESTIMATES

General Fund	274-280
Road & Bridge Fund	281
Debt Service Fund	282
Summary – FY2014 Revenues	283

RECAPS

Functional Recap



General Fund, Road & Bridge and Debt Service

	2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
General Administration	96,865,193	87,471,032	150,576,558	185,253,272	168,463,555	17,886,997	8,553,582	9,333,415
Public Safety	133,927,654	112,628,906	143,884,313	147,899,412	145,535,305	1,650,992	298,574	1,352,418
Public Buildings	18,592,179	15,577,042	21,387,939	41,610,578	28,164,663	6,776,724	6,615,500	161,224
Judicial	99,327,512	81,697,815	104,743,032	108,351,715	106,710,568	1,967,536	302,723	1,664,813
Community Services	7,138,987	6,132,724	8,348,648	8,475,188	8,403,055	54,407	0	54,407
Transportation	23,244,445	18,350,918	30,466,783	40,456,739	39,523,368	9,056,585	8,000,886	1,055,699
Debt Service	33,435,449	31,587,161	32,089,712	35,328,437	35,328,437	3,238,725	0	3,238,725
Totals - Salaries	266,414,340	227,003,436	292,021,661	302,756,929	299,820,275	7,798,614	0	7,798,614
Totals - Operating	146,117,079	126,442,161	199,475,324	225,669,023	208,537,411	9,062,087	0	9,062,087
Subtotal	412,531,419	353,445,597	491,496,985	528,425,952	508,357,686	16,860,701	0	16,860,701
Totals - Capital	0	0	0	38,949,389	23,771,265	23,771,265	23,771,265	0
Grand Total	412,531,419	353,445,597	491,496,985	567,375,341	532,128,951	40,631,966	23,771,265	16,860,701

Department Recap

General Fund, Road & Bridge and Debt Service



		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013 Budget	Capital	vs. 2013 Budget
County Judge	1110100000	795,180	682,157	857,193	865,763	865,763	8,570		8,570
County Administrator	1120100000	1,591,080	1,255,025	1,712,199	1,788,202	1,788,202	76,003		76,003
Non-Departmental	1140100000	35,310,828	36,892,802	83,245,008	106,157,920	90,988,133	7,743,125		7,743,125
County Auditor	1210100000	5,689,085	4,706,993	5,937,007	5,949,247	5,944,982	7,975	6,395	1,580
Budget/Risk Mgmt	1220100000	481,312	376,759	618,316	604,260	604,260	(14,056)		(14,056)
Tax - Administration	1310100000	738,178	584,946	781,304	1,005,955	837,530	56,226	83,980	(27,754)
Tax - Motor Vehicle	1310200000	7,522,523	6,137,040	8,084,492	8,269,226	8,161,437	76,945		76,945
Tax - Ad Valorem	1310300000	3,554,754	3,035,677	3,925,354	4,156,407	3,904,577	(20,777)		(20,777)
Elections	1420000000	5,252,096	2,906,981	5,351,896	6,198,923	5,936,317	584,421		584,421
IT Administration	1810110000	611,134	628,517	793,812	1,515,910	1,507,063	713,251	67,418	645,833
IT Operations	1810201000	13,331,247	12,149,234	15,104,089	19,805,680	19,675,596	4,571,507	4,338,169	233,338
IT Telecommunication	1810203000	610,781	505,739	613,231	773,482	706,815	93,584	52,704	40,880
IT Program Start-Up	1810220000	175,461	61,847		305,870	6,200	6,200		6,200
IT Records Mgmt	1810260000	1,510,427	918,887	1,326,267	1,537,591	1,537,591	211,324		211,324
IT Security	1810300000	1,694,980	1,470,632	2,109,981	2,653,457	2,476,457	366,476	780,000	(413,524)
IT Customer Support	1810320000	2,922,050	2,441,348	3,174,414	2,887,004	2,890,103	(284,311)	31,500	(315,811)
IT Project Mgmt	1810410000	7,303,869	6,223,401	8,557,805	12,016,245	11,980,961	3,423,156	2,911,921	511,235
Human Resources	1820100000	2,378,431	2,077,531	2,622,181	2,746,191	2,711,110	88,929	9,495	79,434
Purchasing	1830100000	1,825,348	1,519,161	1,907,708	1,951,773	1,898,880	(8,828)		(8,828)
Facilities Admin	1860100000	1,472,408	1,256,168	1,628,052	1,677,813	1,662,813	34,761	75,000	(40,239)
Facilities Mail Room	1860110000	240,452	207,793	258,907	287,267	285,367	26,460	25,000	1,460
Construction Servs	1860200000	793,323	608,534	825,277	835,748	830,426	5,149		5,149
Graphics	1860300000	822,804	631,089	897,767	1,011,622	1,011,622	113,855	172,000	(58,145)
Recycling	1860400000	237,443	192,770	244,298	251,716	251,350	7,052		7,052
Sheriff Admin	2110010000	1,257,303	1,033,108	1,369,218	1,397,493	1,390,493	21,275		21,275
SO-Employee Resource	2110110000	1,536,889	1,378,113	1,733,371	1,749,194	1,749,194	15,823		15,823
Sheriff - Warrants	2110210000	5,192,538	4,548,102	5,729,985	5,811,846	5,786,846	56,861		56,861

Department Recap

General Fund, Road & Bridge and Debt Service



		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
SO-Communications	2110310000	3,415,358	2,886,833	3,696,724	3,819,078	3,793,493	96,769	40,000	56,769
SO-Investigations	2110410000	3,218,604	2,702,849	3,372,558	3,663,442	3,445,818	73,260	7,301	65,959
Sheriff-Patrol	2110510000	6,697,816	5,439,424	7,212,803	7,432,106	7,211,105	(1,698)	5,091	(6,789)
SO-Courts/Security	2110610000	13,155,793	11,157,603	14,175,647	14,354,693	14,151,068	(24,579)	46,278	(70,857)
SO-Confinement	2120910000	65,477,816	55,655,592	70,091,227	71,458,267	70,992,780	901,553	23,300	878,253
Constable Pct 1	2210100000	1,039,690	852,986	1,101,361	1,145,128	1,093,467	(7,894)		(7,894)
Constable Pct 2	2220100000	945,536	814,411	1,024,798	1,039,106	1,030,881	6,083		6,083
Constable Pct 3	2230100000	1,007,832	869,622	1,102,486	1,130,908	1,125,383	22,897		22,897
Constable Pct 4	2240100000	767,840	663,974	817,293	854,647	849,769	32,476		32,476
Constable Pct 5	2250100000	640,030	556,381	693,125	720,221	716,502	23,377		23,377
Constable Pct 6	2260100000	773,891	663,742	816,435	813,762	813,762	(2,673)		(2,673)
Constable Pct 7	2270100000	884,009	752,117	944,813	1,103,530	1,036,143	91,330		91,330
Constable Pct 8	2280100000	900,552	791,811	957,015	1,087,645	968,517	11,502	6,600	4,902
Medical Examiner	2310100000	7,168,111	6,369,825	7,663,868	8,579,003	8,006,700	342,832	110,810	232,022
Fire Marshal	2410100000	316,197	266,676	330,615	336,560	336,560	5,945		5,945
CSCD	2510500000	97,559	3,097	165,250	118,550	118,550	(46,700)	8,550	(55,250)
Juvenile Services	2610110000	12,382,186	9,308,728	13,316,532	13,736,060	13,614,826	298,294	17,620	280,674
Juvenile-Detention	2610410000	5,942,524	5,000,843	6,356,690	6,350,004	6,105,729	(250,961)	29,524	(280,485)
Pretrial Services	2710100000	1,109,580	913,070	1,212,499	1,198,169	1,197,719	(14,780)	3,500	(18,280)
Administration Bldg	3110200000	672,312	591,446	783,944	1,230,148	770,148	(13,796)	12,000	(25,796)
Tarrant County Plaza	3110210000	1,915,109	1,612,430	2,091,700	3,989,625	2,169,625	77,925	130,000	(52,075)
Andersen Subcths	3110211000	142,411	107,280	149,859	147,687	147,687	(2,172)		(2,172)
D Bagsby SW Subcrths	3110212000	272,435	230,998	303,868	510,579	510,579	206,711	245,000	(38,289)
Griffin Subcourthse	3110213000	424,804	381,320	462,318	614,692	619,512	157,194	150,000	7,194
SE Sub-Courthouse	3110215000	48,619	37,126	66,327	59,723	58,923	(7,404)		(7,404)
Mansfield Subcthouse	3110217000	362,043	355,996	424,077	518,423	518,423	94,346	122,750	(28,404)
Northeast Annex	3110219000	180,320	152,147	201,213	192,977	192,977	(8,236)		(8,236)
NE Sub-Courthouse	3110220000	122,847	109,087	152,636	116,289	115,789	(36,847)		(36,847)

Department Recap

General Fund, Road & Bridge and Debt Service



		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Southlake Subcthse	3110221000	126,507	22,063	135,140	135,140	135,140			0
NW Sub-Courthouse	3110222000	124,039	95,769	143,780	232,706	230,706	86,926	100,000	(13,074)
Premier St Annex	3110223000	20,410	19,857	24,273	23,061	23,061	(1,212)		(1,212)
SubCthse - Arlington	3110225000	440,205	359,552	490,369	568,255	567,505	77,136	103,000	(25,864)
New NW SubCourthouse	3110226000	378,630	351,207	477,812	608,542	609,042	131,230	100,000	31,230
City/Cty Jail Bldg	3110301000	435,506	201,424	554,382	2,706,563	2,651,563	2,097,181	2,100,000	(2,819)
Green Bay Bldg	3110302000	1,469,480	1,129,882	1,559,583	1,686,514	1,683,439	123,856	90,000	33,856
Cold Springs Bldg	3110303000	414,985	291,868	455,806	1,187,387	1,186,387	730,581	750,000	(19,419)
South Patrol Bldg	3110304000	24,173	17,100	24,379	38,655	38,655	14,276	15,000	(724)
Impound Facility	3110305000	28,507	7,831	10,565	105,305	105,305	94,740	95,000	(260)
Mansfield Boot Camp	3110306000	155,504	90,398	169,618	29,700	29,700	(139,918)		(139,918)
Corrections Facility	3110307000	3,316,026	2,494,877	3,380,710	14,698,634	5,170,634	1,789,924	1,925,000	(135,076)
Lon Evans Correction	3110308000	238,882	860,898	1,324,905	1,361,882	1,358,882	33,977		33,977
Juvenile Center	3110309000	735,057	633,871	853,161	783,639	786,939	(66,222)		(66,222)
Medical Ex Building	3110312000	911,620	652,976	898,026	899,959	894,959	(3,067)		(3,067)
North Patrol Bldg	3110315000	81,911	55,348	80,246	76,715	76,715	(3,531)		(3,531)
Criminal Courts Bldg	3110401000	329,793	268,307	331,527	347,672	347,672	16,145		16,145
Old Courthouse Bldg	3110403000	750,260	613,906	810,694	774,157	741,557	(69,137)		(69,137)
TCurry Crim Jst Cntr	3110404000	1,792,954	1,516,614	2,011,961	3,277,314	2,453,919	441,958	35,500	406,458
Crim Justice Bldg	3110405000	391,764	364,947	483,549	899,963	899,963	416,414		416,414
Law Center	3110406000	1,013,338	848,481	1,104,403	1,133,905	1,108,905	4,502	10,000	(5,498)
CPS-Lancaster Annex	3110501000	28,829	14,559	20,625	490,625	490,625	470,000	475,000	(5,000)
Resource Connection	3110502000	225,614	172,937	212,817	212,817	212,817			0
Central Garage	3110601000	31,525	18,263	32,338	32,692	32,692	354		354
Parking-Taylor St	3110605000	140,343	113,638	141,736	144,349	144,349	2,613		2,613
Parking-Law Center	3110607000	147,589	110,056	157,252	160,360	160,360	3,108		3,108
Parking-Plaza Garage	3110608000	103,762	129,788	147,369	827,492	150,492	3,123		3,123
Elections Center	3110701000	134,262	88,625	141,539	270,224	262,809	121,270	125,000	(3,730)

Department Recap

General Fund, Road & Bridge and Debt Service



		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Education Center	3110704000	63,203	42,898	70,370			(70,370)		(70,370)
Reproduction Center	3110901000	102,150	86,673	116,157	103,886	103,886	(12,271)		(12,271)
Records Mgmt Center	3110902000	325,977	342,865	419,243	445,014	435,014	15,771	32,250	(16,479)
17th District Court	4111100000	236,684	160,936	254,086	259,156	259,156	5,070		5,070
48th District Court	4111500000	242,855	201,266	254,559	259,006	259,006	4,447		4,447
67th District Court	4112100000	229,906	191,055	241,421	246,439	246,439	5,018		5,018
96th District Court	4112500000	232,327	193,780	244,661	251,016	251,016	6,355		6,355
141st District Court	4113100000	230,621	194,349	242,048	247,091	247,091	5,043		5,043
153rd District Court	4113500000	234,574	194,946	247,620	252,663	252,663	5,043		5,043
236th District Court	4114100000	254,521	211,414	267,056	267,572	267,572	516	446	70
342nd District Court	4114500000	234,495	192,775	234,531	246,997	246,997	12,466		12,466
348th District Court	4115100000	219,964	182,612	230,518	235,638	235,638	5,120		5,120
352nd District Court	4115500000	240,388	199,992	248,466	253,512	253,437	4,971		4,971
Criminal Dist Ct #1	4120100000	1,093,867	785,917	1,108,033	1,129,821	1,104,821	(3,212)		(3,212)
Criminal Dist Ct #2	4120200000	1,208,524	859,990	1,227,272	1,217,766	1,160,041	(67,231)		(67,231)
Criminal Dist Ct #3	4120300000	1,123,987	992,783	1,249,836	1,163,061	1,108,061	(141,775)	500	(142,275)
Criminal Dist Ct #4	4120400000	2,255,500	1,226,050	1,397,488	1,264,617	1,166,867	(230,621)		(230,621)
213th District Court	4123100000	1,479,915	1,071,307	1,289,190	1,295,737	1,295,737	6,547		6,547
297th District Court	4123500000	1,299,873	1,072,238	1,327,207	1,295,864	1,299,864	(27,343)		(27,343)
371st District Court	4124100000	1,459,721	1,069,209	1,343,522	1,347,577	1,347,077	3,555		3,555
372nd District Court	4124500000	1,185,582	1,030,464	1,199,521	1,135,567	1,189,817	(9,704)		(9,704)
396th District Court	4124800000	1,519,009	1,285,661	1,455,346	1,431,063	1,436,313	(19,033)		(19,033)
432nd District Court	4124900000	1,376,733	1,032,124	1,163,368	1,168,338	1,240,588	77,220		77,220
Magistrate Court	4125500000	768,448	635,284	796,489	805,326	805,326	8,837	5,538	3,299
231st District Court	4131100000	561,856	464,900	586,470	608,455	592,574	6,104		6,104
233rd District Court	4131500000	519,934	432,309	541,592	565,779	551,846	10,254		10,254
322nd District Court	4132100000	547,449	435,552	557,192	640,030	587,844	30,652		30,652
323rd District Court	4132500000	2,828,684	2,275,039	2,906,132	2,927,672	2,995,691	89,559		89,559

Department Recap

General Fund, Road & Bridge and Debt Service



		2012	2013 YTD	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals		Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
324th District Court	4133100000	663,292	543,781	733,260	747,427	699,715	(33,545)		(33,545)
325th District Court	4133500000	554,429	438,259	574,886	586,931	572,219	(2,667)		(2,667)
360th District Court	4134100000	542,371	431,889	552,295	591,786	551,006	(1,289)		(1,289)
Special Judges	4192100000	281,928	206,305	276,459	276,459	276,459			0
Criminal Court Admin	4192500000	716,123	666,578	819,790	894,599	885,465	65,675	500	65,175
Grand Jury	4192600000	128,673	110,405	136,801	142,745	142,745	5,944		5,944
Criminal Atty Appt	4192700000	503,193	427,804	534,986	536,814	536,514	1,528	1,350	178
Criminal Mental Heal	4192800000	137,245	114,185	142,489	145,456	145,456	2,967	400	2,567
County Ct at Law #1	4210100000	386,824	322,052	406,517	419,951	421,346	14,829		14,829
County Ct at Law #2	4210200000	391,224	328,682	406,348	424,252	419,946	13,598		13,598
County Ct at Law #3	4210300000	386,124	323,120	418,212	430,881	430,881	12,669		12,669
County Crim Ct #1	4220100000	708,890	618,971	765,694	680,012	700,012	(65,682)		(65,682)
County Crim Ct #2	4220200000	533,464	444,700	549,098	538,486	500,129	(48,969)		(48,969)
County Crim Ct #3	4220300000	628,008	538,705	679,979	661,143	685,393	5,414		5,414
County Crim Ct #4	4220400000	724,941	593,836	738,206	732,726	755,976	17,770		17,770
County Crim Ct #5	4220500000	1,188,194	995,508	1,260,511	1,321,566	1,275,563	15,052		15,052
County Crim Ct #6	4220600000	601,816	489,555	608,578	606,914	680,270	71,692		71,692
County Crim Ct #7	4220700000	743,609	614,701	760,184	772,661	780,111	19,927		19,927
County Crim Ct #8	4220800000	656,656	535,840	661,156	660,036	675,036	13,880		13,880
County Crim Ct #9	4220900000	638,491	543,471	670,477	678,866	686,366	15,889		15,889
County Crim Ct #10	4221100000	458,357	445,591	523,697	723,610	727,110	203,413		203,413
Probate Court #1	4230100000	1,651,890	1,413,057	1,765,666	1,800,460	1,767,176	1,510		1,510
Probate Court #2	4230200000	1,667,542	1,515,244	1,800,727	1,936,861	1,880,709	79,982	250	79,732
JP Pct #1	4410100000	609,320	513,669	655,331	665,163	663,413	8,082	829	7,253
JP Pct #2	4420100000	576,331	486,978	622,100	624,177	625,677	3,577	1,035	2,542
JP Pct #3	4430100000	538,567	457,872	589,098	599,148	599,148	10,050		10,050
JP Pct #4	4440100000	587,120	509,100	627,697	639,207	637,045	9,348		9,348
JP Pct #5	4450100000	379,339	334,068	423,286	430,488	428,638	5,352	5,590	(238)

Department Recap

General Fund, Road & Bridge and Debt Service



		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
JP Pct #6	4460100000	456,653	391,289	496,053	618,441	556,866	60,813	2,523	58,290
JP Pct #7	4470100000	584,665	511,931	642,054	702,700	653,127	11,073	4,150	6,923
JP Pct #8	4480100000	456,047	413,667	513,420	581,129	531,306	17,886		17,886
D.A.-Administration	4510100000	3,350,032	2,911,969	3,468,437	3,916,309	3,672,873	204,436	91,875	112,561
D.A.-Civil	4510200000	3,184,974	2,822,079	3,426,245	3,855,519	3,682,104	255,859	22,922	232,937
D.A.-Criminal	4510300000	22,002,394	18,254,306	23,138,450	23,758,632	23,405,195	266,745	20,000	246,745
D.A.-Investigation	4510400000	4,697,567	3,773,057	4,883,227	5,007,344	4,853,771	(29,456)	20,800	(50,256)
District Clerk	4810010000	8,968,412	7,514,499	9,532,238	9,961,634	9,742,376	210,138	59,595	150,543
County Clerk Admin	4820101000	851,117	698,987	886,270	867,645	867,645	(18,625)		(18,625)
County Clerk Acct	4820104000	476,787	337,739	495,306	489,302	489,302	(6,004)		(6,004)
Cty Clk Automation	4820120000	25	135						0
Cty Clk Vital Record	4820201000	1,031,928	875,781	1,237,345	1,262,278	1,262,278	24,933		24,933
Cty Clk Real Prpty	4820220000	1,594,056	1,352,797	1,781,098	1,797,942	1,794,942	13,844		13,844
Cty Clk Criminal	4820301000	2,443,796	2,070,852	2,689,477	2,693,403	2,693,403	3,926		3,926
County Clerk Civil	4820320000	1,750,405	1,412,742	1,902,800	1,901,811	1,901,811	(989)		(989)
DRO Administration	4830100000	234,766	196,669	244,557	248,264	248,184	3,627	240	3,387
DRO-Child Support	4830200000	2,203,182	1,800,836	2,337,542	2,387,490	2,375,031	37,489	1,492	35,997
DRO Family Ct Svcs	4830300000	1,609,999	1,310,728	1,719,427	1,801,014	1,740,187	20,760	1,742	19,018
DRO Supervision	4830400000	874,828	776,082	977,423	1,064,526	1,040,887	63,464	4,946	58,518
DRO Enforcement	4830910000	1,222,172	990,419	1,261,881	1,274,968	1,273,698	11,817		11,817
Jury Services	4850100000	1,673,109	1,315,062	1,899,769	1,939,914	1,937,714	37,945	36,000	1,945
Courts/Judiciary	4880100000	491,216	410,309	1,892,861	2,436,862	2,436,862	544,001	20,000	524,001
Human Services	5210100000	3,856,657	2,989,835	4,843,907	4,797,414	4,797,414	(46,493)		(46,493)
Child Protective Srv	5310100000	1,972,462	2,007,640	2,111,330	2,245,122	2,187,224	75,894		75,894
Public Assistance	5410100000	255,185	237,685	237,685	225,185	225,185	(12,500)		(12,500)
Tx Agrilife Ext Srvc	5710100000	624,891	543,027	699,233	704,036	704,036	4,803		4,803
Veterans Services	5720100000	350,128	283,787	366,512	363,748	363,748	(2,764)		(2,764)
County Archives	5910200000	79,664	70,749	89,981	139,683	125,448	35,467		35,467

Department Recap

General Fund, Road & Bridge and Debt Service



		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Precinct #1 General	6110100000	656,219	547,689	735,031	772,159	772,159	37,128	10,438	26,690
Precinct #1 Garage	6110200000	104,524	80,854	141,595	6,458,238	5,845,254	5,703,659	5,696,789	6,870
Precinct #1 Maint	6110300000	5,038,196	4,121,894	5,616,617	6,212,559	6,212,559	595,942	403,493	192,449
Precinct #2 General	6210100000	680,630	501,675	681,295	701,715	701,715	20,420		20,420
Precinct #2 Garage	6210200000	71,152	57,720	96,750	94,250	94,250	(2,500)		(2,500)
Precinct #2 Maint	6210300000	2,514,481	1,876,404	3,109,174	3,215,945	3,215,945	106,771	90,000	16,771
Precinct #3 General	6310100000	697,808	569,932	698,826	691,236	691,236	(7,590)		(7,590)
Precinct # 3 Garage	6310200000	55,879	39,962	81,550	81,550	81,550			0
Precinct #3 Maint	6310300000	3,380,811	2,559,763	3,944,166	4,205,477	4,205,477	261,311	275,475	(14,164)
Precinct #4 General	6410100000	691,384	565,775	712,474	718,824	718,824	6,350		6,350
Precinct #4 Garage	6410200000	119,457	93,648	141,307	142,356	142,356	1,049		1,049
Precinct #4 Maint	6410300000	4,948,694	4,591,170	5,540,309	5,806,172	5,806,172	265,863	67,091	198,772
Right of Way	6510100000	1,887,017	529,994	3,901,716	3,865,509	3,865,509	(36,207)		(36,207)
Transportation	6840100000	1,103,332	949,402	1,443,656	1,887,182	1,712,654	268,998	600	268,398
Central Garage	6840200000	691,001	561,319	717,219	2,274,349	2,145,349	1,428,130	1,431,500	(3,370)
Sign Shop	6840300000	244,663	218,226	318,351	354,764	312,464	(5,887)	25,500	(31,387)
R&B Non-Departmental	6880100000	327,673	467,227	2,554,409	2,941,762	2,967,203	412,794		412,794
Debt Service	1913000000	33,435,449	31,587,161	32,089,712	35,328,437	35,328,437	3,238,725		3,238,725
Totals - Salaries		266,414,340	227,003,436	292,021,661	302,756,929	299,820,275	7,798,614	0	7,798,614
Totals - Operating		146,117,079	126,442,161	199,475,324	225,669,023	208,537,411	9,062,087	0	9,062,087
Subtotal		412,531,419	353,445,597	491,496,985	528,425,952	508,357,686	16,860,701	0	16,860,701
Totals - Capital		0	0	0	38,949,389	23,771,265	23,771,265	23,771,265	0
Grand Total		412,531,419	353,445,597	491,496,985	567,375,341	532,128,951	40,631,966	23,771,265	16,860,701

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012	2013 YTD	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals		Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Salaries	511011	178,069,667	146,921,884	189,184,770	191,988,960	190,488,688	1,303,918		1,303,918
Temp/Part Time Sal	511021	1,454,792	1,210,143	1,541,909	1,805,214	1,533,398	(8,511)		(8,511)
Salaries - Project	511025	234,997	146,532	164,276	203,194	177,014	12,738		12,738
Visiting Judges	511026	111,262	87,886	174,609	171,176	171,176	(3,433)		(3,433)
Overtime Salaries	512011	941,391	760,402	996,962	1,094,742	990,052	(6,910)		(6,910)
Holiday Pay	512013	1,296,275	1,263,765	1,387,662	1,481,652	1,471,652	83,990		83,990
Special PayLongevity	512015	402,845	324,441	404,706	605,343	450,066	45,360		45,360
Workers' Comp Supple	512031	630,146	203,587						
Termination Pay	512041	836,426	1,089,654	1,100,000	1,500,000	1,500,000	400,000		400,000
Compensation Alloc	512052				5,906,423	5,906,423	5,906,423		5,906,423
Premium Pay	512101	796,284	660,472	897,235	916,874	900,785	3,550		3,550
Field Trn OfficerPay	512102	26,332	22,595	30,460	34,223	34,223	3,763		3,763
FICA	513011	13,207,262	10,855,238	14,764,230	15,076,621	14,916,897	152,667		152,667
Retirement	513021	23,559,075	20,528,939	26,842,219	28,286,564	28,029,341	1,187,122		1,187,122
Retire Lump-sumContr	513023		2,951,000	5,000,000	1,982,420	1,982,420	(3,017,580)		(3,017,580)
Employee Group Ins	513031	38,309,608	31,945,900	40,119,148	41,869,872	41,440,080	1,320,932		1,320,932
Retiree Group Ins	513032	3,964,950	3,532,950	4,000,000	4,450,000	4,450,000	450,000		450,000
Workers' Compensat	513041	1,100,117	3,498,000	3,816,000	3,816,000	3,816,000			
Unemployment Insur.	513051	326,201	118,135	368,000	318,000	318,000	(50,000)		(50,000)
Mileage Allowance	514011	211,875	169,468	236,888	243,891	241,776	4,888		4,888
Car Allowance	514021	192,300	156,326	187,107	194,376	193,260	6,153		6,153
Uniform Allowance	514031	488,560	411,104	512,480	515,684	513,024	544		544
Mobile Phone Allow	514041	86,774	74,090	93,000	95,700	96,000	3,000		3,000
Tuition Reimburse	515071	167,201	70,925	200,000	200,000	200,000			
Supplies	521011	1,262,203	1,023,605	1,417,496	1,448,693	1,412,763	(4,733)		(4,733)
Computer Supplies	521021	233,179	192,182	299,323	275,267	255,267	(44,056)		(44,056)
Voting Supplies	521031	267,299	66,587	250,100	355,100	334,100	84,000		84,000

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Photo Processing	521043	29,216	16,565	26,800	28,800	26,800			
ID Dept Supplies	521052	17,979	13,032	19,000	19,000	19,000			
Lab Supplies	521061	321,438	276,881	340,500	340,500	340,500			
Graphic Supplies	521071	10,038	6,505	10,000	28,000	24,800	14,800	14,800	
Inventory Variance	521091	(577)	208						
Cert Copies/Trans	521095	3,332	1,017	3,050	3,050	3,050			
Postage	521115	1,656,060	1,012,065	1,606,884	1,766,265	1,753,770	146,886	146,886	
Food	522011	222,306	205,496	264,588	266,183	266,183	1,595	1,595	
Medical Supplies	522015	22,374	21,618	30,000	27,000	27,000	(3,000)	(3,000)	
Bedding and Clothing	522021	11,162	5,820	10,000	10,000	10,000			
Personal Hygiene	522025	9,986	5,162	10,000	10,000	10,000			
Kitchen Supplies	522031	140,488	131,444	182,000	187,000	182,000			
Range Supplies	522035	60,932	46,765	65,000	76,000	64,300	(700)	(700)	
Clothing	522041	729,370	585,554	777,197	810,543	772,143	(5,054)	(5,054)	
Custodian Supplies	522051	507,163	454,006	550,540	595,540	562,140	11,600	11,600	
Training Supplies	522062	659	175	1,500	2,000	1,500			
Educational Material	522065	27,064	19,587	40,924	51,394	38,644	(2,280)	(2,280)	
Support Services Sup	522066	62,198	63,301	81,200	82,200	75,200	(6,000)	(6,000)	
Printing-Publication	522067	166,524	184,506	179,761	200,185	200,185	20,424	20,424	
Subscriptions	522069	82,982	87,748	123,707	272,246	274,546	150,839	150,839	
Feed Pets/Stock	522071	804	349	600	600	600			
Safety/Tact Supplies	522085	123,888	105,116	155,310	154,680	140,830	(14,480)	(14,480)	
Parts and Supplies	523011	724,549	562,681	771,985	833,600	787,900	15,915	15,915	
Field Equip&Supplies	523055	28,772	30,705	72,628	61,413	61,413	(11,215)	(11,215)	
Small Tools	523061	10,523	8,029	15,168	15,168	15,168			
Insecticides	523071	1,110	488	1,500	3,500	3,500	2,000	2,000	
Dues	524001	247,783	223,392	227,591	272,653	250,488	22,897	22,897	
NCT Council of Govt.	524002	18,178	18,312	23,313	23,504	23,504	191	191	

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Cnty Judge/Comm Assn	524003	3,650	3,650	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	42,799	114,571	114,571	113,124	113,124	(1,447)		(1,447)
TX Legislative Serv	524007	4,583	5,551	5,000	5,000	5,000			
Natl Assoc Counties	524009	27,662	27,662	27,662	31,811	31,811	4,149		4,149
Law Books	524151	48,024	43,619	45,309	47,561	45,820	511		511
Law Software	524152	9,540			6,000	6,000	6,000		6,000
On-line Service	524153	126,837	94,810	130,400	177,577	177,577	47,177		47,177
Advertis/Leg Notice	524161	47,525	33,452	83,850	89,850	90,000	6,150		6,150
Telephone-Long Dist	525072	12,650	8,619	24,255	24,740	21,255	(3,000)		(3,000)
Telephone - Mobile	525073	97,446	73,781	113,432	115,583	111,863	(1,569)		(1,569)
Wireless Data Access	525077	80,494	51,123	80,901	84,764	84,264	3,363		3,363
Pager / Blackberry	525082	32,480	28,094	36,353	30,865	30,147	(6,206)		(6,206)
Equipment Maint	526021	666,331	667,535	807,776	812,147	771,803	(35,973)		(35,973)
Office Equip Maint	526022	363	249	1,125			(1,125)		(1,125)
Bonds	529151	11,523	11,572	16,475	15,219	14,932	(1,543)		(1,543)
Laundry Services	529211	133,806	126,592	139,884	140,000	140,000	116		116
Rent	531011	699,111	815,628	956,692	971,056	971,056	14,364		14,364
Space Lease Rental	531012	58,931	33,621	73,100	81,100	81,100	8,000		8,000
Electricity	531021	5,610,554	3,593,851	6,312,307	5,742,171	5,742,171	(570,136)		(570,136)
Gas	531031	330,544	337,723	522,708	520,142	520,142	(2,566)		(2,566)
Water	531041	1,452,188	1,082,838	1,794,000	1,814,360	1,814,360	20,360		20,360
Disposal Service	531051	180,839	199,255	260,208	259,126	259,126	(1,082)		(1,082)
Utilities	531061	107,209	56,757	135,200	135,200	135,200			
Telephone-Basic	531071	611,558	459,857	608,496	647,556	645,806	37,310		37,310
Data Transmiss Line	531074	300,132	251,296	369,627	470,688	470,688	101,061		101,061
Telephone-Texan	531075	2,739	5,269	2,000	2,000	2,000			

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Const Cost/Materials	532010				250,000				
Building Maintenance	532011	2,309,621	2,023,218	2,491,100	2,470,526	2,422,901	(68,199)		(68,199)
Electrical Maint	532021	18,327	14,850	19,000	19,000	19,000			
A/C Maint Contract	532025	1,184,384	1,132,550	1,325,891	1,245,635	1,225,635	(100,256)		(100,256)
Elevator Maintenance	532041	658,586	731,689	800,186	808,206	808,206	8,020		8,020
Landscaping Expense	532051	191,413	193,686	294,440	272,090	270,090	(24,350)		(24,350)
Pest Control Service	532061	552	600	1,812	1,912	1,912	100		100
Custodian Services	532071	1,958,802	1,993,474	2,242,172	2,268,924	2,261,509	19,337		19,337
Energy Mgmt Maint	532081	55,151	47,870	57,000	60,000	60,000	3,000		3,000
Burglar Systems	532091	12,612	22,032	30,420	15,770	18,970	(11,450)		(11,450)
Kitchen Maintenance	534041	180,203	149,341	166,400	166,400	166,400			
Echo Lake Park	536041	7,222	9,856	23,500	23,500	23,500			
Capital Outlay	540000				38,949,389	23,771,265	23,771,265	23,771,265	0
State Right of Way	551000	1,283,740	139,377	2,591,165	1,649,665	1,649,665	(941,500)		(941,500)
County Right of Way	552000	39,527		560,000	1,647,850	1,647,850	1,087,850		1,087,850
Bridge Programs	553011	84,226	23,707	182,800	287,800	287,800	105,000		105,000
Tires and Tubes	558025	109,154	61,791	100,793	93,393	93,393	(7,400)		(7,400)
Posts	558031	7,900	6,239	11,700	9,400	9,400	(2,300)		(2,300)
Road Signs	558041	35,237	15,166	17,700	28,360	28,360	10,660		10,660
ROW/Rd Maint Materls	558045	66,177	8,326	21,500	26,500	26,500	5,000		5,000
Soil Lab Tests	558075		792	10,200	10,200	10,200			
Erosion Control	558076	29,507	13,816	75,500	50,500	50,500	(25,000)		(25,000)
Culverts	558081	68,537	100,133	225,750	299,987	299,987	74,237		74,237
Rock and Gravel	558085	456,131	208,357	353,930	501,430	501,430	147,500		147,500
Cement and Concrete	558091	250,869	41,011	296,900	377,300	377,300	80,400		80,400
Base Stab Materials	558092	428,737	348,362	424,500	453,675	453,675	29,175		29,175
Asphalt-Liquid	558095	120,200	249,359	350,000	371,750	371,750	21,750		21,750
Asphalt-Rock/Hot Mix	558097	2,088,617	2,147,753	2,319,000	2,106,000	2,106,000	(213,000)		(213,000)

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Grease and Oil	558098	50,369	43,469	53,078	55,321	55,321	2,243		2,243
Med Exam Contract	561021	1,012,332	1,042,728	1,042,728	1,042,728	1,074,100	31,372		31,372
Financial Contracts	562011	165,000	209,000	245,000	245,000	245,000			
Tarr Appraisal Dist	562021	1,992,514	2,010,651	2,049,000	2,073,451	2,073,451	24,451		24,451
Appl Serv Prov (ASP)	562031	342,000	648,000	766,000	526,000	614,000	(152,000)		(152,000)
8th Admin District	563051	97,505	98,926	98,927	91,117	91,117	(7,810)		(7,810)
Food Contr/Prisoners	565012	4,000,334	4,152,985	4,152,985	4,200,711	4,152,985			
Food Contr/Employees	565015	133,517	140,000	140,000	141,376	141,376	1,376		1,376
ArmoredCar Messenger	565021	129,600	145,500	145,500	145,500	151,320	5,820		5,820
Security Contract	565031	62,036	94,715	104,000	135,062	101,000	(3,000)		(3,000)
AFIS(Fingerprinting)	565051	1,022	310	2,090	800	800	(1,290)		(1,290)
Counseling Services	565073	250							
TX Depart Reg Serve	566005	1,615,032	1,712,830	1,712,830	1,846,622	1,838,724	125,894		125,894
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	2,347,984	2,393,875	2,393,875	2,418,875	2,418,875	25,000		25,000
TC Yth Collaboration	566025	12,000	6,000	6,000	6,000	6,000			
Emergency Management	566031	12,500	12,500	15,500	22,500	22,500	7,000		7,000
TC Historical Comm	566035	3,471	2,872	10,600	10,600	8,000	(2,600)		(2,600)
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			
Senior Citizens Srvc	566046	49,000	37,500	37,500	25,000	25,000	(12,500)		(12,500)
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	182,716	220,691	220,691	220,691			
Guardianship Ser Inc	566084	425,000	465,000	465,000	545,000	480,000	15,000		15,000
Professional Service	569011	2,696,980	2,973,248	4,386,865	6,638,672	5,733,665	1,346,800		1,346,800
Spec Needs Off Proj	569016	350,519	375,000	375,000	375,000	375,000			

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			
Rental Assistance	572011	433,379	290,884	600,000	600,000	600,000			
Utility Assistance	572012	804,002	615,145	1,425,000	1,440,000	1,440,000	15,000		15,000
Food/Hygiene Assist	572013	124,040	82,736	166,000	105,000	105,000	(61,000)		(61,000)
County Burials	572015	479,543	362,428	525,000	525,000	525,000			
Rental Admn Fee	572021	390	290	1,000	1,000	1,000			
Utility Admn Fee	572022			500	500	500			
Lab Accrediation	572224	16,258	14,697	17,000	35,000	35,000	18,000		18,000
Foster Home Care	572441	3,361	1,928	5,000	5,000	5,000			
Relative Assistance	572447	55,000	58,200	60,000	70,000	20,000	(40,000)		(40,000)
Expanded Nutri Pgrm	572551	1,499	1,500	1,500	1,500	1,500			
Volunteer Program	572552	10,753	8,076	12,900	12,900	12,900			
Casualty Insurance	575011	537,433	587,722	620,000	628,000	628,000	8,000		8,000
Contract Labor	575611	1,526,992	502,665	1,641,178	2,046,498	1,844,598	203,420		203,420
Elections Cont Labor	575612	270,601		443,267	390,362	379,362	(63,905)		(63,905)
Background Check	575645	20,036	20,340	25,500	27,000	27,000	1,500		1,500
Test/Civil Serv Exp	575651	5,115	3,293	4,800	12,000	6,000	1,200		1,200
Moving Costs	576111	500							
Transportation	576121	299,148	262,036	330,800	336,025	333,800	3,000		3,000
Wrecker Service	576131	3,793	4,097	7,083	7,083	6,083	(1,000)		(1,000)
Voting Machine Trans	576141	63,766		53,000	65,000	65,000	12,000		12,000
Vehicle Maintenance	576171	302,301	249,139	316,958	326,885	323,885	6,927		6,927
Fuel	576182	2,076,822	1,607,092	2,241,394	2,239,046	2,239,046	(2,348)		(2,348)
Meeting Expenses	576285	10,662	9,417	14,600	14,600	13,800	(800)		(800)
Promotional Expenses	576341	3,043	7,270	7,345	8,100	8,100	755		755
Liaison Expense	576345	1,316	918	2,237	2,450	1,650	(587)		(587)
Medical Exams	576631	20,998	15,000	21,000	22,000	22,000	1,000		1,000
Medical Services	576632	69,240	60,880	66,680	66,680	66,680			

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Radio Serv-Non Contr	578015	25,602	19,091	20,584	32,200	29,100	8,516		8,516
Radio Serv-Contract	578018	334,505	337,348	365,374	365,764	365,764	390		390
Computer Maintenance	578021	1,611,733	1,570,832	2,012,600	1,819,553	1,819,553	(193,047)		(193,047)
Software Maintenance	578025	7,504,139	7,004,661	8,075,514	7,818,672	7,818,672	(256,842)		(256,842)
Lab Equip Mainten	578031	268,421	353,168	390,000	466,750	451,750	61,750		61,750
Equipment Rentals	578051	69,906	56,363	91,759	88,495	78,965	(12,794)		(12,794)
Sign Maintenance	578061	5,800	5,003	6,880	6,880	6,880			
Estray Livestock	579015	22,360	16,632	22,500	23,175	23,175	675		675
Canine Expense	579016		10,908	41,122	41,122	15,000	(26,122)		(26,122)
Environment Disposal	579017	28,846	26,500	28,000	28,000	28,000			
Miscellaneous	579025	162	341	475	475	475			
Advertis/Publicity	579031	4,033	2,030	2,500	4,500	3,500	1,000		1,000
Auction Expense	579036	1,817	1,617	3,500	3,500	3,500			
County Projects	579061	1,816,804	1,649,399	2,192,000	2,180,000	2,180,000	(12,000)		(12,000)
Out of Cnty Pris Exp	579075				1,000	1,000	1,000		1,000
Service Awards	579076	92,328	81,338	110,330	110,330	110,330			
Counsel Fees-Courts	584011	11,110,406	8,555,931	10,854,992	10,879,500	10,923,500	68,508		68,508
Counsel Fees-Juvenil	584021	361,755	285,437	360,000	360,000	460,000	100,000		100,000
Counsel Fees - CPS	584022	1,510,727	1,387,874	1,523,000	1,659,000	1,680,000	157,000		157,000
Cnsl Fees-Juv Det&Tr	584023	69,914	36,713	82,000	82,000	67,000	(15,000)		(15,000)
Cnsl Fees-Fam Drg Ct	584024	45,095	47,610	65,000	65,000	60,000	(5,000)		(5,000)
Counsel Fees-Probate	584031	470,458	441,050	550,000	505,000	495,000	(55,000)		(55,000)
Cnsl Fees-Cap Murder	584041	1,453,845	647,871	2,108,000	2,000,000	1,900,000	(208,000)		(208,000)
Cnsl Fees-Crim Appls	584051	692,730	700,807	682,500	682,500	716,500	34,000		34,000
Sal-Appted Off(VJ)	585011	2,778	3,889	4,000	5,000	5,000	1,000		1,000
Probate Presid Judge	585012	3,627		5,000	5,000	5,000			
Witness Travel	585021	18,579	(1,166)	15,000	15,000	15,000			
Reporter's Records	585031	447,665	323,321	384,090	406,900	418,900	34,810		34,810

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Change of Venue Cost	585041			2,500	2,500	2,500			
Crim Crt Mental Comp	585044	22,601	12,324	4,000	11,400	17,400	13,400		13,400
Court Costs	585045	50,840	29,111	73,557	60,800	60,800	(12,757)		(12,757)
Litigation Expense	585071	21,085	41,573	15,660	16,400	31,150	15,490		15,490
Court Visitor	585081	19,400	19,078	29,000	29,000	29,000			
Crime Lab Service	585141	5,950	3,375	20,000	20,000	10,000	(10,000)		(10,000)
Expert Witness Serv	585142	170,838	173,106	170,000	173,000	168,000	(2,000)		(2,000)
Psych Exam/Testimony	585143	501,291	377,889	481,800	496,750	495,400	13,600		13,600
Polygraph	585152	24,850	27,225	15,000	15,000	15,000			
Investigative	585153	296,643	182,472	312,408	311,600	311,600	(808)		(808)
Interpreter Fees	585154	168,126	131,778	195,823	194,190	198,940	3,117		3,117
Cap Murder-Othr Cost	585155	317,028	95,748	92,000			(92,000)		(92,000)
Crim Appeal-OthrCost	585156	6,253	5,332						
Jury Costs	585581	2,485	628	3,000	3,000	3,000			
Grand Jury Services	585582	112,344	89,542	125,000	125,000	125,000			
Petit Jury Services	585583	1,035,370	833,334	1,223,000	1,220,000	1,220,000	(3,000)		(3,000)
Education	588261	659,210	637,048	1,000,097	1,035,405	988,592	(11,505)		(11,505)
Tuition C/room Train	588281	110,741	119,743	158,000	293,415	293,415	135,415		135,415
Travel	588291	237,286	183,285	215,040	267,040	244,040	29,000		29,000
Travel > State Rate	588292	585		750	750	750			
Oper Tnsfer-Othr Fd	591002	4,164,381	900,000	1,055,000	3,685,976	3,682,617	2,627,617		2,627,617
Oper Tnsfer-Cap PF	591003	20,670,577	20,357,487	22,208,168	38,949,389	23,771,265	1,563,097		1,563,097
Oper Tnsfer-Self Ins	591004		300,000	300,000	300,000	300,000			
Grant Matching Funds	592011	284,424	200,770	309,620	470,344	390,344	80,724		80,724
Operating Sub-Grants	592021	3,354,372	1,609,436	3,770,601	3,774,056	3,774,056	3,455		3,455
Contingency Expense	595051			1,500,000	1,500,000	1,500,000			
Undesignated	595055			14,804,477	6,974,559	7,744,185	(7,060,292)		(7,060,292)
Reserves	595056			27,288,051	35,657,469	34,924,980	7,636,929		7,636,929

Commitment Item Recap



General Fund, Road & Bridge and Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Principal Payments	599911	17,325,000	16,140,000	16,140,000	18,255,000	18,255,000	2,115,000		2,115,000
Interest Payments	599921	16,107,749	15,444,761	15,444,762	16,066,437	16,066,437	621,675		621,675
Agent Coupon Fees	599935	2,700	2,400	4,950	7,000	7,000	2,050		2,050
Totals - Salaries		266,414,340	227,003,436	292,021,661	302,756,929	299,820,275	7,798,614	0	7,798,614
Totals - Operating		146,117,079	126,442,161	199,475,324	225,669,023	208,537,411	9,062,087	0	9,062,087
Subtotal		412,531,419	353,445,597	491,496,985	528,425,952	508,357,686	16,860,701	0	16,860,701
Totals - Capital		0	0	0	38,949,389	23,771,265	23,771,265	23,771,265	0
Grand Total		412,531,419	353,445,597	491,496,985	567,375,341	532,128,951	40,631,966	23,771,265	16,860,701

Commitment Item Recap



General Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Salaries	511011	167,729,162	138,498,376	178,142,344	180,804,766	179,343,330	1,200,986		1,200,986
Temp/Part Time Sal	511021	1,325,417	1,103,749	1,381,947	1,647,339	1,375,523	(6,424)		(6,424)
Salaries - Project	511025	234,997	146,532	164,276	203,194	177,014	12,738		12,738
Visiting Judges	511026	111,262	87,886	174,609	171,176	171,176	(3,433)		(3,433)
Overtime Salaries	512011	893,682	726,476	880,462	978,242	873,552	(6,910)		(6,910)
Holiday Pay	512013	1,296,275	1,263,765	1,387,662	1,481,652	1,471,652	83,990		83,990
Special PayLongevity	512015	402,845	324,441	404,706	605,343	450,066	45,360		45,360
Workers' Comp Supple	512031	621,994	198,018						
Termination Pay	512041	781,561	1,051,218	1,000,000	1,400,000	1,400,000	400,000		400,000
Compensation Alloc	512052				5,519,070	5,519,070	5,519,070		5,519,070
Premium Pay	512101	796,284	660,472	897,235	916,874	900,785	3,550		3,550
Field Trn OfficerPay	512102	26,332	22,595	30,460	34,223	34,223	3,763		3,763
FICA	513011	12,449,412	10,242,289	13,897,952	14,197,124	14,040,371	142,419		142,419
Retirement	513021	22,211,952	19,366,211	25,281,023	26,646,337	26,394,699	1,113,676		1,113,676
Retire Lump-sumContr	513023		2,951,000	5,000,000	1,982,420	1,982,420	(3,017,580)		(3,017,580)
Employee Group Ins	513031	35,992,508	30,006,210	37,603,708	39,267,888	38,849,712	1,246,004		1,246,004
Retiree Group Ins	513032	3,964,950	3,532,950	4,000,000	4,450,000	4,450,000	450,000		450,000
Workers' Compensat	513041	1,000,117	3,208,333	3,500,000	3,500,000	3,500,000			
Unemployment Insur.	513051	295,415	115,728	350,000	300,000	300,000	(50,000)		(50,000)
Mileage Allowance	514011	205,022	164,047	223,388	231,091	228,976	5,588		5,588
Car Allowance	514021	97,404	76,843	92,211	99,480	98,364	6,153		6,153
Uniform Allowance	514031	488,560	411,104	512,480	515,684	513,024	544		544
Mobile Phone Allow	514041	76,995	66,010	82,560	85,020	85,320	2,760		2,760
Tuition Reimburse	515071	167,201	70,925	200,000	200,000	200,000			
Supplies	521011	1,217,601	986,149	1,363,333	1,395,294	1,359,664	(3,669)		(3,669)
Computer Supplies	521021	232,086	188,661	293,120	267,345	247,345	(45,775)		(45,775)
Voting Supplies	521031	267,299	66,587	250,100	355,100	334,100	84,000		84,000
Photo Processing	521043	29,216	16,565	26,800	28,800	26,800			

Commitment Item Recap



General Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
ID Dept Supplies	521052	17,979	13,032	19,000	19,000	19,000			
Lab Supplies	521061	321,438	276,881	340,500	340,500	340,500			
Graphic Supplies	521071	10,038	6,505	10,000	28,000	24,800	14,800		14,800
Inventory Variance	521091	(577)	208						
Cert Copies/Trans	521095	3,332	1,017	3,050	3,050	3,050			
Postage	521115	1,647,533	1,009,749	1,597,576	1,756,765	1,744,270	146,694		146,694
Food	522011	222,306	205,496	264,588	266,183	266,183	1,595		1,595
Medical Supplies	522015	22,374	21,618	30,000	27,000	27,000	(3,000)		(3,000)
Bedding and Clothing	522021	11,162	5,820	10,000	10,000	10,000			
Personal Hygiene	522025	9,986	5,162	10,000	10,000	10,000			
Kitchen Supplies	522031	140,488	131,444	182,000	187,000	182,000			
Range Supplies	522035	60,932	46,765	65,000	76,000	64,300	(700)		(700)
Clothing	522041	671,219	537,482	703,769	736,429	698,029	(5,740)		(5,740)
Custodian Supplies	522051	503,604	449,616	542,880	587,880	554,480	11,600		11,600
Training Supplies	522062	659	175	1,500	2,000	1,500			
Educational Material	522065	27,064	19,587	40,924	51,394	38,644	(2,280)		(2,280)
Support Services Sup	522066	62,198	63,301	81,200	82,200	75,200	(6,000)		(6,000)
Printing-Publication	522067	166,524	184,506	179,761	200,185	200,185	20,424		20,424
Subscriptions	522069	72,946	79,345	111,677	260,816	263,116	151,439		151,439
Feed Pets/Stock	522071	804	349	600	600	600			
Safety/Tact Supplies	522085	123,888	105,116	155,310	154,680	140,830	(14,480)		(14,480)
Parts and Supplies	523011	63,941	18,403	36,300	36,300	32,600	(3,700)		(3,700)
Dues	524001	124,002	105,671	104,891	149,136	126,971	22,080		22,080
NCT Council of Govt.	524002	18,178	18,312	23,313	23,504	23,504	191		191
Cnty Judge/Comm Assn	524003	3,650	3,650	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	42,799	114,571	114,571	113,124	113,124	(1,447)		(1,447)

Commitment Item Recap



General Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
TX Legislative Serv	524007	4,583	5,551	5,000	5,000	5,000			
Natl Assoc Counties	524009	27,662	27,662	27,662	31,811	31,811	4,149		4,149
Law Books	524151	48,024	43,619	45,309	47,561	45,820	511		511
Law Software	524152	9,540			6,000	6,000	6,000		6,000
On-line Service	524153	126,837	94,810	130,400	177,577	177,577	47,177		47,177
Advertis/Leg Notice	524161	47,323	33,428	83,300	89,300	89,450	6,150		6,150
Telephone-Long Dist	525072	12,421	8,440	23,115	23,590	20,255	(2,860)		(2,860)
Telephone - Mobile	525073	81,480	63,528	87,032	88,299	86,799	(233)		(233)
Wireless Data Access	525077	76,529	48,503	75,351	79,714	79,214	3,863		3,863
Pager / Blackberry	525082	32,480	28,094	34,733	29,245	28,527	(6,206)		(6,206)
Equipment Maint	526021	648,992	638,851	768,866	778,708	738,364	(30,502)		(30,502)
Office Equip Maint	526022	85	249						
Bonds	529151	11,239	10,417	14,381	13,267	12,980	(1,401)		(1,401)
Laundry Services	529211	133,806	126,592	139,884	140,000	140,000	116		116
Rent	531011	699,111	815,628	956,692	971,056	971,056	14,364		14,364
Space Lease Rental	531012	58,931	33,621	73,100	81,100	81,100	8,000		8,000
Electricity	531021	5,473,671	3,505,388	6,146,876	5,577,240	5,577,240	(569,636)		(569,636)
Gas	531031	314,468	316,048	478,621	475,201	475,201	(3,420)		(3,420)
Water	531041	1,418,663	1,063,609	1,747,340	1,767,300	1,767,300	19,960		19,960
Disposal Service	531051	108,373	128,458	148,908	149,176	149,176	268		268
Utilities	531061	107,209	56,757	135,200	135,200	135,200			
Telephone-Basic	531071	600,457	453,195	593,416	632,476	630,726	37,310		37,310
Data Transmiss Line	531074	300,132	251,296	369,627	470,688	470,688	101,061		101,061
Telephone-Texan	531075	2,739	5,269	2,000	2,000	2,000			
Const Cost/Materials	532010				250,000				
Building Maintenance	532011	2,229,032	1,956,749	2,395,800	2,369,866	2,322,241	(73,559)		(73,559)
Electrical Maint	532021	18,327	14,850	19,000	19,000	19,000			
A/C Maint Contract	532025	1,181,029	1,130,277	1,324,466	1,244,210	1,224,210	(100,256)		(100,256)

Commitment Item Recap



General Fund

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Elevator Maintenance	532041	658,586	731,689	800,186	808,206	808,206	8,020		8,020
Landscaping Expense	532051	188,384	190,728	288,040	265,690	263,690	(24,350)		(24,350)
Custodian Services	532071	1,927,078	1,968,307	2,213,007	2,241,259	2,233,844	20,837		20,837
Energy Mgmt Maint	532081	55,151	47,870	57,000	60,000	60,000	3,000		3,000
Burglar Systems	532091	11,864	21,465	28,970	14,320	17,520	(11,450)		(11,450)
Kitchen Maintenance	534041	180,203	149,341	166,400	166,400	166,400			
Capital Outlay	540000				30,201,519	15,770,379	15,770,379	15,770,379	0
Med Exam Contract	561021	1,012,332	1,042,728	1,042,728	1,042,728	1,074,100	31,372		31,372
Financial Contracts	562011	165,000	209,000	245,000	245,000	245,000			
Tarr Appraisal Dist	562021	1,992,514	2,010,651	2,049,000	2,073,451	2,073,451	24,451		24,451
Appl Serv Prov (ASP)	562031	342,000	648,000	766,000	526,000	614,000	(152,000)		(152,000)
8th Admin District	563051	97,505	98,926	98,927	91,117	91,117	(7,810)		(7,810)
Food Contr/Prisoners	565012	4,000,334	4,152,985	4,152,985	4,200,711	4,152,985			
Food Contr/Employees	565015	133,517	140,000	140,000	141,376	141,376	1,376		1,376
ArmoredCar Messenger	565021	129,600	145,500	145,500	145,500	151,320	5,820		5,820
Security Contract	565031	62,036	94,715	104,000	135,062	101,000	(3,000)		(3,000)
AFIS(Fingerprinting)	565051	1,022	310	2,090	800	800	(1,290)		(1,290)
Counseling Services	565073	250							
TX Depart Reg Servc	566005	1,615,032	1,712,830	1,712,830	1,846,622	1,838,724	125,894		125,894
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	2,347,984	2,393,875	2,393,875	2,418,875	2,418,875	25,000		25,000
TC Yth Collaboration	566025	12,000	6,000	6,000	6,000	6,000			
Emergency Management	566031	12,500	12,500	15,500	22,500	22,500	7,000		7,000
TC Historical Comm	566035	3,471	2,872	10,600	10,600	8,000	(2,600)		(2,600)
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			
Senior Citizens Srvc	566046	49,000	37,500	37,500	25,000	25,000	(12,500)		(12,500)

Commitment Item Recap



General Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
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	182,716	220,691	220,691	220,691			
Guardianship Ser Inc	566084	425,000	465,000	465,000	545,000	480,000	15,000		15,000
Professional Service	569011	2,563,973	2,828,111	3,957,795	6,111,899	5,306,892	1,349,097		1,349,097
Spec Needs Off Proj	569016	350,519	375,000	375,000	375,000	375,000			
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			
Rental Assistance	572011	433,379	290,884	600,000	600,000	600,000			
Utility Assistance	572012	804,002	615,145	1,425,000	1,440,000	1,440,000	15,000		15,000
Food/Hygiene Assist	572013	124,040	82,736	166,000	105,000	105,000	(61,000)		(61,000)
County Burials	572015	479,543	362,428	525,000	525,000	525,000			
Rental Admn Fee	572021	390	290	1,000	1,000	1,000			
Utility Admn Fee	572022			500	500	500			
Lab Accrediation	572224	16,258	14,697	17,000	35,000	35,000	18,000		18,000
Foster Home Care	572441	3,361	1,928	5,000	5,000	5,000			
Relative Assistance	572447	55,000	58,200	60,000	70,000	20,000	(40,000)		(40,000)
Expanded Nutri Pgrm	572551	1,499	1,500	1,500	1,500	1,500			
Volunteer Program	572552	10,753	8,076	12,900	12,900	12,900			
Casualty Insurance	575011	512,605	564,565	592,000	600,000	600,000	8,000		8,000
Contract Labor	575611	1,524,342	495,643	1,633,778	2,041,498	1,839,598	205,820		205,820
Elections Cont Labor	575612	270,601		443,267	390,362	379,362	(63,905)		(63,905)
Background Check	575645	20,036	20,340	25,500	27,000	27,000	1,500		1,500
Test/Civil Serv Exp	575651	5,115	3,293	4,800	12,000	6,000	1,200		1,200
Moving Costs	576111	500							
Transportation	576121	299,148	262,036	330,800	336,025	333,800	3,000		3,000
Wrecker Service	576131	3,401	4,097	6,000	6,000	5,000	(1,000)		(1,000)
Voting Machine Trans	576141	63,766		53,000	65,000	65,000	12,000		12,000
Vehicle Maintenance	576171	265,545	212,880	278,808	283,845	281,845	3,037		3,037

Commitment Item Recap



General Fund

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Fuel	576182	1,218,327	1,009,972	1,284,094	1,278,906	1,278,906	(5,188)		(5,188)
Meeting Expenses	576285	7,000	7,855	10,000	10,000	9,200	(800)		(800)
Promotional Expenses	576341	3,043	7,270	7,345	7,800	7,800	455		455
Liaison Expense	576345	1,182	696	1,737	1,700	900	(837)		(837)
Medical Exams	576631	20,998	15,000	21,000	22,000	22,000	1,000		1,000
Medical Services	576632	69,240	60,880	66,680	66,680	66,680			
Radio Serv-Non Contr	578015	15,722	8,396	9,484	20,600	17,500	8,016		8,016
Radio Serv-Contract	578018	334,505	337,348	365,374	365,764	365,764	390		390
Computer Maintenance	578021	1,603,778	1,568,003	2,001,480	1,808,033	1,808,033	(193,447)		(193,447)
Software Maintenance	578025	7,504,139	7,004,661	8,075,514	7,818,672	7,818,672	(256,842)		(256,842)
Lab Equip Mainten	578031	268,421	353,168	390,000	466,750	451,750	61,750		61,750
Equipment Rentals	578051	59,313	46,839	51,494	42,030	32,500	(18,994)		(18,994)
Estray Livestock	579015	22,360	16,632	22,500	23,175	23,175	675		675
Canine Expense	579016		10,908	41,122	41,122	15,000	(26,122)		(26,122)
Environment Disposal	579017	28,846	26,500	28,000	28,000	28,000			
Miscellaneous	579025	162	341	475	475	475			
Advertis/Publicity	579031	4,033	2,030	2,500	4,500	3,500	1,000		1,000
Auction Expense	579036	235	605	500	500	500			
County Projects	579061	1,506,185	1,504,746	1,520,000	1,520,000	1,520,000			
Out of Cnty Pris Exp	579075				1,000	1,000	1,000		1,000
Service Awards	579076	92,328	81,210	108,500	108,500	108,500			
Counsel Fees-Courts	584011	11,110,406	8,555,931	10,854,992	10,879,500	10,923,500	68,508		68,508
Counsel Fees-Juvenil	584021	361,755	285,437	360,000	360,000	460,000	100,000		100,000
Counsel Fees - CPS	584022	1,510,727	1,387,874	1,523,000	1,659,000	1,680,000	157,000		157,000
Cnsl Fees-Juv Det&Tr	584023	69,914	36,713	82,000	82,000	67,000	(15,000)		(15,000)
Cnsl Fees-Fam Drg Ct	584024	45,095	47,610	65,000	65,000	60,000	(5,000)		(5,000)
Counsel Fees-Probate	584031	470,458	441,050	550,000	505,000	495,000	(55,000)		(55,000)
Cnsl Fees-Cap Murder	584041	1,453,845	647,871	2,108,000	2,000,000	1,900,000	(208,000)		(208,000)

Commitment Item Recap



General Fund

		2012	2013	2013	2014 Total	2014	2014 Budget	Less	2014 Budget
		Actuals	YTD	Appropriations	Request	Recommended	vs. 2013	Capital	vs. 2013
							Budget		Budget
Cnsl Fees-Crim Appls	584051	692,730	700,807	682,500	682,500	716,500	34,000		34,000
Sal-Appted Off(VJ)	585011	2,778	3,889	4,000	5,000	5,000	1,000		1,000
Probate Presid Judge	585012	3,627		5,000	5,000	5,000			
Witness Travel	585021	18,579	(1,166)	15,000	15,000	15,000			
Reporter's Records	585031	447,665	323,321	384,090	406,900	418,900	34,810		34,810
Change of Venue Cost	585041			2,500	2,500	2,500			
Crim Crt Mental Comp	585044	22,601	12,324	4,000	11,400	17,400	13,400		13,400
Court Costs	585045	50,840	29,111	73,557	60,800	60,800	(12,757)		(12,757)
Litigation Expense	585071	21,085	41,573	15,660	16,400	31,150	15,490		15,490
Court Visitor	585081	19,400	19,078	29,000	29,000	29,000			
Crime Lab Service	585141	5,950	3,375	20,000	20,000	10,000	(10,000)		(10,000)
Expert Witness Serv	585142	170,838	173,106	170,000	173,000	168,000	(2,000)		(2,000)
Psych Exam/Testimony	585143	501,291	377,889	481,800	496,750	495,400	13,600		13,600
Polygraph	585152	24,850	27,225	15,000	15,000	15,000			
Investigative	585153	296,643	182,472	312,408	311,600	311,600	(808)		(808)
Interpreter Fees	585154	168,126	131,778	195,823	194,190	198,940	3,117		3,117
Cap Murder-Othr Cost	585155	317,028	95,748	92,000			(92,000)		(92,000)
Crim Appeal-OthrCost	585156	6,253	5,332						
Jury Costs	585581	2,485	628	3,000	3,000	3,000			
Grand Jury Services	585582	112,344	89,542	125,000	125,000	125,000			
Petit Jury Services	585583	1,035,370	833,334	1,223,000	1,220,000	1,220,000	(3,000)		(3,000)
Education	588261	595,480	561,845	875,797	905,155	865,492	(10,305)		(10,305)
Tuition C/room Train	588281	110,741	119,743	158,000	293,415	293,415	135,415		135,415
Travel	588291	213,139	167,040	198,040	244,040	221,040	23,000		23,000
Travel > State Rate	588292	585		750	750	750			
Oper Tnsfer-Othr Fd	591002	4,164,381	900,000	1,055,000	3,685,976	3,682,617	2,627,617		2,627,617
Oper Tnsfer-Cap PF	591003	20,670,577	20,357,487	22,208,168	38,949,389	23,771,265	1,563,097		1,563,097
Oper Tnsfer-Self Ins	591004		300,000	300,000	300,000	300,000			

Commitment Item Recap



General Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Grant Matching Funds	592011	284,424	200,770	309,620	470,344	390,344	80,724		80,724
Operating Sub-Grants	592021	3,354,372	1,609,436	3,770,601	3,774,056	3,774,056	3,455		3,455
Contingency Expense	595051			1,500,000	1,500,000	1,500,000			
Undesignated	595055			12,829,918	5,000,000	5,744,185	(7,085,733)		(7,085,733)
Reserves	595056			26,788,051	34,657,469	33,924,980	7,136,929		7,136,929
Totals - Salaries		251,169,347	214,295,177	275,207,023	285,236,923	282,359,277	7,152,254		7,152,254
Totals - Operating		104,682,178	89,208,559	153,733,467	176,151,723	159,147,490	5,414,023		5,414,023
Subtotal		355,851,524	303,503,735	428,940,490	461,388,646	441,506,767	12,566,277		12,566,277
Totals - Capital					30,201,519	15,770,379	15,770,379	15,770,379	0
Grand Total		355,851,524	303,503,735	428,940,490	491,590,165	457,277,146	28,336,656	15,770,379	12,566,277

Commitment Item Recap



Road & Bridge Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Salaries	511011	10,340,505	8,423,508	11,042,426	11,184,194	11,145,358	102,932		102,932
Temp/Part Time Sal	511021	129,375	106,394	159,962	157,875	157,875	(2,087)		(2,087)
Overtime Salaries	512011	47,709	33,926	116,500	116,500	116,500			
Workers' Comp Supple	512031	8,151	5,570						
Termination Pay	512041	54,866	38,436	100,000	100,000	100,000			
Compensation Alloc	512052				387,353	387,353	387,353		387,353
FICA	513011	757,850	612,949	866,278	879,497	876,526	10,248		10,248
Retirement	513021	1,347,123	1,162,728	1,561,196	1,640,227	1,634,642	73,446		73,446
Employee Group Ins	513031	2,317,100	1,939,690	2,515,440	2,601,984	2,590,368	74,928		74,928
Workers' Compensat	513041	100,000	289,667	316,000	316,000	316,000			
Unemployment Insur.	513051	30,787	2,407	18,000	18,000	18,000			
Mileage Allowance	514011	6,853	5,421	13,500	12,800	12,800	(700)		(700)
Car Allowance	514021	94,896	79,484	94,896	94,896	94,896			
Mobile Phone Allow	514041	9,779	8,080	10,440	10,680	10,680	240		240
Supplies	521011	44,602	37,456	54,163	53,399	53,099	(1,064)		(1,064)
Computer Supplies	521021	1,093	3,522	6,203	7,922	7,922	1,719		1,719
Postage	521115	8,527	2,316	9,308	9,500	9,500	192		192
Clothing	522041	58,151	48,072	73,428	74,114	74,114	686		686
Custodian Supplies	522051	3,559	4,391	7,660	7,660	7,660			
Subscriptions	522069	10,035	8,403	12,030	11,430	11,430	(600)		(600)
Parts and Supplies	523011	660,608	544,279	735,685	797,300	755,300	19,615		19,615
Field Equip&Supplies	523055	28,772	30,705	72,628	61,413	61,413	(11,215)		(11,215)
Small Tools	523061	10,523	8,029	15,168	15,168	15,168			
Insecticides	523071	1,110	488	1,500	3,500	3,500	2,000		2,000

Commitment Item Recap



Road & Bridge Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Dues	524001	123,781	117,721	122,700	123,517	123,517	817		817
Advertis/Leg Notice	524161	202	24	550	550	550			
Telephone-Long Dist	525072	229	179	1,140	1,150	1,000	(140)		(140)
Telephone - Mobile	525073	15,966	10,253	26,400	27,284	25,064	(1,336)		(1,336)
Wireless Data Access	525077	3,965	2,620	5,550	5,050	5,050	(500)		(500)
Pager / Blackberry	525082			1,620	1,620	1,620			
Equipment Maint	526021	17,339	28,684	38,910	33,439	33,439	(5,471)		(5,471)
Office Equip Maint	526022	278		1,125			(1,125)		(1,125)
Bonds	529151	284	1,155	2,094	1,952	1,952	(142)		(142)
Electricity	531021	136,883	88,463	165,431	164,931	164,931	(500)		(500)
Gas	531031	16,076	21,675	44,087	44,941	44,941	854		854
Water	531041	33,525	19,229	46,660	47,060	47,060	400		400
Disposal Service	531051	72,466	70,797	111,300	109,950	109,950	(1,350)		(1,350)
Telephone-Basic	531071	11,101	6,662	15,080	15,080	15,080			
Building Maintenance	532011	80,589	66,469	95,300	100,660	100,660	5,360		5,360
A/C Maint Contract	532025	3,355	2,273	1,425	1,425	1,425			
Landscaping Expense	532051	3,029	2,958	6,400	6,400	6,400			
Pest Control Service	532061	552	600	1,812	1,912	1,912	100		100
Custodian Services	532071	31,724	25,167	29,165	27,665	27,665	(1,500)		(1,500)
Burglar Systems	532091	748	567	1,450	1,450	1,450			
Echo Lake Park	536041	7,222	9,856	23,500	23,500	23,500			
Capital Outlay	540000				8,747,870	8,000,886	8,000,886	8,000,886	
State Right of Way	551000	1,283,740	139,377	2,591,165	1,649,665	1,649,665	(941,500)		(941,500)
County Right of Way	552000	39,527		560,000	1,647,850	1,647,850	1,087,850		1,087,850
Bridge Programs	553011	84,226	23,707	182,800	287,800	287,800	105,000		105,000
Tires and Tubes	558025	109,154	61,791	100,793	93,393	93,393	(7,400)		(7,400)

Commitment Item Recap

Road & Bridge Fund



		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Posts	558031	7,900	6,239	11,700	9,400	9,400	(2,300)		(2,300)
Road Signs	558041	35,237	15,166	17,700	28,360	28,360	10,660		10,660
ROW/Rd Maint Materls	558045	66,177	8,326	21,500	26,500	26,500	5,000		5,000
Soil Lab Tests	558075		792	10,200	10,200	10,200			
Erosion Control	558076	29,507	13,816	75,500	50,500	50,500	(25,000)		(25,000)
Culverts	558081	68,537	100,133	225,750	299,987	299,987	74,237		74,237
Rock and Gravel	558085	456,131	208,357	353,930	501,430	501,430	147,500		147,500
Cement and Concrete	558091	250,869	41,011	296,900	377,300	377,300	80,400		80,400
Base Stab Materials	558092	428,737	348,362	424,500	453,675	453,675	29,175		29,175
Asphalt-Liquid	558095	120,200	249,359	350,000	371,750	371,750	21,750		21,750
Asphalt-Rock/Hot Mix	558097	2,088,617	2,147,753	2,319,000	2,106,000	2,106,000	(213,000)		(213,000)
Grease and Oil	558098	50,369	43,469	53,078	55,321	55,321	2,243		2,243
Professional Service	569011	133,008	145,137	429,070	526,773	426,773	(2,297)		(2,297)
Casualty Insurance	575011	24,828	23,157	28,000	28,000	28,000			
Contract Labor	575611	2,650	7,023	7,400	5,000	5,000	(2,400)		(2,400)
Wrecker Service	576131	392		1,083	1,083	1,083			
Vehicle Maintenance	576171	36,756	36,259	38,150	43,040	42,040	3,890		3,890
Fuel	576182	858,495	597,120	957,300	960,140	960,140	2,840		2,840
Meeting Expenses	576285	3,662	1,562	4,600	4,600	4,600			
Promotional Expenses	576341				300	300	300		300
Liaison Expense	576345	134	222	500	750	750	250		250
Radio Serv-Non Contr	578015	9,880	10,695	11,100	11,600	11,600	500		500
Computer Maintenance	578021	7,955	2,829	11,120	11,520	11,520	400		400
Equipment Rentals	578051	10,594	9,524	40,265	46,465	46,465	6,200		6,200
Sign Maintenance	578061	5,800	5,003	6,880	6,880	6,880			
Auction Expense	579036	1,582	1,012	3,000	3,000	3,000			

Commitment Item Recap



Road & Bridge Fund

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
County Projects	579061	310,619	144,653	672,000	660,000	660,000	(12,000)		(12,000)
Service Awards	579076		128	1,830	1,830	1,830			
Education	588261	63,730	75,203	124,300	130,250	123,100	(1,200)		(1,200)
Travel	588291	24,147	16,244	17,000	23,000	23,000	6,000		6,000
Undesignated	595055			1,974,559	1,974,559	2,000,000	25,441		25,441
Totals - Salaries		15,244,993	12,708,259	16,814,638	17,520,006	17,460,998	646,360		646,360
Totals - Operating		7,999,452	5,646,442	13,652,145	14,188,863	14,061,484	409,339		409,339
Subtotal		23,244,445	18,354,701	30,466,783	31,708,869	31,522,482	1,055,699		1,055,699
Totals - Capital					8,747,870	8,000,886	8,000,886	8,000,886	0
Grand Total		23,244,445	18,354,701	30,466,783	40,456,739	39,523,368	9,056,585		1,055,699

Commitment Item Recap



Debt Service

		2012 Actuals	2013 YTD	2013 Appropriations	2014 Total Request	2014 Recommended	2014 Budget vs. 2013 Budget	Less Capital	2014 Budget vs. 2013 Budget
Reserves	595056			500,000	1,000,000	1,000,000	500,000		500,000
Principal Payments	599911	17,325,000	16,140,000	16,140,000	18,255,000	18,255,000	2,115,000		2,115,000
Interest Payments	599921	16,107,749	15,444,761	15,444,762	16,066,437	16,066,437	621,675		621,675
Agent Coupon Fees	599935	2,700	2,400	4,950	7,000	7,000	2,050		2,050
Totals - Salaries									
Totals - Operating		33,435,449	31,587,161	32,089,712	35,328,437	35,328,437	3,238,725	0	3,238,725
Subtotal		33,435,449	31,587,161	32,089,712	35,328,437	35,328,437	3,238,725	0	3,238,725
Totals - Capital									
Grand Total		33,435,449	31,587,161	32,089,712	35,328,437	35,328,437	3,238,725	0	3,238,725

BUDGET REQUESTS

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	800,991	863,879	685,224	872,140	13.00	872,140	8,261
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	800,991	863,879	685,224	872,140	0.00	872,140	8,261
512011 Overtime Salaries		65	100	0	100		100	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		56,274	64,470	47,576	65,487		65,487	1,017
513021 Retirement		103,991	121,018	94,257	126,747		126,747	5,729
513031 Employee Group Ins		135,360	146,640	119,380	151,008		151,008	4,368
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		44	100	0	1,000		1,000	900
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514031 Uniform Allowance		400	384	320	384		384	0
514041 Mobile Phone Allow		280	480	400	480		480	0
521011 Supplies		7,738	13,000	4,308	18,000		18,000	5,000
521021 Computer Supplies		187	0	0	0		0	0
521115 Postage		21,078	28,000	15,191	29,000		22,000	(6,000)
522041 Clothing		89,109	93,000	37,531	93,000		93,000	0
522069 Subscriptions		1,735	3,000	2,080	3,000		3,000	0
522085 Safety/Tact Supplies		8,396	0	0	0		0	0
524001 Dues		3,400	3,400	3,050	3,400		3,400	0
525072 Telephone-Long Dist		26	200	17	200		200	0
525073 Telephone - Mobile		0	0	(20)	0		0	0
526021 Equipment Maint		1,920	2,500	1,384	2,500		2,500	0
529151 Bonds		2,614	4,200	954	4,200		4,200	0
576171 Vehicle Maintenance		1,393	1,600	1,737	1,600		1,600	0
576182 Fuel		4,255	5,943	3,886	5,943		5,943	0
579076 Service Awards		3,278	3,500	2,173	3,500		3,500	0
588261 Education		2,276	3,000	5,907	4,000		4,000	1,000
588291 Travel		4,189	2,500	833	3,500		3,500	1,000
Totals - Salaries		1,105,709	1,205,375	954,077	1,225,650		1,225,650	20,275
Totals - Operating		151,595	163,843	79,031	171,843		164,843	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,257,303	1,369,218	1,033,108	1,397,493		1,390,493	21,275

Commitment Item	2012		2013		2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	17.00	879,705	912,996	730,194	918,695	17.00	918,695	5,699	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	879,705	912,996	730,194	918,695	0.00	918,695	5,699	
512011 Overtime Salaries		254	1,000	646	1,000		1,000	0	
512013 Holiday Pay		833	1,000	0	1,000		1,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		0	156	0	156		156	0	
513011 FICA		62,802	70,333	51,780	70,769		70,769	436	
513021 Retirement		113,538	127,426	99,851	133,026		133,026	5,600	
513031 Employee Group Ins		188,000	191,760	156,510	197,472		197,472	5,712	
514031 Uniform Allowance		4,128	4,224	3,520	4,224		4,224	0	
521011 Supplies		16,188	16,500	14,724	16,500		16,500	0	
521115 Postage		37	0	0	0		0	0	
522035 Range Supplies		44,988	45,000	27,718	50,000		50,000	5,000	
522069 Subscriptions		6,135	8,107	6,135	8,187		8,187	80	
522085 Safety/Tact Supplies		13,421	15,000	11,400	15,000		15,000	0	
524001 Dues		150	525	152	525		525	0	
525072 Telephone-Long Dist		66	200	49	200		200	0	
526021 Equipment Maint		3,972	4,000	2,796	4,000		4,000	0	
529151 Bonds		0	0	813	0		0	0	
531011 Rent		112,073	234,704	183,149	233,500		233,500	(1,204)	
569011 Professional Service		16,793	25,500	17,947	17,500		17,500	(8,000)	
576171 Vehicle Maintenance		3,419	4,000	4,122	4,000		4,000	0	
576182 Fuel		10,179	13,600	13,960	9,600		9,600	(4,000)	
576341 Promotional Expenses		3,017	3,500	3,498	3,500		3,500	0	
578025 Software Maintenance		13,219	13,340	13,615	13,840		13,840	500	
579076 Service Awards		0	0	135	0		0	0	
585143 Psych Exam/Testimony		40,725	34,000	29,925	40,000		40,000	6,000	
588261 Education		3,248	5,500	5,468	5,500		5,500	0	
588291 Travel		0	1,000	4	1,000		1,000	0	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,249,260	1,308,895	1,042,502	1,326,342		1,326,342	17,447
Totals - Operating		287,629	424,476	335,611	422,852		422,852	(1,624)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,536,889	1,733,371	1,378,113	1,749,194		1,749,194	15,823

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	70.00	3,179,108	3,440,846	2,697,615	3,445,620	70.00	3,445,620	4,774	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,179,108	3,440,846	2,697,615	3,445,620	0.00	3,445,620	4,774	
511021 Temp/Part Time Sal		71,852	64,800	80,001	74,880		74,880	10,080	
512011 Overtime Salaries		10,655	12,000	14,756	12,000		12,000	0	
512013 Holiday Pay		27,492	26,000	24,422	26,000		26,000	0	
512031 Workers' Comp Supple		2,248	0	7,236	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		19,775	26,000	19,443	26,000		26,000	0	
512102 Field Trn OfficerPay		1,598	1,824	732	1,824		1,824	0	
513011 FICA		240,032	275,267	206,700	276,411		276,411	1,144	
513021 Retirement		420,287	489,737	382,729	508,811		508,811	19,074	
513031 Employee Group Ins		718,608	789,600	620,400	813,120		813,120	23,520	
513032 Retiree Group Ins		0	0	0	0		0	0	
514031 Uniform Allowance		24,368	26,784	21,232	26,880		26,880	96	
521011 Supplies		11,088	13,500	11,826	13,500		13,500	0	
521021 Computer Supplies		0	0	312	0		0	0	
522069 Subscriptions		25,789	26,500	27,220	0		0	(26,500)	
522085 Safety/Tact Supplies		6,603	15,000	4,496	15,000		10,000	(5,000)	
524001 Dues		40	0	40	0		0	0	
524153 On-line Service		0	0	0	26,500		26,500	26,500	
525072 Telephone-Long Dist		246	700	196	700		700	0	
525073 Telephone - Mobile		0	0	(10)	0		0	0	
526021 Equipment Maint		3,548	3,000	4,053	4,000		4,000	1,000	
529151 Bonds		71	0	71	0		0	0	
569011 Professional Service		136,790	170,000	160,000	170,000		170,000	0	
576171 Vehicle Maintenance		25,792	35,000	27,092	35,000		35,000	0	
576182 Fuel		196,156	218,627	162,142	201,600		201,600	(17,027)	
578051 Equipment Rentals		662	0	0	0		0	0	
579075 Out of Cnty Pris Exp		0	0	0	1,000		1,000	1,000	
588261 Education		363	3,000	893	3,000		3,000	0	
588291 Travel		69,368	91,800	74,505	130,000		110,000	18,200	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		4,716,022	5,152,858	4,075,265	5,211,546		5,211,546	58,688
Totals - Operating		476,516	577,127	472,836	600,300		575,300	(1,827)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,192,538	5,729,985	4,548,102	5,811,846		5,786,846	56,861

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	44.00	2,039,111	2,149,738	1,669,314	2,183,421	44.00	2,183,421	33,683	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,039,111	2,149,738	1,669,314	2,183,421	0.00	2,183,421	33,683	
511021 Temp/Part Time Sal		1,470	12,480	2,400	12,480		7,480	(5,000)	
512011 Overtime Salaries		3,630	5,500	6,263	5,500		5,500	0	
512013 Holiday Pay		20,323	40,000	24,794	40,000		30,000	(10,000)	
512031 Workers' Comp Supple		1,334	0	6	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		19,102	19,500	14,437	19,500		19,500	0	
512102 Field Trn OfficerPay		769	2,550	1,283	2,550		2,550	0	
513011 FICA		151,755	171,474	125,490	174,050		172,903	1,429	
513021 Retirement		268,676	308,939	234,697	325,374		323,936	14,997	
513031 Employee Group Ins		464,830	496,320	390,100	511,104		511,104	14,784	
513041 Workers' Compensat		101	0	0	0		0	0	
514031 Uniform Allowance		10,192	10,752	8,448	10,752		10,752	0	
514041 Mobile Phone Allow		960	960	800	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		20,284	19,086	22,001	22,000		22,000	2,914	
521021 Computer Supplies		4,152	5,000	1,340	5,000		5,000	0	
521115 Postage		23	0	19	0		0	0	
522055 Equipment		0	0	0	0		0	0	
522069 Subscriptions		0	10,000	0	0		0	(10,000)	
524001 Dues		724	1,000	923	1,000		1,000	0	
524153 On-line Service		0	0	0	10,000		10,000	10,000	
525072 Telephone-Long Dist		147	400	132	400		150	(250)	
525073 Telephone - Mobile		41,398	44,000	32,577	44,000		44,000	0	
525077 Wireless Data Access		37,338	36,960	23,813	35,000		35,000	(1,960)	
525082 Pager / Blackberry		4,739	6,000	5,450	4,500		4,500	(1,500)	
526021 Equipment Maint		13,446	21,000	22,110	21,200		21,200	200	
529151 Bonds		142	0	142	0		0	0	
531031 Gas		0	0	0	0		0	0	
531051 Disposal Service		320	2,000	377	4,000		4,000	2,000	
540000 Capital Outlay		0	0	0	40,000		40,000	40,000	
576131 Wrecker Service		0	0	0	0		0	0	
576171 Vehicle Maintenance		2,645	4,000	589	4,000		3,000	(1,000)	
576182 Fuel		10,297	10,500	4,843	10,500		10,500	0	
578015 Radio Serv-Non Contr		15,190	8,984	8,112	20,000		17,000	8,016	
578018 Radio Serv-Contract		272,219	295,115	275,643	293,571		293,571	(1,544)	
578025 Software Maintenance		0	2,016	2,016	2,016		2,016	0	
578051 Equipment Rentals		585	0	0	0		0	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
588261	Education	8,927	11,250	8,712	15,000	11,250	0
588291	Travel	530	1,200	0	1,200	1,200	0
Totals - Salaries		2,982,254	3,218,213	2,478,033	3,285,691	3,268,106	49,893
Totals - Operating		433,104	478,511	408,800	493,387	485,387	6,876
Totals - Capital		0	0	0	40,000	40,000	40,000
Grand Total		3,415,358	3,696,724	2,886,833	3,819,078	3,793,493	96,769

Commitment Item	2012			2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	38.00	2,087,134	2,143,610	1,726,848	2,175,983	38.00	2,175,983	32,373
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	38,746	0.00	0	0
511011 Total Salary	0.00	2,087,134	2,143,610	1,726,848	2,214,729	0.00	2,175,983	32,373
512011 Overtime Salaries		31,915	30,000	26,564	30,000		30,000	0
512013 Holiday Pay		10,825	16,500	13,249	16,500		16,500	0
512031 Workers' Comp Supple		2,030	0	396	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,415	7,500	4,328	7,500		7,500	0
512102 Field Trn OfficerPay		150	400	1	400		400	0
513011 FICA		155,541	168,276	128,500	173,825		170,860	2,584
513021 Retirement		278,346	305,071	244,969	326,743		321,171	16,100
513031 Employee Group Ins		416,890	428,640	353,440	453,024		441,408	12,768
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		3,568	3,072	3,920	3,072		3,072	0
521011 Supplies		13,333	17,500	8,396	17,500		15,000	(2,500)
521095 Cert Copies/Trans		0	0	50	0		0	0
521115 Postage		157	0	194	0		0	0
522041 Clothing		1,097	90	0	390		90	0
522069 Subscriptions		1,293	15,700	2,260	16,700		16,700	1,000
522085 Safety/Tact Supplies		9,514	9,410	4,109	10,100		9,500	90
524001 Dues		735	1,325	790	1,325		1,325	0
524161 Advertis/Leg Notice		432	1,000	0	1,000		1,000	0
525072 Telephone-Long Dist		100	300	129	300		300	0
525073 Telephone - Mobile		0	0	(30)	660		0	0
525077 Wireless Data Access		479	1,000	0	1,000		500	(500)
526021 Equipment Maint		1,324	2,000	1,389	2,000		2,000	0
529151 Bonds		142	0	284	0		0	0
531011 Rent		15,258	15,650	12,859	15,350		15,350	(300)
531051 Disposal Service		0	5,000	0	5,000		5,000	0
540000 Capital Outlay		0	0	0	158,177		7,301	7,301
569011 Professional Service		1,800	4,000	4,000	8,064		6,000	2,000
576131 Wrecker Service		1,785	4,000	2,597	4,000		3,000	(1,000)
576171 Vehicle Maintenance		19,111	24,000	15,659	24,000		24,000	0
576182 Fuel		91,620	96,546	90,882	96,546		96,546	0
579036 Auction Expense		0	0	605	0		0	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		8,968	10,750	11,169	10,000		10,000	(750)
588291 Travel		32	0	29	0		0	0
592011 Grant Matching Funds		59,612	61,218	45,264	65,312		65,312	4,094

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,991,813	3,103,069	2,502,215	3,225,793		3,166,894	63,825
Totals - Operating		226,791	269,489	200,634	279,472		271,623	2,134
Totals - Capital		0	0	0	158,177		7,301	7,301
Grand Total		3,218,604	3,372,558	2,702,849	3,663,442		3,445,818	73,260

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	82.00	4,169,122	4,431,420	3,301,322	4,382,926	82.00	4,382,926	(48,494)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	3.00	0	0	0	116,237	0.00	0	0	
511011 Total Salary	0.00	4,169,122	4,431,420	3,301,322	4,499,163	0.00	4,382,926	(48,494)	
512011 Overtime Salaries		52,848	36,100	45,443	41,000		41,000	4,900	
512013 Holiday Pay		113,478	118,450	108,137	118,450		118,450	0	
512031 Workers' Comp Supple		3,102	0	906	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		49,231	55,900	41,104	61,450		61,450	5,550	
512102 Field Trn OfficerPay		3,773	5,814	4,274	7,753		7,753	1,939	
513011 FICA		317,394	351,034	253,356	364,120		355,078	4,044	
513021 Retirement		566,539	648,259	479,432	684,391		667,453	19,194	
513031 Employee Group Ins		871,110	924,960	718,630	987,360		952,512	27,552	
514011 Mileage Allowance		9	0	0	0		0	0	
514031 Uniform Allowance		27,920	29,504	22,880	31,908		29,952	448	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		16,376	19,360	10,448	19,500		19,300	(60)	
521115 Postage		26	0	0	0		0	0	
522085 Safety/Tact Supplies		19,366	21,740	15,462	21,740		21,740	0	
524001 Dues		215	350	175	350		350	0	
525072 Telephone-Long Dist		58	500	7	500		150	(350)	
525073 Telephone - Mobile		0	0	(10)	0		0	0	
526021 Equipment Maint		3,175	6,000	3,030	6,000		6,000	0	
529151 Bonds		497	0	142	0		0	0	
540000 Capital Outlay		0	0	0	17,502		5,091	5,091	
569011 Professional Service		0	0	0	222		0	0	
576131 Wrecker Service		1,616	2,000	1,500	2,000		2,000	0	
576171 Vehicle Maintenance		66,599	60,000	52,927	60,000		60,000	0	
576182 Fuel		341,160	364,118	295,486	364,118		364,118	0	
576341 Promotional Expenses		0	3,520	3,490	4,000		4,000	480	
579015 Estray Livestock		22,360	22,500	16,632	23,175		23,175	675	
579016 Canine Expense		0	41,122	10,908	41,122		15,000	(26,122)	
585143 Psych Exam/Testimony		0	0	0	675		0	0	
588261 Education		4,056	8,000	8,012	10,000		8,000	0	
588291 Travel		184	0	0	0		0	0	
592021 Operating Sub-Grants		47,602	62,152	45,732	65,607		65,607	3,455	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		6,174,526	6,601,441	4,975,484	6,795,595		6,616,574	15,133
Totals - Operating		523,290	611,362	463,940	619,009		589,440	(21,922)
Totals - Capital		0	0	0	17,502		5,091	5,091
Grand Total		6,697,816	7,212,803	5,439,424	7,432,106		7,211,105	(1,698)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	180.00	8,866,008	9,681,110	7,591,529	9,487,602	180.00	9,487,602	(193,508)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	8,866,008	9,681,110	7,591,529	9,487,602	0.00	9,487,602	(193,508)	
511021 Temp/Part Time Sal		140,499	0	0	0		0	0	
512011 Overtime Salaries		86,792	60,000	75,151	150,000		100,000	40,000	
512013 Holiday Pay		39,016	33,500	21,980	33,500		33,500	0	
512031 Workers' Comp Supple		38,134	0	12,066	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		4,892	5,408	3,917	5,408		5,408	0	
512102 Field Trn OfficerPay		2,937	3,000	2,505	3,000		3,000	0	
513011 FICA		667,240	753,571	558,516	745,653		741,828	(11,743)	
513021 Retirement		1,180,184	1,365,295	1,059,696	1,401,633		1,394,443	29,148	
513031 Employee Group Ins		1,896,943	2,030,400	1,637,480	2,090,880		2,090,880	60,480	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		303	0	73	200		200	200	
514031 Uniform Allowance		62,976	67,584	53,744	67,584		67,584	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		15,622	16,000	10,134	16,000		16,000	0	
521021 Computer Supplies		0	0	0	0		0	0	
522085 Safety/Tact Supplies		19,884	23,730	19,044	23,730		23,730	0	
524001 Dues		65	125	40	125		125	0	
525072 Telephone-Long Dist		52	150	37	150		150	0	
525073 Telephone - Mobile		0	0	(10)	0		0	0	
526021 Equipment Maint		60,542	62,000	60,973	67,066		67,066	5,066	
529151 Bonds		71	0	0	0		0	0	
532051 Landscaping Expense		12,999	13,000	7,183	13,000		13,000	0	
540000 Capital Outlay		0	0	0	46,278		46,278	46,278	
569011 Professional Service		0	0	0	142,110		0	0	
576171 Vehicle Maintenance		15,513	14,400	14,358	14,400		14,400	0	
576182 Fuel		43,460	42,374	27,731	42,374		42,374	0	
588261 Education		1,660	3,500	1,458	3,500		3,500	0	
588291 Travel		0	500	0	500		0	(500)	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		12,985,924	13,999,868	11,016,657	13,985,460		13,924,445	(75,423)
Totals - Operating		169,869	175,779	140,946	322,955		180,345	4,566
Totals - Capital		0	0	0	46,278		46,278	46,278
Grand Total		13,155,793	14,175,647	11,157,603	14,354,693		14,151,068	(24,579)

Commitment Item								2013 vs 2014 Comparison
	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	
Salaries	960.00	36,868,895	39,945,252	30,444,703	40,170,378	960.00	40,099,377	154,125
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	89,568	0.00	0	0
511011 Total Salary	0.00	36,868,895	39,945,252	30,444,703	40,259,946	0.00	40,099,377	154,125
511021 Temp/Part Time Sal		3,660	20,273	8,543	20,273		20,273	0
512011 Overtime Salaries		8,667	50,000	7,627	50,000		25,000	(25,000)
512013 Holiday Pay		1,084,308	1,152,212	1,071,182	1,246,202		1,246,202	93,990
512031 Workers' Comp Supple		549,416	0	157,595	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		633,052	710,382	523,750	726,471		710,382	0
512102 Field Trn OfficerPay		17,105	16,872	13,799	18,696		18,696	1,824
513011 FICA		2,840,027	3,216,153	2,333,740	3,263,915		3,248,434	32,281
513021 Retirement		5,149,396	5,854,558	4,445,685	6,135,611		6,106,555	251,997
513031 Employee Group Ins		10,318,628	10,817,520	8,598,650	11,174,592		11,139,744	322,224
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		17	0	0	0		0	0
513051 Unemployment Insur.		0	0	3,236	0		0	0
514011 Mileage Allowance		0	0	0	0		0	0
514031 Uniform Allowance		350,464	365,952	293,216	366,656		365,952	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		168,517	172,778	146,592	178,000		175,000	2,222
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		(579)	0	24	0		0	0
521115 Postage		50	170	168	0		0	(170)
522021 Bedding and Clothing		0	0	0	0		0	0
522031 Kitchen Supplies		126,934	165,000	118,368	170,000		165,000	0
522041 Clothing		303,252	303,600	303,600	337,800		303,600	0
522051 Custodian Supplies		329,197	344,400	296,515	389,400		360,000	15,600
522055 Equipment		0	0	0	0		0	0
522085 Safety/Tact Supplies		30,269	32,000	30,532	32,000		32,000	0
524001 Dues		556	600	443	600		600	0
525072 Telephone-Long Dist		716	1,750	559	1,750		1,750	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		19,477	25,000	24,261	25,000		25,000	0
529151 Bonds		497	600	355	600		600	0
529211 Laundry Services		133,806	139,884	126,533	140,000		140,000	116
531011 Rent		49,293	49,731	41,534	49,841		49,841	110
531071 Telephone-Basic		383	1,000	500	1,000		1,000	0
540000 Capital Outlay		0	0	0	87,090		23,300	23,300
565012 Food Contr/Prisoners		4,000,334	4,152,985	4,152,985	4,200,711		4,152,985	0
565015 Food Contr/Employees		133,517	140,000	140,000	141,376		141,376	1,376

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
566021	MHMR	2,255,604	2,295,113	2,295,113	2,320,113	2,320,113	25,000
569011	Professional Service	0	0	0	174	0	0
576171	Vehicle Maintenance	21,093	25,000	14,314	25,000	25,000	0
576182	Fuel	58,584	67,442	45,305	70,000	70,000	2,558
585143	Psych Exam/Testimony	0	0	0	450	0	0
585154	Interpreter Fees	0	2,000	460	2,000	2,000	0
588261	Education	20,897	20,000	15,485	20,000	20,000	0
588291	Travel	1,786	3,000	230	3,000	3,000	0
Totals - Salaries		57,823,634	62,149,174	47,901,726	63,262,362	62,980,615	831,441
Totals - Operating		7,654,183	7,942,053	7,753,866	8,108,815	7,988,865	46,812
Totals - Capital		0	0	0	87,090	23,300	23,300
Grand Total		65,477,816	70,091,227	55,655,592	71,458,267	70,992,780	901,553

Comments

Unfunded but Authorized Position: Jail Medical Liaison, Gr. 74 (vacant since 3-6-2010)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	682,290	723,089	571,630	736,332	13.00	706,348	(16,741)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	682,290	723,089	571,630	736,332	0.00	706,348	(16,741)
511021 Temp/Part Time Sal		9,306	9,000	0	9,000		9,000	0
512011 Overtime Salaries		839	3,000	509	3,000		1,500	(1,500)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		49,532	56,529	41,306	57,542		55,133	(1,396)
513021 Retirement		88,148	101,168	78,210	106,868		102,341	1,173
513031 Employee Group Ins		146,640	146,640	116,560	162,624		151,008	4,368
514041 Mobile Phone Allow		3,840	3,840	3,040	3,840		3,840	0
521011 Supplies		523	3,500	1,409	3,500		2,500	(1,000)
521115 Postage		1,773	2,250	1,588	2,500		2,500	250
522041 Clothing		65	750	94	3,200		2,700	1,950
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	0	300		300	0
524001 Dues		780	925	745	925		800	(125)
525072 Telephone-Long Dist		29	75	25	50		50	(25)
525077 Wireless Data Access		3,460	3,200	2,133	3,024		3,024	(176)
526021 Equipment Maint		420	450	252	450		450	0
529151 Bonds		240	350	356	178		178	(172)
576171 Vehicle Maintenance		6,060	5,000	5,045	7,500		7,500	2,500
576182 Fuel		40,601	35,500	25,000	38,000		38,000	2,500
588261 Education		4,843	5,500	4,788	6,000		6,000	500
588291 Travel		7	0	0	0		0	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		980,595	1,043,266	811,255	1,079,206		1,029,170	(14,096)
Totals - Operating		59,095	58,095	41,731	65,922		64,297	6,202
Totals - Capital		0	0	0	0		0	0
Grand Total		1,039,690	1,101,361	852,986	1,145,128		1,093,467	(7,894)

Comments

Reduction in Force: General Office Clerk V, Gr. 15

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	624,122	671,894	533,726	672,211	12.00	672,211	317
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	624,122	671,894	533,726	672,211	0.00	672,211	317
512011 Overtime Salaries		6,468	5,000	4,841	5,000		5,000	0
512031 Workers' Comp Supple		0	0	160	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		45,865	52,077	39,190	52,174		52,174	97
513021 Retirement		81,413	94,350	73,646	98,074		98,074	3,724
513031 Employee Group Ins		134,420	135,360	110,920	139,392		139,392	4,032
514011 Mileage Allowance		0	0	22	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,840	4,800	2,960	4,800		4,800	0
521011 Supplies		2,394	2,610	2,189	3,880		3,000	390
521115 Postage		1,369	1,650	1,500	1,650		1,650	0
522041 Clothing		1,900	4,150	3,878	1,800		1,800	(2,350)
522069 Subscriptions		732	1,020	935	1,020		1,020	0
522085 Safety/Tact Supplies		0	900	872	0		0	(900)
524001 Dues		435	445	375	445		445	0
525072 Telephone-Long Dist		16	125	12	125		125	0
525077 Wireless Data Access		3,460	3,200	2,133	3,024		3,024	(176)
526021 Equipment Maint		70	520	514	200		200	(320)
529151 Bonds		149	477	470	221		221	(256)
540000 Capital Outlay		0	0	0	4,345		0	0
576171 Vehicle Maintenance		5,998	7,800	6,529	7,800		7,800	0
576182 Fuel		30,605	35,940	27,099	38,745		35,745	(195)
588261 Education		2,280	2,480	2,441	4,200		4,200	1,720
Totals - Salaries		896,128	963,481	765,464	971,651		971,651	8,170
Totals - Operating		49,408	61,317	48,946	63,110		59,230	(2,087)
Totals - Capital		0	0	0	4,345		0	0
Grand Total		945,536	1,024,798	814,411	1,039,106		1,030,881	6,083

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	643,811	688,517	542,254	685,826	13.00	685,826	(2,691)	
Reclassified	1.00	0	0	0	354	1.00	354	354	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	643,811	688,517	542,254	686,180	0.00	686,180	(2,337)	
511021 Temp/Part Time Sal		22,470	43,000	32,840	58,240		58,240	15,240	
512011 Overtime Salaries		0	500	545	1,500		1,500	1,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		48,253	56,293	41,805	57,357		57,357	1,064	
513021 Retirement		83,108	96,031	74,208	99,441		99,441	3,410	
513031 Employee Group Ins		144,290	146,640	114,210	151,008		151,008	4,368	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		369	500	186	500		500	0	
514041 Mobile Phone Allow		3,840	3,840	2,920	3,840		3,840	0	
521011 Supplies		3,312	4,000	1,504	3,500		3,500	(500)	
521115 Postage		2,013	2,000	1,966	2,000		2,000	0	
522035 Range Supplies		12,047	15,000	14,981	18,000		10,000	(5,000)	
522041 Clothing		294	1,500	1,312	1,500		1,500	0	
522065 Educational Material		0	300	250	0		0	(300)	
522069 Subscriptions		1,110	1,000	810	1,110		1,110	110	
522085 Safety/Tact Supplies		542	2,500	2,342	2,500		2,500	0	
524001 Dues		340	340	235	425		425	85	
525072 Telephone-Long Dist		17	75	8	25		25	(50)	
525077 Wireless Data Access		3,464	3,200	2,133	3,024		3,024	(176)	
526021 Equipment Maint		410	400	109	750		750	350	
529151 Bonds		0	250	577	258		258	8	
576121 Transportation		0	0	7	25		0	0	
576171 Vehicle Maintenance		4,909	5,000	4,683	5,000		6,000	1,000	
576182 Fuel		30,642	26,800	26,372	29,925		31,425	4,625	
588261 Education		2,583	4,800	3,364	4,800		4,800	0	
588291 Travel		8	0	0	0		0	0	
Totals - Salaries		946,141	1,035,321	808,968	1,058,066		1,058,066	22,745	
Totals - Operating		61,690	67,165	60,654	72,842		67,317	152	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,007,832	1,102,486	869,622	1,130,908		1,125,383	22,897	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011	10.00	484,216	513,354	413,266	528,417	10.00	528,417	15,063
	1.00	0	0	0	3,786	1.00	3,786	3,786
	0.00	0	0	0	0	0.00	0	0
511011	0.00	484,216	513,354	413,266	532,203	0.00	532,203	18,849
511021		18,291	18,000	18,704	22,000		18,500	500
512011		3,577	4,000	5,956	4,500		4,500	500
513011		36,977	41,212	32,060	42,998		42,730	1,518
513021		63,029	72,171	57,397	77,661		77,661	5,490
513031		112,800	112,800	94,000	116,160		116,160	3,360
514041		3,360	3,360	2,800	3,360		3,360	0
521011		3,287	4,500	3,476	4,500		4,000	(500)
521115		1,055	2,310	1,617	2,620		2,200	(110)
522041		1,012	1,500	337	1,500		1,500	0
522085		455	500	0	500		500	0
524001		375	375	361	415		375	0
525072		45	100	0	100		50	(50)
525077		2,472	2,300	1,524	2,160		2,160	(140)
526021		601	600	582	600		600	0
529151		183	361	543	315		315	(46)
576171		5,398	5,000	2,508	5,000		5,000	0
576182		29,682	31,350	26,414	34,455		34,455	3,105
578015		0	0	0	100		0	0
588261		1,023	3,500	2,428	3,500		3,500	0
Totals - Salaries		722,250	764,897	624,183	798,882		795,114	30,217
Totals - Operating		45,590	52,396	39,790	55,765		54,655	2,259
Totals - Capital		0	0	0	0		0	0
Grand Total		767,840	817,293	663,974	854,647		849,769	32,476

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	427,839	446,977	359,306	454,394	8.00	454,394	7,417	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	427,839	446,977	359,306	454,394	0.00	454,394	7,417	
511021 Temp/Part Time Sal		0	15,840	12,597	27,000		22,500	6,660	
512011 Overtime Salaries		3,922	5,000	3,832	5,000		5,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		31,213	36,009	27,108	37,430		37,086	1,077	
513021 Retirement		55,778	63,044	49,657	66,475		66,475	3,431	
513031 Employee Group Ins		89,300	90,240	74,260	92,928		92,928	2,688	
514041 Mobile Phone Allow		2,840	2,880	2,080	2,880		2,880	0	
521011 Supplies		1,673	3,500	3,334	3,500		3,500	0	
521115 Postage		928	1,100	512	1,100		1,100	0	
522041 Clothing		1,255	1,000	985	1,500		1,500	500	
522085 Safety/Tact Supplies		631	500	478	750		500	0	
524001 Dues		530	455	405	455		455	0	
525072 Telephone-Long Dist		22	75	13	75		50	(25)	
525077 Wireless Data Access		2,476	2,300	1,524	2,160		2,160	(140)	
526021 Equipment Maint		84	100	0	100		100	0	
529151 Bonds		106	365	205	134		134	(231)	
576171 Vehicle Maintenance		3,376	4,440	4,426	4,440		4,440	0	
576182 Fuel		14,290	15,700	13,017	15,700		17,700	2,000	
579064 WOW Rewards		0	0	0	0		0	0	
588261 Education		3,767	3,600	2,641	4,200		3,600	0	
Totals - Salaries		610,892	659,990	528,840	686,107		681,263	21,273	
Totals - Operating		29,138	33,135	27,541	34,114		35,239	2,104	
Totals - Capital		0	0	0	0		0	0	
Grand Total		640,030	693,125	556,381	720,221		716,502	23,377	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	514,982	545,419	440,944	536,569	9.00	536,569	(8,850)
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	514,982	545,419	440,944	536,569	0.00	536,569	(8,850)
512011 Overtime Salaries		6,915	4,000	1,555	2,500		2,500	(1,500)
512031 Workers' Comp Supple		0	0	1,099	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		37,532	42,288	31,958	41,496		41,496	(792)
513021 Retirement		67,406	76,615	60,736	78,002		78,002	1,387
513031 Employee Group Ins		101,520	101,520	83,660	104,544		104,544	3,024
514011 Mileage Allowance		57	0	0	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,360	3,360	2,760	3,360		3,360	0
521011 Supplies		3,739	4,000	3,761	4,000		4,000	0
521115 Postage		1,502	1,500	1,500	1,500		1,500	0
522041 Clothing		878	1,050	1,027	1,800		1,800	750
522085 Safety/Tact Supplies		304	700	650	800		800	100
525072 Telephone-Long Dist		37	150	39	50		50	(100)
525077 Wireless Data Access		2,969	2,750	1,828	2,592		2,592	(158)
526021 Equipment Maint		239	350	322	300		300	(50)
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		326	333	505	149		149	(184)
576171 Vehicle Maintenance		4,251	4,000	4,113	5,000		5,000	1,000
576182 Fuel		24,450	25,400	25,090	27,500		27,500	2,100
588261 Education		3,424	3,000	2,194	3,600		3,600	600
Totals - Salaries		731,772	773,202	622,712	766,471		766,471	(6,731)
Totals - Operating		42,119	43,233	41,030	47,291		47,291	4,058
Totals - Capital		0	0	0	0		0	0
Grand Total		773,891	816,435	663,742	813,762		813,762	(2,673)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	560,998	599,723	467,979	625,430	11.00	625,430	25,707
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	66,317	1.00	38,746	38,746
511011 Total Salary	0.00	560,998	599,723	467,979	691,747	0.00	664,176	64,453
511021 Temp/Part Time Sal		12,555	25,000	25,853	25,000		2,100	(22,900)
512011 Overtime Salaries		8,571	0	7,576	0		5,000	5,000
512031 Workers' Comp Supple		1,815	0	792	0		0	0
513011 FICA		42,079	48,086	36,305	55,815		52,288	4,202
513021 Retirement		73,747	83,654	65,109	101,301		97,964	14,310
513031 Employee Group Ins		124,080	124,080	97,760	151,008		139,392	15,312
514021 Car Allowance		0	0	0	9,000		7,884	7,884
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,320	3,840	2,360	3,840		4,320	480
521011 Supplies		2,672	4,650	2,891	5,000		4,000	(650)
521115 Postage		1,295	2,500	1,039	3,500		2,500	0
522041 Clothing		3,568	1,400	924	4,500		2,700	1,300
522069 Subscriptions		376	295	295	295		295	0
522085 Safety/Tact Supplies		495	900	600	1,500		500	(400)
524001 Dues		30	130	0	130		130	0
525072 Telephone-Long Dist		20	50	12	50		50	0
525077 Wireless Data Access		4,451	4,110	2,743	3,887		3,887	(223)
526021 Equipment Maint		0	150	62	150		150	0
529151 Bonds		245	245	556	307		307	62
576171 Vehicle Maintenance		8,185	6,500	4,695	6,500		6,500	0
576182 Fuel		34,695	35,000	31,541	35,000		37,000	2,000
588261 Education		813	4,500	3,027	5,000		5,000	500

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		827,165	884,383	703,733	1,037,711		973,124	88,741
Totals - Operating		56,844	60,430	48,384	65,819		63,019	2,589
Totals - Capital		0	0	0	0		0	0
Grand Total		884,009	944,813	752,117	1,103,530		1,036,143	91,330

Comments

New Position: Deputy Constable (Bailiff), Gr. 53 - \$58,878 cost is offset by a \$24,652 reduction in temporary salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	569,662	628,720	515,459	610,737	11.00	610,737	(17,983)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	38,746	0.00	0	0
511011 Total Salary	0.00	569,662	628,720	515,459	649,483	0.00	610,737	(17,983)
511021 Temp/Part Time Sal		26,880	10,000	12,124	35,000		20,000	10,000
512011 Overtime Salaries		9,660	5,000	5,663	5,000		5,000	0
512031 Workers' Comp Supple		1,259	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		43,905	49,502	38,496	53,004		48,891	(611)
513021 Retirement		75,017	88,300	71,250	94,580		89,027	727
513031 Employee Group Ins		119,380	124,080	101,520	139,392		127,776	3,696
514041 Mobile Phone Allow		2,840	3,360	2,840	3,360		3,360	0
521011 Supplies		2,707	3,093	2,935	5,000		3,500	407
521115 Postage		1,050	800	888	1,200		1,200	400
522041 Clothing		1,091	1,200	761	3,800		2,700	1,500
522069 Subscriptions		0	0	0	0		0	0
522085 Safety/Tact Supplies		0	500	0	3,000		500	0
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		17	50	13	50		50	0
525077 Wireless Data Access		2,966	2,740	1,828	2,592		2,592	(148)
526021 Equipment Maint		280	350	282	350		350	0
529151 Bonds		110	426	426	149		149	(277)
540000 Capital Outlay		0	0	0	45,600		6,600	6,600
576171 Vehicle Maintenance		8,231	4,885	6,674	4,885		4,885	0
576182 Fuel		31,540	29,500	26,244	34,500		34,500	5,000
588261 Education		3,955	4,409	4,408	6,600		6,600	2,191
Totals - Salaries		848,603	908,962	747,351	979,819		904,791	(4,171)
Totals - Operating		51,949	48,053	44,460	62,226		57,126	9,073
Totals - Capital		0	0	0	45,600		6,600	6,600
Grand Total		900,552	957,015	791,811	1,087,645		968,517	11,502

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	61.00	3,695,232	3,888,103	3,083,095	3,856,644	61.00	3,856,644	(31,459)	
Reclassified	1.00	0	0	0	0	1.00	0	0	
New Positions	5.00	0	0	0	195,329	2.00	82,829	82,829	
511011 Total Salary	0.00	3,695,232	3,888,103	3,083,095	4,051,973	0.00	3,939,473	51,370	
511021 Temp/Part Time Sal		12,994	5,000	8,419	15,600		0	(5,000)	
512011 Overtime Salaries		54,234	35,000	31,856	35,000		35,000	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		9,157	9,464	7,218	9,464		9,464	0	
513011 FICA		273,821	300,973	227,204	314,513		304,714	3,741	
513021 Retirement		482,921	545,720	425,138	589,759		573,581	27,861	
513031 Employee Group Ins		658,000	678,080	546,140	766,656		731,808	53,728	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		3,134	3,000	3,168	3,000		4,000	1,000	
514041 Mobile Phone Allow		4,800	4,800	3,920	4,800		4,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		38,621	40,000	26,174	40,000		40,000	0	
521043 Photo Processing		4,994	5,000	3,675	5,000		5,000	0	
521061 Lab Supplies		321,227	340,000	276,881	340,000		340,000	0	
521115 Postage		15,106	13,000	7,655	10,000		10,000	(3,000)	
522041 Clothing		2,355	2,000	2,002	3,000		2,500	500	
522069 Subscriptions		1,585	1,000	0	0		0	(1,000)	
525072 Telephone-Long Dist		689	1,000	20	1,000		700	(300)	
525077 Wireless Data Access		92	0	0	0		0	0	
526021 Equipment Maint		5,308	8,500	9,323	12,000		12,000	3,500	
529151 Bonds		71	0	213	0		0	0	
540000 Capital Outlay		0	0	0	509,260		110,810	110,810	
561021 Med Exam Contract		1,012,332	1,042,728	1,042,728	1,042,728		1,074,100	31,372	
569011 Professional Service		25,556	37,000	33,890	27,000		27,000	(10,000)	
572224 Lab Accrediation		16,258	17,000	14,697	35,000		35,000	18,000	
576121 Transportation		183,242	216,000	200,000	216,000		216,000	0	
576171 Vehicle Maintenance		1,338	2,500	200	2,500		2,500	0	
576182 Fuel		3,179	5,000	2,253	5,000		3,500	(1,500)	
578031 Lab Equip Mainten		268,421	390,000	353,168	466,750		451,750	61,750	
579017 Environment Disposal		28,846	28,000	26,500	28,000		28,000	0	
579061 County Projects		0	0	22	0		0	0	
588261 Education		44,601	45,000	34,266	45,000		45,000	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		5,194,292	5,470,140	4,336,158	5,790,765		5,602,840	132,700
Totals - Operating		1,973,818	2,193,728	2,033,667	2,278,978		2,293,050	99,322
Totals - Capital		0	0	0	509,260		110,810	110,810
Grand Total		7,168,111	7,663,868	6,369,825	8,579,003		8,006,700	342,832

Comments

New Positions:
 Evidence Custodian, Gr. 16
 Histotechnician, Gr. 72 - \$74,736 cost is offset by a \$16,794 reduction in temporary salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	205,343	210,285	170,235	215,515	3.00	215,515	5,230
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	205,343	210,285	170,235	215,515	0.00	215,515	5,230
512011 Overtime Salaries		4,313	5,500	3,953	5,500		5,500	0
513011 FICA		15,578	16,618	13,030	17,018		17,018	400
513021 Retirement		27,116	30,107	23,877	31,989		31,989	1,882
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,917	2,000	1,691	2,000		2,000	0
521115 Postage		147	275	116	275		275	0
522041 Clothing		0	900	900	900		900	0
522065 Educational Material		434	500	445	500		500	0
522069 Subscriptions		165	82	0	82		82	0
522085 Safety/Tact Supplies		450	4,370	4,034	500		500	(3,870)
523011 Parts and Supplies		473	800	563	800		800	0
524001 Dues		760	850	890	875		875	25
525072 Telephone-Long Dist		9	150	11	50		50	(100)
525077 Wireless Data Access		2,062	1,968	1,237	1,968		1,968	0
526021 Equipment Maint		369	200	269	400		400	200
529151 Bonds		100	100	0	100		100	0
576171 Vehicle Maintenance		2,321	3,000	2,621	3,000		3,000	0
576182 Fuel		13,276	11,600	7,732	11,600		11,600	0
576285 Meeting Expenses		25	100	0	100		100	0
578015 Radio Serv-Non Contr		533	500	284	500		500	0
585153 Investigative		0	100	0	600		600	500
588261 Education		5,347	5,330	5,241	6,000		6,000	670
Totals - Salaries		287,810	297,790	240,645	306,310		306,310	8,520
Totals - Operating		28,387	32,825	26,031	30,250		30,250	(2,575)
Totals - Capital		0	0	0	0		0	0
Grand Total		316,197	330,615	266,676	336,560		336,560	5,945

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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
513031 Employee Group Ins		0	0	0	0		0	0
521011 Supplies		7,788	9,000	2,767	9,000		9,000	0
521061 Lab Supplies		211	500	0	500		500	0
525082 Pager / Blackberry		0	0	0	0		0	0
526021 Equipment Maint		2,366	750	330	500		500	(250)
540000 Capital Outlay		0	0	0	8,550		8,550	8,550
591002 Oper Tnsfer-Othr Fd		87,194	155,000	0	100,000		100,000	(55,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		97,559	165,250	3,097	110,000		110,000	(55,250)
Totals - Capital		0	0	0	8,550		8,550	8,550
Grand Total		97,559	165,250	3,097	118,550		118,550	(46,700)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	775,333	837,129	636,856	814,507	15.00	814,507	(22,622)
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	775,333	837,129	636,856	814,507	0.00	814,507	(22,622)
512011 Overtime Salaries		0	400	331	400		400	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		3,394	5,000	3,044	5,000		5,000	0
513011 FICA		55,903	64,454	45,978	62,723		62,723	(1,731)
513021 Retirement		99,905	116,775	87,096	117,903		117,903	1,128
513031 Employee Group Ins		159,800	169,200	127,840	174,240		174,240	5,040
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		625	1,300	516	1,300		1,000	(300)
521011 Supplies		6,308	8,000	7,320	8,000		8,000	0
521115 Postage		3,695	3,800	3,043	3,800		3,800	0
524001 Dues		75	425	75	425		425	0
525072 Telephone-Long Dist		89	300	62	300		150	(150)
526021 Equipment Maint		420	574	392	574		574	0
529151 Bonds		142	142	142	497		497	355
540000 Capital Outlay		0	0	0	3,500		3,500	3,500
588261 Education		3,892	5,000	375	5,000		5,000	0
Totals - Salaries		1,094,960	1,194,258	901,661	1,176,073		1,175,773	(18,485)
Totals - Operating		14,621	18,241	11,409	18,596		18,446	205
Totals - Capital		0	0	0	3,500		3,500	3,500
Grand Total		1,109,580	1,212,499	913,070	1,198,169		1,197,719	(14,780)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	95.00	5,368,351	5,535,048	4,399,991	5,658,956	95.00	5,658,956	123,908	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	2.00	0	0	0	62,208	0.00	0	0	
511011 Total Salary	0.00	5,368,351	5,535,048	4,399,991	5,721,164	0.00	5,658,956	123,908	
511021 Temp/Part Time Sal		91,917	121,645	72,064	139,495		121,645	0	
512011 Overtime Salaries		24,966	10,000	4,151	5,000		5,000	(5,000)	
512012 Comp Time Pay		0	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		4,378	6,760	3,359	6,760		6,760	0	
513011 FICA		395,532	431,617	320,355	447,223		441,098	9,481	
513021 Retirement		693,964	770,730	600,762	825,660		816,745	46,015	
513031 Employee Group Ins		1,041,050	1,060,320	865,740	1,126,752		1,103,520	43,200	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		118,090	120,000	89,330	120,000		120,000	0	
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		60,166	60,000	49,184	60,500		60,000	0	
521021 Computer Supplies		0	0	32	0		0	0	
521095 Cert Copies/Trans		187	500	102	500		500	0	
521115 Postage		17,361	19,000	17,608	19,000		19,000	0	
522011 Food		140	0	0	0		0	0	
522015 Medical Supplies		12,117	18,000	11,145	15,000		15,000	(3,000)	
522025 Personal Hygiene		339	0	0	0		0	0	
522031 Kitchen Supplies		20	0	0	0		0	0	
522041 Clothing		11,546	9,000	7,742	9,000		9,000	0	
522051 Custodian Supplies		50	0	0	0		0	0	
522062 Training Supplies		659	1,500	175	2,000		1,500	0	
522065 Educational Material		3,265	3,000	0	3,000		3,000	0	
524001 Dues		25,000	25,000	25,000	25,000		25,000	0	
525072 Telephone-Long Dist		868	1,800	116	1,800		1,000	(800)	
525077 Wireless Data Access		456	456	304	456		456	0	
525082 Pager / Blackberry		1,136	1,500	2,078	150		150	(1,350)	
526021 Equipment Maint		20,935	18,976	13,140	18,976		18,976	0	
529151 Bonds		480	648	568	648		648	0	
531011 Rent		85,344	170,073	155,768	185,831		185,831	15,758	
531021 Electricity		0	0	2,645	4,600		4,600	4,600	
531041 Water		0	0	2,501	2,200		2,200	2,200	
531071 Telephone-Basic		763	500	446	500		500	0	
540000 Capital Outlay		0	0	0	18,724		17,620	17,620	
565051 AFIS(Fingerprinting)		1,022	2,090	310	800		800	(1,290)	
569011 Professional Service		983,398	1,108,261	1,090,906	1,175,742		1,175,742	67,481	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
#Ee							
575611	Contract Labor	0	0	1,834	0	0	0
576121	Transportation	22,170	20,000	13,640	20,000	20,000	0
576171	Vehicle Maintenance	4,193	4,000	1,496	4,000	4,000	0
576182	Fuel	31,180	34,354	20,329	25,000	25,000	(9,354)
576285	Meeting Expenses	0	0	0	0	0	0
576341	Promotional Expenses	0	0	0	0	0	0
578025	Software Maintenance	2,405	3,500	1,484	3,500	3,500	0
578051	Equipment Rentals	4,576	4,426	2,003	0	0	(4,426)
578053	Rental Meet Rm/Equip	0	0	0	0	0	0
579064	WOW Rewards	0	0	0	0	0	0
579076	Service Awards	0	0	825	0	0	0
588261	Education	5,673	11,000	11,569	11,000	11,000	0
588291	Travel	12,122	10,000	7,320	10,000	10,000	0
588292	Travel>State Rate	585	500	0	500	500	0
592011	Grant Matching Funds	20,000	14,867	5,950	8,118	8,118	(6,749)
592021	Operating Sub-Grants	3,306,770	3,708,449	1,499,246	3,708,449	3,708,449	0
Totals - Salaries		7,747,260	8,065,132	6,363,262	8,401,066	8,282,736	217,604
Totals - Operating		4,634,925	5,251,400	2,945,466	5,316,270	5,314,470	63,070
Totals - Capital		0	0	0	18,724	17,620	17,620
Grand Total		12,382,186	13,316,532	9,308,728	13,736,060	13,614,826	298,294

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	78.00	3,693,032	3,829,687	3,032,015	3,772,759	75.00	3,637,874	(191,813)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,693,032	3,829,687	3,032,015	3,772,759	0.00	3,637,874	(191,813)	
511021 Temp/Part Time Sal		186,347	238,704	167,621	238,704		228,704	(10,000)	
512011 Overtime Salaries		51,389	50,000	7,634	50,000		50,000	0	
512031 Workers' Comp Supple		4,524	0	2,150	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		35,247	36,997	27,065	36,997		36,997	0	
513011 FICA		285,025	316,219	232,199	313,410		302,326	(13,893)	
513021 Retirement		489,134	546,179	417,443	555,033		535,637	(10,542)	
513031 Employee Group Ins		851,170	891,120	707,820	906,048		871,200	(19,920)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		97	0	18	0		0	0	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		0	0	40	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,576	9,000	8,345	9,000		9,000	0	
522011 Food		222,166	264,588	205,496	266,183		266,183	1,595	
522015 Medical Supplies		10,257	12,000	10,473	12,000		12,000	0	
522021 Bedding and Clothing		11,162	10,000	5,820	10,000		10,000	0	
522025 Personal Hygiene		9,647	10,000	5,162	10,000		10,000	0	
522031 Kitchen Supplies		13,533	17,000	13,075	17,000		17,000	0	
522041 Clothing		9,261	11,404	2,459	11,554		11,554	150	
522051 Custodian Supplies		7,784	8,000	11,512	9,000		9,000	1,000	
522055 Equipment		0	0	0	0		0	0	
522065 Educational Material		0	0	237	1,000		1,000	1,000	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		140	350	330	350		350	0	
522071 Feed Pets/Stock		804	600	349	600		600	0	
522085 Safety/Tact Supplies		4,152	4,700	4,439	4,700		4,700	0	
525072 Telephone-Long Dist		2	0	0	0		0	0	
526021 Equipment Maint		4,967	3,150	2,944	3,150		3,150	0	
529211 Laundry Services		0	0	59	0		0	0	
535031 Moving Costs		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	29,524		29,524	29,524	
565031 Security Contract		0	15,000	4,820	46,062		12,000	(3,000)	
569011 Professional Service		0	11,062	0	0		0	(11,062)	
575611 Contract Labor		0	24,000	23,596	0		0	(24,000)	
576632 Medical Services		31,680	31,680	29,040	31,680		31,680	0	
588261 Education		6,645	10,000	12,164	10,000		10,000	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
588291	Travel	5,785	5,000	2,061	5,000	5,000	0
588292	Travel>State Rate	0	250	0	250	250	0
592021	Operating Sub-Grants	0	0	64,458	0	0	0
Totals - Salaries		5,595,963	5,908,906	4,594,005	5,872,951	5,662,738	(246,168)
Totals - Operating		346,560	447,784	406,838	447,529	413,467	(34,317)
Totals - Capital		0	0	0	29,524	29,524	29,524
Grand Total		5,942,524	6,356,690	5,000,843	6,350,004	6,105,729	(250,961)

Comments

Reduction in Force: Three (3) Institutional Probation Officers, Gr. 18

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	567,215	557,903	455,476	585,853	7.00	585,853	27,950
Reclassified	1.00	0	0	0	9,818	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	567,215	557,903	455,476	595,671	0.00	585,853	27,950
511021 Temp/Part Time Sal		0	0	828	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		39,587	42,528	31,677	44,081		43,330	802
513021 Retirement		72,789	80,791	61,902	85,658		84,246	3,455
513031 Employee Group Ins		78,960	78,960	61,100	81,312		81,312	2,352
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,961	2,300	1,344	2,300		2,300	0
524001 Dues		305	350	305	350		350	0
525072 Telephone-Long Dist		11	50	2	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
569011 Professional Service		0	25,000	14,635	0		0	(25,000)
584011 Counsel Fees-Courts		0	0	0	0		0	0
584021 Counsel Fees-Juvenil		361,755	360,000	285,437	360,000		460,000	100,000
584022 Counsel Fees - CPS		1,283,790	1,309,000	1,054,319	1,309,000		1,309,000	0
584023 Cnsl Fees-Juv Det&Tr		69,914	82,000	36,713	82,000		67,000	(15,000)
584024 Cnsl Fees-Fam Drg Ct		45,095	65,000	47,610	65,000		60,000	(5,000)
584051 Cnsl Fees-Crim Appls		86,706	90,000	69,798	90,000		90,000	0
585031 Reporter's Records		30,264	35,000	27,528	35,000		35,000	0
585071 Litigation Expense		590	0	642	0		0	0
585143 Psych Exam/Testimony		156,163	145,000	100,025	145,000		145,000	0
585153 Investigative		871	2,000	225	2,000		2,000	0
585154 Interpreter Fees		12,772	10,000	6,530	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	0	135	0		0	0
588261 Education		4,936	5,250	3,808	5,250		5,250	0
588291 Travel		0	0	0	0		0	0
Totals - Salaries		758,551	760,182	610,983	806,722		794,741	34,559
Totals - Operating		2,070,133	2,145,950	1,664,056	2,120,950		2,200,950	55,000
Totals - Capital		0	0	0	0		0	0
Grand Total		2,828,684	2,906,132	2,275,039	2,927,672		2,995,691	89,559

Commitment Item	2012	2013	2013	2014	2014	2013 vs 2014
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	101.75	5,334,062	5,802,809	4,378,904	5,929,968	101.75 5,929,968 127,159
Reclassified	1.00	0	0	0	11,653	1.00 11,653 11,653
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	5,334,062	5,802,809	4,378,904	5,941,621	0.00 5,941,621 138,812
512011 Overtime Salaries		2,563	2,500	1,912	2,500	2,500 0
512031 Workers' Comp Supple		351	0	889	0	0 0
512041 Termination Pay		21	0	266	0	0 0
512052 Compensation Alloc		0	0	0	203,397	203,397 203,397
513011 FICA		382,561	436,389	315,277	447,846	447,846 11,457
513021 Retirement		685,608	805,681	596,948	856,056	856,056 50,375
513031 Employee Group Ins		1,047,160	1,125,180	861,933	1,181,928	1,181,928 56,748
513032 Retiree Group Ins		0	0	0	0	0 0
513041 Workers' Compensat		25,550	33,000	19,468	33,000	33,000 0
513051 Unemployment Insur.		0	7,000	0	7,000	7,000 0
514011 Mileage Allowance		8,754	13,250	5,905	14,100	12,000 (1,250)
514041 Mobile Phone Allow		6,096	7,680	5,536	8,976	8,976 1,296
515071 Tuition Reimburse		0	0	0	0	0 0
521011 Supplies		32,909	65,850	35,048	59,625	50,000 (15,850)
521021 Computer Supplies		1,420	3,500	1,390	12,040	7,000 3,500
521061 Lab Supplies		227,871	306,325	232,420	306,325	306,325 0
521071 Graphic Supplies		44	1,850	18	2,800	0 (1,850)
521095 Cert Copies/Trans		20	0	0	0	0 0
521115 Postage		10,758	18,815	8,968	17,690	15,000 (3,815)
522015 Medical Supplies		507,991	730,000	656,981	503,250	503,250 (226,750)
522055 Equipment		0	1,500	712	1,500	1,500 0
522065 Educational Material		199	6,000	221	6,500	2,000 (4,000)
522067 Printing-Publication		4,143	7,000	2,800	10,950	10,000 3,000
522068 Books/Pamphlets		567	1,100	2,077	2,650	2,650 1,550
522069 Subscriptions		3,555	6,005	3,151	5,205	5,205 (800)
523055 Field Equip&Supplies		9,288	47,120	27,767	16,040	16,040 (31,080)
524001 Dues		6,074	6,805	7,248	8,910	8,910 2,105
525072 Telephone-Long Dist		1,196	2,525	302	2,375	1,500 (1,025)
525073 Telephone - Mobile		4,534	6,420	3,837	6,900	5,000 (1,420)
525077 Wireless Data Access		1,824	2,370	1,216	2,370	2,370 0
525082 Pager / Blackberry		1,246	1,500	603	1,500	1,500 0
526021 Equipment Maint		16,706	31,000	19,933	68,000	33,000 2,000
529151 Bonds		71	0	0	0	0 0
529211 Laundry Services		0	100	0	100	100 0
531011 Rent		111,112	129,635	110,379	131,070	131,070 1,435
531021 Electricity		15,657	23,000	9,238	19,910	19,910 (3,090)
531031 Gas		465	0	158	0	0 0

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
531041	Water	1,159	3,680	809	3,400	2,400	(1,280)
531051	Disposal Service	18,000	24,000	16,000	24,000	22,000	(2,000)
531061	Utilities	7,910	14,340	8,573	14,340	10,000	(4,340)
531071	Telephone-Basic	1,871	5,940	1,107	5,940	3,940	(2,000)
531074	Data Transmiss Line	12,838	20,000	9,596	20,021	15,021	(4,979)
532011	Building Maintenance	211	5,370	2,308	2,760	2,760	(2,610)
532071	Custodian Services	1,944	4,800	1,944	4,800	3,800	(1,000)
532091	Burglar Systems	115	0	0	0	0	0
540000	Capital Outlay	0	23,000	0	15,000	13,400	(9,600)
542300	CapOut-FurOffEq(Mod)	8,210	0	5,091	0	0	0
542320	Cap Out-Hvy Eq (Mod)	0	0	0	0	0	0
542800	CO LV Furn & Eq(Mod)	0	0	1,920	0	0	0
542810	Cap Out-LVComp(Mod)	0	0	0	0	0	0
545051	Non-Track Equipment	0	0	4,907	0	0	0
565021	ArmoredCar Messenger	9,680	13,000	11,640	12,500	12,500	(500)
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	33,133	40,000	40,000	52,000	52,000	12,000
569011	Professional Service	82,171	109,720	84,335	132,420	132,420	22,700
572222	Laboratory Costs	12,709	14,900	11,915	16,500	16,500	1,600
572224	Lab Accrediation	4,046	4,400	2,690	4,400	4,400	0
575611	Contract Labor	0	2,500	0	2,500	500	(2,000)
576171	Vehicle Maintenance	5,670	9,000	3,276	10,500	8,000	(1,000)
576182	Fuel	11,050	14,000	5,532	19,050	17,050	3,050
576285	Meeting Expenses	788	2,500	1,245	2,575	1,575	(925)
578018	Radio Serv-Contract	4,260	3,680	4,260	4,265	4,265	585
578025	Software Maintenance	32,960	45,000	42,966	55,000	55,000	10,000
578051	Equipment Rentals	980	0	0	0	0	0
579031	Advertis/Publicity	2,539	40,860	33,064	10,460	10,460	(30,400)
579062	Health Promo Pgrm	7,287	15,000	5,301	17,000	15,000	0
588261	Education	12,811	30,000	15,178	41,160	30,000	0
588291	Travel	1,139	5,000	2,149	6,370	2,500	(2,500)
592011	Grant Matching Funds	272,734	273,830	178,266	300,005	300,005	26,175
592021	Operating Sub-Grants	1,167,404	1,544,200	267,510	1,586,815	1,586,815	42,615
595055	Undesignated	0	73,096	0	129,880	129,880	56,784

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		7,492,726	8,233,489	6,187,039	8,696,424		8,694,324	460,835
Totals - Operating		2,727,557	3,782,236	1,938,630	3,729,371		3,626,121	(156,115)
Totals - Capital		8,210	23,000	11,917	15,000		13,400	(9,600)
Grand Total		10,228,493	12,038,725	8,137,586	12,440,795		12,333,845	295,120

Comments

Recommendation includes eliminating two underutilized vehicles - 1996 and 1997 Ford Taurus sedans

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	25.00	1,404,699	1,464,664	1,141,757	1,399,920	25.00	1,399,920	(64,744)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,404,699	1,464,664	1,141,757	1,399,920	0.00	1,399,920	(64,744)	
511021 Temp/Part Time Sal		2,801	4,000	3,807	5,000		5,000	1,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		101,786	111,610	83,022	107,550		107,550	(4,060)	
513021 Retirement		180,296	203,136	155,394	201,447		201,447	(1,689)	
513031 Employee Group Ins		275,420	282,000	221,840	290,400		290,400	8,400	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		3,224	5,000	3,139	10,000		10,000	5,000	
514041 Mobile Phone Allow		400	960	400	960		960	0	
521011 Supplies		25,345	24,000	14,379	25,000		25,000	1,000	
521115 Postage		9,097	12,400	7,815	12,400		12,400	0	
522069 Subscriptions		0	4,300	3,600	3,900		3,900	(400)	
524001 Dues		390	900	190	900		900	0	
525072 Telephone-Long Dist		186	200	190	200		200	0	
526021 Equipment Maint		1,344	2,737	1,548	2,737		2,737	0	
531011 Rent		4,349	0	0	0		0	0	
531021 Electricity		841	0	0	0		0	0	
531041 Water		4	0	0	0		0	0	
572011 Rental Assistance		433,379	600,000	290,884	600,000		600,000	0	
572012 Utility Assistance		804,002	1,425,000	615,145	1,440,000		1,440,000	15,000	
572013 Food/Hygiene Assist		124,040	166,000	82,736	105,000		105,000	(61,000)	
572015 County Burials		479,543	525,000	362,428	525,000		525,000	0	
572021 Rental Admn Fee		390	1,000	290	1,000		1,000	0	
572022 Utility Admn Fee		0	500	0	500		500	0	
579031 Advertis/Publicity		1,858	0	0	0		0	0	
588261 Education		3,263	5,500	1,271	5,500		5,500	0	
592011 Grant Matching Funds		0	5,000	0	60,000		60,000	55,000	
Totals - Salaries		1,968,625	2,071,370	1,609,359	2,015,277		2,015,277	(56,093)	
Totals - Operating		1,888,032	2,772,537	1,380,476	2,782,137		2,782,137	9,600	
Totals - Capital		0	0	0	0		0	0	
Grand Total		3,856,657	4,843,907	2,989,835	4,797,414		4,797,414	(46,493)	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		223,201	250,000	159,502	240,000		240,000	(10,000)
524161 Advertis/Leg Notice		3,389	5,000	3,432	5,000		5,000	0
531071 Telephone-Basic		1,275	1,500	960	1,500		1,500	0
566005 TX Depart Reg Servc		1,615,032	1,712,830	1,712,830	1,846,622		1,838,724	125,894
569011 Professional Service		12,909	18,000	17,608	15,000		15,000	(3,000)
572441 Foster Home Care		3,361	5,000	1,928	5,000		5,000	0
572444 Cash for Kids		0	0	0	0		0	0
572447 Relative Assistance		55,000	60,000	58,200	70,000		20,000	(40,000)
572552 Volunteer Program		74	1,000	0	1,000		1,000	0
576121 Transportation		14,999	15,000	14,602	18,000		18,000	3,000
576632 Medical Services		37,560	35,000	31,840	35,000		35,000	0
579025 Miscellaneous		0	0	0	0		0	0
585045 Court Costs		1,799	4,000	2,737	4,000		4,000	0
588261 Education		3,861	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,972,462	2,111,330	2,007,640	2,245,122		2,187,224	75,894
Totals - Capital		0	0	0	0		0	0
Grand Total		1,972,462	2,111,330	2,007,640	2,245,122		2,187,224	75,894

Comments

Move majority of Relative Assistance to Special Purpose Budget T0800 IV-E Reimbursements

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 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
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	6,000	6,000	6,000	6,000	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
566046	Senior Citizens Srvc	49,000	37,500	37,500	25,000	25,000	(12,500)
566047	One Safe Place	0	0	0	0	0	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		255,185	237,685	237,685	225,185	225,185	(12,500)
Totals - Capital		0	0	0	0	0	0
Grand Total		255,185	237,685	237,685	225,185	225,185	(12,500)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	379,190	419,144	337,599	422,034	13.00	422,034	2,890
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	379,190	419,144	337,599	422,034	0.00	422,034	2,890
511021 Temp/Part Time Sal		1,286	0	0	0		0	0
513011 FICA		25,945	29,715	22,981	29,936		29,936	221
513021 Retirement		24,859	32,006	21,869	29,205		29,205	(2,801)
513031 Employee Group Ins		135,360	146,640	121,260	151,008		151,008	4,368
514011 Mileage Allowance		11,340	15,498	9,338	15,498		15,498	0
521011 Supplies		12,782	13,500	6,518	13,500		13,500	0
521021 Computer Supplies		988	1,000	0	1,000		1,000	0
521115 Postage		390	750	465	750		750	0
522065 Educational Material		6,520	9,000	4,357	9,000		9,000	0
522069 Subscriptions		576	1,100	952	1,200		1,200	100
524001 Dues		476	900	848	925		925	25
525072 Telephone-Long Dist		64	300	67	300		300	0
526021 Equipment Maint		3,579	3,895	3,738	3,895		3,895	0
531074 Data Transmiss Line		1,140	1,140	917	1,140		1,140	0
572551 Expanded Nutri Pgrm		1,499	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,634	3,000	2,435	3,000		3,000	0
576285 Meeting Expenses		172	500	217	500		500	0
588261 Education		16,091	19,645	7,965	19,645		19,645	0
Totals - Salaries		577,981	643,003	513,048	647,681		647,681	4,678
Totals - Operating		46,910	56,230	29,978	56,355		56,355	125
Totals - Capital		0	0	0	0		0	0
Grand Total		624,891	699,233	543,027	704,036		704,036	4,803

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	237,342	243,195	187,761	237,328	5.00	237,328	(5,867)
Reclassified	1.00	0	0	0	1,727	1.00	1,727	1,727
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	237,342	243,195	187,761	239,055	0.00	239,055	(4,140)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,660	18,836	14,110	18,288		18,288	(548)
513021 Retirement		30,463	34,127	25,519	34,376		34,376	249
513031 Employee Group Ins		56,400	56,400	44,180	58,080		58,080	1,680
514011 Mileage Allowance		2,357	3,300	2,853	4,000		4,000	700
521011 Supplies		520	1,900	1,866	1,400		1,400	(500)
521115 Postage		1,000	2,300	1,703	2,500		2,500	200
524001 Dues		120	150	150	170		170	20
525072 Telephone-Long Dist		22	80	73	80		80	0
526021 Equipment Maint		480	250	482	499		499	249
540000 Capital Outlay		0	0	0	0		0	0
575611 Contract Labor		0	3,024	3,034	0		0	(3,024)
576341 Promotional Expenses		27	325	283	300		300	(25)
588261 Education		3,736	2,625	1,775	5,000		5,000	2,375
Totals - Salaries		344,222	355,858	274,423	353,799		353,799	(2,059)
Totals - Operating		5,906	10,654	9,365	9,949		9,949	(705)
Totals - Capital		0	0	0	0		0	0
Grand Total		350,128	366,512	283,787	363,748		363,748	(2,764)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,485	52,196	41,895	52,707	1.00	52,707	511
Reclassified	1.00	0	0	0	18,226	1.00	18,226	18,226
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	50,485	52,196	41,895	70,933	0.00	70,933	18,737
511021 Temp/Part Time Sal		0	7,600	6,446	31,200		18,720	11,120
513011 FICA		3,555	4,575	3,430	7,814		6,859	2,284
513021 Retirement		6,479	7,235	5,699	10,200		10,200	2,965
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		71	250	0	250		250	0
521011 Supplies		1,551	3,200	3,278	3,800		3,800	600
521115 Postage		162	400	16	250		250	(150)
522065 Educational Material		605	0	0	0		0	0
522069 Subscriptions		0	0	215	350		350	350
524001 Dues		0	195	230	195		195	0
525072 Telephone-Long Dist		4	0	4	25		25	25
526021 Equipment Maint		43	400	134	400		400	0
566035 TC Historical Comm		3,280	0	0	0		0	0
576285 Meeting Expenses		113	800	0	800		0	(800)
588261 Education		2,038	1,850	0	1,850		1,850	0
Totals - Salaries		71,869	83,136	66,871	132,013		118,578	35,442
Totals - Operating		7,795	6,845	3,879	7,670		6,870	25
Totals - Capital		0	0	0	0		0	0
Grand Total		79,664	89,981	70,749	139,683		125,448	35,467

Comments

Reclass is pending

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	14.00	594,098	613,837	466,496	626,229	14.00	626,229	12,392	
Reclassified	2.00	0	0	0	2,496	2.00	2,496	2,496	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	594,098	613,837	466,496	628,725	0.00	628,725	14,888	
511021 Temp/Part Time Sal		103,552	100,000	95,580	78,000		78,000	(22,000)	
512011 Overtime Salaries		13,061	6,000	5,850	6,000		6,000	0	
512041 Termination Pay		0	0	11,792	0		0	0	
512052 Compensation Alloc		0	0	0	20,149		20,149	20,149	
513011 FICA		50,876	55,008	41,644	54,524		54,524	(484)	
513021 Retirement		77,907	85,910	65,664	91,274		91,274	5,364	
513031 Employee Group Ins		146,640	146,640	111,860	162,624		162,624	15,984	
513032 Retiree Group Ins		0	0	0	0		0	0	
513041 Workers' Compensat		23,277	25,000	16,925	25,000		25,000	0	
513051 Unemployment Insur.		829	4,000	0	4,000		4,000	0	
514011 Mileage Allowance		718	750	435	750		750	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		5,383	5,800	3,967	6,000		6,000	200	
521115 Postage		888	1,500	425	1,500		1,500	0	
522041 Clothing		1,777	2,900	2,047	3,500		3,500	600	
522051 Custodian Supplies		26,005	21,524	16,500	35,000		35,000	13,476	
524001 Dues		162	150	12	150		150	0	
525072 Telephone-Long Dist		5	25	2	25		25	0	
525073 Telephone - Mobile		2,547	3,800	2,192	4,200		4,200	400	
525082 Pager / Blackberry		358	376	268	752		752	376	
526021 Equipment Maint		1,943	2,050	2,116	2,050		2,050	0	
529151 Bonds		0	71	71	71		71	0	
531021 Electricity		491,853	530,000	280,023	506,000		506,000	(24,000)	
531031 Gas		85,008	115,000	86,884	106,000		106,000	(9,000)	
531041 Water		120,456	146,000	101,774	136,749		136,749	(9,251)	
531051 Disposal Service		10,431	12,500	11,145	13,000		13,000	500	
531071 Telephone-Basic		4,411	4,500	2,616	4,500		4,500	0	
532011 Building Maintenance		262,581	260,000	205,445	260,000		260,000	0	
532025 A/C Maint Contract		89,524	100,000	83,535	110,000		110,000	10,000	
532051 Landscaping Expense		19,549	75,000	24,069	80,000		80,000	5,000	
532071 Custodian Services		151,991	165,000	209,114	227,000		227,000	62,000	
536021 Pool Maintenance		19,744	30,000	22,564	35,000		35,000	5,000	
540000 Capital Outlay		0	20,000	0	20,000		20,000	0	
542800 CO LV Furn & Eq(Mod)		3,047	0	0	0		0	0	
542810 Cap Out-LVComp(Mod)		411	0	438	0		0	0	
545021 Non-Track Const/Bldg		906	0	0	0		0	0	
545051 Non-Track Equipment		14,262	0	1,620	0		0	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
565031	Security Contract	120,115	133,000	126,000	140,000	140,000	7,000
575011	Casualty Insurance	16,198	28,476	28,476	27,000	27,000	(1,476)
576171	Vehicle Maintenance	6,377	12,000	11,736	15,000	15,000	3,000
576182	Fuel	18,005	29,000	19,514	33,000	33,000	4,000
576341	Promotional Expenses	1,333	1,500	691	1,500	1,500	0
578025	Software Maintenance	3,018	3,018	3,018	3,018	3,018	0
588261	Education	1,675	4,000	480	5,000	5,000	1,000
595055	Undesignated	0	84,081	0	70,733	70,733	(13,348)
Totals - Salaries		1,010,958	1,037,145	816,246	1,071,046	1,071,046	33,901
Totals - Operating		1,461,334	1,771,271	1,244,684	1,826,748	1,826,748	55,477
Totals - Capital		18,626	20,000	2,058	20,000	20,000	0
Grand Total		2,490,917	2,828,416	2,062,987	2,917,794	2,917,794	89,378

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd	226,946	200,000	0	200,000	200,000	0
595055	Undesignated	0	143,881	0	124,429	124,429	(19,452)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		226,946	343,881	0	324,429	324,429	(19,452)
Totals - Capital		0	0	0	0	0	0
Grand Total		226,946	343,881	0	324,429	324,429	(19,452)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	163,911	136,113	93,712	178,692	3.00	178,692	42,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	163,911	136,113	93,712	178,692	0.00	178,692	42,579
511021 Temp/Part Time Sal		0	0	293	0		0	0
513011 FICA		11,944	13,473	6,854	13,670		13,670	197
513021 Retirement		21,024	24,410	12,626	25,696		25,696	1,286
513031 Employee Group Ins		33,840	33,840	22,560	34,848		34,848	1,008
521011 Supplies		1,792	2,000	740	2,000		2,000	0
521115 Postage		83	125	98	125		125	0
524001 Dues		510	500	310	500		500	0
525072 Telephone-Long Dist		36	50	30	50		50	0
526021 Equipment Maint		70	75	0	75		75	0
569011 Professional Service		0	40,000	23,488	0		0	(40,000)
584011 Counsel Fees-Courts		800	0	0	0		0	0
588261 Education		2,675	3,500	225	3,500		3,500	0
Totals - Salaries		230,719	207,836	136,045	252,906		252,906	45,070
Totals - Operating		5,966	46,250	24,891	6,250		6,250	(40,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		236,684	254,086	160,936	259,156		259,156	5,070

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,347	176,113	141,350	178,692	3.00	178,692	2,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,347	176,113	141,350	178,692	0.00	178,692	2,579
513011 FICA		12,821	13,473	10,506	13,670		13,670	197
513021 Retirement		21,860	24,410	19,220	25,696		25,696	1,286
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,286	1,800	524	1,800		1,800	0
521115 Postage		196	250	134	250		250	0
524001 Dues		395	500	395	500		500	0
525072 Telephone-Long Dist		11	50	8	50		50	0
585154 Interpreter Fees		0	623	623	0		0	(623)
588261 Education		2,100	3,500	306	3,500		3,500	0
Totals - Salaries		238,868	247,836	199,276	252,906		252,906	5,070
Totals - Operating		3,987	6,723	1,990	6,100		6,100	(623)
Totals - Capital		0	0	0	0		0	0
Grand Total		242,855	254,559	201,266	259,006		259,006	4,447

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	159,769	166,061	133,262	168,639	3.00	168,639	2,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	159,769	166,061	133,262	168,639	0.00	168,639	2,578
513011 FICA		11,570	12,704	9,713	12,901		12,901	197
513021 Retirement		20,507	23,016	18,120	24,251		24,251	1,235
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,611	1,650	856	1,650		1,650	0
521115 Postage		85	100	159	100		100	0
524001 Dues		225	500	0	500		500	0
525072 Telephone-Long Dist		6	50	8	50		50	0
588261 Education		2,294	3,500	738	3,500		3,500	0
Totals - Salaries		225,685	235,621	189,295	240,639		240,639	5,018
Totals - Operating		4,221	5,800	1,761	5,800		5,800	0
Totals - Capital		0	0	0	0		0	0
Grand Total		229,906	241,421	191,055	246,439		246,439	5,018

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,804	168,315	135,077	170,893	3.00	170,893	2,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,804	168,315	135,077	170,893	0.00	170,893	2,578
511021 Temp/Part Time Sal		0	0	960	1,000		1,000	1,000
513011 FICA		12,200	12,877	10,191	13,150		13,150	273
513021 Retirement		20,892	23,329	18,367	24,575		24,575	1,246
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,341	2,000	458	2,000		2,000	0
521115 Postage		818	250	435	500		500	250
524001 Dues		105	500	0	500		500	0
525072 Telephone-Long Dist		18	50	13	50		50	0
588261 Education		309	3,500	80	3,500		3,500	0
Totals - Salaries		229,737	238,361	192,795	244,466		244,466	6,105
Totals - Operating		2,591	6,300	986	6,550		6,550	250
Totals - Capital		0	0	0	0		0	0
Grand Total		232,327	244,661	193,780	251,016		251,016	6,355

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	160,151	166,061	133,262	168,639	3.00	168,639	2,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	160,151	166,061	133,262	168,639	0.00	168,639	2,578
511021 Temp/Part Time Sal		0	0	761	0		0	0
513011 FICA		11,779	12,704	9,785	12,901		12,901	197
513021 Retirement		20,554	23,016	18,120	24,251		24,251	1,235
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		2,169	2,200	2,359	2,200		2,200	0
521115 Postage		42	100	46	125		125	25
524001 Dues		225	300	180	300		300	0
525072 Telephone-Long Dist		16	50	12	50		50	0
526021 Equipment Maint		287	377	287	377		377	0
532011 Building Maintenance		0	0	0	0		0	0
588261 Education		1,558	3,400	1,336	3,400		3,400	0
Totals - Salaries		226,324	235,621	190,129	240,639		240,639	5,018
Totals - Operating		4,297	6,427	4,220	6,452		6,452	25
Totals - Capital		0	0	0	0		0	0
Grand Total		230,621	242,048	194,349	247,091		247,091	5,043

10000 General Fund

411350000 153rd District Court

Hon. Susan McCoy

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,358	170,956	137,201	173,534	3.00	173,534	2,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,358	170,956	137,201	173,534	0.00	173,534	2,578
513011 FICA		11,978	13,079	9,916	13,276		13,276	197
513021 Retirement		21,220	23,695	18,656	24,955		24,955	1,260
513031 Employee Group Ins		33,840	33,840	27,260	34,848		34,848	1,008
521011 Supplies		1,915	2,000	1,113	2,000		2,000	0
521115 Postage		159	250	129	250		250	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		26	50	10	50		50	0
588261 Education		80	3,500	660	3,500		3,500	0
Totals - Salaries		232,396	241,570	193,033	246,613		246,613	5,043
Totals - Operating		2,179	6,050	1,913	6,050		6,050	0
Totals - Capital		0	0	0	0		0	0
Grand Total		234,574	247,620	194,946	252,663		252,663	5,043

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,346	176,113	141,350	178,692	3.00	178,692	2,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,346	176,113	141,350	178,692	0.00	178,692	2,579
513011 FICA		11,413	13,473	9,819	13,670		13,670	197
513021 Retirement		21,860	24,410	19,220	25,696		25,696	1,286
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		2,703	2,715	1,357	2,715		2,715	0
521115 Postage		276	200	157	200		200	0
524001 Dues		255	325	0	325		325	0
525072 Telephone-Long Dist		31	100	12	100		100	0
526021 Equipment Maint		380	380	329	380		380	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	446		446	446
584011 Counsel Fees-Courts		12,870	12,000	10,890	7,000		7,000	(5,000)
588261 Education		405	3,500	80	3,500		3,500	0
Totals - Salaries		237,459	247,836	198,588	252,906		252,906	5,070
Totals - Operating		17,062	19,220	12,825	14,220		14,220	(5,000)
Totals - Capital		0	0	0	446		446	446
Grand Total		254,521	267,056	211,414	267,572		267,572	516

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,760	160,490	134,154	168,639	3.00	168,639	8,149
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,760	160,490	134,154	168,639	0.00	168,639	8,149
511021 Temp/Part Time Sal		2,205	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		12,584	12,278	10,022	12,901		12,901	623
513021 Retirement		20,886	22,244	18,254	24,251		24,251	2,007
513031 Employee Group Ins		32,900	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,275	1,433	1,415	2,183		2,183	750
521115 Postage		0	50	0	50		50	0
524001 Dues		230	300	280	300		300	0
525072 Telephone-Long Dist		17	50	31	50		50	0
526021 Equipment Maint		288	275	164	275		275	0
529151 Bonds		123	71	0	0		0	(71)
588261 Education		1,225	3,500	255	3,500		3,500	0
Totals - Salaries		231,336	228,852	190,630	240,639		240,639	11,787
Totals - Operating		3,159	5,679	2,145	6,358		6,358	679
Totals - Capital		0	0	0	0		0	0
Grand Total		234,495	234,531	192,775	246,997		246,997	12,466

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	151,865	157,006	125,976	159,583	3.00	159,583	2,577
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	151,865	157,006	125,976	159,583	0.00	159,583	2,577
511021 Temp/Part Time Sal		510	0	0	0		0	0
513011 FICA		11,014	12,011	9,060	12,209		12,209	198
513021 Retirement		19,488	21,761	17,129	22,948		22,948	1,187
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,259	1,500	612	1,500		1,500	0
521115 Postage		288	350	290	500		500	150
524001 Dues		500	605	605	500		500	(105)
525072 Telephone-Long Dist		24	50	15	50		50	0
588261 Education		1,176	3,395	725	3,500		3,500	105
Totals - Salaries		216,717	224,618	180,365	229,588		229,588	4,970
Totals - Operating		3,247	5,900	2,248	6,050		6,050	150
Totals - Capital		0	0	0	0		0	0
Grand Total		219,964	230,518	182,612	235,638		235,638	5,120

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,854	171,467	137,613	174,046	3.00	174,046	2,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,854	171,467	137,613	174,046	0.00	174,046	2,579
511021 Temp/Part Time Sal		1,280	0	0	0		0	0
513011 FICA		12,041	13,118	10,015	13,315		13,315	197
513021 Retirement		21,283	23,766	18,711	25,028		25,028	1,262
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,805	1,950	1,503	2,000		2,000	50
521115 Postage		105	225	55	225		150	(75)
524001 Dues		550	550	550	500		500	(50)
525072 Telephone-Long Dist		14	50	9	50		50	0
588261 Education		3,616	3,500	3,335	3,500		3,500	0
Totals - Salaries		234,298	242,191	194,539	247,237		247,237	5,046
Totals - Operating		6,090	6,275	5,452	6,275		6,200	(75)
Totals - Capital		0	0	0	0		0	0
Grand Total		240,388	248,466	199,992	253,512		253,437	4,971

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	285,718	294,219	234,371	296,811	4.00	296,811	2,592
Reclassified	1.00	0	0	0	13,014	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	285,718	294,219	234,371	309,825	0.00	296,811	2,592
511021 Temp/Part Time Sal		0	0	120	0		0	0
513011 FICA		20,236	21,820	16,690	23,206		22,210	390
513021 Retirement		36,665	40,779	31,863	44,553		42,682	1,903
513031 Employee Group Ins		45,120	45,120	35,720	46,464		46,464	1,344
521011 Supplies		1,946	2,300	803	2,300		2,300	0
521115 Postage		29	150	3	50		50	(100)
525072 Telephone-Long Dist		45	100	32	75		75	(25)
526021 Equipment Maint		377	482	445	482		482	0
529151 Bonds		102	0	0	0		0	0
584011 Counsel Fees-Courts		128,828	130,000	62,652	130,000		130,000	0
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		25,173	37,000	72,388	37,000		37,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		5,728	0	0	0		0	0
585153 Investigative		0	0	0	0		0	0
585154 Interpreter Fees		8,700	10,000	8,208	10,000		10,000	0
588261 Education		3,190	4,500	1,606	4,500		4,500	0
Totals - Salaries		387,740	401,938	318,764	424,048		408,167	6,229
Totals - Operating		174,117	184,532	146,136	184,407		184,407	(125)
Totals - Capital		0	0	0	0		0	0
Grand Total		561,856	586,470	464,900	608,455		592,574	6,104

Commitment Item	2012		2013		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended				
Salaries	4.00	283,419	292,532	235,032	295,123	4.00	295,123	2,591			
Reclassified	1.00	0	0	0	14,695	0.00	0	0			
New Positions	0.00	0	0	0	0	0.00	0	0			
511011 Total Salary	0.00	283,419	292,532	235,032	309,818	0.00	295,123	2,591			
511021 Temp/Part Time Sal		0	0	240	0		0	0			
513011 FICA		20,164	21,691	16,551	23,206		22,081	390			
513021 Retirement		36,373	40,545	31,958	44,552		42,439	1,894			
513031 Employee Group Ins		45,120	45,120	37,600	46,464		46,464	1,344			
521011 Supplies		908	1,300	730	1,300		1,300	0			
521115 Postage		174	300	162	300		300	0			
524001 Dues		60	230	105	230		230	0			
525072 Telephone-Long Dist		8	50	7	50		50	0			
526021 Equipment Maint		319	324	0	359		359	35			
526022 Office Equip Maint		0	0	249	0		0	0			
584011 Counsel Fees-Courts		59,652	68,000	53,419	68,000		68,000	0			
584021 Counsel Fees-Juvenil		0	0	0	0		0	0			
584022 Counsel Fees - CPS		55,719	57,000	47,465	57,000		61,000	4,000			
584031 Counsel Fees-Probate		0	0	0	0		0	0			
585031 Reporter's Records		768	0	568	0		0	0			
585154 Interpreter Fees		13,307	10,000	8,082	10,000		10,000	0			
588261 Education		3,943	4,500	140	4,500		4,500	0			
Totals - Salaries		385,076	399,888	321,381	424,040		406,107	6,219			
Totals - Operating		134,858	141,704	110,928	141,739		145,739	4,035			
Totals - Capital		0	0	0	0		0	0			
Grand Total		519,934	541,592	432,309	565,779		551,846	10,254			

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	271,551	279,573	224,605	282,164	4.00	282,164	2,591
Reclassified	1.00	0	0	0	27,605	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	271,551	279,573	224,605	309,769	0.00	282,164	2,591
513011 FICA		19,171	20,700	15,781	23,202		21,090	390
513021 Retirement		34,847	38,749	30,540	44,545		40,576	1,827
513031 Employee Group Ins		45,120	45,120	37,600	46,464		46,464	1,344
521011 Supplies		1,785	2,300	1,853	2,300		2,300	0
521115 Postage		104	175	51	175		175	0
524001 Dues		525	500	250	500		500	0
525072 Telephone-Long Dist		35	75	24	75		75	0
526021 Equipment Maint		315	500	1,129	1,000		1,000	500
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		125,471	142,000	65,501	142,000		115,000	(27,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		32,773	11,000	48,366	50,000		62,000	51,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		0	0	2,072	3,000		0	0
585154 Interpreter Fees		12,087	12,000	6,321	12,000		12,000	0
588261 Education		3,665	4,500	1,389	5,000		4,500	0
Totals - Salaries		370,689	384,142	308,525	423,980		390,294	6,152
Totals - Operating		176,760	173,050	127,027	216,050		197,550	24,500
Totals - Capital		0	0	0	0		0	0
Grand Total		547,449	557,192	435,552	640,030		587,844	30,652

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	341,915	353,257	283,896	355,856	5.00	355,856	2,599
Reclassified	1.00	0	0	0	4,681	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	341,915	353,257	283,896	360,537	0.00	355,856	2,599
513011 FICA		24,586	26,336	20,280	27,085		26,727	391
513021 Retirement		43,881	48,962	38,602	51,845		51,172	2,210
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
521011 Supplies		1,848	2,000	1,441	2,000		2,000	0
521115 Postage		167	300	69	225		225	(75)
524001 Dues		270	330	350	330		330	0
525072 Telephone-Long Dist		14	50	20	25		25	(25)
526021 Equipment Maint		771	625	622	800		800	175
584011 Counsel Fees-Courts		108,537	155,000	68,620	155,000		110,000	(45,000)
584022 Counsel Fees - CPS		69,926	76,000	72,286	76,000		81,000	5,000
585031 Reporter's Records		0	0	1,504	1,500		0	0
585071 Litigation Expense		61	0	0	0		0	0
585154 Interpreter Fees		11,689	9,000	8,310	9,000		9,000	0
588261 Education		3,228	5,000	781	5,000		4,500	(500)
Totals - Salaries		466,782	484,955	389,778	497,547		491,835	6,880
Totals - Operating		196,510	248,305	154,004	249,880		207,880	(40,425)
Totals - Capital		0	0	0	0		0	0
Grand Total		663,292	733,260	543,781	747,427		699,715	(33,545)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	293,808	302,583	243,120	305,177	4.00	305,177	2,594
Reclassified	1.00	0	0	0	4,681	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	293,808	302,583	243,120	309,858	0.00	305,177	2,594
513011 FICA		21,074	22,460	17,362	23,208		22,850	390
513021 Retirement		37,704	41,938	33,057	44,558		43,885	1,947
513031 Employee Group Ins		45,120	45,120	37,600	46,464		46,464	1,344
521011 Supplies		1,969	2,037	1,288	2,037		2,037	0
521115 Postage		142	335	113	335		335	0
524001 Dues		255	280	120	280		280	0
525072 Telephone-Long Dist		22	49	13	49		49	0
526021 Equipment Maint		552	584	574	642		642	58
526022 Office Equip Maint		85	0	0	0		0	0
584011 Counsel Fees-Courts		126,085	135,000	52,360	45,000		66,000	(69,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		17,203	10,000	44,778	100,000		70,000	60,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		232	0	0	0		0	0
585071 Litigation Expense		30	0	0	0		0	0
585154 Interpreter Fees		7,457	10,000	7,494	10,000		10,000	0
588261 Education		2,692	4,500	380	4,500		4,500	0
Totals - Salaries		397,706	412,101	331,140	424,088		418,376	6,275
Totals - Operating		156,723	162,785	107,120	162,843		153,843	(8,942)
Totals - Capital		0	0	0	0		0	0
Grand Total		554,429	574,886	438,259	586,931		572,219	(2,667)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	278,486	286,960	230,549	289,552	4.00	289,552	2,592
Reclassified	1.00	0	0	0	20,245	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	278,486	286,960	230,549	309,797	0.00	289,552	2,592
511021 Temp/Part Time Sal		0	0	240	0		0	0
513011 FICA		19,944	21,265	16,372	23,204		21,655	390
513021 Retirement		35,738	39,773	31,348	44,549		41,638	1,865
513031 Employee Group Ins		45,120	45,120	37,600	46,464		46,464	1,344
521011 Supplies		1,422	1,500	1,436	2,000		2,000	500
521115 Postage		33	10	55	100		100	90
524001 Dues		590	915	1,220	1,510		1,510	595
525072 Telephone-Long Dist		34	10	22	20		20	10
526021 Equipment Maint		337	517	168	517		517	0
584011 Counsel Fees-Courts		121,339	120,000	55,928	120,000		75,000	(45,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		26,143	23,000	48,272	30,000		60,000	37,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		1,148	0	184	0		0	0
585154 Interpreter Fees		8,185	8,050	6,175	8,050		8,050	0
588261 Education		3,851	5,175	2,322	5,575		4,500	(675)
Totals - Salaries		379,288	393,118	316,109	424,014		399,309	6,191
Totals - Operating		163,083	159,177	115,781	167,772		151,697	(7,480)
Totals - Capital		0	0	0	0		0	0
Grand Total		542,371	552,295	431,889	591,786		551,006	(1,289)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	283,592	294,062	236,627	303,606	3.00	303,606	9,544
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	283,592	294,062	236,627	303,606	0.00	303,606	9,544
511021 Temp/Part Time Sal		2,090	2,400	2,520	2,400		3,000	600
511026 Visiting Judges		6,092	8,270	3,998	8,270		8,270	0
513011 FICA		19,349	21,228	15,708	21,563		21,608	380
513021 Retirement		36,396	40,757	32,175	43,659		43,659	2,902
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,713	2,000	785	2,000		2,000	0
521115 Postage		93	300	20	100		100	(200)
524001 Dues		150	155	150	155		155	0
525072 Telephone-Long Dist		22	60	18	25		25	(35)
526021 Equipment Maint		0	75	72	75		75	0
585154 Interpreter Fees		0	120	120	0		750	630
588261 Education		3,486	3,250	1,659	3,250		3,250	0
Totals - Salaries		381,360	400,557	319,228	414,346		414,991	14,434
Totals - Operating		5,464	5,960	2,824	5,605		6,355	395
Totals - Capital		0	0	0	0		0	0
Grand Total		386,824	406,517	322,052	419,951		421,346	14,829

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	284,225	294,062	236,626	303,606	3.00	303,606	9,544
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	284,225	294,062	236,626	303,606	0.00	303,606	9,544
511021 Temp/Part Time Sal		5,880	3,000	8,160	7,000		3,000	0
511026 Visiting Judges		8,784	8,270	5,426	8,270		8,270	0
513011 FICA		19,736	21,274	16,515	21,914		21,608	334
513021 Retirement		36,475	40,757	32,174	43,659		43,659	2,902
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,577	1,780	517	1,780		1,780	0
521115 Postage		5	200	11	50		50	(150)
524001 Dues		405	0	330	0		0	0
525072 Telephone-Long Dist		46	100	33	60		60	(40)
588261 Education		250	3,065	688	3,065		3,065	0
Totals - Salaries		388,940	401,203	327,103	419,297		414,991	13,788
Totals - Operating		2,284	5,145	1,579	4,955		4,955	(190)
Totals - Capital		0	0	0	0		0	0
Grand Total		391,224	406,348	328,682	424,252		419,946	13,598

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	292,003	301,888	242,924	311,432	3.00	311,432	9,544
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	292,003	301,888	242,924	311,432	0.00	311,432	9,544
511021 Temp/Part Time Sal		360	3,000	0	3,000		3,000	0
511026 Visiting Judges		0	8,270	0	8,270		8,270	0
513011 FICA		19,600	21,872	15,709	22,207		22,207	335
513021 Retirement		37,472	41,842	33,031	44,784		44,784	2,942
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,028	2,500	676	2,500		2,500	0
521115 Postage		282	400	103	250		250	(150)
524001 Dues		105	160	140	160		160	0
525072 Telephone-Long Dist		8	60	8	25		25	(35)
526021 Equipment Maint		0	80	0	80		80	0
529151 Bonds		0	0	0	75		75	75
584011 Counsel Fees-Courts		1,425	1,050	1,050	0		0	(1,050)
588261 Education		0	3,250	1,278	3,250		3,250	0
Totals - Salaries		383,276	410,712	319,864	424,541		424,541	13,829
Totals - Operating		2,849	7,500	3,255	6,340		6,340	(1,160)
Totals - Capital		0	0	0	0		0	0
Grand Total		386,124	418,212	323,120	430,881		430,881	12,669

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	852,812	882,785	697,188	883,264	11.00	883,264	479
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	852,812	882,785	697,188	883,264	0.00	883,264	479
511025 Salaries - Project		25,059	25,366	20,754	25,366		25,366	0
512015 Special Pay/Longevity		3,875	3,876	3,229	3,876		3,876	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		61,469	66,925	49,607	66,831		66,831	(94)
513021 Retirement		109,838	122,892	95,206	127,571		127,571	4,679
513031 Employee Group Ins		129,250	124,080	107,160	127,776		127,776	3,696
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	500	0	500		500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,640	4,500	3,897	5,000		4,500	0
521115 Postage		6,230	7,500	3,621	7,500		7,000	(500)
524001 Dues		1,020	1,200	1,170	1,200		1,200	0
525072 Telephone-Long Dist		27	100	21	100		50	(50)
526021 Equipment Maint		524	750	394	750		550	(200)
529151 Bonds		121	192	263	192		192	0
540000 Capital Outlay		0	0	0	2,034		0	0
566084 Guardianship Ser Inc		212,500	232,500	232,500	245,000		240,000	7,500
569011 Professional Service		22,838	30,000	17,344	30,000		30,000	0
584031 Counsel Fees-Probate		208,066	245,000	167,275	255,000		230,000	(15,000)
585011 Sal-Appted Off(VJ)		0	2,000	0	2,000		2,000	0
585045 Court Costs		100	0	0	0		0	0
585081 Court Visitor		13,152	14,000	12,198	14,000		14,000	0
585154 Interpreter Fees		1,370	1,500	1,230	2,500		2,500	1,000
Totals - Salaries		1,182,302	1,226,424	973,144	1,235,184		1,235,184	8,760
Totals - Operating		469,588	539,242	439,913	563,242		531,992	(7,250)
Totals - Capital		0	0	0	2,034		0	0
Grand Total		1,651,890	1,765,666	1,413,057	1,800,460		1,767,176	1,510

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.50	830,557	858,821	689,260	872,746	10.50	872,746	13,925
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	65,290	1.00	65,290	65,290
511011 Total Salary	0.00	830,557	858,821	689,260	938,036	0.00	938,036	79,215
511021 Temp/Part Time Sal		0	10,000	0	10,000		0	(10,000)
512015 Special Pay/Longevity		3,875	3,876	3,229	3,876		3,876	0
513011 FICA		57,420	63,953	47,336	69,919		69,154	5,201
513021 Retirement		107,141	119,637	94,283	135,586		135,586	15,949
513031 Employee Group Ins		118,440	118,440	98,700	133,584		133,584	15,144
514011 Mileage Allowance		5,016	5,000	3,387	5,000		5,000	0
514041 Mobile Phone Allow		480	480	680	960		960	480
521011 Supplies		4,974	6,250	4,420	6,250		6,250	0
521115 Postage		4,538	4,750	3,542	4,750		4,750	0
522069 Subscriptions		339	250	400	400		400	150
524001 Dues		1,675	1,020	1,520	1,300		1,300	280
525072 Telephone-Long Dist		100	250	94	250		150	(100)
526021 Equipment Maint		1,144	1,500	630	1,500		1,500	0
529151 Bonds		213	500	71	500		213	(287)
540000 Capital Outlay		0	0	0	250		250	250
566084 Guardianship Ser Inc		212,500	232,500	232,500	300,000		240,000	7,500
569011 Professional Service		44,236	50,000	44,836	50,000		50,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584031 Counsel Fees-Probate		262,392	305,000	273,775	250,000		265,000	(40,000)
585011 Sal-Appted Off(VJ)		2,778	2,000	3,889	3,000		3,000	1,000
585031 Reporter's Records		790	0	144	200		200	200
585081 Court Visitor		6,248	15,000	6,880	15,000		15,000	0
585143 Psych Exam/Testimony		0	0	5,099	5,000		5,000	5,000
585154 Interpreter Fees		2,685	1,500	570	1,500		1,500	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		1,122,930	1,180,207	936,876	1,296,961		1,286,196	105,989
Totals - Operating		544,612	620,520	578,368	639,650		594,263	(26,257)
Totals - Capital		0	0	0	250		250	250
Grand Total		1,667,542	1,800,727	1,515,244	1,936,861		1,880,709	79,982

Comments

New Position: Assistant Court Investigator, Gr. 74 - \$91,288 cost is offset by a \$10,765 reduction in temporary salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	188,020	203,688	130,960	204,613	4.00	204,613	925
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	188,020	203,688	130,960	204,613	0.00	204,613	925
511021 Temp/Part Time Sal		6,328	0	21,952	0		0	0
512011 Overtime Salaries		0	1,000	614	1,000		1,000	0
513011 FICA		14,626	15,659	11,587	15,730		15,730	71
513021 Retirement		24,116	28,370	17,807	29,568		29,568	1,198
513031 Employee Group Ins		43,240	45,120	28,200	46,464		46,464	1,344
521011 Supplies		2,207	3,200	2,857	3,500		3,500	300
521115 Postage		183	150	177	200		200	50
524001 Dues		75	100	75	400		400	300
525072 Telephone-Long Dist		18	50	19	50		50	0
526021 Equipment Maint		129	75	72	75		75	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		630,620	620,000	428,967	620,000		600,000	(20,000)
584041 Cnsl Fees-Cap Murder		58,969	50,000	16,525	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		51,418	75,000	59,186	75,000		70,000	(5,000)
585031 Reporter's Records		15,755	25,000	30,525	35,000		35,000	10,000
585044 Crim Crt Mental Comp		3,900	0	150	3,900		3,900	3,900
585071 Litigation Expense		916	2,300	683	3,000		3,000	700
585142 Expert Witness Serv		3,350	0	2,605	3,000		3,000	3,000
585143 Psych Exam/Testimony		12,198	10,000	8,425	10,000		10,000	0
585153 Investigative		15,869	20,000	13,779	20,000		20,000	0
585154 Interpreter Fees		5,290	5,000	4,954	5,000		5,000	0
585155 Cap Murder-Othr Cost		11,675	0	1,954	0		0	0
585156 Crim Appeal-OthrCost		820	0	661	0		0	0
588261 Education		3,731	3,250	3,184	3,250		3,250	0
588291 Travel		414	0	0	0		0	0
Totals - Salaries		276,330	293,837	211,120	297,375		297,375	3,538
Totals - Operating		817,537	814,196	574,798	832,446		807,446	(6,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,093,867	1,108,033	785,917	1,129,821		1,104,821	(3,212)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	269,100	276,922	190,303	266,572	5.00	266,572	(10,350)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	269,100	276,922	190,303	266,572	0.00	266,572	(10,350)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		19,624	21,244	13,775	20,452		20,452	(792)
513021 Retirement		34,631	38,488	25,848	38,444		38,444	(44)
513031 Employee Group Ins		56,400	56,400	40,420	58,080		58,080	1,680
514031 Uniform Allowance		768	768	416	768		768	0
521011 Supplies		2,258	3,500	2,511	3,500		3,500	0
521115 Postage		617	500	382	500		500	0
524001 Dues		425	400	425	400		425	25
525072 Telephone-Long Dist		4	50	5	50		50	0
584011 Counsel Fees-Courts		651,090	650,000	473,379	650,000		600,000	(50,000)
584041 Cnsl Fees-Cap Murder		66,825	50,000	33,830	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		31,843	45,000	27,220	45,000		35,000	(10,000)
585031 Reporter's Records		30,696	33,000	19,524	33,000		33,000	0
585044 Crim Crt Mental Comp		685	0	0	0		0	0
585071 Litigation Expense		535	750	2,802	750		3,000	2,250
585142 Expert Witness Serv		0	0	2,235	0		0	0
585143 Psych Exam/Testimony		17,677	17,000	15,104	17,000		17,000	0
585152 Polygraph		1,650	0	0	0		0	0
585153 Investigative		17,262	25,000	7,897	25,000		25,000	0
585154 Interpreter Fees		4,302	5,000	3,259	5,000		5,000	0
585155 Cap Murder-Othr Cost		273	0	0	0		0	0
585156 Crim Appeal-OthrCost		309	0	575	0		0	0
588261 Education		1,550	3,250	80	3,250		3,250	0
Totals - Salaries		380,523	393,822	270,763	384,316		384,316	(9,506)
Totals - Operating		828,001	833,450	589,227	833,450		775,725	(57,725)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,208,524	1,227,272	859,990	1,217,766		1,160,041	(67,231)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,347	176,113	141,350	178,692	3.00	178,692	2,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,347	176,113	141,350	178,692	0.00	178,692	2,579
513011 FICA		11,736	13,473	9,826	13,670		13,670	197
513021 Retirement		21,860	24,410	19,220	25,696		25,696	1,286
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		2,889	3,000	2,585	3,000		3,000	0
521115 Postage		125	200	133	200		200	0
524001 Dues		155	0	120	155		155	155
525072 Telephone-Long Dist		8	50	11	50		50	0
540000 Capital Outlay		0	0	0	500		500	500
584011 Counsel Fees-Courts		652,085	675,000	496,910	675,000		625,000	(50,000)
584041 Cnsl Fees-Cap Murder		77,112	147,000	127,154	50,000		50,000	(97,000)
584051 Cnsl Fees-Crim Appls		39,686	75,000	56,005	75,000		70,000	(5,000)
585031 Reporter's Records		30,710	25,000	32,707	31,000		31,000	6,000
585044 Crim Crt Mental Comp		3,583	0	2,055	3,500		3,500	3,500
585045 Court Costs		729	0	0	0		0	0
585071 Litigation Expense		2,490	3,500	8,739	3,500		3,500	0
585142 Expert Witness Serv		263	0	8,325	0		0	0
585143 Psych Exam/Testimony		30,616	30,000	28,524	30,000		30,000	0
585152 Polygraph		1,300	0	0	0		0	0
585153 Investigative		31,905	30,000	25,043	30,000		30,000	0
585154 Interpreter Fees		5,949	5,000	1,472	5,000		5,000	0
585155 Cap Murder-Othr Cost		3,706	5,000	3,657	0		0	(5,000)
585156 Crim Appeal-OthrCost		363	0	417	0		0	0
588261 Education		2,529	3,250	330	3,250		3,250	0
Totals - Salaries		237,783	247,836	198,596	252,906		252,906	5,070
Totals - Operating		886,204	1,002,000	794,187	909,655		854,655	(147,345)
Totals - Capital		0	0	0	500		500	500
Grand Total		1,123,987	1,249,836	992,783	1,163,061		1,108,061	(141,775)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	157,010	209,037	161,149	225,996	4.00	225,996	16,959
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	157,010	209,037	161,149	225,996	0.00	225,996	16,959
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		11,653	16,021	11,991	17,319		17,319	1,298
513021 Retirement		20,149	29,026	21,987	32,554		32,554	3,528
513031 Employee Group Ins		33,840	45,120	32,900	46,464		46,464	1,344
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		2,341	2,500	1,280	2,500		2,500	0
521115 Postage		150	50	94	50		50	0
524001 Dues		250	300	250	300		300	0
525072 Telephone-Long Dist		9	50	5	50		50	0
584011 Counsel Fees-Courts		765,056	650,000	571,526	650,000		650,000	0
584041 Cnsl Fees-Cap Murder		874,245	226,000	206,778	150,000		50,000	(176,000)
584051 Cnsl Fees-Crim Appls		32,270	50,000	94,678	50,000		50,000	0
585031 Reporter's Records		27,387	25,000	13,647	25,000		25,000	0
585044 Crim Crt Mental Comp		828	0	685	0		0	0
585071 Litigation Expense		1,543	750	873	750		3,000	2,250
585142 Expert Witness Serv		7,700	0	2,450	0		0	0
585143 Psych Exam/Testimony		30,750	30,000	5,825	30,000		30,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		33,194	25,000	16,818	25,000		25,000	0
585154 Interpreter Fees		1,606	5,000	500	5,000		5,000	0
585155 Cap Murder-Othr Cost		254,150	80,000	79,243	0		0	(80,000)
585156 Crim Appeal-OthrCost		316	0	1,131	0		0	0
588261 Education		555	3,250	2,240	3,250		3,250	0
Totals - Salaries		222,651	299,588	228,028	322,717		322,717	23,129
Totals - Operating		2,032,849	1,097,900	998,022	941,900		844,150	(253,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,255,500	1,397,488	1,226,050	1,264,617		1,166,867	(230,621)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	264,275	272,150	216,906	274,975	5.00	274,975	2,825
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	264,275	272,150	216,906	274,975	0.00	274,975	2,825
512011 Overtime Salaries		378	500	433	500		500	0
513011 FICA		19,414	20,888	15,945	21,104		21,104	216
513021 Retirement		34,061	37,843	29,634	39,669		39,669	1,826
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
514031 Uniform Allowance		768	384	640	384		384	0
521011 Supplies		3,580	3,600	3,584	3,600		3,600	0
521115 Postage		181	125	20	125		125	0
525072 Telephone-Long Dist		8	50	7	50		50	0
584011 Counsel Fees-Courts		834,563	700,000	581,126	700,000		685,000	(15,000)
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		79,619	50,000	18,855	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		71,850	50,000	76,286	50,000		65,000	15,000
585031 Reporter's Records		31,698	35,000	32,240	35,000		35,000	0
585071 Litigation Expense		785	750	52	750		750	0
585142 Expert Witness Serv		9,024	0	4,403	0		0	0
585143 Psych Exam/Testimony		29,357	20,000	13,359	20,000		20,000	0
585152 Polygraph		1,600	0	0	0		0	0
585153 Investigative		35,203	33,000	18,011	33,000		33,000	0
585154 Interpreter Fees		2,458	5,000	6,608	5,000		5,000	0
585155 Cap Murder-Othr Cost		503	0	5,048	0		0	0
585156 Crim Appeal-OthrCost		1,089	0	125	0		0	0
588261 Education		3,100	3,500	1,028	3,500		3,500	0
Totals - Salaries		375,297	388,165	310,558	394,712		394,712	6,547
Totals - Operating		1,104,618	901,025	760,749	901,025		901,025	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,479,915	1,289,190	1,071,307	1,295,737		1,295,737	6,547

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	262,832	272,419	219,214	275,331	5.00	275,331	2,912
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	262,832	272,419	219,214	275,331	0.00	275,331	2,912
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		18,070	20,937	15,044	21,160		21,160	223
513021 Retirement		33,827	37,933	29,894	39,775		39,775	1,842
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		2,905	3,000	1,451	3,000		3,000	0
521115 Postage		109	100	8	100		100	0
525072 Telephone-Long Dist		8	50	5	50		50	0
584011 Counsel Fees-Courts		661,840	680,000	561,010	680,000		680,000	0
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		97,809	85,000	63,726	50,000		50,000	(35,000)
584051 Cnsl Fees-Crim Appls		35,665	50,000	36,851	50,000		50,000	0
585031 Reporter's Records		56,737	35,000	18,168	35,000		35,000	0
585044 Crim Crt Mental Comp		2,740	0	1,738	0		3,000	3,000
585071 Litigation Expense		2,910	2,000	6,832	2,000		3,000	1,000
585143 Psych Exam/Testimony		33,885	40,000	41,978	40,000		40,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		24,267	32,000	21,575	32,000		32,000	0
585154 Interpreter Fees		2,935	5,000	3,020	5,000		5,000	0
585155 Cap Murder-Othr Cost		3,188	3,000	2,194	0		0	(3,000)
585156 Crim Appeal-OthrCost		133	0	150	0		0	0
588261 Education		2,345	3,100	1,741	3,100		3,100	0
Totals - Salaries		371,898	388,957	311,792	395,614		395,614	6,657
Totals - Operating		927,975	938,250	760,446	900,250		904,250	(34,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,299,873	1,327,207	1,072,238	1,295,864		1,299,864	(27,343)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	214,502	221,753	178,445	222,616	4.00	222,616	863
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	214,502	221,753	178,445	222,616	0.00	222,616	863
512011 Overtime Salaries		350	500	659	500		500	0
513011 FICA		15,610	17,032	13,049	17,098		17,098	66
513021 Retirement		27,621	30,858	24,400	32,140		32,140	1,282
513031 Employee Group Ins		45,120	45,120	37,600	46,464		46,464	1,344
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,949	3,000	2,408	3,500		3,500	500
521115 Postage		231	100	328	100		100	0
524001 Dues		75	75	0	75		75	0
525072 Telephone-Long Dist		7	50	8	50		50	0
584011 Counsel Fees-Courts		862,851	800,000	661,861	800,000		790,000	(10,000)
584041 Cnsl Fees-Cap Murder		115,925	50,000	0	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		63,565	75,500	66,239	75,500		75,500	0
585031 Reporter's Records		32,478	25,000	29,934	25,000		30,000	5,000
585044 Crim Crt Mental Comp		1,196	1,000	2,791	1,000		1,000	0
585071 Litigation Expense		177	1,000	5,648	1,000		3,500	2,500
585142 Expert Witness Serv		750	0	0	0		0	0
585143 Psych Exam/Testimony		26,620	25,900	25,271	25,900		25,900	0
585152 Polygraph		3,950	0	500	0		0	0
585153 Investigative		36,428	40,000	14,606	40,000		40,000	0
585154 Interpreter Fees		6,020	3,000	4,252	3,000		5,000	2,000
585155 Cap Murder-Othr Cost		1,170	0	0	0		0	0
585156 Crim Appeal-OthrCost		591	0	624	0		0	0
588261 Education		1,152	3,250	265	3,250		3,250	0
Totals - Salaries		303,587	315,647	254,474	319,202		319,202	3,555
Totals - Operating		1,156,134	1,027,875	814,735	1,028,375		1,027,875	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,459,721	1,343,522	1,069,209	1,347,577		1,347,077	3,555

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,853	171,467	137,613	174,046	3.00	174,046	2,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,853	171,467	137,613	174,046	0.00	174,046	2,579
513011 FICA		12,160	13,118	10,193	13,315		13,315	197
513021 Retirement		21,283	23,766	18,711	25,028		25,028	1,262
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		2,918	3,000	1,331	3,000		3,000	0
521115 Postage		60	50	49	50		50	0
525072 Telephone-Long Dist		7	30	3	30		30	0
584011 Counsel Fees-Courts		777,273	700,000	643,867	700,000		750,000	50,000
584041 Cnsl Fees-Cap Murder		28,619	115,000	95,444	50,000		50,000	(65,000)
584051 Cnsl Fees-Crim Appls		48,602	40,000	39,701	40,000		40,000	0
585031 Reporter's Records		37,039	35,000	20,035	35,000		35,000	0
585044 Crim Crt Mental Comp		3,060	1,000	1,370	1,000		3,000	2,000
585071 Litigation Expense		704	750	2,302	750		3,000	2,250
585142 Expert Witness Serv		0	0	2,526	0		0	0
585143 Psych Exam/Testimony		17,590	25,000	14,022	25,000		25,000	0
585152 Polygraph		2,100	0	0	0		0	0
585153 Investigative		25,156	25,000	10,665	25,000		25,000	0
585154 Interpreter Fees		3,606	5,000	420	5,000		5,000	0
585155 Cap Murder-Othr Cost		5,214	4,000	3,652	0		0	(4,000)
585156 Crim Appeal-OthrCost		418	0	280	0		0	0
588261 Education		80	3,500	80	3,500		3,500	0
Totals - Salaries		233,137	242,191	194,718	247,237		247,237	5,046
Totals - Operating		952,446	957,330	835,746	888,330		942,580	(14,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,185,582	1,199,521	1,030,464	1,135,567		1,189,817	(9,704)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	151,865	157,006	125,976	159,583	3.00	159,583	2,577
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	151,865	157,006	125,976	159,583	0.00	159,583	2,577
513011 FICA		11,129	12,011	9,213	12,209		12,209	198
513021 Retirement		19,488	21,761	17,129	22,948		22,948	1,187
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		3,066	3,500	1,838	3,500		3,500	0
521115 Postage		172	150	29	150		150	0
525072 Telephone-Long Dist		15	75	8	75		75	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,032,254	969,253	830,530	975,000		955,000	(14,253)
584041 Cnsl Fees-Cap Murder		40,766	85,000	64,016	50,000		50,000	(35,000)
584051 Cnsl Fees-Crim Appls		97,393	60,000	87,690	60,000		80,000	20,000
585031 Reporter's Records		49,754	35,000	29,443	35,000		35,000	0
585044 Crim Crt Mental Comp		2,335	1,000	1,160	1,000		2,000	1,000
585071 Litigation Expense		1,152	750	3,019	750		3,000	2,250
585142 Expert Witness Serv		3,550	0	13,300	0		0	0
585143 Psych Exam/Testimony		19,680	29,500	22,875	29,500		29,500	0
585152 Polygraph		4,100	0	14,825	0		0	0
585153 Investigative		39,990	40,000	25,788	40,000		40,000	0
585154 Interpreter Fees		5,820	3,000	7,283	3,000		5,000	2,000
585156 Crim Appeal-OthrCost		801	0	761	0		0	0
588261 Education		1,767	3,500	2,579	3,500		3,500	0
Totals - Salaries		216,323	224,618	180,518	229,588		229,588	4,970
Totals - Operating		1,302,686	1,230,728	1,105,143	1,201,475		1,206,725	(24,003)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,519,009	1,455,346	1,285,661	1,431,063		1,436,313	(19,033)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	151,866	157,006	125,976	159,583	3.00	159,583	2,577	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	151,866	157,006	125,976	159,583	0.00	159,583	2,577	
513011 FICA		11,493	12,011	9,449	12,209		12,209	198	
513021 Retirement		19,488	21,761	17,129	22,948		22,948	1,187	
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008	
521011 Supplies		2,579	3,000	1,546	3,000		3,000	0	
521115 Postage		341	350	191	350		350	0	
524001 Dues		105	100	120	100		100	0	
525072 Telephone-Long Dist		4	50	2	50		50	0	
529151 Bonds		93	0	0	0		0	0	
584011 Counsel Fees-Courts		877,767	725,000	644,700	725,000		760,000	35,000	
584041 Cnsl Fees-Cap Murder		13,956	50,000	21,544	50,000		50,000	0	
584051 Cnsl Fees-Crim Appls		112,397	65,000	83,452	65,000		85,000	20,000	
585031 Reporter's Records		47,298	25,000	34,700	25,000		40,000	15,000	
585044 Crim Crt Mental Comp		0	1,000	0	1,000		1,000	0	
585071 Litigation Expense		7,946	750	8,873	750		3,000	2,250	
585142 Expert Witness Serv		700	0	0	0		0	0	
585143 Psych Exam/Testimony		28,268	30,000	26,882	30,000		30,000	0	
585152 Polygraph		1,250	0	0	0		0	0	
585153 Investigative		27,463	30,000	22,203	30,000		30,000	0	
585154 Interpreter Fees		2,040	5,000	6,642	5,000		5,000	0	
585155 Cap Murder-Othr Cost		37,150	0	0	0		0	0	
585156 Crim Appeal-OthrCost		484	0	435	0		0	0	
588261 Education		205	3,500	80	3,500		3,500	0	
Totals - Salaries		216,687	224,618	180,754	229,588		229,588	4,970	
Totals - Operating		1,160,046	938,750	851,370	938,750		1,011,000	72,250	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,376,733	1,163,368	1,032,124	1,168,338		1,240,588	77,220	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	545,506	560,097	447,835	556,618	5.00	556,618	(3,479)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	545,506	560,097	447,835	556,618	0.00	556,618	(3,479)
511021 Temp/Part Time Sal		10,368	14,074	8,186	14,074		14,074	0
513011 FICA		38,089	40,738	30,882	41,674		41,674	936
513021 Retirement		69,999	77,630	60,892	80,042		80,042	2,412
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
521011 Supplies		1,504	2,000	1,829	3,000		3,000	1,000
525072 Telephone-Long Dist		8	50	7	50		50	0
526021 Equipment Maint		670	750	722	750		750	0
540000 Capital Outlay		0	0	0	5,538		5,538	5,538
569011 Professional Service		43,053	42,000	37,933	42,000		42,000	0
588261 Education		1,839	2,750	0	3,500		3,500	750
588291 Travel		1,013	0	0	0		0	0
Totals - Salaries		720,362	748,939	594,794	750,488		750,488	1,549
Totals - Operating		48,086	47,550	40,490	49,300		49,300	1,750
Totals - Capital		0	0	0	5,538		5,538	5,538
Grand Total		768,448	796,489	635,284	805,326		805,326	8,837

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	502,932	521,181	419,822	526,227	9.00	526,227	5,046	
Reclassified	5.00	0	0	0	5,845	0.00	0	0	
New Positions	1.00	0	0	0	83,041	1.00	83,041	83,041	
511011 Total Salary	0.00	502,932	521,181	419,822	615,113	0.00	609,268	88,087	
511021 Temp/Part Time Sal		2,263	5,000	6,305	5,000		5,000	0	
511025 Salaries - Project		0	41,933	33,818	0		3,820	(38,113)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		0	2,000	3,145	0		0	(2,000)	
513011 FICA		36,188	43,805	33,261	47,476		47,322	3,517	
513021 Retirement		64,602	72,302	57,588	88,501		87,661	15,359	
513031 Employee Group Ins		101,050	112,720	93,060	116,160		116,160	3,440	
514011 Mileage Allowance		0	50	327	50		435	385	
514041 Mobile Phone Allow		480	480	400	480		480	0	
521011 Supplies		2,920	2,949	2,884	2,949		2,949	0	
521115 Postage		186	200	151	200		200	0	
524001 Dues		260	270	125	185		185	(85)	
525072 Telephone-Long Dist		50	70	39	50		50	(20)	
526021 Equipment Maint		385	435	598	435		435	0	
540000 Capital Outlay		0	0	0	500		500	500	
576285 Meeting Expenses		301	0	0	0		0	0	
588261 Education		1,253	14,525	14,521	14,200		9,200	(5,325)	
588291 Travel		3,255	1,870	533	3,300		1,800	(70)	
Totals - Salaries		707,515	799,471	647,726	872,780		870,146	70,675	
Totals - Operating		8,609	20,319	18,852	21,319		14,819	(5,500)	
Totals - Capital		0	0	0	500		500	500	
Grand Total		716,123	819,790	666,578	894,599		885,465	65,675	

Comments

New Position: Case Manager - YODA (Youthful Offenders Division), CCC #5, Gr. 18, effective 11/2013
 \$60,256 cost is offset by a \$56,756 reduction to project employee salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	86,755	92,426	74,317	96,349	2.00	96,349	3,923
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	86,755	92,426	74,317	96,349	0.00	96,349	3,923
513011 FICA		6,378	7,130	5,467	7,430		7,430	300
513021 Retirement		11,245	12,917	10,188	13,966		13,966	1,049
513031 Employee Group Ins		22,560	22,560	18,800	23,232		23,232	672
514031 Uniform Allowance		736	768	640	768		768	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,000	1,000	994	1,000		1,000	0
Totals - Salaries		127,673	135,801	109,412	141,745		141,745	5,944
Totals - Operating		1,000	1,000	994	1,000		1,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		128,673	136,801	110,405	142,745		142,745	5,944

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	325,382	340,053	271,717	341,342	8.00	341,342	1,289
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	325,382	340,053	271,717	341,342	0.00	341,342	1,289
512011 Overtime Salaries		0	100	0	100		100	0
513011 FICA		23,601	26,206	19,665	26,304		26,304	98
513021 Retirement		41,992	47,478	37,178	49,445		49,445	1,967
513031 Employee Group Ins		90,240	90,240	75,200	92,928		92,928	2,688
514011 Mileage Allowance		11,303	11,600	9,732	11,600		11,600	0
514041 Mobile Phone Allow		1,880	2,400	1,600	2,400		2,400	0
521011 Supplies		4,348	4,500	3,729	4,500		4,500	0
521115 Postage		121	50	32	50		50	0
525072 Telephone-Long Dist		41	71	28	71		71	0
525077 Wireless Data Access		1,824	1,824	1,216	1,824		1,824	0
526021 Equipment Maint		284	425	276	750		450	25
529151 Bonds		0	142	156	0		0	(142)
540000 Capital Outlay		0	0	0	1,350		1,350	1,350
584011 Counsel Fees-Courts		1,156	6,689	5,076	2,500		2,500	(4,189)
585071 Litigation Expense		0	0	30	0		0	0
585153 Investigative		0	1,558	1,558	0		0	(1,558)
585154 Interpreter Fees		389	750	458	750		750	0
588261 Education		0	900	0	900		900	0
588291 Travel		632	0	155	0		0	0
Totals - Salaries		494,399	518,077	415,092	524,119		524,119	6,042
Totals - Operating		8,794	16,909	12,713	11,345		11,045	(5,864)
Totals - Capital		0	0	0	1,350		1,350	1,350
Grand Total		503,193	534,986	427,804	536,814		536,514	1,528

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	93,047	96,196	77,209	97,132	2.00	97,132	936
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	93,047	96,196	77,209	97,132	0.00	97,132	936
513011 FICA		7,037	7,396	5,846	7,468		7,468	72
513021 Retirement		11,982	13,400	10,558	14,037		14,037	637
513031 Employee Group Ins		22,560	22,560	18,800	23,232		23,232	672
514041 Mobile Phone Allow		320	480	400	480		480	0
521011 Supplies		274	500	386	500		500	0
524001 Dues		0	207	0	207		207	0
540000 Capital Outlay		0	0	0	400		400	400
565073 Counseling Services		250	0	0	0		0	0
588261 Education		1,775	1,750	987	2,000		2,000	250
588291 Travel		0	0	0	0		0	0
Totals - Salaries		134,946	140,032	112,813	142,349		142,349	2,317
Totals - Operating		2,299	2,457	1,373	2,707		2,707	250
Totals - Capital		0	0	0	400		400	400
Grand Total		137,245	142,489	114,185	145,456		145,456	2,967

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	347,827	359,915	293,436	314,422	3.00	314,422	(45,493)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	347,827	359,915	293,436	314,422	0.00	314,422	(45,493)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		8,833	8,270	3,713	8,270		8,270	0
512015 Special PayLongevity		3,875	3,876	3,229	3,876		3,876	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		23,874	26,408	19,743	22,532		22,532	(3,876)
513021 Retirement		45,183	50,475	40,385	45,827		45,827	(4,648)
513031 Employee Group Ins		45,120	45,120	35,720	34,848		34,848	(10,272)
514031 Uniform Allowance		384	384	272	384		384	0
521011 Supplies		2,194	2,200	974	2,200		2,200	0
521115 Postage		24	100	15	100		100	0
524001 Dues		230	500	250	500		500	0
525072 Telephone-Long Dist		9	25	8	25		25	0
529151 Bonds		0	71	71	178		178	107
584011 Counsel Fees-Courts		223,119	257,000	213,300	235,000		255,000	(2,000)
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		0	500	816	500		500	0
585044 Crim Crt Mental Comp		950	0	950	0		0	0
585071 Litigation Expense		150	0	10	0		0	0
585143 Psych Exam/Testimony		4,950	5,000	4,475	5,500		5,500	500
585153 Investigative		444	600	300	600		600	0
585154 Interpreter Fees		450	2,000	100	2,000		2,000	0
588261 Education		1,276	3,250	1,205	3,250		3,250	0
Totals - Salaries		475,095	494,448	396,498	430,159		430,159	(64,289)
Totals - Operating		233,796	271,246	222,474	249,853		269,853	(1,393)
Totals - Capital		0	0	0	0		0	0
Grand Total		708,890	765,694	618,971	680,012		700,012	(65,682)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	238,263	246,909	198,683	256,447	2.00	209,288	(37,621)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	238,263	246,909	198,683	256,447	0.00	209,288	(37,621)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		9,070	8,270	9,139	8,270		8,270	0	
512015 Special PayLongevity		3,875	3,786	3,229	3,786		3,786	0	
513011 FICA		16,547	17,726	13,545	18,061		14,453	(3,273)	
513021 Retirement		31,075	34,747	27,454	37,422		30,640	(4,107)	
513031 Employee Group Ins		28,200	28,200	23,500	29,040		23,232	(4,968)	
521011 Supplies		1,227	1,300	489	1,300		1,300	0	
521115 Postage		4	40	2	40		40	0	
524001 Dues		105	105	105	105		105	0	
525072 Telephone-Long Dist		4	65	3	65		65	0	
569011 Professional Service		2,802	3,500	2,530	3,500		3,500	0	
584011 Counsel Fees-Courts		192,289	195,000	160,036	170,000		195,000	0	
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0	
585031 Reporter's Records		200	500	0	500		500	0	
585044 Crim Crt Mental Comp		475	0	475	0		0	0	
585071 Litigation Expense		10	50	363	50		50	0	
585143 Psych Exam/Testimony		3,950	2,500	3,850	3,500		3,500	1,000	
585153 Investigative		1,640	650	0	650		650	0	
585154 Interpreter Fees		890	2,500	1,237	2,500		2,500	0	
588261 Education		633	3,250	60	3,250		3,250	0	
588291 Travel		2,206	0	0	0		0	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		327,030	339,638	275,551	353,026		289,669	(49,969)
Totals - Operating		206,434	209,460	169,149	185,460		210,460	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		533,464	549,098	444,700	538,486		500,129	(48,969)

Comments

100% of the funding for the court reporter is being transferred to CCC #6 (previously split with CCC #2). Court reporter will continue to assist CCC #2 along with contract reporters.

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	253,936	262,531	211,253	272,071	2.50	272,071	9,540
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	253,936	262,531	211,253	272,071	0.00	272,071	9,540
511021 Temp/Part Time Sal		0	0	0	2,500		2,500	2,500
511026 Visiting Judges		4,959	8,270	4,284	8,270		8,270	0
512015 Special PayLongevity		3,875	3,876	3,229	3,876		3,876	0
513011 FICA		17,394	18,928	14,215	19,454		19,454	526
513021 Retirement		33,083	36,924	29,163	39,682		39,682	2,758
513031 Employee Group Ins		28,200	28,200	23,500	29,040		29,040	840
521011 Supplies		1,284	2,100	1,328	2,100		2,100	0
521115 Postage		9	25	6	25		25	0
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		6	25	5	25		25	0
526021 Equipment Maint		0	75	0	75		75	0
569011 Professional Service		702	20,000	11,021	20,000		15,000	(5,000)
584011 Counsel Fees-Courts		267,138	285,000	234,268	250,000		280,000	(5,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		4,800	0	600	0		0	0
585031 Reporter's Records		2,880	2,000	196	2,000		2,000	0
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		47	200	0	200		200	0
585143 Psych Exam/Testimony		4,600	4,000	2,550	4,000		4,000	0
585153 Investigative		1,250	500	386	500		500	0
585154 Interpreter Fees		1,795	3,000	1,403	3,000		3,000	0
585156 Crim Appeal-OthrCost		0	0	38	0		0	0
588261 Education		1,575	4,250	1,261	4,250		3,500	(750)
Totals - Salaries		341,447	358,729	285,644	374,893		374,893	16,164
Totals - Operating		286,561	321,250	253,060	286,250		310,500	(10,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		628,008	679,979	538,705	661,143		685,393	5,414

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	337,909	351,156	282,965	358,985	4.00	358,985	7,829
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	337,909	351,156	282,965	358,985	0.00	358,985	7,829
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		269	8,270	3,142	8,270		8,270	0
512011 Overtime Salaries		206	0	82	0		0	0
513011 FICA		22,481	25,412	18,708	25,615		25,615	203
513021 Retirement		43,448	48,671	38,532	51,622		51,622	2,951
513031 Employee Group Ins		43,710	45,120	37,600	46,464		46,464	1,344
514031 Uniform Allowance		368	0	320	0		0	0
521011 Supplies		2,258	2,300	1,221	2,300		2,300	0
521115 Postage		24	50	13	50		50	0
524001 Dues		275	330	125	365		365	35
525072 Telephone-Long Dist		10	25	2	25		25	0
526021 Equipment Maint		70	72	72	80		80	8
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		262,793	245,000	202,905	225,000		250,000	5,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	1,000	0	1,000		0	(1,000)
585031 Reporter's Records		0	890	288	1,000		1,000	110
585071 Litigation Expense		0	160	160	200		200	40
585143 Psych Exam/Testimony		6,925	5,400	5,400	5,000		5,000	(400)
585153 Investigative		800	1,000	200	1,000		1,000	0
585154 Interpreter Fees		465	100	0	1,500		1,500	1,400
588261 Education		2,858	3,250	2,101	4,250		3,500	250
Totals - Salaries		448,392	478,629	381,349	490,956		490,956	12,327
Totals - Operating		276,549	259,577	212,487	241,770		265,020	5,443
Totals - Capital		0	0	0	0		0	0
Grand Total		724,941	738,206	593,836	732,726		755,976	17,770

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	245,846	254,167	204,525	263,706	2.50	263,706	9,539	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	245,846	254,167	204,525	263,706	0.00	263,706	9,539	
511026 Visiting Judges		3,327	8,270	1,142	8,270		8,270	0	
513011 FICA		16,394	17,992	13,285	18,327		18,327	335	
513021 Retirement		31,549	35,228	27,810	37,921		37,921	2,693	
513031 Employee Group Ins		28,200	28,200	23,500	29,040		29,040	840	
521011 Supplies		3,432	3,500	2,039	3,500		3,500	0	
521115 Postage		43	100	41	100		100	0	
525072 Telephone-Long Dist		8	25	5	25		25	0	
529151 Bonds		73	250	0	250		250	0	
540000 Capital Outlay		0	0	0	0		0	0	
566021 MHMR		92,380	98,762	98,762	98,762		98,762	0	
569011 Professional Service		0	20,112	4,156	25,253		10,000	(10,112)	
584011 Counsel Fees-Courts		594,287	605,000	501,401	555,000		605,000	0	
584031 Counsel Fees-Probate		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		7,585	6,000	1,715	6,000		6,000	0	
585031 Reporter's Records		5,312	3,000	1,972	3,000		3,000	0	
585071 Litigation Expense		809	500	222	500		500	0	
585143 Psych Exam/Testimony		14,750	10,000	8,000	10,000		10,000	0	
585153 Investigative		2,402	2,500	1,530	2,500		2,500	0	
585154 Interpreter Fees		12,105	8,000	5,645	8,000		8,000	0	
585156 Crim Appeal-OthrCost		43	0	0	0		0	0	
588261 Education		1,405	5,250	5,233	4,250		3,500	(1,750)	
588291 Travel		303	0	0	0		0	0	
592011 Grant Matching Funds		127,940	153,655	94,527	247,162		167,162	13,507	
Totals - Salaries		325,316	343,857	270,261	357,264		357,264	13,407	
Totals - Operating		862,877	916,654	725,247	964,302		918,299	1,645	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,188,194	1,260,511	995,508	1,321,566		1,275,563	15,052	

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	245,846	254,167	204,524	263,706	3.00	310,865	56,698	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	245,846	254,167	204,524	263,706	0.00	310,865	56,698	
511026 Visiting Judges		6,630	8,270	4,284	8,270		8,270	0	
513011 FICA		16,766	17,992	13,460	18,327		21,934	3,942	
513021 Retirement		31,549	35,228	27,810	37,921		44,703	9,475	
513031 Employee Group Ins		28,200	28,200	23,500	29,040		34,848	6,648	
521011 Supplies		1,820	2,000	1,308	2,000		2,000	0	
521115 Postage		72	175	31	175		175	0	
524001 Dues		0	300	0	300		300	0	
525072 Telephone-Long Dist		6	25	4	25		25	0	
529151 Bonds		0	71	0	0		0	(71)	
540000 Capital Outlay		0	0	0	0		0	0	
569011 Professional Service		7,311	7,000	4,386	7,000		7,000	0	
584011 Counsel Fees-Courts		248,613	245,000	205,738	230,000		240,000	(5,000)	
584051 Cnsl Fees-Crim Appls		6,226	0	0	0		0	0	
585031 Reporter's Records		1,152	1,200	136	1,200		1,200	0	
585044 Crim Crt Mental Comp		950	0	475	0		0	0	
585071 Litigation Expense		0	200	0	200		200	0	
585143 Psych Exam/Testimony		3,400	3,500	3,000	3,500		3,500	0	
585153 Investigative		250	500	0	500		500	0	
585154 Interpreter Fees		1,405	1,500	120	1,500		1,500	0	
585156 Crim Appeal-OthrCost		886	0	0	0		0	0	
588261 Education		734	3,250	779	3,250		3,250	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		328,991	343,857	273,578	357,264		420,620	76,763
Totals - Operating		272,825	264,721	215,977	249,650		259,650	(5,071)
Totals - Capital		0	0	0	0		0	0
Grand Total		601,816	608,578	489,555	606,914		680,270	71,692

Comments

100% of the funding for the court reporter is being transferred to CCC #6 (previously split with CCC #2). Court reporter will continue to assist CCC #2 along with contract reporters.

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	349,927	361,800	291,489	369,690	4.00	369,690	7,890	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	349,927	361,800	291,489	369,690	0.00	369,690	7,890	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
511026 Visiting Judges		6,036	8,270	5,712	8,270		8,270	0	
512011 Overtime Salaries		0	0	124	0		0	0	
512015 Special PayLongevity		0	3,230	2,583	3,230		3,230	0	
513011 FICA		24,182	26,502	19,948	26,711		26,711	209	
513021 Retirement		44,954	50,647	40,051	53,681		53,681	3,034	
513031 Employee Group Ins		44,650	45,120	37,600	46,464		46,464	1,344	
514031 Uniform Allowance		368	384	320	384		384	0	
521011 Supplies		1,711	2,500	2,224	2,500		2,500	0	
521115 Postage		64	150	40	150		150	0	
524001 Dues		180	135	140	135		135	0	
525072 Telephone-Long Dist		39	75	10	75		25	(50)	
529151 Bonds		86	71	0	71		71	0	
584011 Counsel Fees-Courts		266,604	250,000	209,590	250,000		257,500	7,500	
584031 Counsel Fees-Probate		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		625	0	150	0		0	0	
585031 Reporter's Records		0	2,500	400	2,500		2,500	0	
585071 Litigation Expense		14	200	0	200		200	0	
585143 Psych Exam/Testimony		2,450	3,500	3,450	3,500		3,500	0	
585153 Investigative		484	500	0	500		500	0	
585154 Interpreter Fees		525	1,350	730	1,350		1,350	0	
588261 Education		710	3,250	140	3,250		3,250	0	
Totals - Salaries		470,117	495,953	397,827	508,430		508,430	12,477	
Totals - Operating		273,492	264,231	216,874	264,231		271,681	7,450	
Totals - Capital		0	0	0	0		0	0	
Grand Total		743,609	760,184	614,701	772,661		780,111	19,927	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	309,021	307,747	247,640	317,291	3.00	317,291	9,544
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	309,021	307,747	247,640	317,291	0.00	317,291	9,544
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		7,185	8,270	3,427	8,270		8,270	0
512015 Special Pay/Longevity		3,875	3,876	3,229	3,876		3,876	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		21,292	22,387	16,519	22,722		22,722	335
513021 Retirement		40,095	43,191	34,111	46,184		46,184	2,993
513031 Employee Group Ins		33,370	33,840	28,200	34,848		34,848	1,008
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,467	2,500	1,569	2,500		2,500	0
521115 Postage		7	45	4	45		45	0
524001 Dues		180	0	105	0		0	0
525072 Telephone-Long Dist		46	150	20	150		150	0
584011 Counsel Fees-Courts		231,665	230,000	191,730	215,000		230,000	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		292	500	1,044	500		500	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		63	50	0	50		50	0
585143 Psych Exam/Testimony		4,250	4,000	4,700	4,000		4,000	0
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		450	1,350	845	1,350		1,350	0
588261 Education		2,398	2,750	2,224	2,750		2,750	0
Totals - Salaries		414,839	419,311	333,126	433,191		433,191	13,880
Totals - Operating		241,817	241,845	202,714	226,845		241,845	0
Totals - Capital		0	0	0	0		0	0
Grand Total		656,656	661,156	535,840	660,036		675,036	13,880

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	299,547	309,685	249,198	319,231	3.00	319,231	9,546
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	299,547	309,685	249,198	319,231	0.00	319,231	9,546
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		7,976	11,011	8,568	11,011		11,011	0
512015 Special PayLongevity		3,875	3,230	3,229	3,230		3,230	0
513011 FICA		20,970	22,696	17,315	23,031		23,031	335
513021 Retirement		38,937	43,370	34,322	46,370		46,370	3,000
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,713	2,750	1,668	2,750		2,750	0
521115 Postage		22	200	17	200		200	0
524001 Dues		290	295	290	295		295	0
525072 Telephone-Long Dist		37	50	31	50		50	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		218,887	230,000	189,076	225,000		232,500	2,500
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		900	0	1,238	0		0	0
585031 Reporter's Records		1,479	1,500	1,136	1,500		1,500	0
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		154	0	168	0		0	0
585143 Psych Exam/Testimony		4,650	4,000	2,850	4,000		4,000	0
585153 Investigative		607	500	789	750		750	250
585154 Interpreter Fees		951	1,600	34	1,600		1,600	0
588261 Education		3,109	4,250	4,016	3,500		3,500	(750)
588291 Travel		0	1,500	1,327	1,500		1,500	0
Totals - Salaries		405,145	423,832	340,832	437,721		437,721	13,889
Totals - Operating		233,346	246,645	202,639	241,145		248,645	2,000
Totals - Capital		0	0	0	0		0	0
Grand Total		638,491	670,477	543,471	678,866		686,366	15,889

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	189,845	196,271	174,704	368,674	4.00	368,674	172,403	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	189,845	196,271	174,704	368,674	0.00	368,674	172,403	
511021 Temp/Part Time Sal		2,750	3,240	6,590	3,240		3,240	0	
511026 Visiting Judges		555	8,270	1,714	8,270		8,270	0	
512011 Overtime Salaries		0	0	309	0		0	0	
512015 Special PayLongevity		0	0	2,583	0		0	0	
513011 FICA		12,162	13,811	11,800	26,605		26,605	12,794	
513021 Retirement		24,362	27,204	24,198	53,016		53,016	25,812	
513031 Employee Group Ins		22,560	22,560	20,210	46,464		46,464	23,904	
514031 Uniform Allowance		0	0	256	0		0	0	
521011 Supplies		1,277	1,300	826	1,300		1,300	0	
521115 Postage		45	65	44	65		65	0	
524001 Dues		0	105	0	105		105	0	
525072 Telephone-Long Dist		10	50	5	50		50	0	
529151 Bonds		0	71	0	71		71	0	
569011 Professional Service		21,464	25,000	18,068	25,000		0	(25,000)	
584011 Counsel Fees-Courts		173,451	215,000	178,519	180,000		210,000	(5,000)	
584051 Cnsl Fees-Crim Appls		1,200	0	0	0		0	0	
585031 Reporter's Records		554	3,000	864	3,000		1,500	(1,500)	
585044 Crim Crt Mental Comp		950	0	0	0		0	0	
585071 Litigation Expense		0	0	156	0		0	0	
585143 Psych Exam/Testimony		5,650	3,500	2,300	3,500		3,500	0	
585153 Investigative		388	500	0	500		500	0	
585154 Interpreter Fees		225	1,000	1,800	1,000		1,000	0	
588261 Education		910	2,750	645	2,750		2,750	0	
Totals - Salaries		252,233	271,356	242,364	506,269		506,269	234,913	
Totals - Operating		206,124	252,341	203,228	217,341		220,841	(31,500)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		458,357	523,697	445,591	723,610		727,110	203,413	

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	390,562	424,516	336,382	427,664	9.00	427,664	3,148	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	390,562	424,516	336,382	427,664	0.00	427,664	3,148	
511026 Visiting Judges		5,148	6,058	2,019	6,058		6,058	0	
512011 Overtime Salaries		0	100	0	100		100	0	
513011 FICA		29,108	32,947	25,035	33,188		33,188	241	
513021 Retirement		50,034	58,852	45,867	61,513		61,513	2,661	
513031 Employee Group Ins		101,520	101,520	84,600	104,544		104,544	3,024	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		9,850	11,500	5,371	11,500		11,500	0	
521115 Postage		8,813	9,200	6,042	9,200		9,200	0	
524001 Dues		310	500	415	500		500	0	
525072 Telephone-Long Dist		152	250	157	250		250	0	
526021 Equipment Maint		635	635	449	635		635	0	
529151 Bonds		71	213	142	142		142	(71)	
540000 Capital Outlay		0	0	0	829		829	829	
585045 Court Costs		3,325	0	0	0		0	0	
585154 Interpreter Fees		755	300	0	300		300	0	
588261 Education		7,928	8,500	7,189	8,500		6,750	(1,750)	
588291 Travel		1,107	240	0	240		240	0	
Totals - Salaries		576,373	623,993	493,904	633,067		633,067	9,074	
Totals - Operating		32,947	31,338	19,765	31,267		29,517	(1,821)	
Totals - Capital		0	0	0	829		829	829	
Grand Total		609,320	655,331	513,669	665,163		663,413	8,082	

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	378,263	401,458	320,478	394,979	8.00	394,979	(6,479)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	378,263	401,458	320,478	394,979	0.00	394,979	(6,479)	
511021 Temp/Part Time Sal		5,813	0	5,378	0		0	0	
511026 Visiting Judges		7,662	9,895	5,452	10,500		10,500	605	
512011 Overtime Salaries		752	2,500	24	2,500		2,500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		28,413	31,521	24,141	31,211		31,211	(310)	
513021 Retirement		48,620	55,989	43,600	57,158		57,158	1,169	
513031 Employee Group Ins		83,660	90,240	70,500	92,928		92,928	2,688	
514011 Mileage Allowance		418	750	361	750		750	0	
521011 Supplies		9,880	10,500	7,938	12,500		12,500	2,000	
521115 Postage		8,885	12,000	6,210	13,000		13,000	1,000	
522069 Subscriptions		36	36	68	36		36	0	
524001 Dues		470	505	305	505		505	0	
525072 Telephone-Long Dist		26	100	21	100		100	0	
526021 Equipment Maint		392	435	525	475		475	40	
529151 Bonds		0	71	164	0		0	(71)	
540000 Capital Outlay		0	0	0	1,035		1,035	1,035	
584011 Counsel Fees-Courts		0	0	0	0		0	0	
585154 Interpreter Fees		0	500	0	500		500	0	
588261 Education		3,041	5,600	1,814	6,000		7,500	1,900	
Totals - Salaries		553,600	592,353	469,934	590,026		590,026	(2,327)	
Totals - Operating		22,731	29,747	17,044	33,116		34,616	4,869	
Totals - Capital		0	0	0	1,035		1,035	1,035	
Grand Total		576,331	622,100	486,978	624,177		625,677	3,577	

Comments

Education - Additional funds included for mandatory new judges school

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	351,266	377,022	295,904	381,436	8.00	381,436	4,414
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	351,266	377,022	295,904	381,436	0.00	381,436	4,414
511026 Visiting Judges		5,946	8,077	5,654	8,077		8,077	0
512011 Overtime Salaries		2,696	2,717	1,530	2,717		2,717	0
513011 FICA		25,902	29,668	21,908	30,006		30,006	338
513021 Retirement		45,409	52,632	40,485	55,242		55,242	2,610
513031 Employee Group Ins		79,430	89,740	71,440	92,928		92,928	3,188
514011 Mileage Allowance		1,323	662	932	662		662	0
521011 Supplies		10,756	10,500	6,208	10,500		10,500	0
521115 Postage		10,490	9,975	9,839	9,975		9,975	0
524001 Dues		405	405	405	405		405	0
525072 Telephone-Long Dist		14	50	4	50		50	0
526021 Equipment Maint		539	700	694	700		700	0
585154 Interpreter Fees		50	850	570	350		350	(500)
588261 Education		2,568	5,100	1,502	5,100		5,100	0
588291 Travel		1,774	1,000	799	1,000		1,000	0
Totals - Salaries		511,972	560,518	437,852	571,068		571,068	10,550
Totals - Operating		26,595	28,580	20,020	28,080		28,080	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		538,567	589,098	457,872	599,148		599,148	10,050

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	377,435	403,336	324,083	406,270	8.00	406,270	2,934
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	377,435	403,336	324,083	406,270	0.00	406,270	2,934
511026 Visiting Judges		5,143	6,058	6,260	6,058		6,058	0
512011 Overtime Salaries		12,765	11,500	9,530	10,000		10,000	(1,500)
513011 FICA		28,618	32,084	24,583	32,309		32,309	225
513021 Retirement		50,089	57,289	45,401	59,860		59,860	2,571
513031 Employee Group Ins		90,240	90,240	75,200	92,928		92,928	2,688
514011 Mileage Allowance		205	300	287	300		300	0
521011 Supplies		8,270	8,419	7,456	10,500		10,500	2,081
521115 Postage		9,070	10,650	9,531	10,650		10,650	0
522069 Subscriptions		239	264	263	290		290	26
524001 Dues		320	380	380	380		380	0
525072 Telephone-Long Dist		25	100	38	100		100	0
526021 Equipment Maint		375	777	632	1,000		1,000	223
540000 Capital Outlay		0	0	0	2,162		0	0
585154 Interpreter Fees		190	400	330	500		500	100
588261 Education		4,135	5,900	5,126	5,900		5,900	0
Totals - Salaries		564,495	600,807	485,344	607,725		607,725	6,918
Totals - Operating		22,625	26,890	23,756	29,320		29,320	2,430
Totals - Capital		0	0	0	2,162		0	0
Grand Total		587,120	627,697	509,100	639,207		637,045	9,348

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	259,193	281,542	224,723	283,262	5.00	283,262	1,720
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	259,193	281,542	224,723	283,262	0.00	283,262	1,720
511026 Visiting Judges		2,221	10,096	2,625	6,058		6,058	(4,038)
513011 FICA		19,021	22,311	16,483	22,133		22,133	(178)
513021 Retirement		33,262	39,022	30,572	40,733		40,733	1,711
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,974	3,500	3,366	4,500		4,500	1,000
521115 Postage		2,562	3,000	2,401	3,000		3,000	0
522069 Subscriptions		50	50	36	50		50	0
524001 Dues		140	200	200	625		625	425
525072 Telephone-Long Dist		7	50	8	50		50	0
526021 Equipment Maint		299	365	364	365		365	0
529151 Bonds		0	200	93	142		142	(58)
540000 Capital Outlay		0	0	0	5,590		5,590	5,590
585154 Interpreter Fees		0	300	175	300		300	0
588261 Education		3,209	6,250	6,023	5,600		3,750	(2,500)
Totals - Salaries		370,098	409,371	321,402	410,266		410,266	895
Totals - Operating		9,241	13,915	12,666	14,632		12,782	(1,133)
Totals - Capital		0	0	0	5,590		5,590	5,590
Grand Total		379,339	423,286	334,068	430,488		428,638	5,352

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	306,081	329,567	264,739	331,766	6.00	331,766	2,199
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,208	1.00	31,104	31,104
511011 Total Salary	0.00	306,081	329,567	264,739	393,974	0.00	362,870	33,303
511026 Visiting Judges		1,706	5,654	1,212	6,058		6,058	404
512011 Overtime Salaries		919	1,500	0	1,500		1,500	0
513011 FICA		22,703	25,791	19,586	30,718		28,339	2,548
513021 Retirement		39,394	45,886	36,009	56,870		52,397	6,511
513031 Employee Group Ins		67,680	67,680	56,400	92,928		81,312	13,632
514011 Mileage Allowance		1,434	1,200	907	1,200		1,200	0
521011 Supplies		7,003	7,000	5,055	7,500		7,250	250
521115 Postage		6,494	7,800	4,802	8,800		8,300	500
525072 Telephone-Long Dist		19	50	10	60		50	0
526021 Equipment Maint		1,000	425	422	425		425	0
529151 Bonds		0	0	0	142		142	142
540000 Capital Outlay		0	0	0	12,766		2,523	2,523
585154 Interpreter Fees		190	300	190	300		300	0
588261 Education		2,032	3,200	1,957	5,200		4,200	1,000
Totals - Salaries		439,916	477,278	378,853	583,248		533,676	56,398
Totals - Operating		16,737	18,775	12,437	22,427		20,667	1,892
Totals - Capital		0	0	0	12,766		2,523	2,523
Grand Total		456,653	496,053	391,289	618,441		556,866	60,813

Comments

New Position: Administrative Court Clerk, Gr. 15, effective 11/2013

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	382,741	414,175	332,618	417,202	9.00	417,202	3,027
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	31,104	0.00	0	0
511011 Total Salary	0.00	382,741	414,175	332,618	448,306	0.00	417,202	3,027
511026 Visiting Judges		3,049	6,058	2,827	6,058		6,058	0
512011 Overtime Salaries		359	750	0	750		750	0
513011 FICA		27,592	32,206	24,081	34,817		32,437	231
513021 Retirement		49,157	57,509	45,243	64,575		60,102	2,593
513031 Employee Group Ins		100,580	101,520	84,600	116,160		104,544	3,024
514011 Mileage Allowance		371	645	643	900		900	255
521011 Supplies		9,978	9,500	6,667	9,500		9,500	0
521115 Postage		8,170	10,000	8,935	9,894		9,894	(106)
522069 Subscriptions		36	1,486	1,486	36		36	(1,450)
524001 Dues		520	505	580	505		505	0
525072 Telephone-Long Dist		21	30	19	30		30	0
526021 Equipment Maint		632	700	612	700		700	0
540000 Capital Outlay		0	0	0	4,150		4,150	4,150
585154 Interpreter Fees		280	520	140	520		520	0
588261 Education		1,178	6,450	3,482	5,799		5,799	(651)
Totals - Salaries		563,849	612,863	490,011	671,566		621,993	9,130
Totals - Operating		20,816	29,191	21,920	26,984		26,984	(2,207)
Totals - Capital		0	0	0	4,150		4,150	4,150
Grand Total		584,665	642,054	511,931	702,700		653,127	11,073

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	298,954	335,297	268,249	333,995	7.00	333,995	(1,302)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	31,104	0.00	0	0
511011 Total Salary	0.00	298,954	335,297	268,249	365,099	0.00	333,995	(1,302)
511021 Temp/Part Time Sal		0	0	4,745	9,600		9,600	9,600
511026 Visiting Judges		4,432	6,462	5,129	6,058		6,058	(404)
512011 Overtime Salaries		657	700	64	2,000		2,000	1,300
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		22,300	26,168	20,434	29,282		26,902	734
513021 Retirement		38,523	46,570	36,543	52,789		48,316	1,746
513031 Employee Group Ins		73,320	78,960	61,570	92,928		81,312	2,352
514011 Mileage Allowance		95	150	118	150		150	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,592	6,849	5,445	9,600		9,600	2,751
521115 Postage		5,789	5,673	4,692	6,750		6,750	1,077
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		105	141	135	141		141	0
525072 Telephone-Long Dist		45	50	28	50		50	0
526021 Equipment Maint		190	256	493	493		493	237
529151 Bonds		0	0	0	213		213	213
540000 Capital Outlay		0	0	0	0		0	0
576121 Transportation		0	0	0	0		0	0
585154 Interpreter Fees		140	330	210	440		440	110
588261 Education		2,870	5,778	5,777	5,500		5,250	(528)
Totals - Salaries		438,281	494,307	396,851	557,906		508,333	14,026
Totals - Operating		17,766	19,113	16,816	23,223		22,973	3,860
Totals - Capital		0	0	0	0		0	0
Grand Total		456,047	513,420	413,667	581,129		531,306	17,886

Commitment Item	2012		2013		2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	#Ee		
Salaries	24.00	1,322,731	1,358,490	1,084,199	1,403,309	24.00	1,403,309	44,819	
Reclassified	1.00	0	0	0	0	1.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,322,731	1,358,490	1,084,199	1,403,309	0.00	1,403,309	44,819	
511021 Temp/Part Time Sal		0	5,000	5,532	5,000		5,000	0	
511025 Salaries - Project		0	34,672	10,249	34,672		34,672	0	
512011 Overtime Salaries		913	500	99	500		500	0	
512015 Special PayLongevity		3,400	13,440	2,700	198,717		43,440	30,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		93,222	105,598	77,516	123,114		111,236	5,638	
513021 Retirement		170,328	190,219	147,996	230,444		208,115	17,896	
513031 Employee Group Ins		266,490	270,720	216,670	278,784		278,784	8,064	
514011 Mileage Allowance		200	200	512	500		500	300	
514041 Mobile Phone Allow		480	0	895	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		102,265	118,000	88,281	123,000		118,000	0	
521021 Computer Supplies		67,704	64,000	68,916	67,000		67,000	3,000	
521043 Photo Processing		22,497	20,000	11,391	22,000		20,000	0	
521095 Cert Copies/Trans		11	500	0	500		500	0	
521115 Postage		41,910	42,000	31,169	42,000		42,000	0	
522069 Subscriptions		4,103	1,100	8,510	2,000		4,300	3,200	
524001 Dues		18,960	625	30,045	625		625	0	
524151 Law Books		36,727	37,000	38,323	37,000		37,000	0	
524153 On-line Service		126,732	130,400	86,397	133,544		133,544	3,144	
524161 Advertis/Leg Notice		55	0	0	0		0	0	
525072 Telephone-Long Dist		1,202	2,000	1,084	2,000		1,500	(500)	
525073 Telephone - Mobile		103	0	288	0		0	0	
525082 Pager / Blackberry		954	1,073	807	1,073		1,073	0	
526021 Equipment Maint		25,476	25,000	27,119	28,000		18,000	(7,000)	
529151 Bonds		1,948	1,500	639	1,500		1,500	0	
540000 Capital Outlay		0	0	0	130,627		91,875	91,875	
545051 Non-Track Equipment		0	0	0	0		0	0	
566081 Alliance for Child'n		52,500	52,500	14,525	52,500		52,500	0	
569011 Professional Service		0	0	0	0		0	0	
576111 Moving Costs		500	0	0	0		0	0	
576171 Vehicle Maintenance		0	463	0	500		500	37	
576182 Fuel		1,725	1,400	2,643	1,400		1,400	0	
576285 Meeting Expenses		152	300	216	300		300	0	
576345 Liaison Expense		0	37	37	0		0	(37)	
576631 Medical Exams		20,548	21,000	15,000	22,000		22,000	1,000	
578051 Equipment Rentals		0	0	0	0		0	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
#Ee							
585021	Witness Travel	18,579	15,000	(1,178)	15,000	15,000	0
585031	Reporter's Records	44	0	0	0	0	0
585045	Court Costs	49	0	0	0	0	0
585153	Investigative	768	0	0	0	0	0
585154	Interpreter Fees	54	500	0	500	500	0
585581	Jury Costs	0	0	0	0	0	0
588261	Education	11,124	8,700	6,656	8,700	8,700	0
588291	Travel	5,912	6,500	24,535	6,500	6,500	0
591002	Oper Tnsfer-Othr Fd	900,000	900,000	900,000	900,000	900,000	0
592011	Grant Matching Funds	29,669	40,000	10,199	43,000	43,000	3,000
Totals - Salaries		1,857,763	1,978,839	1,546,368	2,275,040	2,085,556	106,717
Totals - Operating		1,492,269	1,489,598	1,365,602	1,510,642	1,495,442	5,844
Totals - Capital		0	0	0	130,627	91,875	91,875
Grand Total		3,350,032	3,468,437	2,911,969	3,916,309	3,672,873	204,436

Comments

The District Attorney's salary is currently under review.

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	28.00	2,305,728	2,480,699	2,032,198	2,606,522	28.00	2,606,522	125,823	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	2.00	0	0	0	117,768	0.00	0	0	
511011 Total Salary	0.00	2,305,728	2,480,699	2,032,198	2,724,290	0.00	2,606,522	125,823	
511021 Temp/Part Time Sal		11,028	0	0	10,560		10,560	10,560	
512011 Overtime Salaries		5,921	1,000	1,770	1,000		1,000	0	
512015 Special Pay/Longevity		55,160	48,780	41,800	57,000		57,000	8,220	
512031 Workers' Comp Supple		0	0	315	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		155,909	175,746	137,486	196,944		187,934	12,188	
513021 Retirement		302,760	350,725	281,910	400,094		383,159	32,434	
513031 Employee Group Ins		269,733	294,408	251,450	348,480		325,248	30,840	
514011 Mileage Allowance		0	50	0	50		50	0	
514031 Uniform Allowance		0	0	0	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521095 Cert Copies/Trans		626	50	16	50		50	0	
521115 Postage		1,018	500	515	500		500	0	
522069 Subscriptions		70	2,300	0	2,300		2,300	0	
524001 Dues		300	1,380	50	4,300		1,380	0	
525072 Telephone-Long Dist		0	0	833	1,000		1,000	1,000	
525073 Telephone - Mobile		0	0	0	0		0	0	
525082 Pager / Blackberry		4,084	3,577	3,371	3,577		3,577	0	
526021 Equipment Maint		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	22,922		22,922	22,922	
578051 Equipment Rentals		552	700	552	700		700	0	
585031 Reporter's Records		931	500	1,140	500		500	0	
585045 Court Costs		278	0	336	0		0	0	
585142 Expert Witness Serv		0	0	0	0		0	0	
585152 Polygraph		850	0	0	0		0	0	
585154 Interpreter Fees		9,000	12,000	10,040	12,000		12,000	0	
588261 Education		12,443	15,950	11,337	19,500		15,950	0	
588291 Travel		1,380	3,000	2,130	3,000		3,000	0	
592011 Grant Matching Funds		47,203	34,880	44,830	46,752		46,752	11,872	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		3,106,238	3,351,408	2,746,929	3,738,418		3,571,473	220,065
Totals - Operating		78,736	74,837	75,150	94,179		87,709	12,872
Totals - Capital		0	0	0	22,922		22,922	22,922
Grand Total		3,184,974	3,426,245	2,822,079	3,855,519		3,682,104	255,859

Comments

The Attorney V - CPS, Gr. 76 position is recommended but is being funded by the elimination of position #20006280 Attorney V - Economic Crimes.

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	199.00	15,549,173	16,304,944	12,900,366	16,364,458	199.00	16,364,458	59,514	
Reclassified	2.00	0	0	0	381	2.00	381	381	
New Positions	4.00	0	0	0	193,339	0.00	0	0	
511011 Total Salary	0.00	15,549,173	16,304,944	12,900,366	16,558,178	0.00	16,364,839	59,895	
511021 Temp/Part Time Sal		306,071	220,000	227,535	247,500		237,500	17,500	
511025 Salaries - Project		77,420	62,305	0	63,820		63,820	1,515	
512011 Overtime Salaries		10,094	12,000	12,660	12,000		12,000	0	
512015 Special Pay/Longevity		317,160	312,860	252,170	320,000		320,000	7,140	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		1,148,973	1,249,634	940,061	1,280,128		1,264,572	14,938	
513021 Retirement		2,036,351	2,304,891	1,789,759	2,428,809		2,401,006	96,115	
513031 Employee Group Ins		2,204,770	2,256,000	1,839,580	2,358,048		2,311,584	55,584	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		9,444	9,216	8,120	9,216		9,216	0	
514041 Mobile Phone Allow		0	0	240	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		0	0	25	0		0	0	
521021 Computer Supplies		3,000	4,045	0	4,045		4,045	0	
521095 Cert Copies/Trans		2,507	2,000	849	2,000		2,000	0	
521115 Postage		467	300	404	300		300	0	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		2,000	2,000	2,000	2,000		2,000	0	
524001 Dues		11,175	8,460	0	24,355		5,970	(2,490)	
524152 Law Software		9,540	0	0	6,000		6,000	6,000	
524153 On-line Service		0	0	0	0		0	0	
525072 Telephone-Long Dist		0	0	6	0		0	0	
525073 Telephone - Mobile		1,269	2,690	1,438	2,243		2,243	(447)	
525077 Wireless Data Access		456	600	304	600		600	0	
525082 Pager / Blackberry		358	360	238	360		0	(360)	
526021 Equipment Maint		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	25,000		20,000	20,000	
569011 Professional Service		46,983	41,805	43,014	46,500		46,500	4,695	
576631 Medical Exams		0	0	0	0		0	0	
578025 Software Maintenance		0	2,090	2,090	2,250		2,250	160	
578051 Equipment Rentals		0	0	0	9,530		0	0	
585021 Witness Travel		0	0	7	0		0	0	
585031 Reporter's Records		36,340	35,000	22,408	37,000		35,000	0	
585044 Crim Crt Mental Comp		0	0	0	0		0	0	
585045 Court Costs		452	750	438	750		750	0	
585046 Confidential Funds		0	0	0	0		0	0	
585141 Crime Lab Service		5,950	20,000	3,375	20,000		10,000	(10,000)	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
585142	Expert Witness Serv	145,501	170,000	137,262	170,000	165,000	(5,000)
585143	Psych Exam/Testimony	2,188	0	0	1,500	1,500	1,500
585152	Polygraph	7,050	15,000	11,900	15,000	15,000	0
585153	Investigative	0	1,000	1,100	1,000	1,000	0
585154	Interpreter Fees	17,949	30,000	10,405	30,000	30,000	0
588261	Education	34,348	56,500	24,353	66,500	56,500	0
588291	Travel	15,405	14,000	22,198	14,000	14,000	0
591002	Oper Tnsfer-Othr Fd	0	0	0	0	0	0
Totals - Salaries		21,659,457	22,731,850	17,970,491	23,277,699	22,984,537	252,687
Totals - Operating		342,937	406,600	283,815	455,933	400,658	(5,942)
Totals - Capital		0	0	0	25,000	20,000	20,000
Grand Total		22,002,394	23,138,450	18,254,306	23,758,632	23,405,195	266,745

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	47.00	3,262,378	3,354,049	2,568,470	3,291,866	47.00	3,291,866	(62,183)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	50,823	0.00	0	0	
511011 Total Salary	0.00	3,262,378	3,354,049	2,568,470	3,342,689	0.00	3,291,866	(62,183)	
511021 Temp/Part Time Sal		0	35,000	2,012	35,000		35,000	0	
511025 Salaries - Project		14,823	0	33,380	30,000		0	0	
512011 Overtime Salaries		29,935	40,000	23,432	40,000		35,000	(5,000)	
512031 Workers' Comp Supple		12,746	0	13,838	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		246,385	252,060	195,625	265,071		258,505	6,445	
513021 Retirement		429,959	472,810	360,269	488,917		480,889	8,079	
513031 Employee Group Ins		518,410	541,440	431,930	557,568		545,952	4,512	
513032 Retiree Group Ins		0	0	0	0		0	0	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		16,440	17,280	13,840	17,280		17,280	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		2,934	5,000	6,349	5,000		5,000	0	
522035 Range Supplies		3,898	5,000	4,065	8,000		4,300	(700)	
522069 Subscriptions		2,430	7,250	3,585	7,250		7,250	0	
522085 Safety/Tact Supplies		3,735	7,560	2,211	7,560		3,060	(4,500)	
524001 Dues		1,740	2,990	100	2,990		2,990	0	
524153 On-line Service		0	0	5,532	5,533		5,533	5,533	
525073 Telephone - Mobile		3,061	3,938	1,631	2,336		1,496	(2,442)	
525077 Wireless Data Access		1,368	1,000	912	1,000		1,000	0	
540000 Capital Outlay		0	0	0	53,300		20,800	20,800	
576121 Transportation		(156)	0	0	0		0	0	
576171 Vehicle Maintenance		19,238	18,400	14,146	18,400		18,400	0	
576182 Fuel		107,551	100,000	71,369	100,000		100,000	0	
576631 Medical Exams		450	0	0	0		0	0	
579025 Miscellaneous		38	0	0	0		0	0	
585021 Witness Travel		0	0	5	0		0	0	
588261 Education		18,377	15,450	18,885	15,450		15,450	0	
588291 Travel		1,829	4,000	1,471	4,000		4,000	0	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		4,531,076	4,712,639	3,642,796	4,776,525		4,664,492	(48,147)
Totals - Operating		166,491	170,588	130,261	177,519		168,479	(2,109)
Totals - Capital		0	0	0	53,300		20,800	20,800
Grand Total		4,697,567	4,883,227	3,773,057	5,007,344		4,853,771	(29,456)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	146.00	5,675,211	5,968,483	4,714,542	5,891,724	146.00	5,891,724	(76,759)
Reclassified	1.00	0	0	0	20,322	1.00	14,772	14,772
New Positions	4.00	0	0	0	121,959	1.00	35,712	35,712
511011 Total Salary	0.00	5,675,211	5,968,483	4,714,542	6,034,005	0.00	5,942,208	(26,275)
511021 Temp/Part Time Sal		131,809	148,500	112,545	243,100		183,100	34,600
512011 Overtime Salaries		32,318	40,000	31,626	60,000		60,000	20,000
512031 Workers' Comp Supple		483	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		418,112	466,748	347,676	483,265		471,652	4,904
513021 Retirement		732,688	832,777	645,683	876,319		863,119	30,342
513031 Employee Group Ins		1,581,998	1,646,880	1,334,800	1,742,400		1,707,552	60,672
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,805	2,500	1,511	2,500		2,500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		139,164	155,000	129,909	165,000		165,000	10,000
521021 Computer Supplies		3,299	2,500	1,576	5,500		5,500	3,000
521115 Postage		227,474	240,000	176,610	246,000		246,000	6,000
522069 Subscriptions		992	700	0	1,000		1,000	300
524001 Dues		475	400	160	400		400	0
524151 Law Books		4,723	2,000	0	4,800		4,800	2,800
525072 Telephone-Long Dist		187	450	141	450		250	(200)
526021 Equipment Maint		12,044	13,000	8,903	15,000		15,000	2,000
529151 Bonds		355	500	284	500		500	0
532091 Burglar Systems		296	300	56	700		700	400
540000 Capital Outlay		0	0	0	65,195		59,595	59,595
579031 Advertis/Publicity		2,175	2,500	2,030	4,500		3,500	1,000
585045 Court Costs		434	1,000	899	1,000		1,000	0
588261 Education		398	2,000	830	2,000		2,000	0
588291 Travel		1,973	6,000	4,720	8,000		7,000	1,000

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		8,574,422	9,105,888	7,188,382	9,441,589		9,230,131	124,243
Totals - Operating		393,990	426,350	326,117	454,850		452,650	26,300
Totals - Capital		0	0	0	65,195		59,595	59,595
Grand Total		8,968,412	9,532,238	7,514,499	9,961,634		9,742,376	210,138

Comments

New Position: Bookkeeper/Accounting, Gr. 17, effective 11/2013

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	593,924	609,475	483,232	591,133	11.00	591,133	(18,342)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	593,924	609,475	483,232	591,133	0.00	591,133	(18,342)
512011 Overtime Salaries		0	100	0	100		100	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		41,219	44,825	33,892	43,806		43,806	(1,019)
513021 Retirement		76,451	84,670	65,868	85,210		85,210	540
513031 Employee Group Ins		119,380	124,080	98,700	127,776		127,776	3,696
514011 Mileage Allowance		105	500	155	250		250	(250)
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		8,224	10,000	8,145	7,000		7,000	(3,000)
521115 Postage		0	300	0	300		300	0
522067 Printing-Publication		521	400	621	400		400	0
522069 Subscriptions		131	250	0	250		250	0
524001 Dues		705	750	725	750		750	0
524151 Law Books		2,760	2,800	2,760	2,800		2,800	0
525072 Telephone-Long Dist		1,343	2,300	503	2,300		2,300	0
525073 Telephone - Mobile		(5)	0	0	0		0	0
526021 Equipment Maint		2,464	2,000	803	1,750		1,750	(250)
588261 Education		2,576	2,500	2,484	2,500		2,500	0
Totals - Salaries		832,399	864,970	682,947	849,595		849,595	(15,375)
Totals - Operating		18,718	21,300	16,040	18,050		18,050	(3,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		851,117	886,270	698,987	867,645		867,645	(18,625)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	333,206	344,190	231,320	336,092	6.00	336,092	(8,098)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	333,206	344,190	231,320	336,092	0.00	336,092	(8,098)
512011 Overtime Salaries		0	0	2,486	0		0	0
513011 FICA		24,230	26,331	16,841	25,711		25,711	(620)
513021 Retirement		42,760	47,705	31,808	48,330		48,330	625
513031 Employee Group Ins		67,680	67,680	49,820	69,696		69,696	2,016
514011 Mileage Allowance		413	640	324	723		723	83
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,888	4,200	2,361	4,100		4,100	(100)
521115 Postage		3,975	3,800	2,381	4,000		4,000	200
522067 Printing-Publication		159	283	92	200		200	(83)
526021 Equipment Maint		477	477	306	450		450	(27)
Totals - Salaries		468,289	486,546	332,599	480,552		480,552	(5,994)
Totals - Operating		8,499	8,760	5,140	8,750		8,750	(10)
Totals - Capital		0	0	0	0		0	0
Grand Total		476,787	495,306	337,739	489,302		489,302	(6,004)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	650,617	781,066	547,350	782,432	21.00	782,432	1,366
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	650,617	781,066	547,350	782,432	0.00	782,432	1,366
512011 Overtime Salaries		1,005	600	2,033	800		800	200
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		47,490	59,835	39,811	59,954		59,954	119
513021 Retirement		83,621	108,406	74,742	112,698		112,698	4,292
513031 Employee Group Ins		205,390	236,880	167,320	243,936		243,936	7,056
514011 Mileage Allowance		958	1,250	962	1,400		1,400	150
514041 Mobile Phone Allow		80	480	40	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		12,663	22,000	15,812	25,000		25,000	3,000
521115 Postage		6,724	8,000	4,818	8,000		8,000	0
522067 Printing-Publication		21,454	16,250	21,648	25,000		25,000	8,750
525082 Pager / Blackberry		30	0	3	0		0	0
526021 Equipment Maint		1,897	2,578	1,242	2,578		2,578	0
Totals - Salaries		989,161	1,188,517	832,258	1,201,700		1,201,700	13,183
Totals - Operating		42,768	48,828	43,522	60,578		60,578	11,750
Totals - Capital		0	0	0	0		0	0
Grand Total		1,031,928	1,237,345	875,781	1,262,278		1,262,278	24,933

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	982,829	1,082,674	816,192	1,090,380	25.00	1,090,380	7,706
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	982,829	1,082,674	816,192	1,090,380	0.00	1,090,380	7,706
512011 Overtime Salaries		46	250	5	250		250	0
513011 FICA		70,286	82,844	58,422	83,434		83,434	590
513021 Retirement		126,141	150,094	111,024	156,833		156,833	6,739
513031 Employee Group Ins		252,860	282,000	215,730	290,400		290,400	8,400
514011 Mileage Allowance		0	50	16	50		50	0
521011 Supplies		9,654	23,500	7,104	18,000		15,000	(8,500)
521115 Postage		26,017	35,000	15,608	24,000		24,000	(11,000)
522067 Printing-Publication		5,871	600	4,180	6,000		6,000	5,400
524001 Dues		100	85	0	50		50	(35)
526021 Equipment Maint		1,329	590	1,105	1,050		1,050	460
578025 Software Maintenance		118,922	123,411	123,411	127,495		127,495	4,084
588261 Education		0	0	0	0		0	0
Totals - Salaries		1,432,163	1,597,912	1,201,389	1,621,347		1,621,347	23,435
Totals - Operating		161,893	183,186	151,408	176,595		173,595	(9,591)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,594,056	1,781,098	1,352,797	1,797,942		1,794,942	13,844

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,589,601	1,737,865	1,342,101	1,741,309	42.00	1,741,309	3,444
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,589,601	1,737,865	1,342,101	1,741,309	0.00	1,741,309	3,444
512011 Overtime Salaries		791	500	1,044	500		500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		113,985	132,985	95,939	133,249		133,249	264
513021 Retirement		204,050	240,938	182,666	250,473		250,473	9,535
513031 Employee Group Ins		435,220	473,760	374,590	487,872		487,872	14,112
513032 Retiree Group Ins		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		28,555	33,624	26,187	28,000		28,000	(5,624)
521115 Postage		54,403	47,000	27,842	32,000		32,000	(15,000)
522067 Printing-Publication		14,168	16,000	15,594	14,000		14,000	(2,000)
526021 Equipment Maint		1,805	1,805	804	1,000		1,000	(805)
585045 Court Costs		1,985	5,000	4,085	5,000		5,000	0
588261 Education		(768)	0	0	0		0	0
Totals - Salaries		2,343,647	2,586,048	1,996,340	2,613,403		2,613,403	27,355
Totals - Operating		100,148	103,429	74,512	80,000		80,000	(23,429)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,443,796	2,689,477	2,070,852	2,693,403		2,693,403	3,926

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	1,129,453	1,219,867	904,172	1,205,761	30.00	1,205,761	(14,106)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,129,453	1,219,867	904,172	1,205,761	0.00	1,205,761	(14,106)
512011 Overtime Salaries		1,776	2,500	3,334	2,000		2,000	(500)
512031 Workers' Comp Supple		687	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		81,755	93,512	64,952	92,394		92,394	(1,118)
513021 Retirement		146,231	169,421	123,500	173,676		173,676	4,255
513031 Employee Group Ins		322,890	338,400	257,560	348,480		348,480	10,080
514011 Mileage Allowance		372	300	460	500		500	200
521011 Supplies		26,724	30,000	25,179	28,000		28,000	(2,000)
521115 Postage		29,796	30,000	18,211	31,000		31,000	1,000
522067 Printing-Publication		7,748	14,000	12,810	15,000		15,000	1,000
524001 Dues		275	800	575	1,000		1,000	200
526021 Equipment Maint		2,697	4,000	1,988	4,000		4,000	0
Totals - Salaries		1,683,165	1,824,000	1,353,978	1,822,811		1,822,811	(1,189)
Totals - Operating		67,239	78,800	58,764	79,000		79,000	200
Totals - Capital		0	0	0	0		0	0
Grand Total		1,750,405	1,902,800	1,412,742	1,901,811		1,901,811	(989)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	172,620	178,289	143,860	179,624	2.00	179,624	1,335
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	172,620	178,289	143,860	179,624	0.00	179,624	1,335
513011 FICA		11,863	12,578	9,663	12,872		12,872	294
513021 Retirement		22,214	24,778	19,619	25,899		25,899	1,121
513031 Employee Group Ins		22,560	22,560	18,800	23,232		23,232	672
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,240	1,300	1,066	1,300		1,300	0
524001 Dues		165	165	165	182		182	17
524151 Law Books		113	132	117	145		65	(67)
525072 Telephone-Long Dist		92	100	79	100		100	0
526021 Equipment Maint		208	150	149	165		165	15
540000 Capital Outlay		0	0	0	240		240	240
588261 Education		2,792	3,725	2,751	3,725		3,725	0
588291 Travel		418	300	0	300		300	0
Totals - Salaries		229,738	238,685	192,341	242,107		242,107	3,422
Totals - Operating		5,029	5,872	4,327	5,917		5,837	(35)
Totals - Capital		0	0	0	240		240	240
Grand Total		234,766	244,557	196,669	248,264		248,184	3,627

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,480,884	1,541,411	1,198,982	1,543,684	33.00	1,543,684	2,273
Reclassified	2.00	0	0	0	20,617	2.00	20,617	20,617
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,480,884	1,541,411	1,198,982	1,564,301	0.00	1,564,301	22,890
511021 Temp/Part Time Sal		16,262	20,000	17,201	20,000		20,000	0
512011 Overtime Salaries		150	1,000	639	1,000		500	(500)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		107,758	119,525	87,284	121,276		121,238	1,713
513021 Retirement		190,086	213,778	163,232	225,090		225,019	11,241
513031 Employee Group Ins		356,260	372,240	295,160	383,328		383,328	11,088
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		11	600	0	600		600	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		17,490	27,392	13,955	28,000		20,000	(7,392)
521115 Postage		21,956	28,000	14,755	28,000		25,000	(3,000)
524001 Dues		669	725	315	725		725	0
524151 Law Books		836	895	469	400		250	(645)
525072 Telephone-Long Dist		425	900	39	1,000		500	(400)
526021 Equipment Maint		2,725	3,364	3,364	4,065		3,865	501
529151 Bonds		142	213	213	213		213	0
540000 Capital Outlay		0	0	0	1,492		1,492	1,492
588261 Education		7,528	7,500	5,230	8,000		8,000	500
Totals - Salaries		2,151,411	2,268,554	1,762,497	2,315,595		2,314,986	46,432
Totals - Operating		51,771	68,988	38,339	70,403		58,553	(10,435)
Totals - Capital		0	0	0	1,492		1,492	1,492
Grand Total		2,203,182	2,337,542	1,800,836	2,387,490		2,375,031	37,489

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	20.00	1,049,689	1,084,667	837,318	1,144,524	20.00	1,144,524	59,857	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,049,689	1,084,667	837,318	1,144,524	0.00	1,144,524	59,857	
511021 Temp/Part Time Sal		58,795	98,107	70,954	98,107		45,207	(52,900)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		84,602	94,989	69,262	95,209		91,162	(3,827)	
513021 Retirement		141,736	158,502	119,815	164,859		164,859	6,357	
513031 Employee Group Ins		223,720	225,600	179,540	232,320		232,320	6,720	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		11,946	11,330	8,637	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		7,948	12,000	6,480	12,000		9,000	(3,000)	
521115 Postage		3,599	4,078	2,939	4,078		4,078	0	
522069 Subscriptions		324	350	324	350		350	0	
524001 Dues		1,015	1,100	940	2,165		1,445	345	
524151 Law Books		107	250	234	290		130	(120)	
525072 Telephone-Long Dist		162	300	149	300		300	0	
525073 Telephone - Mobile		418	400	288	400		400	0	
526021 Equipment Maint		1,980	1,030	780	800		800	(230)	
529151 Bonds		213	284	0	0		0	(284)	
540000 Capital Outlay		0	0	0	1,742		1,742	1,742	
569011 Professional Service		0	0	0	2,500		2,500	2,500	
575611 Contract Labor		12,948	8,200	7,298	12,300		12,300	4,100	
576171 Vehicle Maintenance		65	320	62	320		320	0	
576182 Fuel		882	750	571	750		750	0	
585154 Interpreter Fees		0	3,000	1,438	0		0	(3,000)	
588261 Education		9,607	12,250	3,338	12,250		12,250	0	
588291 Travel		(1,195)	0	(839)	2,500		2,500	2,500	
Totals - Salaries		1,571,927	1,675,115	1,286,726	1,748,269		1,691,322	16,207	
Totals - Operating		38,072	44,312	24,002	51,003		47,123	2,811	
Totals - Capital		0	0	0	1,742		1,742	1,742	
Grand Total		1,609,999	1,719,427	1,310,728	1,801,014		1,740,187	20,760	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011								
511021								
513011								
513021								
513031								
514011								
514041								
521011								
521115								
524151								
525072								
526021								
529151								
540000								
588261								
588291								
Totals - Salaries		857,241	954,573	763,129	1,032,647		1,010,489	55,916
Totals - Operating		17,586	22,850	12,953	26,933		25,452	2,602
Totals - Capital		0	0	0	4,946		4,946	4,946
Grand Total		874,828	977,423	776,082	1,064,526		1,040,887	63,464

Comments

New Position: General Office Clerk, Gr. 15, effective 11/2013
 \$45,261 cost is offset by a \$22,158 reduction in temporary salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	859,898	877,015	692,070	877,337	15.00	877,337	322
Reclassified	2.00	0	0	0	2,143	2.00	2,143	2,143
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	859,898	877,015	692,070	879,480	0.00	879,480	2,465
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		61,143	66,474	49,298	66,855		66,855	381
513021 Retirement		110,338	121,555	94,119	126,469		126,469	4,914
513031 Employee Group Ins		165,440	169,200	136,770	174,240		174,240	5,040
521011 Supplies		8,354	9,200	5,780	9,200		9,200	0
521115 Postage		5,974	6,000	5,670	6,200		6,200	200
522069 Subscriptions		648	348	324	348		348	0
524001 Dues		558	660	495	660		660	0
524151 Law Books		1,247	1,800	1,471	1,980		710	(1,090)
525072 Telephone-Long Dist		0	100	0	100		100	0
526021 Equipment Maint		1,195	1,195	1,080	1,315		1,315	120
529151 Bonds		0	284	142	71		71	(213)
585045 Court Costs		0	50	0	50		50	0
588261 Education		7,379	8,000	3,199	8,000		8,000	0
Totals - Salaries		1,196,818	1,234,244	972,257	1,247,044		1,247,044	12,800
Totals - Operating		25,354	27,637	18,162	27,924		26,654	(983)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,222,172	1,261,881	990,419	1,274,968		1,273,698	11,817

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	210,622	217,616	175,365	217,621	5.00	217,621	5
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	210,622	217,616	175,365	217,621	0.00	217,621	5
511021 Temp/Part Time Sal		18,334	20,000	14,218	20,000		20,000	0
512011 Overtime Salaries		3,847	4,500	2,894	4,500		4,500	0
513011 FICA		16,469	18,522	13,650	18,523		18,523	1
513021 Retirement		27,519	30,786	24,239	31,941		31,941	1,155
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		37,140	37,000	18,929	37,000		37,000	0
521115 Postage		113,324	118,000	89,657	123,188		123,188	5,188
524001 Dues		0	30	0	30		30	0
525072 Telephone-Long Dist		47	75	12	50		50	(25)
525082 Pager / Blackberry		404	460	332	400		400	(60)
526021 Equipment Maint		613	1,500	700	701		701	(799)
540000 Capital Outlay		0	0	0	36,000		36,000	36,000
576121 Transportation		36,600	36,800	0	39,000		36,800	0
585154 Interpreter Fees		1,593	2,880	3,378	2,880		2,880	0
585581 Jury Costs		2,485	3,000	628	3,000		3,000	0
585582 Grand Jury Services		112,344	125,000	89,542	125,000		125,000	0
585583 Petit Jury Services		1,035,370	1,223,000	833,334	1,220,000		1,220,000	(3,000)
588261 Education		0	4,200	1,185	2,000		2,000	(2,200)
Totals - Salaries		333,191	347,824	277,366	350,665		350,665	2,841
Totals - Operating		1,339,918	1,551,945	1,037,696	1,553,249		1,551,049	(896)
Totals - Capital		0	0	0	36,000		36,000	36,000
Grand Total		1,673,109	1,899,769	1,315,062	1,939,914		1,937,714	37,945

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 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
511021	Temp/Part Time Sal		0	0	0		0
511026	Visiting Judges	6,240	6,000	2,160	6,000	6,000	0
513011	FICA	477	459	165	459	459	0
569011	Professional Service	257,180	250,000	193,273	250,000	250,000	0
588261	Education	150	0	0	0	0	0
588291	Travel	17,880	20,000	10,706	20,000	20,000	0
Totals - Salaries		6,717	6,459	2,325	6,459	6,459	0
Totals - Operating		275,210	270,000	203,979	270,000	270,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		281,928	276,459	206,305	276,459	276,459	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	233,173	243,829	195,827	244,888	3.00	244,888	1,059
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	233,173	243,829	195,827	244,888	0.00	244,888	1,059
511021 Temp/Part Time Sal		0	0	0	0		0	0
513011 FICA		17,080	18,653	14,439	18,734		18,734	81
513021 Retirement		30,045	33,795	26,631	35,215		35,215	1,420
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	0	0	0		0	0
521011 Supplies		472	750	303	750		750	0
525072 Telephone-Long Dist		0	10	1	10		10	0
540000 Capital Outlay		0	0	0	20,000		20,000	20,000
563051 8th Admin District		97,505	98,927	98,926	91,117		91,117	(7,810)
576121 Transportation		33,786	33,000	25,366	33,000		33,000	0
584011 Counsel Fees-Courts		0	159,000	0	500,000		500,000	341,000
584041 Cnsl Fees-Cap Murder		0	1,200,000	0	1,400,000		1,400,000	200,000
585012 Probate Presid Judge		3,627	5,000	0	5,000		5,000	0
585041 Change of Venue Cost		0	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585045 Court Costs		41,688	62,757	20,615	50,000		50,000	(12,757)
588261 Education		0	800	0	800		800	0
Totals - Salaries		314,137	330,117	265,097	333,685		333,685	3,568
Totals - Operating		177,079	1,562,744	145,212	2,083,177		2,083,177	520,433
Totals - Capital		0	0	0	20,000		20,000	20,000
Grand Total		491,216	1,892,861	410,309	2,436,862		2,436,862	544,001

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	562,934	590,351	474,207	591,202	6.00	591,202	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	562,934	590,351	474,207	591,202	0.00	591,202	851	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		39,105	44,382	33,113	45,037		45,037	655	
513021 Retirement		76,528	86,487	68,111	89,880		89,880	3,393	
513031 Employee Group Ins		63,920	67,680	56,400	69,696		69,696	2,016	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		243	400	997	800		800	400	
514021 Car Allowance		32,028	32,028	26,690	32,028		32,028	0	
514041 Mobile Phone Allow		1,020	1,620	1,370	1,800		1,800	180	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,461	3,925	2,382	5,000		5,000	1,075	
521115 Postage		268	1,500	672	1,500		1,500	0	
522069 Subscriptions		239	300	263	400		400	100	
524001 Dues		300	500	200	500		500	0	
525072 Telephone-Long Dist		24	200	26	200		200	0	
525077 Wireless Data Access		300	480	304	960		960	480	
525082 Pager / Blackberry		1,037	840	259	360		360	(480)	
526021 Equipment Maint		500	500	350	400		400	(100)	
529151 Bonds		0	0	99	0		0	0	
576285 Meeting Expenses		1,257	2,000	1,104	2,000		2,000	0	
588261 Education		12,016	20,000	13,940	20,000		20,000	0	
588291 Travel		0	4,000	1,670	4,000		4,000	0	
Totals - Salaries		775,778	822,948	660,888	830,443		830,443	7,495	
Totals - Operating		19,402	34,245	21,269	35,320		35,320	1,075	
Totals - Capital		0	0	0	0		0	0	
Grand Total		795,180	857,193	682,157	865,763		865,763	8,570	

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	1,109,623	1,119,116	847,975	1,184,047	13.00	1,184,047	64,931	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,109,623	1,119,116	847,975	1,184,047	0.00	1,184,047	64,931	
511021 Temp/Part Time Sal		20,374	40,000	12,106	25,000		25,000	(15,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		75,420	83,516	57,953	84,775		84,775	1,259	
513021 Retirement		143,752	160,943	116,454	171,788		171,788	10,845	
513031 Employee Group Ins		135,360	135,360	100,110	151,008		151,008	15,648	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		115	600	123	400		400	(200)	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514041 Mobile Phone Allow		2,280	2,280	1,900	2,280		2,280	0	
521011 Supplies		6,350	9,000	5,741	8,000		8,000	(1,000)	
521115 Postage		1,183	1,200	1,577	1,400		1,400	200	
522067 Printing-Publication		0	4,000	1,333	2,000		2,000	(2,000)	
522069 Subscriptions		4,221	3,000	611	3,000		3,000	0	
524001 Dues		3,167	4,000	3,034	4,200		4,200	200	
524161 Advertis/Leg Notice		602	0	0	0		0	0	
525072 Telephone-Long Dist		88	200	67	200		200	0	
525073 Telephone - Mobile		1,351	1,800	882	1,800		1,800	0	
525077 Wireless Data Access		633	500	542	500		500	0	
525082 Pager / Blackberry		1,195	1,600	627	1,300		1,300	(300)	
526021 Equipment Maint		2,855	2,800	2,602	3,000		3,000	200	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		71	0	0	0		0	0	
531041 Water		0	0	0	0		0	0	
531061 Utilities		4,152	4,200	4,092	4,200		4,200	0	
531071 Telephone-Basic		745	780	679	0		0	(780)	
569011 Professional Service		40,000	81,500	71,543	82,000		82,000	500	
576121 Transportation		43	0	0	0		0	0	
576171 Vehicle Maintenance		138	1,500	50	1,500		1,500	0	
576182 Fuel		804	2,000	790	2,000		2,000	0	
576285 Meeting Expenses		519	800	1,260	800		800	0	
576345 Liaison Expense		980	700	0	700		700	0	
579061 County Projects		6,185	20,000	4,724	20,000		20,000	0	
588261 Education		7,852	8,500	2,793	9,000		9,000	500	
588291 Travel		12,718	14,000	8,539	15,000		15,000	1,000	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,495,228	1,550,119	1,143,540	1,627,602		1,627,602	77,483
Totals - Operating		95,853	162,080	111,485	160,600		160,600	(1,480)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,591,080	1,712,199	1,255,025	1,788,202		1,788,202	76,003

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
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	
512015 Special Pay/Longevity		0	0	0	0		0	0	
512031 Workers' Comp Supple		0	0	0	0		0	0	
512041 Termination Pay		781,561	1,000,000	1,051,218	1,400,000		1,400,000	400,000	
512052 Compensation Alloc		0	0	0	5,519,070		5,519,070	5,519,070	
513011 FICA		(22)	0	0	0		0	0	
513021 Retirement		(37)	0	0	0		0	0	
513023 Retire Lump-sumContr		0	5,000,000	2,951,000	1,982,420		1,982,420	(3,017,580)	
513031 Employee Group Ins		0	0	0	0		0	0	
513032 Retiree Group Ins		3,964,950	4,000,000	3,532,950	4,450,000		4,450,000	450,000	
513041 Workers' Compensat		1,000,000	3,500,000	3,208,333	3,500,000		3,500,000	0	
513051 Unemployment Insur.		295,415	350,000	112,492	300,000		300,000	(50,000)	
514021 Car Allowance		0	0	0	0		0	0	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		0	0	0	0		0	0	
515071 Tuition Reimburse		167,201	200,000	70,925	200,000		200,000	0	
521091 Inventory Variance		2	0	184	0		0	0	
521115 Postage		0	0	0	0		0	0	
522085 Safety/Tact Supplies		5,672	15,000	4,450	15,000		15,000	0	
524001 Dues		8,450	8,000	8,000	8,000		8,000	0	
524002 NCT Council of Govt.		18,178	23,313	18,312	23,504		23,504	191	
524003 Cnty Judge/Comm Assn		3,650	3,650	3,650	3,650		3,650	0	
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0	
524006 Conf of Urban Cnties		42,799	42,799	42,799	42,799		42,799	0	
524007 TX Legislative Serv		4,583	5,000	5,551	5,000		5,000	0	
524009 Natl Assoc Counties		27,662	27,662	27,662	31,811		31,811	4,149	
524153 On-line Service		106	0	2,881	2,000		2,000	2,000	
524161 Advertis/Leg Notice		32,175	56,500	20,823	61,500		61,500	5,000	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		6,040	750	750	750		750	0	
562011 Financial Contracts		165,000	245,000	209,000	245,000		245,000	0	
562021 Tarr Appraisal Dist		1,992,514	2,049,000	2,010,651	2,073,451		2,073,451	24,451	
565031 Security Contract		0	26,000	25,858	26,000		26,000	0	
566031 Emergency Management		12,500	15,500	12,500	22,500		22,500	7,000	
566035 TC Historical Comm		191	3,000	2,872	3,000		3,000	0	
566081 Alliance for Child'n		168,191	168,191	168,191	168,191		168,191	0	
569011 Professional Service		198,385	176,000	105,618	268,000		268,000	92,000	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
569016	Spec Needs Off Proj	350,519	375,000	375,000	375,000	375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
575011	Casualty Insurance	507,389	592,000	564,565	600,000	600,000	8,000
576121	Transportation	8,360	10,000	8,420	10,000	10,000	0
578018	Radio Serv-Contract	60,142	68,066	60,142	70,000	70,000	1,934
579061	County Projects	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
579076	Service Awards	89,050	105,000	78,078	105,000	105,000	0
579095	Indirect Costs	0	0	0	0	0	0
585071	Litigation Expense	0	1,000	0	1,000	1,000	0
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	3,177,187	0	0	2,685,976	2,682,617	2,682,617
591003	Oper Tnsfer-Cap PF	20,670,577	22,208,168	20,357,487	38,949,389	23,771,265	1,563,097
591004	Oper Tnsfer-Self Ins	0	300,000	300,000	300,000	300,000	0
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	12,829,918	0	5,000,000	5,744,185	(7,085,733)
595056	Reserves	0	26,788,051	0	34,657,469	33,924,980	7,136,929
Totals - Salaries		6,209,067	14,050,000	10,926,919	17,351,490	17,351,490	3,301,490
Totals - Operating		29,101,761	69,195,008	25,965,883	88,806,430	73,636,643	4,441,635
Totals - Capital		0	0	0	0	0	0
Grand Total		35,310,828	83,245,008	36,892,802	106,157,920	90,988,133	7,743,125

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		54,866	100,000	38,436	100,000		100,000	0
512052 Compensation Alloc		0	0	0	387,353		387,353	387,353
513041 Workers' Compensat		100,000	316,000	289,667	316,000		316,000	0
513051 Unemployment Insur.		30,787	18,000	2,407	18,000		18,000	0
524001 Dues		101,250	101,250	101,250	101,250		101,250	0
569011 Professional Service		6,343	7,000	2,710	7,000		7,000	0
575011 Casualty Insurance		24,828	28,000	23,157	28,000		28,000	0
578015 Radio Serv-Non Contr		9,600	9,600	9,600	9,600		9,600	0
595055 Undesignated		0	1,974,559	0	1,974,559		2,000,000	25,441
Totals - Salaries		185,652	434,000	330,510	821,353		821,353	387,353
Totals - Operating		142,021	2,120,409	136,717	2,120,409		2,145,850	25,441
Totals - Capital		0	0	0	0		0	0
Grand Total		327,673	2,554,409	467,227	2,941,762		2,967,203	412,794

32100 Debt Services

1913000000 Debt Services

Renee Tidwell

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
595056 Reserves		0	500,000	0	1,000,000		1,000,000	500,000
599911 Principal Payments		17,325,000	16,140,000	16,140,000	18,255,000		18,255,000	2,115,000
599921 Interest Payments		16,107,749	15,444,762	15,444,761	16,066,437		16,066,437	621,675
599935 Agent Coupon Fees		2,700	4,950	2,400	7,000		7,000	2,050
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		33,435,449	32,089,712	31,587,161	35,328,437		35,328,437	3,238,725
Totals - Capital		0	0	0	0		0	0
Grand Total		33,435,449	32,089,712	31,587,161	35,328,437		35,328,437	3,238,725

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	58.00	4,092,159	4,245,685	3,387,117	4,217,262	58.00	4,217,262	(28,423)
	1.00	0	0	0	0	1.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,092,159	4,245,685	3,387,117	4,217,262	0.00	4,217,262	(28,423)
512011 Overtime Salaries		84	1,500	47	1,500		750	(750)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		295,389	322,161	239,951	320,952		320,895	(1,266)
513021 Retirement		528,053	591,109	462,269	608,950		608,842	17,733
513031 Employee Group Ins		651,420	654,240	531,100	673,728		673,728	19,488
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		447	2,000	454	2,000		1,000	(1,000)
514021 Car Allowance		22,860	17,667	14,723	15,936		15,936	(1,731)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		26,173	32,500	23,263	32,500		30,000	(2,500)
521115 Postage		24,671	27,350	19,112	27,350		27,350	0
522069 Subscriptions		5,878	4,850	3,642	4,850		4,850	0
524001 Dues		1,779	1,600	1,709	1,779		1,779	179
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524151 Law Books		1,512	300	128	0		0	(300)
524161 Advertis/Leg Notice		1,408	1,300	984	1,300		1,450	150
525072 Telephone-Long Dist		101	200	59	200		200	0
525082 Pager / Blackberry		358	375	268	375		375	0
526021 Equipment Maint		1,598	1,500	1,106	1,500		1,500	0
529151 Bonds		383	170	170	170		170	0
540000 Capital Outlay		0	0	0	6,395		6,395	6,395
575611 Contract Labor		2,419	0	0	0		0	0
588261 Education		25,893	26,700	13,794	26,700		26,700	0
588281 Tuition C/room Train		0	0	0	0		0	0
588291 Travel		785	0	1,383	0		0	0
Totals - Salaries		5,590,412	5,834,362	4,635,660	5,840,328		5,838,413	4,051
Totals - Operating		98,673	102,645	71,333	102,524		100,174	(2,471)
Totals - Capital		0	0	0	6,395		6,395	6,395
Grand Total		5,689,085	5,937,007	4,706,993	5,949,247		5,944,982	7,975

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	359,540	459,009	279,140	428,607	5.00	428,607	(30,402)
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	359,540	459,009	279,140	428,607	0.00	428,607	(30,402)
511021 Temp/Part Time Sal		0	0	0	17,000		17,000	17,000
512011 Overtime Salaries		0	0	1,385	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		24,819	33,332	19,052	32,498		32,498	(834)
513021 Retirement		46,142	63,619	38,098	61,634		61,634	(1,985)
513031 Employee Group Ins		45,120	56,400	35,720	58,080		58,080	1,680
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,851	2,000	909	2,000		2,000	0
521115 Postage		86	150	79	150		150	0
522065 Educational Material		1,119	875	1,595	1,395		1,395	520
522069 Subscriptions		125	125	0	125		125	0
524001 Dues		130	130	0	130		130	0
525072 Telephone-Long Dist		8	20	8	15		15	(5)
525077 Wireless Data Access		455	456	304	456		456	0
526021 Equipment Maint		161	200	125	170		170	(30)
526022 Office Equip Maint		0	0	0	0		0	0
588261 Education		1,756	2,000	345	2,000		2,000	0
Totals - Salaries		475,621	612,360	373,395	597,819		597,819	(14,541)
Totals - Operating		5,691	5,956	3,364	6,441		6,441	485
Totals - Capital		0	0	0	0		0	0
Grand Total		481,312	618,316	376,759	604,260		604,260	(14,056)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	538,046	563,264	427,940	536,951	6.00	536,951	(26,313)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	538,046	563,264	427,940	536,951	0.00	536,951	(26,313)	
511025 Salaries - Project		0	0	0	0		0	0	
512011 Overtime Salaries		0	0	70	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		39,940	42,264	30,101	40,243		40,243	(2,021)	
513021 Retirement		70,186	78,214	59,139	78,511		78,511	297	
513031 Employee Group Ins		67,680	67,680	48,880	69,696		69,696	2,016	
514011 Mileage Allowance		313	500	232	500		500	0	
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0	
514041 Mobile Phone Allow		975	1,140	950	1,140		1,140	0	
521011 Supplies		1,226	905	726	1,000		1,000	95	
521021 Computer Supplies		1,145	1,187	1,187	1,000		1,000	(187)	
521071 Graphic Supplies		195	500	498	500		500	0	
521115 Postage		160	500	259	500		500	0	
522069 Subscriptions		0	95	95	0		0	(95)	
524001 Dues		625	1,300	665	675		675	(625)	
525072 Telephone-Long Dist		393	400	232	400		400	0	
526021 Equipment Maint		320	400	312	350		350	(50)	
529151 Bonds		0	71	71	0		0	(71)	
540000 Capital Outlay		0	0	0	241,605		83,980	83,980	
569011 Professional Service		0	0	0	10,000		0	0	
576345 Liaison Expense		202	1,000	659	1,000		200	(800)	
588261 Education		8,279	10,000	5,806	10,000		10,000	0	
588291 Travel		609	4,000	554	4,000		4,000	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		725,025	760,946	573,882	734,925		734,925	(26,021)
Totals - Operating		13,153	20,358	11,064	29,425		18,625	(1,733)
Totals - Capital		0	0	0	241,605		83,980	83,980
Grand Total		738,178	781,304	584,946	1,005,955		837,530	56,226

Comments

Professional Services - Funding necessary as a result of SOC (Service Organization Controls). Report is released in late July.

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	129.00	4,839,211	5,183,196	3,932,312	5,156,112	129.00	5,156,112	(27,084)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,208	0.00	0	0
511011 Total Salary	0.00	4,839,211	5,183,196	3,932,312	5,218,320	0.00	5,156,112	(27,084)
512011 Overtime Salaries		4,508	6,000	2,851	6,000		6,000	0
512031 Workers' Comp Supple		121	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		348,515	397,084	283,681	399,785		395,026	(2,058)
513021 Retirement		621,575	719,422	535,455	751,491		742,545	23,123
513031 Employee Group Ins		1,394,490	1,455,120	1,134,580	1,521,696		1,498,464	43,344
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		421	2,000	619	2,000		1,000	(1,000)
514041 Mobile Phone Allow		1,040	1,440	1,120	1,620		1,620	180
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		40,781	35,758	26,276	39,000		39,000	3,242
521021 Computer Supplies		1,688	2,000	1,886	5,000		5,000	3,000
521071 Graphic Supplies		9,564	8,500	5,129	26,500		23,300	14,800
521115 Postage		234,930	235,500	186,107	253,000		253,000	17,500
522069 Subscriptions		272	1,050	884	1,000		1,000	(50)
526021 Equipment Maint		6,684	7,690	7,505	17,500		12,856	5,166
529151 Bonds		0	142	142	284		284	142
532010 Const Cost/Materials		0	0	0	0		0	0
532091 Burglar Systems		2,494	4,080	3,570	2,300		5,500	1,420
576171 Vehicle Maintenance		8,875	10,700	8,112	9,000		7,000	(3,700)
576182 Fuel		2,749	4,730	2,001	4,730		3,730	(1,000)
578021 Computer Maintenance		0	80	0	0		0	(80)
588261 Education		4,605	9,995	4,461	10,000		10,000	5
588291 Travel		0	5	346	0		0	(5)
Totals - Salaries		7,209,880	7,764,262	5,890,619	7,900,912		7,800,767	36,505
Totals - Operating		312,643	320,230	246,420	368,314		360,670	40,440
Totals - Capital		0	0	0	0		0	0
Grand Total		7,522,523	8,084,492	6,137,040	8,269,226		8,161,437	76,945

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	1,819,167	1,924,437	1,515,530	1,937,190	45.00	1,937,190	12,753
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,819,167	1,924,437	1,515,530	1,937,190	0.00	1,937,190	12,753
511025 Salaries - Project		0	0	0	0		0	0
512011 Overtime Salaries		6,463	6,000	2,727	8,500		7,000	1,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		131,411	147,716	109,298	148,882		148,768	1,052
513021 Retirement		234,333	266,568	206,550	279,860		279,644	13,076
513031 Employee Group Ins		484,570	507,600	407,960	522,720		522,720	15,120
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		443	520	463	500		500	(20)
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		15,468	17,000	12,015	17,000		17,000	0
521021 Computer Supplies		13,718	14,388	10,373	14,000		14,000	(388)
521071 Graphic Supplies		279	1,000	878	1,000		1,000	0
521115 Postage		317,428	415,800	154,936	350,000		350,000	(65,800)
522067 Printing-Publication		116,579	128,228	128,228	137,585		137,585	9,357
522069 Subscriptions		11	0	0	0		0	0
524001 Dues		760	2,430	645	1,220		1,220	(1,210)
526021 Equipment Maint		5,398	5,400	4,277	6,800		6,800	1,400
529151 Bonds		355	142	142	0		0	(142)
532010 Const Cost/Materials		0	0	0	250,000		0	0
532091 Burglar Systems		222	220	216	300		300	80
569011 Professional Service		0	39,500	39,500	0		0	(39,500)
576182 Fuel		1,150	970	676	970		970	0
578021 Computer Maintenance		40,968	47,920	47,918	58,400		58,400	10,480
578025 Software Maintenance		362,191	389,035	389,035	411,000		411,000	21,965
588261 Education		3,254	10,000	3,911	10,000		10,000	0
588291 Travel		105	0	0	0		0	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		2,676,867	2,853,321	2,242,928	2,898,132		2,896,302	42,981
Totals - Operating		877,886	1,072,033	792,749	1,258,275		1,008,275	(63,758)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,554,754	3,925,354	3,035,677	4,156,407		3,904,577	(20,777)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	35.00	1,519,921	1,588,614	1,280,954	1,606,969	35.00	1,606,969	18,355	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	39,860	1.00	39,860	39,860	
511011 Total Salary	0.00	1,519,921	1,588,614	1,280,954	1,646,829	0.00	1,646,829	58,215	
512011 Overtime Salaries		165,908	150,000	164,677	150,000		130,000	(20,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		120,607	132,817	103,223	137,466		135,936	3,119	
513021 Retirement		216,524	240,972	196,245	258,523		255,647	14,675	
513031 Employee Group Ins		367,540	394,800	329,000	418,176		418,176	23,376	
514011 Mileage Allowance		240	500	171	500		300	(200)	
514041 Mobile Phone Allow		920	0	800	960		960	960	
521011 Supplies		40,099	40,000	19,785	40,000		40,000	0	
521021 Computer Supplies		39,658	25,000	22,637	39,800		39,800	14,800	
521031 Voting Supplies		267,299	250,100	66,587	355,100		334,100	84,000	
521071 Graphic Supplies		0	0	0	0		0	0	
521115 Postage		359,444	148,200	116,706	366,200		366,200	218,000	
522041 Clothing		1,867	1,875	0	1,875		1,875	0	
522069 Subscriptions		219	219	219	219		219	0	
523011 Parts and Supplies		55,317	27,000	13,123	27,000		21,000	(6,000)	
524161 Advertis/Leg Notice		548	7,500	95	7,500		7,500	0	
525072 Telephone-Long Dist		79	300	75	300		300	0	
525073 Telephone - Mobile		21,352	20,736	15,401	23,220		23,220	2,484	
525077 Wireless Data Access		3,403	4,483	2,239	11,207		11,207	6,724	
526021 Equipment Maint		49,440	101,707	62,152	61,480		61,480	(40,227)	
529151 Bonds		185	200	0	200		200	0	
531012 Space Lease Rental		22,877	33,100	500	41,100		41,100	8,000	
531021 Electricity		0	0	0	0		0	0	
531031 Gas		0	0	243	0		0	0	
531041 Water		0	0	0	0		0	0	
531071 Telephone-Basic		5,342	12,960	1,818	9,600		9,600	(3,360)	
532011 Building Maintenance		0	0	0	0		0	0	
569011 Professional Service		1,430	5,350	774	4,750		4,750	(600)	
575611 Contract Labor		1,191,552	1,159,660	51,824	1,629,940		1,429,940	270,280	
575612 Elections Cont Labor		270,601	443,267	0	390,362		379,362	(63,905)	
576141 Voting Machine Trans		63,766	53,000	0	65,000		65,000	12,000	
576171 Vehicle Maintenance		3,363	2,800	1,580	5,000		5,000	2,200	
576182 Fuel		11,346	20,000	17,226	20,000		20,000	0	
578021 Computer Maintenance		285,835	314,592	290,064	305,472		305,472	(9,120)	
578025 Software Maintenance		134,132	147,544	136,596	147,544		147,544	0	
578051 Equipment Rentals		28,099	21,100	9,143	30,100		30,100	9,000	
588261 Education		3,182	3,500	3,123	3,500		3,500	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		2,391,660	2,507,703	2,075,070	2,612,454		2,587,848	80,145
Totals - Operating		2,860,436	2,844,193	831,910	3,586,469		3,348,469	504,276
Totals - Capital		0	0	0	0		0	0
Grand Total		5,252,096	5,351,896	2,906,981	6,198,923		5,936,317	584,421

Comments

New Position: Assistant Elections Coordinator, Gr. 18 - entire cost of \$60,256 is offset by a reduction in contract labor and overtime salaries

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	418,425	573,157	441,848	636,215	9.00	636,215	63,058
Reclassified	2.00	0	0	0	17,131	3.00	10,174	10,174
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	418,425	573,157	441,848	653,346	0.00	646,389	73,232
511021 Temp/Part Time Sal		0	0	13,309	0		0	0
512011 Overtime Salaries		0	0	133	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		28,349	38,689	33,141	44,955		44,423	5,734
513021 Retirement		53,782	79,531	60,422	94,210		93,210	13,679
513031 Employee Group Ins		67,680	78,960	63,450	104,544		104,544	25,584
514011 Mileage Allowance		0	200	0	0		0	(200)
514041 Mobile Phone Allow		660	660	550	1,800		1,800	1,140
521011 Supplies		10,368	12,000	8,594	12,000		12,000	0
521115 Postage		1,250	1,100	860	1,100		1,100	0
522069 Subscriptions		40	300	352	185,200		185,200	184,900
524001 Dues		0	0	0	21,600		21,600	21,600
525072 Telephone-Long Dist		10	50	6	100		100	50
525077 Wireless Data Access		0	0	0	456		456	456
525082 Pager / Blackberry		0	0	238	716		358	358
526021 Equipment Maint		471	1,165	802	3,000		3,000	1,835
540000 Capital Outlay		0	0	0	67,418		67,418	67,418
569011 Professional Service		0	0	0	75,000		75,000	75,000
576171 Vehicle Maintenance		0	0	0	0		0	0
578021 Computer Maintenance		0	0	0	0		0	0
578025 Software Maintenance		0	0	0	0		0	0
588261 Education		5,000	5,375	2,979	20,550		20,550	15,175
588281 Tuition C/room Train		0	0	0	227,415		227,415	227,415
588291 Travel		25,099	2,625	1,833	2,500		2,500	(125)

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		568,896	771,197	612,852	898,855		890,366	119,169
Totals - Operating		42,238	22,615	15,665	549,637		549,279	526,664
Totals - Capital		0	0	0	67,418		67,418	67,418
Grand Total		611,134	793,812	628,517	1,515,910		1,507,063	713,251

Comments

Reclasses are pending

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	84.00	5,809,729	6,082,077	4,832,405	6,209,712	84.00	6,209,712	127,635	
Reclassified	6.00	0	0	0	3,141	22.00	131,612	131,612	
New Positions	1.00	0	0	0	100,992	0.00	0	0	
511011 Total Salary	0.00	5,809,729	6,082,077	4,832,405	6,313,845	0.00	6,341,324	259,247	
512011 Overtime Salaries		15,485	29,000	13,330	14,500		14,500	(14,500)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		6,999	8,112	4,537	8,112		8,112	0	
513011 FICA		419,295	463,271	348,497	480,481		482,583	19,312	
513021 Retirement		748,653	848,320	659,733	911,390		915,341	67,021	
513031 Employee Group Ins		883,130	924,960	749,180	987,360		975,744	50,784	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		7,752	8,000	5,924	8,000		8,000	0	
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		93,612	169,000	74,055	120,000		100,000	(69,000)	
522065 Educational Material		2,040	3,449	3,273	3,449		3,449	0	
522069 Subscriptions		310	500	125	500		500	0	
524001 Dues		14,866	519	509	519		519	0	
525072 Telephone-Long Dist		2,752	1,500	1,965	1,500		1,500	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
525082 Pager / Blackberry		12,260	11,443	10,392	11,921		11,921	478	
526021 Equipment Maint		0	0	0	0		0	0	
531012 Space Lease Rental		36,054	40,000	33,121	40,000		40,000	0	
531071 Telephone-Basic		0	0	1,686	0		0	0	
531074 Data Transmiss Line		298,992	368,487	250,379	469,548		469,548	101,061	
531075 Telephone-Texan		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	4,338,169		4,338,169	4,338,169	
545051 Non-Track Equipment		0	0	0	0		0	0	
562031 Appl Serv Prov (ASP)		342,000	354,000	342,000	120,000		208,000	(146,000)	
569011 Professional Service		178,297	595,982	300,127	1,035,000		815,000	219,018	
576171 Vehicle Maintenance		1,747	1,000	1,808	1,000		1,000	0	
576182 Fuel		1,035	750	1,200	750		750	0	
578021 Computer Maintenance		1,262,599	1,614,561	1,215,644	1,414,161		1,414,161	(200,400)	
578025 Software Maintenance		3,175,324	3,475,118	3,243,489	3,426,535		3,426,535	(48,583)	
588261 Education		16,875	64,600	54,654	31,500		31,500	(33,100)	
588281 Tuition C/room Train		0	38,000	0	66,000		66,000	28,000	
588291 Travel		0	0	0	0		0	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		7,892,484	8,365,180	6,614,807	8,725,128		8,747,044	381,864
Totals - Operating		5,438,763	6,738,909	5,534,427	6,742,383		6,590,383	(148,526)
Totals - Capital		0	0	0	4,338,169		4,338,169	4,338,169
Grand Total		13,331,247	15,104,089	12,149,234	19,805,680		19,675,596	4,571,507

Comments

Reclasses are pending

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	34,671	35,952	28,777	36,207	1.00	36,207	255
Reclassified	1.00	0	0	0	10,276	1.00	10,276	10,276
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	34,671	35,952	28,777	46,483	0.00	46,483	10,531
511021 Temp/Part Time Sal		23,631	24,150	10,310	24,150		24,150	0
513011 FICA		4,357	4,598	2,905	5,404		5,404	806
513021 Retirement		4,449	4,983	3,915	6,684		6,684	1,701
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
513032 Retiree Group Ins		0	0	0	0		0	0
522069 Subscriptions		5,000	7,000	7,000	7,000		7,000	0
525072 Telephone-Long Dist		0	250	10	250		250	0
525077 Wireless Data Access		1,492	1,368	1,254	1,824		1,824	456
526021 Equipment Maint		60,452	70,450	56,564	68,000		58,000	(12,450)
531071 Telephone-Basic		455,575	440,000	369,604	483,200		483,200	43,200
531074 Data Transmiss Line		0	0	0	0		0	0
531075 Telephone-Texan		2,739	2,000	5,269	2,000		2,000	0
540000 Capital Outlay		0	0	0	64,371		52,704	52,704
569011 Professional Service		7,135	11,200	10,730	52,500		7,500	(3,700)
Totals - Salaries		78,388	80,963	55,307	94,337		94,337	13,374
Totals - Operating		532,393	532,268	450,432	614,774		559,774	27,506
Totals - Capital		0	0	0	64,371		52,704	52,704
Grand Total		610,781	613,231	505,739	773,482		706,815	93,584

Comments

Reclass is pending

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	693	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	693	0	0	0	0.00	0	0
511025 Salaries - Project		117,695	0	48,332	0		0	0
512031 Workers' Comp Supple		967	0	0	0		0	0
513011 FICA		8,899	0	3,516	0		0	0
513021 Retirement		0	0	129	0		0	0
513031 Employee Group Ins		21,620	0	9,870	0		0	0
514011 Mileage Allowance		85	0	0	0		0	0
540000 Capital Outlay		0	0	0	9,486		0	0
569011 Professional Service		0	0	0	296,384		6,200	6,200
588291 Travel		25,502	0	0	0		0	0
Totals - Salaries		149,958	0	61,847	0		0	0
Totals - Operating		25,502	0	0	296,384		6,200	6,200
Totals - Capital		0	0	0	9,486		0	0
Grand Total		175,461	0	61,847	305,870		6,200	6,200

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	733,505	802,531	613,565	805,482	18.00	805,482	2,951
Reclassified	2.00	0	0	0	13,516	2.00	13,516	13,516
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	733,505	802,531	613,565	818,998	0.00	818,998	16,467
512011 Overtime Salaries		345	500	0	1,500		1,500	1,000
513011 FICA		53,163	61,469	44,108	62,805		62,805	1,336
513021 Retirement		94,299	111,367	83,491	118,057		118,057	6,690
513031 Employee Group Ins		192,230	203,040	161,210	209,088		209,088	6,048
514011 Mileage Allowance		147	200	55	200		200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,235	4,000	1,970	2,000		2,000	(2,000)
522041 Clothing		481	500	476	500		500	0
524001 Dues		710	1,245	965	1,360		1,360	115
525072 Telephone-Long Dist		7	35	23	50		50	15
525082 Pager / Blackberry		0	360	0	0		0	(360)
526021 Equipment Maint		8,789	7,260	852	4,072		4,072	(3,188)
569011 Professional Service		0	100,000	0	0		0	(100,000)
576171 Vehicle Maintenance		520	2,000	965	2,000		2,000	0
576182 Fuel		4,373	4,200	2,916	4,200		4,200	0
578025 Software Maintenance		412,525	17,620	7,890	307,945		307,945	290,325
588261 Education		5,619	9,460	0	4,336		4,336	(5,124)
Totals - Salaries		1,074,168	1,179,587	902,830	1,211,128		1,211,128	31,541
Totals - Operating		436,259	146,680	16,057	326,463		326,463	179,783
Totals - Capital		0	0	0	0		0	0
Grand Total		1,510,427	1,326,267	918,887	1,537,591		1,537,591	211,324

Comments

Reclasses are pending

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	614,944	635,761	509,702	640,904	7.00	640,904	5,143
		3.00	0	0	0	6,891	4.00	6,891	6,891
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	614,944	635,761	509,702	647,795	0.00	647,795	12,034
513011	FICA		43,815	47,113	35,945	48,058		48,058	945
513021	Retirement		78,914	88,117	69,336	93,153		93,153	5,036
513031	Employee Group Ins		78,960	78,960	65,800	81,312		81,312	2,352
522065	Educational Material		0	1,000	909	1,500		1,500	500
522069	Subscriptions		77	200	198	200		200	0
524001	Dues		323	400	464	500		500	100
525072	Telephone-Long Dist		10	50	10	50		50	0
525082	Pager / Blackberry		1,759	1,789	1,312	1,789		1,789	0
540000	Capital Outlay		0	0	0	957,000		780,000	780,000
569011	Professional Service		140,007	173,256	96,949	167,460		167,460	(5,796)
578021	Computer Maintenance		14,376	24,327	14,376	30,000		30,000	5,673
578025	Software Maintenance		708,870	1,044,008	663,771	604,640		604,640	(439,368)
588261	Education		12,925	15,000	11,860	20,000		20,000	5,000
Totals - Salaries			816,633	849,951	680,783	870,318		870,318	20,367
Totals - Operating			878,347	1,260,030	789,849	826,139		826,139	(433,891)
Totals - Capital			0	0	0	957,000		780,000	780,000
Grand Total			1,694,980	2,109,981	1,470,632	2,653,457		2,476,457	366,476

Comments

Reclasses are pending

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	19.00	1,626,771	1,769,817	1,302,706	1,665,876	19.00	1,665,876	(103,941)
Reclassified	2.00	0	0	0	8,161	3.00	10,701	10,701
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,626,771	1,769,817	1,302,706	1,674,037	0.00	1,676,577	(93,240)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		118,134	133,653	94,917	126,347		126,541	(7,112)
513021 Retirement		208,710	245,364	177,282	240,796		241,161	(4,203)
513031 Employee Group Ins		214,320	236,880	176,250	220,704		220,704	(16,176)
514011 Mileage Allowance		165	200	168	200		200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		4,572	4,000	875	0		0	(4,000)
522069 Subscriptions		3,280	2,385	2,385	3,000		3,000	615
524001 Dues		1,600	2,350	1,900	2,350		2,350	0
525072 Telephone-Long Dist		74	150	25	150		150	0
525077 Wireless Data Access		456	456	228	0		0	(456)
525082 Pager / Blackberry		358	358	268	0		0	(358)
540000 Capital Outlay		0	0	0	31,500		31,500	31,500
569011 Professional Service		103,680	135,000	90,000	100,800		100,800	(34,200)
578025 Software Maintenance		508,980	503,721	460,246	472,530		472,530	(31,191)
588261 Education		19,729	19,600	13,956	14,110		14,110	(5,490)
588281 Tuition C/room Train		110,741	120,000	119,743	0		0	(120,000)
Totals - Salaries		2,168,580	2,386,394	1,751,723	2,262,564		2,265,663	(120,731)
Totals - Operating		753,470	788,020	689,625	592,940		592,940	(195,080)
Totals - Capital		0	0	0	31,500		31,500	31,500
Grand Total		2,922,050	3,174,414	2,441,348	2,887,004		2,890,103	(284,311)

Comments

Reclasses are pending

Commitment Item	2012		2013		2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	50.00	3,753,056	3,876,542	2,719,063	4,050,988	49.00	4,007,640	131,098	
Reclassified	6.00	0	0	0	4,860	9.00	28,813	28,813	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,753,056	3,876,542	2,719,063	4,055,848	0.00	4,036,453	159,911	
512011 Overtime Salaries		78	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		269,716	294,561	196,589	308,512		307,028	12,467	
513021 Retirement		481,535	537,289	369,788	583,231		580,442	43,153	
513031 Employee Group Ins		513,710	530,160	373,180	580,800		569,184	39,024	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		0	500	49	500		500	0	
514041 Mobile Phone Allow		0	0	655	0		0	0	
522065 Educational Material		88	300	0	300		300	0	
522069 Subscriptions		204	200	0	200		200	0	
524001 Dues		1,273	2,695	1,141	3,965		3,965	1,270	
524006 Conf of Urban Cnties		0	71,772	71,772	70,325		70,325	(1,447)	
525072 Telephone-Long Dist		93	300	36	300		300	0	
525073 Telephone - Mobile		307	0	0	0		0	0	
525082 Pager / Blackberry		2,891	3,608	1,604	1,454		1,454	(2,154)	
540000 Capital Outlay		0	0	0	2,911,921		2,911,921	2,911,921	
562031 Appl Serv Prov (ASP)		0	412,000	306,000	406,000		406,000	(6,000)	
569011 Professional Service		191,852	436,267	185,833	742,120		742,120	305,853	
578025 Software Maintenance		2,067,570	2,354,111	1,961,018	2,299,377		2,299,377	(54,734)	
588261 Education		21,494	37,500	36,672	51,392		51,392	13,892	
588281 Tuition C/room Train		0	0	0	0		0	0	
588291 Travel		0	0	0	0		0	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		5,018,096	5,239,052	3,659,325	5,528,891		5,493,607	254,555
Totals - Operating		2,285,772	3,318,753	2,564,077	3,575,433		3,575,433	256,680
Totals - Capital		0	0	0	2,911,921		2,911,921	2,911,921
Grand Total		7,303,869	8,557,805	6,223,401	12,016,245		11,980,961	3,423,156

Comments

Reduction in Force: PMO Coordinator, Gr. 18

Reclasses are pending

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		27.00	1,619,455	1,679,998	1,332,552	1,674,682	27.00	1,674,682	(5,316)
		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	1,619,455	1,679,998	1,332,552	1,674,682	0.00	1,674,682	(5,316)
511021	Temp/Part Time Sal		0	13,500	9,789	21,602		13,500	0
511025	Salaries - Project		0	0	0	49,336		49,336	49,336
512011	Overtime Salaries		4,216	4,000	2,808	5,000		4,000	0
512031	Workers' Comp Supple		1,119	0	763	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		114,998	127,264	94,884	131,473		130,776	3,512
513021	Retirement		208,472	233,403	181,731	241,539		241,395	7,992
513031	Employee Group Ins		300,800	304,560	249,570	313,632		313,632	9,072
514011	Mileage Allowance		1,318	1,500	1,126	1,500		1,500	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		15,438	15,000	14,312	15,000		15,000	0
521115	Postage		8,561	10,000	5,567	10,000		10,000	0
522065	Educational Material		8,393	18,500	7,646	31,250		18,500	0
522069	Subscriptions		1,334	1,597	937	1,600		1,600	3
524001	Dues		2,063	2,378	1,128	2,849		2,849	471
524161	Advertis/Leg Notice		4,878	9,000	6,089	10,000		10,000	1,000
525072	Telephone-Long Dist		95	200	74	200		200	0
526021	Equipment Maint		1,713	2,766	1,181	2,425		2,425	(341)
540000	Capital Outlay		0	0	0	10,195		9,495	9,495
569011	Professional Service		49,759	155,500	138,420	165,320		165,320	9,820
572552	Volunteer Program		8,045	8,900	5,641	8,900		8,900	0
575645	Background Check		10,566	10,500	9,523	12,000		12,000	1,500
575651	Test/Civil Serv Exp		5,115	4,800	3,293	12,000		6,000	1,200
579061	County Projects		0	0	0	0		0	0
579076	Service Awards		0	0	0	0		0	0
588261	Education		12,095	18,815	10,499	25,688		20,000	1,185
Totals - Salaries			2,250,377	2,364,225	1,873,223	2,438,764		2,428,821	64,596
Totals - Operating			128,054	257,956	204,308	297,232		272,794	14,838
Totals - Capital			0	0	0	10,195		9,495	9,495
Grand Total			2,378,431	2,622,181	2,077,531	2,746,191		2,711,110	88,929

Commitment Item	2012	2013	2013	2014	2014	2013 vs 2014
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	22.00	1,278,192	1,321,796	1,060,265	1,336,968	22.00 1,303,142 (18,654)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	1,278,192	1,321,796	1,060,265	1,336,968	0.00 1,303,142 (18,654)
512011 Overtime Salaries		1,465	2,800	1,254	2,800	2,800 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		92,468	100,801	76,280	102,153	99,566 (1,235)
513021 Retirement		165,433	184,905	145,393	194,024	189,160 4,255
513031 Employee Group Ins		235,940	236,880	194,580	255,552	243,936 7,056
514011 Mileage Allowance		0	175	0	175	175 0
514021 Car Allowance		9,012	9,012	7,510	9,012	9,012 0
514041 Mobile Phone Allow		480	480	400	480	480 0
521011 Supplies		7,582	9,350	6,143	9,350	9,350 0
521115 Postage		638	900	159	900	900 0
522041 Clothing		57	70	0	70	70 0
522068 Books/Pamphlets		0	0	0	0	0 0
522069 Subscriptions		277	442	263	442	442 0
524001 Dues		2,145	2,460	2,145	2,615	2,615 155
524161 Advertis/Leg Notice		3,836	3,000	2,004	3,000	3,000 0
525072 Telephone-Long Dist		169	500	104	250	250 (250)
525073 Telephone - Mobile		227	230	188	230	230 0
525082 Pager / Blackberry		0	0	0	0	0 0
526021 Equipment Maint		3,066	3,000	3,637	4,711	4,711 1,711
529151 Bonds		164	171	0	171	171 0
576121 Transportation		104	0	0	0	0 0
576171 Vehicle Maintenance		2,084	2,500	752	2,500	2,500 0
576182 Fuel		2,886	3,000	2,264	3,000	3,000 0
576285 Meeting Expenses		4,460	5,500	5,059	5,500	5,500 0
578051 Equipment Rentals		1,853	1,236	1,235	0	0 (1,236)
579036 Auction Expense		235	500	0	500	500 0
588261 Education		12,573	18,000	9,527	17,370	17,370 (630)

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		1,782,990	1,856,849	1,485,682	1,901,164		1,848,271	(8,578)
Totals - Operating		42,357	50,859	33,479	50,609		50,609	(250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,825,348	1,907,708	1,519,161	1,951,773		1,898,880	(8,828)

Comments

Unfunded but Authorized Position: Cooperative Purchasing Administrator, Gr. 16

Commitment Item	2012			2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	13.00	699,855	750,683	556,195	745,582	13.00	745,582	(5,101)
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	699,855	750,683	556,195	745,582	0.00	745,582	(5,101)
511021 Temp/Part Time Sal		67,157	59,000	49,188	45,000		45,000	(14,000)
512011 Overtime Salaries		8,620	10,000	10,183	10,000		10,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		54,829	60,562	43,321	60,204		60,204	(358)
513021 Retirement		91,052	105,564	77,147	108,791		108,791	3,227
513031 Employee Group Ins		131,600	146,640	107,160	151,008		151,008	4,368
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,807	1,900	2,228	1,900		1,900	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		7,979	8,500	7,384	8,500		8,500	0
521052 ID Dept Supplies		17,979	19,000	13,032	19,000		19,000	0
521115 Postage		229	400	208	400		400	0
522041 Clothing		775	1,410	1,300	800		800	(610)
522065 Educational Material		28	0	0	0		0	0
522066 Support Services Sup		13,936	14,250	11,099	14,250		14,250	0
522069 Subscriptions		95	245	212	245		245	0
524001 Dues		1,250	2,521	1,704	2,704		2,704	183
525072 Telephone-Long Dist		153	100	62	100		100	0
525073 Telephone - Mobile		11,999	13,238	11,025	13,410		13,410	172
525082 Pager / Blackberry		917	1,390	845	1,270		1,270	(120)
526021 Equipment Maint		144,551	183,096	154,815	183,096		168,096	(15,000)
532011 Building Maintenance		0	0	0	0		0	0
532025 A/C Maint Contract		0	0	0	0		0	0
532081 Energy Mgmt Maint		55,151	57,000	47,870	60,000		60,000	3,000
540000 Capital Outlay		0	0	0	75,000		75,000	75,000
569011 Professional Service		29,616	60,000	49,580	40,000		40,000	(20,000)
575611 Contract Labor		39,255	38,000	38,000	38,000		38,000	0
575645 Background Check		9,470	15,000	10,816	15,000		15,000	0
576171 Vehicle Maintenance		12,556	11,200	5,208	11,200		11,200	0
576182 Fuel		36,102	33,000	26,854	37,000		37,000	4,000
578018 Radio Serv-Contract		2,144	2,193	1,564	2,193		2,193	0
578051 Equipment Rentals		0	0	1	0		0	0
588261 Education		32,339	32,200	28,368	32,200		32,200	0
588291 Travel		4	0	0	0		0	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,055,881	1,135,309	846,222	1,123,445		1,123,445	(11,864)
Totals - Operating		416,527	492,743	409,946	479,368		464,368	(28,375)
Totals - Capital		0	0	0	75,000		75,000	75,000
Grand Total		1,472,408	1,628,052	1,256,168	1,677,813		1,662,813	34,761

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	144,177	149,003	117,250	151,402	5.00	151,402	2,399
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	144,177	149,003	117,250	151,402	0.00	151,402	2,399
512011 Overtime Salaries		838	1,500	2,664	1,500		1,500	0
513011 FICA		10,227	11,514	8,462	11,697		11,697	183
513021 Retirement		18,609	20,860	16,312	21,988		21,988	1,128
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		5,476	7,030	4,345	5,000		5,000	(2,030)
521115 Postage		1,100	1,700	1,160	1,700		1,700	0
522041 Clothing		784	800	839	800		800	0
522066 Support Services Sup		0	0	529	0		0	0
526021 Equipment Maint		1,586	6,500	6,012	6,500		6,500	0
540000 Capital Outlay		0	0	0	25,000		25,000	25,000
575611 Contract Labor		0	1,900	1,900	1,900		0	(1,900)
578051 Equipment Rentals		1,254	1,700	1,320	1,700		1,700	0
Totals - Salaries		230,251	239,277	191,689	244,667		244,667	5,390
Totals - Operating		10,200	19,630	16,105	17,600		15,700	(3,930)
Totals - Capital		0	0	0	25,000		25,000	25,000
Grand Total		240,452	258,907	207,793	287,267		285,367	26,460

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	524,662	539,429	405,464	546,128	10.00	546,128	6,699
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	524,662	539,429	405,464	546,128	0.00	546,128	6,699
512011 Overtime Salaries		10,641	11,400	6,258	11,400		10,260	(1,140)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		37,949	42,189	29,043	42,702		42,564	375
513021 Retirement		68,704	76,437	56,052	80,268		80,009	3,572
513031 Employee Group Ins		112,800	112,800	86,480	116,160		116,160	3,360
514011 Mileage Allowance		1,972	3,500	1,321	3,500		2,500	(1,000)
514041 Mobile Phone Allow		0	660	0	660		0	(660)
522041 Clothing		857	688	688	960		960	272
523011 Parts and Supplies		8,151	8,500	4,717	8,500		8,500	0
525072 Telephone-Long Dist		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(40)	0		0	0
531021 Electricity		11,226	15,568	6,385	11,180		11,180	(4,388)
531031 Gas		911	959	3,971	1,029		1,029	70
531041 Water		1,382	1,322	1,304	1,436		1,436	114
531051 Disposal Service		600	650	692	650		650	0
532011 Building Maintenance		2,895	7,125	3,143	7,125		5,000	(2,125)
532025 A/C Maint Contract		10,287	3,800	2,850	3,800		3,800	0
532091 Burglar Systems		287	250	205	250		250	0
579017 Environment Disposal		0	0	0	0		0	0
Totals - Salaries		756,727	786,415	584,619	800,818		797,621	11,206
Totals - Operating		36,596	38,862	23,915	34,930		32,805	(6,057)
Totals - Capital		0	0	0	0		0	0
Grand Total		793,323	825,277	608,534	835,748		830,426	5,149

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	442,558	481,305	312,883	436,129	10.00	436,129	(45,176)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	442,558	481,305	312,883	436,129	0.00	436,129	(45,176)
511021 Temp/Part Time Sal		5,532	19,000	14,520	20,000		20,000	1,000
512011 Overtime Salaries		15,459	7,520	4,913	7,000		7,000	(520)
512031 Workers' Comp Supple		855	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		33,862	38,849	24,386	35,430		35,430	(3,419)
513021 Retirement		58,829	67,752	43,277	63,722		63,722	(4,030)
513031 Employee Group Ins		115,620	124,080	79,900	116,160		116,160	(7,920)
521011 Supplies		1,709	3,000	2,058	3,000		3,000	0
521043 Photo Processing		1,725	1,800	1,499	1,800		1,800	0
522041 Clothing		1,124	942	941	1,120		1,120	178
525072 Telephone-Long Dist		15	50	5	50		50	0
526021 Equipment Maint		107,338	109,137	103,528	132,611		132,611	23,474
531051 Disposal Service		319	800	319	800		800	0
532011 Building Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	172,000		172,000	172,000
575611 Contract Labor		14,307	20,000	20,000	20,000		20,000	0
576171 Vehicle Maintenance		177	800	270	800		800	0
576182 Fuel		1,643	1,000	858	1,000		1,000	0
578051 Equipment Rentals		21,732	21,732	21,732	0		0	(21,732)
Totals - Salaries		672,715	738,506	479,879	678,441		678,441	(60,065)
Totals - Operating		150,089	159,261	151,210	161,181		161,181	1,920
Totals - Capital		0	0	0	172,000		172,000	172,000
Grand Total		822,804	897,767	631,089	1,011,622		1,011,622	113,855

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	137,126	141,769	113,888	143,146	3.00	143,146	1,377
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	137,126	141,769	113,888	143,146	0.00	143,146	1,377
512011 Overtime Salaries		1,976	3,200	2,709	4,000		3,700	500
513011 FICA		9,942	11,091	8,286	11,257		11,234	143
513021 Retirement		17,852	20,093	15,861	21,160		21,117	1,024
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		1,792	2,500	2,712	2,500		200	(2,300)
522041 Clothing		491	480	463	480		480	0
522065 Educational Material		0	0	0	0		0	0
523011 Parts and Supplies		0	0	0	0		2,300	2,300
524001 Dues		0	275	245	275		275	0
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		21,237	17,000	8,990	19,000		19,000	2,000
576171 Vehicle Maintenance		6,958	7,000	6,139	8,000		8,000	1,000
576182 Fuel		6,228	7,000	5,278	7,000		7,000	0
588261 Education		0	0	0	0		0	0
Totals - Salaries		200,737	209,993	168,943	214,411		214,045	4,052
Totals - Operating		36,707	34,305	23,827	37,305		37,305	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		237,443	244,298	192,770	251,716		251,350	7,052

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	96,330	98,766	80,176	100,092	2.00	100,092	1,326
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	96,330	98,766	80,176	100,092	0.00	100,092	1,326
512011 Overtime Salaries		5,561	2,375	2,486	2,375		2,375	0
513011 FICA		7,324	7,738	5,917	7,839		7,839	101
513021 Retirement		13,071	14,019	11,242	14,735		14,735	716
513031 Employee Group Ins		22,560	22,560	18,800	23,232		23,232	672
514011 Mileage Allowance		0	45	0	45		45	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		152	160	151	160		160	0
522051 Custodian Supplies		13,474	14,250	13,246	14,250		14,250	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		200,961	235,746	126,769	234,096		234,096	(1,650)
531031 Gas		4,180	7,276	4,144	7,627		7,627	351
531041 Water		27,505	31,226	23,156	33,603		33,603	2,377
531051 Disposal Service		2,640	3,190	3,169	3,190		3,190	0
532011 Building Maintenance		51,491	74,000	53,373	84,000		74,000	0
532025 A/C Maint Contract		57,090	72,425	68,688	39,925		39,925	(32,500)
532041 Elevator Maintenance		37,286	42,000	39,363	44,100		44,100	2,100
532051 Landscaping Expense		5,529	9,500	7,291	9,500		9,500	0
532071 Custodian Services		89,220	105,620	96,103	105,345		105,345	(275)
540000 Capital Outlay		0	0	0	462,000		12,000	12,000
565021 ArmoredCar Messenger		14,400	17,460	11,640	17,460		17,460	0
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		23,539	25,588	25,743	26,574		26,574	986
Totals - Salaries		144,845	145,503	118,621	148,318		148,318	2,815
Totals - Operating		527,467	638,441	472,825	619,830		609,830	(28,611)
Totals - Capital		0	0	0	462,000		12,000	12,000
Grand Total		672,312	783,944	591,446	1,230,148		770,148	(13,796)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	185,142	153,383	126,609	159,324	3.00	159,324	5,941
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,142	153,383	126,609	159,324	0.00	159,324	5,941
511021 Temp/Part Time Sal		0	18,050	5,348	18,050		18,050	0
512011 Overtime Salaries		2,955	8,075	4,339	8,075		8,075	0
513011 FICA		13,426	13,806	9,796	14,261		14,261	455
513021 Retirement		24,243	22,512	17,932	24,210		24,210	1,698
513031 Employee Group Ins		40,890	33,840	28,200	34,848		34,848	1,008
514011 Mileage Allowance		16	45	0	45		45	0
514041 Mobile Phone Allow		920	960	800	960		960	0
522041 Clothing		340	480	480	320		320	(160)
522051 Custodian Supplies		12,022	19,000	14,034	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		824,457	898,591	583,219	793,793		793,793	(104,798)
531041 Water		62,853	74,687	54,499	74,687		74,687	0
531051 Disposal Service		1,645	4,420	3,601	4,420		4,420	0
532011 Building Maintenance		199,506	211,000	184,394	216,000		216,000	5,000
532021 Electrical Maint		18,327	19,000	14,646	19,000		19,000	0
532025 A/C Maint Contract		104,813	130,000	113,301	140,000		140,000	10,000
532041 Elevator Maintenance		65,250	74,571	68,466	74,571		74,571	0
532051 Landscaping Expense		26,031	20,000	14,553	30,000		30,000	10,000
532071 Custodian Services		258,334	286,397	270,540	307,619		307,619	21,222
540000 Capital Outlay		0	0	0	1,950,000		130,000	130,000
565021 ArmoredCar Messenger		4,800	5,820	5,820	5,820		5,820	0
565031 Security Contract		40,154	41,000	40,034	41,000		41,000	0
575611 Contract Labor		28,860	55,588	51,486	53,147		53,147	(2,441)
579025 Miscellaneous		124	475	341	475		475	0
Totals - Salaries		267,593	250,671	193,024	259,773		259,773	9,102
Totals - Operating		1,647,517	1,841,029	1,419,405	1,779,852		1,779,852	(61,177)
Totals - Capital		0	0	0	1,950,000		130,000	130,000
Grand Total		1,915,109	2,091,700	1,612,430	3,989,625		2,169,625	77,925

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	40,743	41,483	34,100	41,698	1.00	41,698	215
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	40,743	41,483	34,100	41,698	0.00	41,698	215
512011 Overtime Salaries		5,787	6,650	4,621	6,650		6,650	0
513011 FICA		3,502	3,719	2,911	3,736		3,736	17
513021 Retirement		6,034	6,738	5,321	7,022		7,022	284
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		46	190	296	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		156	160	143	160		160	0
522051 Custodian Supplies		1,913	1,900	1,896	1,900		1,900	0
531021 Electricity		23,215	19,664	13,366	18,854		18,854	(810)
531031 Gas		1,560	2,141	1,405	2,216		2,216	75
531041 Water		4,464	5,979	3,019	5,979		5,979	0
531051 Disposal Service		600	800	685	800		800	0
531071 Telephone-Basic		2,268	2,100	1,324	2,100		2,100	0
532011 Building Maintenance		11,929	12,350	3,968	12,350		12,350	0
532025 A/C Maint Contract		8,743	9,187	3,165	7,187		7,187	(2,000)
532051 Landscaping Expense		1,763	2,090	1,026	2,090		2,090	0
532071 Custodian Services		17,532	22,498	19,873	22,209		22,209	(289)
532091 Burglar Systems		396	450	362	450		450	0
Totals - Salaries		67,871	70,540	57,049	71,392		71,392	852
Totals - Operating		74,540	79,319	50,231	76,295		76,295	(3,024)
Totals - Capital		0	0	0	0		0	0
Grand Total		142,411	149,859	107,280	147,687		147,687	(2,172)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	42,991	44,794	30,247	40,320	1.00	40,320	(4,474)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	42,991	44,794	30,247	40,320	0.00	40,320	(4,474)
512011 Overtime Salaries		2,570	3,325	1,453	3,325		3,325	0
512031 Workers' Comp Supple		333	0	0	0		0	0
513011 FICA		3,468	3,718	2,378	3,376		3,376	(342)
513021 Retirement		5,950	6,736	4,346	6,346		6,346	(390)
513031 Employee Group Ins		11,280	11,280	7,990	11,616		11,616	336
514011 Mileage Allowance		0	0	63	0		0	0
514041 Mobile Phone Allow		480	480	360	480		480	0
522041 Clothing		141	160	159	160		160	0
522051 Custodian Supplies		4,631	4,589	3,963	4,589		4,589	0
531021 Electricity		61,309	54,774	35,592	52,070		52,070	(2,704)
531031 Gas		4,651	5,110	4,184	6,074		6,074	964
531041 Water		21,495	29,750	13,645	28,397		28,397	(1,353)
531051 Disposal Service		595	780	741	780		780	0
531071 Telephone-Basic		6,221	7,000	3,875	7,000		7,000	0
532011 Building Maintenance		32,148	33,750	32,286	23,750		23,750	(10,000)
532025 A/C Maint Contract		19,930	17,100	11,038	17,100		17,100	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		7,340	25,600	24,769	7,600		7,600	(18,000)
532071 Custodian Services		36,905	39,207	39,300	40,481		40,481	1,274
532091 Burglar Systems		396	3,475	2,390	475		475	(3,000)
540000 Capital Outlay		0	0	0	245,000		245,000	245,000
565021 ArmoredCar Messenger		9,600	11,640	11,640	11,640		11,640	0
578051 Equipment Rentals		0	600	576	0		0	(600)
Totals - Salaries		67,073	70,333	46,838	65,463		65,463	(4,870)
Totals - Operating		205,362	233,535	184,160	200,116		200,116	(33,419)
Totals - Capital		0	0	0	245,000		245,000	245,000
Grand Total		272,435	303,868	230,998	510,579		510,579	206,711

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	41,032	42,106	34,680	43,326	1.00	43,326	1,220
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	41,032	42,106	34,680	43,326	0.00	43,326	1,220
512011 Overtime Salaries		5,122	3,800	7,058	3,800		3,800	0
513011 FICA		3,457	3,549	3,127	3,642		3,642	93
513021 Retirement		5,986	6,429	5,731	6,846		6,846	417
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		635	495	769	200		200	(295)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		157	160	156	160		160	0
522051 Custodian Supplies		9,518	9,500	8,614	9,500		9,500	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		85,078	83,956	49,202	81,787		81,787	(2,169)
531031 Gas		4,007	5,092	4,503	5,164		5,164	72
531041 Water		27,021	28,574	15,040	28,755		28,755	181
531051 Disposal Service		1,752	2,060	2,013	2,060		2,060	0
531071 Telephone-Basic		9,978	11,392	5,760	11,392		10,392	(1,000)
532011 Building Maintenance		56,273	57,000	55,322	57,000		57,000	0
532025 A/C Maint Contract		18,703	28,250	17,408	33,250		33,250	5,000
532051 Landscaping Expense		21,267	23,750	15,624	23,750		23,750	0
532071 Custodian Services		89,745	105,035	102,627	108,070		108,070	3,035
532091 Burglar Systems		1,643	7,500	6,503	1,500		1,500	(6,000)
540000 Capital Outlay		0	0	0	150,000		150,000	150,000
565021 ArmoredCar Messenger		9,600	5,820	11,640	5,820		11,640	5,820
575611 Contract Labor		22,070	26,090	25,743	26,574		26,574	484
Totals - Salaries		67,992	68,139	61,164	69,910		69,910	1,771
Totals - Operating		356,812	394,179	320,155	394,782		399,602	5,423
Totals - Capital		0	0	0	150,000		150,000	150,000
Grand Total		424,804	462,318	381,320	614,692		619,512	157,194

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		1,965	2,850	3,120	2,850		2,850	0
531021 Electricity		13,206	15,550	7,070	14,132		14,132	(1,418)
531031 Gas		393	216	395	561		561	345
531041 Water		5,365	6,057	6,236	7,234		7,234	1,177
531051 Disposal Service		1,203	1,305	1,241	1,305		1,305	0
531071 Telephone-Basic		2,552	3,500	1,457	3,500		2,700	(800)
532011 Building Maintenance		6,842	13,200	2,961	7,500		7,500	(5,700)
532025 A/C Maint Contract		2,991	5,700	3,074	5,700		5,700	0
532051 Landscaping Expense		2,598	4,750	204	4,750		4,750	0
532071 Custodian Services		11,107	12,724	11,007	11,716		11,716	(1,008)
532091 Burglar Systems		396	475	362	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		48,619	66,327	37,126	59,723		58,923	(7,404)
Totals - Capital		0	0	0	0		0	0
Grand Total		48,619	66,327	37,126	59,723		58,923	(7,404)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	38,137	37,455	40,535	50,468	1.00	50,468	13,013
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	38,137	37,455	40,535	50,468	0.00	50,468	13,013
512011 Overtime Salaries		2,069	4,275	2,779	4,275		4,275	0
513011 FICA		2,823	3,229	3,007	4,225		4,225	996
513021 Retirement		5,225	5,851	5,951	7,941		7,941	2,090
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		863	428	609	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		103	160	155	160		160	0
522051 Custodian Supplies		2,662	2,850	2,077	2,850		2,850	0
531021 Electricity		70,146	85,017	60,604	68,956		68,956	(16,061)
531041 Water		12,128	25,251	8,846	18,236		18,236	(7,015)
531051 Disposal Service		1,605	1,822	1,673	1,822		1,822	0
531071 Telephone-Basic		4,988	5,000	2,664	5,000		5,000	0
532011 Building Maintenance		53,352	49,500	47,837	47,500		47,500	(2,000)
532025 A/C Maint Contract		30,220	49,298	44,501	30,000		30,000	(19,298)
532041 Elevator Maintenance		7,404	9,729	5,985	9,729		9,729	0
532051 Landscaping Expense		26,363	24,700	23,193	24,700		24,700	0
532071 Custodian Services		55,453	63,262	59,447	63,097		63,097	(165)
532091 Burglar Systems		461	850	689	550		550	(300)
534041 Kitchen Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	122,750		122,750	122,750
565021 ArmoredCar Messenger		14,400	11,640	11,640	11,640		11,640	0
565031 Security Contract		21,883	22,000	24,004	22,000		22,000	0
569011 Professional Service		0	10,000	0	10,000		10,000	0
Totals - Salaries		60,877	62,998	62,682	79,433		79,433	16,435
Totals - Operating		301,166	361,079	293,314	316,240		316,240	(44,839)
Totals - Capital		0	0	0	122,750		122,750	122,750
Grand Total		362,043	424,077	355,996	518,423		518,423	94,346

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,684	45,999	36,910	46,230	1.00	46,230	231
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	44,684	45,999	36,910	46,230	0.00	46,230	231
512011 Overtime Salaries		2,724	4,750	2,257	4,750		4,750	0
513011 FICA		3,078	3,919	2,556	3,937		3,937	18
513021 Retirement		6,145	7,101	5,383	7,400		7,400	299
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		0	0	53	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		185	160	147	160		160	0
522051 Custodian Supplies		2,687	3,040	1,559	3,040		3,040	0
531021 Electricity		28,330	29,941	23,538	25,062		25,062	(4,879)
531041 Water		2,980	4,263	2,768	5,094		5,094	831
531051 Disposal Service		2,309	2,453	2,359	2,453		2,453	0
531071 Telephone-Basic		2,776	4,000	1,632	4,000		4,000	0
532011 Building Maintenance		28,114	33,250	18,648	33,250		33,250	0
532025 A/C Maint Contract		27,571	30,733	27,828	27,233		27,233	(3,500)
532051 Landscaping Expense		0	0	0	0		0	0
532071 Custodian Services		16,756	19,544	16,503	17,972		17,972	(1,572)
532091 Burglar Systems		222	300	205	300		300	0
Totals - Salaries		68,391	73,529	56,960	74,413		74,413	884
Totals - Operating		111,929	127,684	95,187	118,564		118,564	(9,120)
Totals - Capital		0	0	0	0		0	0
Grand Total		180,320	201,213	152,147	192,977		192,977	(8,236)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		0	0	0	0		0	0
522051 Custodian Supplies		3,147	3,325	2,250	3,325		3,325	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		35,517	37,354	26,508	31,191		31,191	(6,163)
531031 Gas		0	0	230	4,000		4,000	4,000
531041 Water		9,453	15,290	4,530	7,500		7,500	(7,790)
531051 Disposal Service		1,596	1,682	1,732	1,105		1,105	(577)
531071 Telephone-Basic		5,302	5,500	3,576	5,500		5,500	0
532011 Building Maintenance		9,229	14,250	8,207	7,172		6,672	(7,578)
532025 A/C Maint Contract		16,170	18,525	18,040	9,392		9,392	(9,133)
532051 Landscaping Expense		9,052	12,200	8,839	5,000		5,000	(7,200)
532071 Custodian Services		23,781	32,870	23,537	30,464		30,464	(2,406)
565021 ArmoredCar Messenger		9,600	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	0	0		0	0
578061 Sign Maintenance		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		122,847	152,636	109,087	116,289		115,789	(36,847)
Totals - Capital		0	0	0	0		0	0
Grand Total		122,847	152,636	109,087	116,289		115,789	(36,847)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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
531011	Rent	0	0	0	0		0	0
531031	Gas	0	0	86	0		0	0
531041	Water	0	0	86	0		0	0
531061	Utilities	41,252	66,000	0	66,000		66,000	0
531071	Telephone-Basic	8,257	8,000	571	8,000		8,000	0
532011	Building Maintenance	47,823	27,500	9,680	27,500		27,500	0
532071	Custodian Services	14,360	22,000	0	22,000		22,000	0
565021	ArmoredCar Messenger	9,600	11,640	11,640	11,640		11,640	0
575011	Casualty Insurance	5,215	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		126,507	135,140	22,063	135,140		135,140	0
Totals - Capital		0	0	0	0		0	0
Grand Total		126,507	135,140	22,063	135,140		135,140	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512011 Overtime Salaries		0	0	0	0		0	0
513011 FICA		0	0	0	0		0	0
513021 Retirement		0	0	0	0		0	0
513031 Employee Group Ins		0	0	0	0		0	0
522051 Custodian Supplies		4,035	3,000	1,763	3,000		3,000	0
523011 Parts and Supplies		0	0	0	0		0	0
531021 Electricity		27,302	39,352	18,345	31,929		31,929	(7,423)
531031 Gas		1,708	2,149	2,065	2,637		2,637	488
531041 Water		7,200	5,440	3,646	5,392		5,392	(48)
531051 Disposal Service		0	1,500	0	0		0	(1,500)
531071 Telephone-Basic		4,032	7,000	1,934	7,000		5,000	(2,000)
532011 Building Maintenance		22,805	23,800	20,447	25,000		25,000	1,200
532025 A/C Maint Contract		13,366	14,000	5,921	14,000		14,000	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		3,042	3,200	2,378	3,200		3,200	0
532071 Custodian Services		40,153	43,639	38,684	40,048		40,048	(3,591)
532091 Burglar Systems		396	700	587	500		500	(200)
540000 Capital Outlay		0	0	0	100,000		100,000	100,000
565021 ArmoredCar Messenger		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		124,039	143,780	95,769	132,706		130,706	(13,074)
Totals - Capital		0	0	0	100,000		100,000	100,000
Grand Total		124,039	143,780	95,769	232,706		230,706	86,926

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		8,800	9,648	7,830	8,936		8,936	(712)
531071 Telephone-Basic		1,819	2,000	1,062	2,000		2,000	0
532011 Building Maintenance		6,768	8,580	8,130	8,580		8,580	0
532025 A/C Maint Contract		1,144	1,845	1,417	1,345		1,345	(500)
532051 Landscaping Expense		1,329	1,900	1,213	1,900		1,900	0
532071 Custodian Services		327	0	0	0		0	0
532091 Burglar Systems		222	300	205	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		20,410	24,273	19,857	23,061		23,061	(1,212)
Totals - Capital		0	0	0	0		0	0
Grand Total		20,410	24,273	19,857	23,061		23,061	(1,212)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	42,121	42,343	34,632	42,763	1.00	42,763	420
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	42,121	42,343	34,632	42,763	0.00	42,763	420
512011 Overtime Salaries		9,626	4,750	4,771	4,750		4,750	0
513011 FICA		3,572	3,640	2,697	3,672		3,672	32
513021 Retirement		6,704	6,594	5,414	6,902		6,902	308
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
514011 Mileage Allowance		145	456	171	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		30	0	0	0		0	0
522041 Clothing		152	160	146	160		160	0
522051 Custodian Supplies		6,792	9,500	7,734	9,500		9,500	0
531021 Electricity		70,942	82,585	41,517	75,481		75,481	(7,104)
531031 Gas		5,542	7,996	5,657	8,274		8,274	278
531041 Water		13,307	11,954	7,243	11,954		11,954	0
531051 Disposal Service		2,047	2,181	2,113	2,181		2,181	0
531071 Telephone-Basic		7,764	9,074	4,656	9,074		8,324	(750)
532011 Building Maintenance		54,412	59,684	35,600	59,684		59,684	0
532025 A/C Maint Contract		25,589	40,895	26,308	43,595		43,595	2,700
532041 Elevator Maintenance		8,228	10,330	4,932	7,500		7,500	(2,830)
532051 Landscaping Expense		18,418	23,750	18,394	15,000		15,000	(8,750)
532071 Custodian Services		114,558	120,717	110,601	114,276		114,276	(6,441)
532091 Burglar Systems		396	700	538	500		500	(200)
540000 Capital Outlay		0	0	0	103,000		103,000	103,000
565021 ArmoredCar Messenger		9,600	11,640	11,640	11,640		11,640	0
575611 Contract Labor		28,499	29,660	24,990	25,797		25,797	(3,863)
Totals - Salaries		73,928	69,543	57,484	70,639		70,639	1,096
Totals - Operating		366,277	420,826	302,068	394,616		393,866	(26,960)
Totals - Capital		0	0	0	103,000		103,000	103,000
Grand Total		440,205	490,369	359,552	568,255		567,505	77,136

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	39,689	40,833	29,867	37,251	1.00	37,251	(3,582)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	39,689	40,833	29,867	37,251	0.00	37,251	(3,582)	
512011 Overtime Salaries		5,328	5,000	3,459	5,000		5,000	0	
513011 FICA		3,201	3,543	2,348	3,269		3,269	(274)	
513021 Retirement		5,834	6,419	4,585	6,145		6,145	(274)	
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336	
514011 Mileage Allowance		248	200	586	400		400	200	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		162	160	161	160		160	0	
522051 Custodian Supplies		8,017	10,000	5,207	10,000		10,000	0	
526021 Equipment Maint		0	0	0	0		0	0	
531021 Electricity		83,966	85,300	63,312	94,706		94,706	9,406	
531031 Gas		9,198	9,236	9,928	10,288		10,288	1,052	
531041 Water		7,776	13,389	3,257	13,389		13,389	0	
531051 Disposal Service		1,685	2,500	1,700	2,500		2,500	0	
531071 Telephone-Basic		5,368	5,000	3,169	5,000		5,500	500	
532011 Building Maintenance		36,112	53,500	33,334	60,000		60,000	6,500	
532025 A/C Maint Contract		16,948	37,000	28,000	55,000		55,000	18,000	
532041 Elevator Maintenance		1,923	10,830	4,932	7,500		7,500	(3,330)	
532051 Landscaping Expense		1,880	33,125	11,705	33,125		33,125	0	
532071 Custodian Services		101,007	107,717	98,688	114,276		114,276	6,559	
532091 Burglar Systems		526	1,000	538	1,000		1,000	0	
540000 Capital Outlay		0	0	0	100,000		100,000	100,000	
565021 ArmoredCar Messenger		9,600	11,640	11,640	11,640		11,640	0	
569011 Professional Service		0	0	0	0		0	0	
575611 Contract Labor		28,402	29,660	24,990	25,797		25,797	(3,863)	
Totals - Salaries		66,060	67,755	50,646	64,161		64,161	(3,594)	
Totals - Operating		312,570	410,057	300,561	444,381		444,881	34,824	
Totals - Capital		0	0	0	100,000		100,000	100,000	
Grand Total		378,630	477,812	351,207	608,542		609,042	131,230	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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	1,560	1,824	1,560		1,560	0
522066 Support Services Sup		12,876	14,250	25,290	14,250		14,250	0
531021 Electricity		173,408	234,819	52,611	180,000		180,000	(54,819)
531031 Gas		10,036	15,677	0	15,677		15,677	0
531041 Water		90,801	79,060	0	79,060		79,060	0
532011 Building Maintenance		96,083	83,925	53,614	145,925		110,925	27,000
532025 A/C Maint Contract		20,934	32,750	22,165	62,750		42,750	10,000
532041 Elevator Maintenance		31,367	51,036	45,919	66,036		66,036	15,000
532071 Custodian Services		0	27,999	0	27,999		27,999	0
540000 Capital Outlay		0	0	0	2,100,000		2,100,000	2,100,000
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		0	13,306	0	13,306		13,306	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		435,506	554,382	201,424	606,563		551,563	(2,819)
Totals - Capital		0	0	0	2,100,000		2,100,000	2,100,000
Grand Total		435,506	554,382	201,424	2,706,563		2,651,563	2,097,181

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	220,690	283,461	203,873	281,844	7.00	281,844	(1,617)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	220,690	283,461	203,873	281,844	0.00	281,844	(1,617)	
512011 Overtime Salaries		11,039	16,150	8,883	16,150		13,150	(3,000)	
512031 Workers' Comp Supple		822	0	696	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		42	0	15	0		0	0	
513011 FICA		16,381	22,921	14,927	22,797		22,604	(317)	
513021 Retirement		29,888	41,526	29,000	42,852		42,490	964	
513031 Employee Group Ins		61,570	78,960	58,280	81,312		81,312	2,352	
514011 Mileage Allowance		1,125	660	512	760		760	100	
514041 Mobile Phone Allow		0	0	160	0		480	480	
522041 Clothing		1,795	2,240	1,226	2,240		2,240	0	
522066 Support Services Sup		9,358	9,500	7,432	9,500		9,500	0	
525073 Telephone - Mobile		0	0	(10)	0		0	0	
531021 Electricity		369,220	367,002	215,166	355,609		355,609	(11,393)	
531031 Gas		55,879	78,322	39,998	75,123		75,123	(3,199)	
531041 Water		369,008	370,116	298,898	382,602		382,602	12,486	
531051 Disposal Service		16,436	19,150	16,604	19,150		19,150	0	
531071 Telephone-Basic		3,562	4,000	2,076	4,000		4,000	0	
532011 Building Maintenance		166,143	114,975	93,982	161,975		161,975	47,000	
532025 A/C Maint Contract		71,168	81,250	74,967	71,250		71,250	(10,000)	
532051 Landscaping Expense		3,384	10,450	2,401	10,450		10,450	0	
534041 Kitchen Maintenance		61,970	58,900	57,011	58,900		58,900	0	
540000 Capital Outlay		0	0	0	90,000		90,000	90,000	
Totals - Salaries		341,556	443,678	316,346	445,715		442,640	(1,038)	
Totals - Operating		1,127,924	1,115,905	809,752	1,150,799		1,150,799	34,894	
Totals - Capital		0	0	0	90,000		90,000	90,000	
Grand Total		1,469,480	1,559,583	1,126,098	1,686,514		1,683,439	123,856	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	76,747	78,039	63,188	78,802	2.00	78,802	763
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	76,747	78,039	63,188	78,802	0.00	78,802	763
512011 Overtime Salaries		6,747	6,650	5,689	6,650		6,650	0
513011 FICA		5,794	6,516	4,737	6,574		6,574	58
513021 Retirement		10,782	11,805	9,429	12,357		12,357	552
513031 Employee Group Ins		22,560	22,560	18,800	23,232		23,232	672
514011 Mileage Allowance		283	333	347	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		605	640	363	640		640	0
522051 Custodian Supplies		637	950	0	950		950	0
522066 Support Services Sup		3,373	5,700	1,499	5,700		4,700	(1,000)
531011 Rent		12,169	10,000	8,961	10,000		10,000	0
531021 Electricity		92,599	111,636	54,083	91,718		91,718	(19,918)
531031 Gas		10,916	17,025	14,318	17,816		17,816	791
531041 Water		33,662	55,227	37,500	50,890		50,890	(4,337)
531051 Disposal Service		6,240	6,240	3,379	6,240		6,240	0
532011 Building Maintenance		82,070	76,230	40,794	79,230		79,230	3,000
532025 A/C Maint Contract		22,215	23,750	18,441	23,750		23,750	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		2,538	2,850	487	2,850		2,850	0
532061 Pest Control Service		0	0	0	0		0	0
532091 Burglar Systems		174	175	157	175		175	0
534041 Kitchen Maintenance		24,395	19,000	9,296	19,000		19,000	0
540000 Capital Outlay		0	0	0	750,000		750,000	750,000
Totals - Salaries		123,392	126,383	102,590	128,428		128,428	2,045
Totals - Operating		291,593	329,423	189,278	308,959		307,959	(21,464)
Totals - Capital		0	0	0	750,000		750,000	750,000
Grand Total		414,985	455,806	291,868	1,187,387		1,186,387	730,581

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		867	903	951			903
531021	Electricity		6,643	6,252	4,069			5,769
531031	Gas		805	1,178	787			1,313
531041	Water		1,553	1,573	1,169			1,573
531071	Telephone-Basic		1,371	1,250	481			1,250
532011	Building Maintenance		4,384	3,325	365			3,325
532025	A/C Maint Contract		831	1,900	1,508			1,900
532071	Custodian Services		7,720	7,998	7,771			7,622
540000	Capital Outlay		0	0	0			15,000
Totals - Salaries			0	0	0			0
Totals - Operating			24,173	24,379	17,100			23,655
Totals - Capital			0	0	0			15,000
Grand Total			24,173	24,379	17,100			38,655

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	6,225	6,644	4,116	6,228	6,228	(416)
531041	Water	551	713	2,180	1,069	1,069	356
531051	Disposal Service	0	0	0	0	0	0
532011	Building Maintenance	20,622	2,600	1,255	2,600	2,600	0
532091	Burglar Systems	1,109	465	281	265	265	(200)
534041	Kitchen Maintenance	0	0	0	0	0	0
540000	Capital Outlay	0	0	0	95,000	95,000	95,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,507	10,565	7,831	10,305	10,305	(260)
Totals - Capital		0	0	0	95,000	95,000	95,000
Grand Total		28,507	10,565	7,831	105,305	105,305	94,740

Commitment Item	2012		2013		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended				
Salaries	0.00	41,096	48,755	0	0	0.00	0			(48,755)	
Reclassified	0.00	0	0	0	0	0.00	0			0	
New Positions	0.00	0	0	0	0	0.00	0			0	
511011 Total Salary	0.00	41,096	48,755	0	0	0.00	0			(48,755)	
512011 Overtime Salaries		1,032	1,900	0	0		0			(1,900)	
513011 FICA		2,934	3,912	0	0		0			(3,912)	
513021 Retirement		5,447	7,088	0	0		0			(7,088)	
513031 Employee Group Ins		9,870	11,280	0	0		0			(11,280)	
514011 Mileage Allowance		176	0	0	0		0			0	
514041 Mobile Phone Allow		400	480	0	0		0			(480)	
522041 Clothing		153	160	154	0		0			(160)	
531021 Electricity		29,081	59,495	27,974	20,000		20,000			(39,495)	
531031 Gas		445	5,853	7,640	1,000		1,000			(4,853)	
531041 Water		1,575	9,195	3,496	3,500		3,500			(5,695)	
531051 Disposal Service		0	0	0	0		0			0	
531071 Telephone-Basic		914	0	493	0		0			0	
532011 Building Maintenance		62,381	20,900	50,261	5,000		5,000			(15,900)	
532041 Elevator Maintenance		0	0	0	0		0			0	
532051 Landscaping Expense		0	600	380	200		200			(400)	
532071 Custodian Services		0	0	0	0		0			0	
Totals - Salaries		60,955	73,415	0	0		0			(73,415)	
Totals - Operating		94,549	96,203	90,398	29,700		29,700			(66,503)	
Totals - Capital		0	0	0	0		0			0	
Grand Total		155,504	169,618	90,398	29,700		29,700			(139,918)	

Commitment Item	2012		2013		2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	16.00	541,714	602,832	467,166	596,964	16.00	596,964	(5,868)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	541,714	602,832	467,166	596,964	0.00	596,964	(5,868)	
512011 Overtime Salaries		51,196	52,250	46,631	52,250		52,250	0	
512101 Premium Pay		5,259	4,056	4,299	4,056		4,056	0	
513011 FICA		42,819	50,424	36,885	49,976		49,976	(448)	
513021 Retirement		76,772	91,357	70,429	93,941		93,941	2,584	
513031 Employee Group Ins		159,330	180,480	142,880	185,856		185,856	5,376	
514011 Mileage Allowance		291	150	79	150		150	0	
521011 Supplies		0	0	0	0		0	0	
522011 Food		0	0	0	0		0	0	
522041 Clothing		4,074	4,800	2,868	4,800		4,800	0	
522051 Custodian Supplies		414	570	1,524	570		570	0	
522066 Support Services Sup		22,655	28,500	17,451	28,500		25,500	(3,000)	
523011 Parts and Supplies		0	0	0	0		0	0	
525073 Telephone - Mobile		0	0	(5)	0		0	0	
531021 Electricity		1,002,772	980,199	593,177	941,442		941,442	(38,757)	
531031 Gas		91,385	135,318	60,237	104,914		104,914	(30,404)	
531041 Water		486,702	482,226	339,511	511,395		511,395	29,169	
531051 Disposal Service		39,527	42,000	41,057	42,000		42,000	0	
532011 Building Maintenance		386,109	347,000	339,735	330,000		330,000	(17,000)	
532025 A/C Maint Contract		241,127	180,000	175,371	180,000		180,000	0	
532041 Elevator Maintenance		94,803	101,228	97,688	106,500		106,500	5,272	
532051 Landscaping Expense		0	0	2,236	0		0	0	
532071 Custodian Services		0	0	0	0		0	0	
534041 Kitchen Maintenance		64,275	0	8,337	0		0	0	
540000 Capital Outlay		0	0	0	11,400,000		1,925,000	1,925,000	
565021 ArmoredCar Messenger		4,800	5,820	5,820	5,820		5,820	0	
569011 Professional Service		0	50,000	0	50,000		0	(50,000)	
575611 Contract Labor		0	41,500	41,500	9,500		9,500	(32,000)	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		877,382	981,549	768,371	983,193		983,193	1,644
Totals - Operating		2,438,644	2,399,161	1,726,506	2,315,441		2,262,441	(136,720)
Totals - Capital		0	0	0	11,400,000		1,925,000	1,925,000
Grand Total		3,316,026	3,380,710	2,494,877	14,698,634		5,170,634	1,789,924

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	56,624	146,048	128,539	191,799	5.00	191,799	45,751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	56,624	146,048	128,539	191,799	0.00	191,799	45,751
512011 Overtime Salaries		9,494	14,500	19,468	14,500		14,500	0
512101 Premium Pay		311	0	656	0		0	0
513011 FICA		4,806	12,282	10,803	15,782		15,782	3,500
513021 Retirement		8,634	22,252	20,246	29,666		29,666	7,414
513031 Employee Group Ins		12,690	45,120	38,540	58,080		58,080	12,960
521011 Supplies		0	0	3	0		0	0
522041 Clothing		1,241	1,280	920	1,600		1,600	320
522051 Custodian Supplies		0	1,300	953	300		300	(1,000)
522066 Support Services Sup		0	9,000	0	10,000		7,000	(2,000)
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		111,914	416,000	198,906	400,000		400,000	(16,000)
531031 Gas		5,645	74,498	50,885	85,785		85,785	11,287
531041 Water		5,704	223,228	75,845	223,228		223,228	0
531051 Disposal Service		0	14,500	13,464	14,500		14,500	0
532011 Building Maintenance		21,819	145,000	120,802	145,000		145,000	0
532021 Electrical Maint		0	0	203	0		0	0
532025 A/C Maint Contract		0	105,000	98,966	75,000		75,000	(30,000)
532041 Elevator Maintenance		0	34,897	30,994	36,642		36,642	1,745
532071 Custodian Services		0	0	600	0		0	0
534041 Kitchen Maintenance		0	60,000	50,114	60,000		60,000	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		92,559	240,202	218,252	309,827		309,827	69,625
Totals - Operating		146,323	1,084,703	642,646	1,052,055		1,049,055	(35,648)
Totals - Capital		0	0	0	0		0	0
Grand Total		238,882	1,324,905	860,898	1,361,882		1,358,882	33,977

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	131,027	143,863	115,889	141,170	4.00	141,170	(2,693)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	131,027	143,863	115,889	141,170	0.00	141,170	(2,693)
512011 Overtime Salaries		14,524	10,925	10,722	10,925		10,925	0
513011 FICA		10,449	11,842	8,921	11,636		11,636	(206)
513021 Retirement		18,659	21,454	17,229	21,872		21,872	418
513031 Employee Group Ins		40,890	45,120	37,600	46,464		46,464	1,344
514011 Mileage Allowance		27	185	13	285		285	100
521011 Supplies		0	0	23	0		0	0
522041 Clothing		3,046	1,280	796	1,280		1,280	0
522051 Custodian Supplies		4,835	7,600	5,839	7,600		7,600	0
525073 Telephone - Mobile		0	0	5	0		0	0
531021 Electricity		174,762	189,987	90,766	172,411		172,411	(17,576)
531031 Gas		18,764	25,193	17,755	27,723		27,723	2,530
531041 Water		40,854	43,552	29,710	43,765		43,765	213
531051 Disposal Service		3,168	3,850	3,810	3,850		3,850	0
531071 Telephone-Basic		16,044	14,380	10,225	14,380		17,680	3,300
532011 Building Maintenance		84,800	121,150	108,434	92,000		92,000	(29,150)
532025 A/C Maint Contract		52,959	73,500	56,292	55,000		55,000	(18,500)
532051 Landscaping Expense		11,752	14,250	12,078	14,250		14,250	0
532071 Custodian Services		78,934	96,430	83,180	90,528		90,528	(5,902)
532091 Burglar Systems		0	100	0	0		0	(100)
534041 Kitchen Maintenance		29,564	28,500	24,583	28,500		28,500	0
Totals - Salaries		215,576	233,389	190,375	232,352		232,352	(1,037)
Totals - Operating		519,481	619,772	443,496	551,287		554,587	(65,185)
Totals - Capital		0	0	0	0		0	0
Grand Total		735,057	853,161	633,871	783,639		786,939	(66,222)

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	46,704	47,761	38,884	48,233	1.00	48,233	472	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	46,704	47,761	38,884	48,233	0.00	48,233	472	
512011 Overtime Salaries		7,964	8,000	3,147	8,000		8,000	0	
513011 FICA		4,064	4,303	3,113	4,339		4,339	36	
513021 Retirement		7,064	7,795	5,768	8,156		8,156	361	
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336	
514011 Mileage Allowance		173	300	231	300		300	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		176	160	156	160		160	0	
522051 Custodian Supplies		4,015	10,000	2,632	10,000		6,000	(4,000)	
531011 Rent		50,568	40,822	38,316	40,822		40,822	0	
531021 Electricity		378,306	315,312	211,167	293,606		293,606	(21,706)	
531031 Gas		64,933	60,000	63,577	68,210		68,210	8,210	
531041 Water		22,745	55,286	28,596	55,286		55,286	0	
531051 Disposal Service		600	1,280	699	1,280		1,280	0	
531071 Telephone-Basic		10,631	12,000	5,568	12,000		11,000	(1,000)	
532011 Building Maintenance		105,522	111,000	67,795	120,000		120,000	9,000	
532025 A/C Maint Contract		84,906	75,000	60,695	75,000		75,000	0	
532041 Elevator Maintenance		4,679	11,738	12,167	11,738		11,738	0	
532051 Landscaping Expense		1,475	9,000	5,792	9,000		9,000	0	
532071 Custodian Services		76,307	84,449	69,075	93,537		93,537	9,088	
532091 Burglar Systems		579	2,400	808	2,400		2,400	0	
575611 Contract Labor		28,449	29,660	24,990	25,796		25,796	(3,864)	
Totals - Salaries		77,730	79,919	60,942	81,124		81,124	1,205	
Totals - Operating		833,890	818,107	592,034	818,835		813,835	(4,272)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		911,620	898,026	652,976	899,959		894,959	(3,067)	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		1,427	1,425	1,038	1,425		1,425	0
531021 Electricity		21,407	24,857	12,636	21,946		21,946	(2,911)
531031 Gas		918	895	934	987		987	92
531041 Water		7,873	5,576	3,504	5,576		5,576	0
531051 Disposal Service		919	1,570	1,552	1,570		1,570	0
531071 Telephone-Basic		4,980	5,000	2,861	5,000		5,000	0
532011 Building Maintenance		17,977	9,500	5,804	9,500		9,500	0
532025 A/C Maint Contract		5,797	6,888	5,728	6,888		6,888	0
532051 Landscaping Expense		1,248	3,700	2,956	3,700		3,700	0
532071 Custodian Services		19,192	20,555	18,179	19,843		19,843	(712)
532091 Burglar Systems		174	280	157	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		81,911	80,246	55,348	76,715		76,715	(3,531)
Totals - Capital		0	0	0	0		0	0
Grand Total		81,911	80,246	55,348	76,715		76,715	(3,531)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		3,108	2,850	1,174	2,850		2,850	0
531021 Electricity		152,983	117,427	103,270	130,830		130,830	13,403
531031 Gas		6,221	6,568	8,562	10,611		10,611	4,043
531041 Water		14,147	16,794	9,696	16,794		16,794	0
531051 Disposal Service		13,208	14,550	14,112	14,550		14,550	0
532011 Building Maintenance		32,493	52,250	32,152	52,250		52,250	0
532025 A/C Maint Contract		45,954	42,750	32,253	42,750		42,750	0
532041 Elevator Maintenance		47,060	56,679	48,904	56,679		56,679	0
532051 Landscaping Expense		0	0	0	0		0	0
532071 Custodian Services		9,818	15,839	12,364	14,538		14,538	(1,301)
565021 ArmoredCar Messenger		4,800	5,820	5,820	5,820		5,820	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		329,793	331,527	268,307	347,672		347,672	16,145
Totals - Capital		0	0	0	0		0	0
Grand Total		329,793	331,527	268,307	347,672		347,672	16,145

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	112,332	114,724	93,150	116,302	3.00	116,302	1,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	112,332	114,724	93,150	116,302	0.00	116,302	1,578
512011 Overtime Salaries		11,192	11,400	10,709	11,400		11,400	0
513011 FICA		8,607	9,649	7,235	9,770		9,770	121
513021 Retirement		15,864	17,481	14,126	18,364		18,364	883
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
521011 Supplies		0	0	0	0		0	0
522041 Clothing		479	480	270	600		600	120
522051 Custodian Supplies		9,053	10,450	7,535	10,450		10,450	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		152,192	180,880	71,459	168,672		168,672	(12,208)
531031 Gas		451	250	223	250		250	0
531041 Water		35,398	26,716	18,994	28,323		28,323	1,607
532011 Building Maintenance		117,105	155,250	153,785	90,250		90,250	(65,000)
532025 A/C Maint Contract		65,040	28,000	20,363	33,000		33,000	5,000
532041 Elevator Maintenance		35,251	36,067	33,782	36,067		36,067	0
532051 Landscaping Expense		21,040	26,350	14,244	31,350		31,350	5,000
532071 Custodian Services		127,615	145,737	134,020	141,091		141,091	(4,646)
540000 Capital Outlay		0	0	0	30,000		0	0
565021 ArmoredCar Messenger		4,800	5,820	5,820	5,820		5,820	0
566035 TC Historical Comm		0	7,600	0	7,600		5,000	(2,600)
Totals - Salaries		181,835	187,094	153,420	190,684		190,684	3,590
Totals - Operating		568,426	623,600	460,486	553,473		550,873	(72,727)
Totals - Capital		0	0	0	30,000		0	0
Grand Total		750,260	810,694	613,906	774,157		741,557	(69,137)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	195,143	200,703	161,176	202,518	5.00	202,518	1,815
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	195,143	200,703	161,176	202,518	0.00	202,518	1,815
512011 Overtime Salaries		7,003	12,125	5,583	12,125		12,125	0
513011 FICA		13,871	16,282	11,320	16,421		16,421	139
513021 Retirement		25,947	29,498	22,685	30,866		30,866	1,368
513031 Employee Group Ins		56,400	56,400	47,000	58,080		58,080	1,680
514011 Mileage Allowance		0	100	0	100		100	0
521052 ID Dept Supplies		0	0	0	0		0	0
522041 Clothing		622	640	422	640		640	0
522051 Custodian Supplies		40,469	40,650	32,561	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		10,937	9,670	9,180	9,670		9,670	0
531021 Electricity		598,698	753,298	396,867	646,979		646,979	(106,319)
531041 Water		55,376	61,696	28,965	62,097		62,097	401
531051 Disposal Service		3,168	3,880	3,516	3,880		3,880	0
532011 Building Maintenance		165,935	164,750	151,294	169,750		169,750	5,000
532025 A/C Maint Contract		69,834	77,415	74,937	67,415		67,415	(10,000)
532041 Elevator Maintenance		185,975	194,250	188,638	194,250		194,250	0
532071 Custodian Services		304,552	321,967	313,532	332,371		332,371	10,404
540000 Capital Outlay		0	0	0	858,895		35,500	35,500
565021 ArmoredCar Messenger		14,400	17,460	17,460	17,460		17,460	0
569011 Professional Service		0	0	0	500,000		500,000	500,000
575611 Contract Labor		44,623	51,177	51,486	53,147		53,147	1,970
Totals - Salaries		298,364	315,108	247,764	320,110		320,110	5,002
Totals - Operating		1,494,590	1,696,853	1,268,850	2,098,309		2,098,309	401,456
Totals - Capital		0	0	0	858,895		35,500	35,500
Grand Total		1,792,954	2,011,961	1,516,614	3,277,314		2,453,919	441,958

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	98,268	112,480	83,552	117,744	3.00	117,744	5,264
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	98,268	112,480	83,552	117,744	0.00	117,744	5,264
512011 Overtime Salaries		8,651	9,500	7,633	9,500		9,500	0
512101 Premium Pay		31	0	156	0		0	0
513011 FICA		7,916	9,369	6,788	9,771		9,771	402
513021 Retirement		13,749	16,973	12,447	18,367		18,367	1,394
513031 Employee Group Ins		28,200	33,840	25,850	34,848		34,848	1,008
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		567	380	233	380		380	0
522051 Custodian Supplies		5,823	6,650	4,652	6,650		6,650	0
531021 Electricity		86,248	105,085	55,585	93,991		93,991	(11,094)
531041 Water		8,212	14,290	8,076	12,990		12,990	(1,300)
532011 Building Maintenance		13,819	32,000	20,514	32,000		32,000	0
532025 A/C Maint Contract		38,096	42,750	41,013	42,750		42,750	0
532041 Elevator Maintenance		9,321	10,637	9,781	11,200		11,200	563
532051 Landscaping Expense		2,894	4,275	2,719	4,275		4,275	0
532071 Custodian Services		69,489	84,840	75,392	80,017		80,017	(4,823)
569011 Professional Service		0	0	0	425,000		425,000	425,000
578051 Equipment Rentals		0	0	10,276	0		0	0
Totals - Salaries		157,296	182,642	136,706	190,710		190,710	8,068
Totals - Operating		234,468	300,907	228,241	709,253		709,253	408,346
Totals - Capital		0	0	0	0		0	0
Grand Total		391,764	483,549	364,947	899,963		899,963	416,414

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	119,351	122,230	98,460	123,401	3.00	123,401	1,171
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	119,351	122,230	98,460	123,401	0.00	123,401	1,171
512011 Overtime Salaries		9,106	8,525	7,855	8,525		8,525	0
513011 FICA		9,266	10,003	7,652	10,093		10,093	90
513021 Retirement		16,490	18,123	14,469	18,971		18,971	848
513031 Employee Group Ins		33,840	33,840	28,200	34,848		34,848	1,008
514011 Mileage Allowance		0	45	0	45		45	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		453	480	461	480		480	0
522051 Custodian Supplies		16,682	16,345	13,178	16,345		16,345	0
531021 Electricity		294,506	317,355	195,616	277,615		277,615	(39,740)
531031 Gas		2,016	2,084	1,921	2,430		2,430	346
531041 Water		17,687	21,322	12,038	20,433		20,433	(889)
531051 Disposal Service		2,590	3,800	3,230	3,800		3,800	0
532011 Building Maintenance		78,631	100,500	60,326	108,000		108,000	7,500
532025 A/C Maint Contract		75,727	49,500	38,998	49,500		49,500	0
532041 Elevator Maintenance		65,250	73,500	68,466	73,500		73,500	0
532051 Landscaping Expense		508	1,370	445	1,370		1,370	0
532071 Custodian Services		214,378	262,564	234,041	254,762		254,762	(7,802)
540000 Capital Outlay		0	0	0	35,000		10,000	10,000
565021 ArmoredCar Messenger		9,600	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	0	30,000		30,000	30,000
575611 Contract Labor		47,256	51,177	51,486	53,147		53,147	1,970
Totals - Salaries		188,054	192,766	156,636	195,883		195,883	3,117
Totals - Operating		825,284	911,637	691,845	903,022		903,022	(8,615)
Totals - Capital		0	0	0	35,000		10,000	10,000
Grand Total		1,013,338	1,104,403	848,481	1,133,905		1,108,905	4,502

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 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
531021	Electricity	686	675	459	675	675	0
531041	Water	2,765	2,600	2,138	2,600	2,600	0
532011	Building Maintenance	25,377	12,350	7,417	12,350	12,350	0
532051	Landscaping Expense	0	5,000	4,545	0	0	(5,000)
540000	Capital Outlay	0	0	0	475,000	475,000	475,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,829	20,625	14,559	15,625	15,625	(5,000)
Totals - Capital		0	0	0	475,000	475,000	475,000
Grand Total		28,829	20,625	14,559	490,625	490,625	470,000

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531011 Rent		111,424	111,424	92,853	111,424		111,424	0
531061 Utilities		61,806	65,000	52,665	65,000		65,000	0
531071 Telephone-Basic		6,809	6,480	5,354	6,480		6,480	0
532011 Building Maintenance		19,461	2,375	12	2,375		2,375	0
532071 Custodian Services		26,115	27,538	22,053	27,538		27,538	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		225,614	212,817	172,937	212,817		212,817	0
Totals - Capital		0	0	0	0		0	0
Grand Total		225,614	212,817	172,937	212,817		212,817	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		133,093	151,304	87,656	128,699		128,699	(22,605)
531031 Gas		0	0	0	0		0	0
531041 Water		44,134	44,444	27,882	48,676		48,676	4,232
531071 Telephone-Basic		26,344	35,000	13,460	35,000		30,000	(5,000)
532011 Building Maintenance		4,687	25,000	3,199	25,000		15,000	(10,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		208,258	255,748	132,196	237,375		222,375	(33,373)
Totals - Capital		0	0	0	0		0	0
Grand Total		208,258	255,748	132,196	237,375		222,375	(33,373)

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	285	0	285		285	0
531021 Electricity		14,943	13,431	9,100	13,431		13,431	0
531031 Gas		2,178	2,587	2,263	2,941		2,941	354
531041 Water		629	760	(2,901)	760		760	0
531051 Disposal Service		600	700	692	700		700	0
531071 Telephone-Basic		2,276	2,900	1,309	2,900		2,900	0
532011 Building Maintenance		6,807	9,500	5,322	9,500		9,500	0
532025 A/C Maint Contract		3,355	1,425	2,273	1,425		1,425	0
532071 Custodian Services		516	300	0	300		300	0
532091 Burglar Systems		222	450	205	450		450	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		31,525	32,338	18,263	32,692		32,692	354
Totals - Capital		0	0	0	0		0	0
Grand Total		31,525	32,338	18,263	32,692		32,692	354

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		59,211	50,761	40,354	51,841		51,841	1,080
531041 Water		2,212	3,690	1,856	3,548		3,548	(142)
532011 Building Maintenance		41,586	42,750	31,615	42,750		42,750	0
532025 A/C Maint Contract		558	0	0	0		0	0
532041 Elevator Maintenance		9,089	13,913	13,236	13,913		13,913	0
532051 Landscaping Expense		2,088	2,850	2,412	2,850		2,850	0
532071 Custodian Services		25,599	27,772	24,165	29,447		29,447	1,675
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		140,343	141,736	113,638	144,349		144,349	2,613
Totals - Capital		0	0	0	0		0	0
Grand Total		140,343	141,736	113,638	144,349		144,349	2,613

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	33,760	33,999	26,929	33,994	1.00	33,994	(5)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,760	33,999	26,929	33,994	0.00	33,994	(5)
512011 Overtime Salaries		2,348	4,700	677	4,700		4,700	0
513011 FICA		2,478	2,961	1,874	2,960		2,960	(1)
513021 Retirement		4,627	5,364	3,756	5,564		5,564	200
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
522041 Clothing		141	160	153	160		160	0
522051 Custodian Supplies		0	0	339	0		0	0
531021 Electricity		23,386	23,445	9,168	24,489		24,489	1,044
531041 Water		2,709	3,369	2,327	3,228		3,228	(141)
532011 Building Maintenance		23,506	14,875	9,766	14,875		14,875	0
532025 A/C Maint Contract		856	1,600	1,163	1,600		1,600	0
532041 Elevator Maintenance		18,644	24,208	19,563	24,208		24,208	0
532051 Landscaping Expense		545	2,000	654	2,000		2,000	0
532071 Custodian Services		23,309	29,291	24,286	30,966		30,966	1,675
Totals - Salaries		54,493	58,304	42,637	58,834		58,834	530
Totals - Operating		93,096	98,948	67,419	101,526		101,526	2,578
Totals - Capital		0	0	0	0		0	0
Grand Total		147,589	157,252	110,056	160,360		160,360	3,108

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		0	340	0		340	0
531021	Electricity	26,318	22,910	17,638	20,582		20,582	(2,328)
531041	Water	2,996	3,167	3,053	3,958		3,958	791
532011	Building Maintenance	10,562	30,000	28,409	27,000		27,000	(3,000)
532025	A/C Maint Contract		0	0	0		0	0
532041	Elevator Maintenance	27,964	34,073	29,342	34,073		34,073	0
532051	Landscaping Expense	382	4,000	1,447	6,000		4,000	0
532071	Custodian Services	23,378	27,291	24,156	33,966		33,966	6,675
540000	Capital Outlay		0	0	675,000		0	0
575611	Contract Labor	12,162	25,588	25,743	26,573		26,573	985
Totals - Salaries			0	0	0		0	0
Totals - Operating		103,762	147,369	129,788	152,492		150,492	3,123
Totals - Capital			0	0	675,000		0	0
Grand Total		103,762	147,369	129,788	827,492		150,492	3,123

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	2,850	0	2,850		2,850	0
531021 Electricity		50,891	48,111	28,758	44,381		44,381	(3,730)
531031 Gas		2,792	5,308	1,957	5,308		5,308	0
531041 Water		3,390	4,369	1,758	4,369		4,369	0
531051 Disposal Service		1,620	2,050	2,008	2,050		2,050	0
531071 Telephone-Basic		30,060	23,000	18,073	23,000		23,000	0
532011 Building Maintenance		8,654	18,050	11,222	18,050		18,050	0
532025 A/C Maint Contract		7,891	9,005	6,657	9,005		9,005	0
532051 Landscaping Expense		2,710	1,900	1,497	1,900		1,900	0
532071 Custodian Services		25,792	26,296	16,334	33,711		26,296	0
532091 Burglar Systems		461	600	362	600		600	0
540000 Capital Outlay		0	0	0	125,000		125,000	125,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		134,262	141,539	88,625	145,224		137,809	(3,730)
Totals - Capital		0	0	0	125,000		125,000	125,000
Grand Total		134,262	141,539	88,625	270,224		262,809	121,270

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		32,091	33,755	12,199	0		0	(33,755)
531031 Gas		3,195	1,301	1,505	0		0	(1,301)
531041 Water		3,039	3,233	1,386	0		0	(3,233)
532011 Building Maintenance		7,253	11,731	11,735	0		0	(11,731)
532025 A/C Maint Contract		5,834	9,500	6,337	0		0	(9,500)
532041 Elevator Maintenance		9,089	10,500	9,530	0		0	(10,500)
532071 Custodian Services		2,480	0	0	0		0	0
532091 Burglar Systems		222	350	205	0		0	(350)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		63,203	70,370	42,898	0		0	(70,370)
Totals - Capital		0	0	0	0		0	0
Grand Total		63,203	70,370	42,898	0		0	(70,370)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		786	665	757			665
531021	Electricity		47,513	43,013	25,718			42,895
531031	Gas		3,096	3,177	3,109			3,875
531041	Water		6,768	7,160	3,141			7,160
531051	Disposal Service		1,620	1,995	1,905			1,995
532011	Building Maintenance		13,703	26,775	23,580			15,000
532025	A/C Maint Contract		13,312	14,825	13,547			15,000
532051	Landscaping Expense		208	1,880	62			1,880
532071	Custodian Services		14,573	15,967	14,334			14,716
532091	Burglar Systems		570	700	519			700
Totals - Salaries			0	0	0			0
Totals - Operating			102,150	116,157	86,673			103,886
Totals - Capital			0	0	0			0
Grand Total			102,150	116,157	86,673			103,886

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		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		7,594	1,425	1,170	1,425		1,425	0
531011 Rent		258,633	324,288	282,187	324,288		324,288	0
531021 Electricity		37,315	44,912	17,725	38,788		38,788	(6,124)
531031 Gas		4,820	5,799	5,829	6,309		6,309	510
531051 Disposal Service		360	900	709	1,245		1,245	345
531071 Telephone-Basic		679	1,000	691	1,000		1,000	0
532011 Building Maintenance		3,338	18,050	14,751	14,250		14,250	(3,800)
532025 A/C Maint Contract		4,426	10,325	9,337	4,125		4,125	(6,200)
532071 Custodian Services		8,590	9,244	7,914	11,034		11,034	1,790
532091 Burglar Systems		222	3,300	2,551	300		300	(3,000)
540000 Capital Outlay		0	0	0	42,250		32,250	32,250
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		325,977	419,243	342,865	402,764		402,764	(16,479)
Totals - Capital		0	0	0	42,250		32,250	32,250
Grand Total		325,977	419,243	342,865	445,014		435,014	15,771

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	429,159	474,408	358,485	479,415	6.00	479,415	5,007	
Reclassified	1.00	0	0	0	11,949	1.00	11,949	11,949	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	429,159	474,408	358,485	491,364	0.00	491,364	16,956	
511021 Temp/Part Time Sal		7,933	7,000	6,110	7,000		7,000	0	
512011 Overtime Salaries		60	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		31,635	36,903	26,412	38,842		38,842	1,939	
513021 Retirement		58,126	69,041	51,375	74,070		74,070	5,029	
513031 Employee Group Ins		56,400	67,680	47,940	69,696		69,696	2,016	
514011 Mileage Allowance		1,812	4,400	899	4,400		4,400	0	
514021 Car Allowance		23,724	23,724	20,174	23,724		23,724	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		6,828	7,500	6,562	8,250		8,250	750	
521115 Postage		5,000	5,500	100	5,500		5,500	0	
522041 Clothing		0	0	0	0		0	0	
522069 Subscriptions		2,719	3,000	2,060	3,000		3,000	0	
523011 Parts and Supplies		0	0	0	0		0	0	
524001 Dues		0	500	0	500		500	0	
525072 Telephone-Long Dist		58	400	56	400		400	0	
525073 Telephone - Mobile		3,031	4,000	170	4,000		4,000	0	
525077 Wireless Data Access		1,229	1,800	902	1,800		1,800	0	
526021 Equipment Maint		261	1,000	68	1,000		1,000	0	
529151 Bonds		0	675	565	675		675	0	
540000 Capital Outlay		0	0	0	10,438		10,438	10,438	
558091 Cement and Concrete		0	0	0	0		0	0	
576285 Meeting Expenses		0	250	0	250		250	0	
576345 Liaison Expense		0	250	0	250		250	0	
578061 Sign Maintenance		0	0	0	0		0	0	
588261 Education		13,980	25,000	19,375	25,000		25,000	0	
588291 Travel		14,264	2,000	6,438	2,000		2,000	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		608,848	683,156	511,394	709,096		709,096	25,940
Totals - Operating		47,371	51,875	36,294	52,625		52,625	750
Totals - Capital		0	0	0	10,438		10,438	10,438
Grand Total		656,219	735,031	547,689	772,159		772,159	37,128

Commitment Item	2012		2013		2013	2014	2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
							#Ee		
Salaries	0.00	0	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0	0.00	0	0
521011 Supplies		0	0	140	0	0		0	0
522051 Custodian Supplies		1,345	3,875	3,161	3,875	3,875		3,875	0
523011 Parts and Supplies		0	0	0	0	0		0	0
525072 Telephone-Long Dist		24	90	(3)	100	100		100	10
531021 Electricity		47,071	57,500	31,019	57,500	57,500		57,500	0
531031 Gas		4,562	10,000	4,458	11,000	11,000		11,000	1,000
531041 Water		15,961	18,000	10,577	18,900	18,900		18,900	900
531071 Telephone-Basic		3,123	3,330	2,155	3,330	3,330		3,330	0
532011 Building Maintenance		24,977	24,300	19,276	29,160	29,160		29,160	4,860
532061 Pest Control Service		240	1,000	216	1,100	1,100		1,100	100
536041 Echo Lake Park		7,222	23,500	9,856	23,500	23,500		23,500	0
540000 Capital Outlay		0	0	0	6,309,773	5,696,789		5,696,789	5,696,789
569011 Professional Service		0	0	0	0	0		0	0
Totals - Salaries		0	0	0	0	0		0	0
Totals - Operating		104,524	141,595	80,854	148,465	148,465		148,465	6,870
Totals - Capital		0	0	0	6,309,773	5,696,789		5,696,789	5,696,789
Grand Total		104,524	141,595	80,854	6,458,238	5,845,254		5,845,254	5,703,659

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	50.00	2,070,115	2,211,880	1,678,097	2,214,205	50.00	2,214,205	2,325	
Reclassified	2.00	0	0	0	20,829	2.00	20,829	20,829	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,070,115	2,211,880	1,678,097	2,235,034	0.00	2,235,034	23,154	
511021 Temp/Part Time Sal		36,590	50,000	14,854	50,000		50,000	0	
512011 Overtime Salaries		21,306	24,000	16,681	24,000		24,000	0	
512031 Workers' Comp Supple		175	0	1,247	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		153,559	174,842	122,832	176,642		176,642	1,800	
513021 Retirement		267,691	309,893	230,700	324,849		324,849	14,956	
513031 Employee Group Ins		516,530	564,000	431,460	580,800		580,800	16,800	
514011 Mileage Allowance		2	0	161	200		200	200	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,901	6,863	7,666	7,549		7,549	686	
521021 Computer Supplies		651	1,211	598	2,422		2,422	1,211	
521115 Postage		150	200	0	200		200	0	
522041 Clothing		12,706	13,728	11,643	14,414		14,414	686	
522051 Custodian Supplies		0	0	0	0		0	0	
522069 Subscriptions		0	380	0	380		380	0	
523011 Parts and Supplies		222,252	207,000	162,459	220,000		220,000	13,000	
523055 Field Equip&Supplies		2,156	12,113	1,647	12,113		12,113	0	
523061 Small Tools		351	3,168	1,350	3,168		3,168	0	
524001 Dues		475	1,020	475	1,020		1,020	0	
525073 Telephone - Mobile		4,215	3,240	3,646	3,564		3,564	324	
526021 Equipment Maint		63	3,060	315	4,394		4,394	1,334	
526022 Office Equip Maint		278	1,125	0	0		0	(1,125)	
531051 Disposal Service		54,353	65,000	45,348	68,250		68,250	3,250	
531071 Telephone-Basic		0	0	0	0		0	0	
532011 Building Maintenance		207	0	395	0		0	0	
536041 Echo Lake Park		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	403,493		403,493	403,493	
553011 Bridge Programs		0	82,800	13,177	82,800		82,800	0	
558025 Tires and Tubes		30,402	26,393	732	26,393		26,393	0	
558031 Posts		5,037	5,400	0	5,400		5,400	0	
558041 Road Signs		10,720	6,400	6,820	7,360		7,360	960	
558075 Soil Lab Tests		0	10,200	792	10,200		10,200	0	
558081 Culverts		61,842	128,250	57,595	147,487		147,487	19,237	
558085 Rock and Gravel		106,126	99,000	37,400	110,000		110,000	11,000	
558091 Cement and Concrete		113,298	198,000	12,466	217,800		217,800	19,800	
558092 Base Stab Materials		204,500	184,500	199,000	212,175		212,175	27,675	
558095 Asphalt-Liquid		49,558	95,000	70,000	118,750		118,750	23,750	

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
558097	Asphalt-Rock/Hot Mix	789,751	810,000	803,500	800,000	800,000	(10,000)
558098	Grease and Oil	11,297	9,478	11,216	12,321	12,321	2,843
569011	Professional Service	7,487	17,595	6,709	22,873	22,873	5,278
576131	Wrecker Service	392	1,083	0	1,083	1,083	0
576171	Vehicle Maintenance	23,970	22,950	26,967	27,540	27,540	4,590
576182	Fuel	229,757	220,800	134,423	231,840	231,840	11,040
578021	Computer Maintenance	695	1,520	0	1,520	1,520	0
578051	Equipment Rentals	9,608	21,465	4,500	21,465	21,465	0
578061	Sign Maintenance	5,800	6,880	5,003	6,880	6,880	0
579076	Service Awards	0	1,330	0	1,330	1,330	0
588261	Education	10,230	14,850	20	14,850	14,850	0
Totals - Salaries		3,065,967	3,334,615	2,496,031	3,391,525	3,391,525	56,910
Totals - Operating		1,972,228	2,282,002	1,625,863	2,417,541	2,417,541	135,539
Totals - Capital		0	0	0	403,493	403,493	403,493
Grand Total		5,038,196	5,616,617	4,121,894	6,212,559	6,212,559	595,942

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	426,422	453,337	342,580	468,443	6.00	468,443	15,106
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	426,422	453,337	342,580	468,443	0.00	468,443	15,106
511021 Temp/Part Time Sal		2,100	2,500	0	2,500		2,500	0
513011 FICA		31,223	35,084	23,958	36,574		36,574	1,490
513021 Retirement		57,946	66,370	49,344	70,938		70,938	4,568
513031 Employee Group Ins		62,510	67,680	48,880	69,696		69,696	2,016
514011 Mileage Allowance		2,332	3,500	1,326	2,500		2,500	(1,000)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,345	1,800	950	1,140		1,140	(660)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,042	2,500	1,894	2,500		2,500	0
521115 Postage		0	250	0	250		250	0
522069 Subscriptions		619	500	294	500		500	0
524161 Advertis/Leg Notice		149	400	0	400		400	0
525072 Telephone-Long Dist		14	50	7	50		50	0
525073 Telephone - Mobile		83	3,600	0	2,500		2,500	(1,100)
525077 Wireless Data Access		456	1,000	304	1,000		1,000	0
526021 Equipment Maint		290	500	138	500		500	0
529151 Bonds		142	500	0	500		500	0
532011 Building Maintenance		0	0	0	0		0	0
576285 Meeting Expenses		1,422	2,000	578	2,000		2,000	0
579061 County Projects		60,000	0	0	0		0	0
588261 Education		6,725	13,000	9,117	13,000		13,000	0
588291 Travel		1,086	3,000	2,536	3,000		3,000	0
Totals - Salaries		607,602	653,995	486,807	675,515		675,515	21,520
Totals - Operating		73,029	27,300	14,868	26,200		26,200	(1,100)
Totals - Capital		0	0	0	0		0	0
Grand Total		680,630	681,295	501,675	701,715		701,715	20,420

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	0	0		0	0
522051 Custodian Supplies		600	1,500	1,086	1,500		1,500	0
522069 Subscriptions		672	750	610	750		750	0
523011 Parts and Supplies		0	0	0	0		0	0
523055 Field Equip&Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		2	100	1	100		100	0
531021 Electricity		28,273	32,500	18,031	32,000		32,000	(500)
531031 Gas		3,572	7,500	4,043	7,000		7,000	(500)
531041 Water		4,736	7,500	2,640	7,000		7,000	(500)
531051 Disposal Service		1,791	2,000	1,837	2,000		2,000	0
531071 Telephone-Basic		2,230	2,500	1,301	2,500		2,500	0
532011 Building Maintenance		9,775	17,000	8,655	17,000		17,000	0
532051 Landscaping Expense		2,123	3,900	2,509	3,900		3,900	0
532061 Pest Control Service		132	500	144	500		500	0
532071 Custodian Services		16,720	20,000	16,500	19,000		19,000	(1,000)
532091 Burglar Systems		526	1,000	362	1,000		1,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		71,152	96,750	57,720	94,250		94,250	(2,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		71,152	96,750	57,720	94,250		94,250	(2,500)

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,275,523	1,462,875	1,007,977	1,518,624	35.00	1,518,624	55,749	
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	1,275,523	1,462,875	1,007,977	1,518,624	0.00	1,518,624	55,749	
512011 Overtime Salaries		847	7,500	349	7,500		7,500	0	
512031 Workers' Comp Supple		940	0	1,551	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		93,096	112,455	72,759	116,799		116,799	4,344	
513021 Retirement		163,654	203,794	137,488	219,552		219,552	15,758	
513031 Employee Group Ins		311,610	394,800	260,850	406,560		406,560	11,760	
513032 Retiree Group Ins		0	0	0	0		0	0	
514041 Mobile Phone Allow		110	0	550	660		660	660	
521011 Supplies		1,364	1,500	871	1,500		1,500	0	
521115 Postage		0	250	0	250		250	0	
522041 Clothing		10,290	15,000	9,134	15,000		15,000	0	
523011 Parts and Supplies		55,621	90,000	59,678	95,000		95,000	5,000	
523055 Field Equip&Supplies		6,855	15,000	7,350	10,000		10,000	(5,000)	
523061 Small Tools		1,075	2,500	953	2,500		2,500	0	
525073 Telephone - Mobile		2,949	3,000	2,329	2,000		2,000	(1,000)	
526021 Equipment Maint		92	500	470	500		500	0	
531041 Water		3,009	4,500	2,130	4,500		4,500	0	
531051 Disposal Service		3,182	15,000	9,200	10,000		10,000	(5,000)	
540000 Capital Outlay		0	0	0	90,000		90,000	90,000	
558025 Tires and Tubes		14,248	15,000	6,524	15,000		15,000	0	
558041 Road Signs		2,190	2,500	1,877	2,500		2,500	0	
558076 Erosion Control		0	500	21	500		500	0	
558081 Culverts		(230)	2,500	361	2,500		2,500	0	
558085 Rock and Gravel		3,777	10,000	(252)	8,500		8,500	(1,500)	
558092 Base Stab Materials		84,854	22,000	22,000	23,500		23,500	1,500	
558095 Asphalt-Liquid		6,202	20,000	15,077	18,000		18,000	(2,000)	
558097 Asphalt-Rock/Hot Mix		289,913	255,000	115,000	206,000		206,000	(49,000)	
558098 Grease and Oil		8,400	10,000	2,572	10,000		10,000	0	
569011 Professional Service		2,275	25,000	21,413	20,000		20,000	(5,000)	
576171 Vehicle Maintenance		0	0	17	0		0	0	
576182 Fuel		107,981	140,000	110,594	130,000		130,000	(10,000)	
578015 Radio Serv-Non Contr		0	1,000	985	1,500		1,500	500	
578021 Computer Maintenance		0	1,500	0	1,500		1,500	0	
578051 Equipment Rentals		0	10,000	2,601	10,000		10,000	0	
579061 County Projects		60,000	250,000	0	250,000		250,000	0	
579076 Service Awards		0	500	128	500		500	0	
588261 Education		4,638	15,000	3,851	15,000		15,000	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
588291	Travel	16	0	0	0	0	0
Totals - Salaries		1,845,780	2,181,424	1,481,524	2,269,695	2,269,695	88,271
Totals - Operating		668,701	927,750	394,881	856,250	856,250	(71,500)
Totals - Capital		0	0	0	90,000	90,000	90,000
Grand Total		2,514,481	3,109,174	1,876,404	3,215,945	3,215,945	106,771

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	435,664	435,117	349,932	436,141	5.00	436,141	1,024
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	435,664	435,117	349,932	436,141	0.00	436,141	1,024
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,227	33,499	24,488	33,962		33,962	463
513021 Retirement		59,199	63,845	50,347	66,388		66,388	2,543
513031 Employee Group Ins		55,460	56,400	47,000	58,080		58,080	1,680
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,024	3,000	1,544	3,000		3,000	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,599	3,000	1,740	2,500		2,500	(500)
521115 Postage		550	800	495	800		800	0
522069 Subscriptions		2,630	2,000	2,088	1,200		1,200	(800)
524001 Dues		775	1,500	1,421	1,500		1,500	0
525072 Telephone-Long Dist		7	50	3	50		50	0
525077 Wireless Data Access		1,368	1,200	912	1,200		1,200	0
525082 Pager / Blackberry		0	1,620	0	1,620		1,620	0
526021 Equipment Maint		675	900	1,069	900		900	0
529151 Bonds		0	571	356	571		571	0
545051 Non-Track Equipment		0	0	0	0		0	0
576285 Meeting Expenses		2,240	1,800	959	1,800		1,800	0
579061 County Projects		67,000	52,000	52,000	40,000		40,000	(12,000)
588261 Education		3,085	8,000	7,951	4,000		4,000	(4,000)
588291 Travel		8,780	8,000	6,359	12,000		12,000	4,000
Totals - Salaries		608,098	617,385	494,580	623,095		623,095	5,710
Totals - Operating		89,710	81,441	75,352	68,141		68,141	(13,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		697,808	698,826	569,932	691,236		691,236	(7,590)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 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
525072	Telephone-Long Dist	6	50	5	50	50	0
531021	Electricity	22,361	30,000	14,321	30,000	30,000	0
531031	Gas	3,676	12,000	5,000	12,000	12,000	0
531041	Water	6,394	10,000	4,635	10,000	10,000	0
531071	Telephone-Basic	904	2,000	528	2,000	2,000	0
532011	Building Maintenance	21,632	25,000	15,024	25,000	25,000	0
532051	Landscaping Expense	906	2,500	449	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		55,879	81,550	39,962	81,550	81,550	0
Totals - Capital		0	0	0	0	0	0
Grand Total		55,879	81,550	39,962	81,550	81,550	0

Commitment Item	2012			2013		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	37.00	1,577,961	1,728,243	1,322,152	1,698,765	37.00	1,698,765	(29,478)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,577,961	1,728,243	1,322,152	1,698,765	0.00	1,698,765	(29,478)
511021 Temp/Part Time Sal		3,150	11,000	3,348	11,000		11,000	0
512011 Overtime Salaries		8,709	30,000	5,352	30,000		30,000	0
512031 Workers' Comp Supple		4,857	0	1,903	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		114,344	135,369	95,751	133,143		133,143	(2,226)
513021 Retirement		204,866	243,784	180,814	248,692		248,692	4,908
513031 Employee Group Ins		400,910	417,360	333,230	429,792		429,792	12,432
514011 Mileage Allowance		258	100	343	200		200	100
514041 Mobile Phone Allow		660	660	550	660		660	0
521011 Supplies		3,890	7,000	2,639	7,000		7,000	0
521021 Computer Supplies		206	1,000	328	1,000		1,000	0
521115 Postage		45	100	46	100		100	0
522041 Clothing		7,294	15,500	12,273	15,500		15,500	0
522069 Subscriptions		0	500	0	200		200	(300)
523011 Parts and Supplies		138,369	142,000	85,813	142,000		142,000	0
523055 Field Equip&Supplies		9,903	30,000	10,131	30,000		30,000	0
523061 Small Tools		2,030	2,500	426	2,500		2,500	0
524001 Dues		160	300	75	300		300	0
525073 Telephone - Mobile		2,384	3,000	787	3,000		3,000	0
525077 Wireless Data Access		0	550	0	550		550	0
526021 Equipment Maint		212	600	215	600		600	0
531051 Disposal Service		4,714	5,600	5,600	6,000		6,000	400
532011 Building Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	275,475		275,475	275,475
558025 Tires and Tubes		20,720	22,000	17,142	22,000		22,000	0
558031 Posts		2,863	6,300	6,239	4,000		4,000	(2,300)
558041 Road Signs		3,458	1,200	0	3,500		3,500	2,300
558045 ROW/Rd Maint Materls		51,750	10,000	3,391	10,000		10,000	0
558081 Culverts		0	5,000	0	5,000		5,000	0
558085 Rock and Gravel		68,137	94,500	21,196	94,500		94,500	0
558091 Cement and Concrete		44,782	89,500	27,644	89,500		89,500	0
558092 Base Stab Materials		0	2,500	0	2,500		2,500	0
558095 Asphalt-Liquid		8,361	85,000	28,300	85,000		85,000	0
558097 Asphalt-Rock/Hot Mix		429,183	400,000	274,253	400,000		400,000	0
558098 Grease and Oil		7,475	12,000	8,153	12,000		12,000	0
575611 Contract Labor		2,200	7,400	6,800	5,000		5,000	(2,400)
576182 Fuel		154,737	198,200	99,389	200,000		200,000	1,800

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
578021	Computer Maintenance	595	600	595	1,000	1,000	400
578051	Equipment Rentals	985	2,300	1,724	2,500	2,500	200
579061	County Projects	100,000	220,000	0	220,000	220,000	0
588261	Education	642	12,500	3,161	12,500	12,500	0
Totals - Salaries		2,315,716	2,566,516	1,943,443	2,552,252	2,552,252	(14,264)
Totals - Operating		1,065,095	1,377,650	616,321	1,377,750	1,377,750	100
Totals - Capital		0	0	0	275,475	275,475	275,475
Grand Total		3,380,811	3,944,166	2,559,763	4,205,477	4,205,477	261,311

26100 Road Bridge

6410100000 Precinct #4 General

J D Johnson

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	487,657	488,117	390,150	487,252	6.00	487,252	(865)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	487,657	488,117	390,150	487,252	0.00	487,252	(865)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		35,408	37,526	28,570	37,881		37,881	355
513021 Retirement		65,843	71,141	55,796	73,755		73,755	2,614
513031 Employee Group Ins		64,390	67,680	56,400	69,696		69,696	2,016
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		791	1,500	773	1,500		1,500	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,680	1,680	1,320	1,920		1,920	240
521011 Supplies		5,432	7,000	5,396	5,000		5,000	(2,000)
521021 Computer Supplies		0	2,500	2,401	3,000		3,000	500
521115 Postage		900	1,000	450	1,000		1,000	0
522069 Subscriptions		1,554	2,000	1,413	2,500		2,500	500
525072 Telephone-Long Dist		18	25	8	25		25	0
525073 Telephone - Mobile		139	760	190	1,500		1,500	740
526021 Equipment Maint		163	250	165	250		250	0
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		142	71	71	71		71	0
558081 Culverts		0	0	0	0		0	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		134	250	222	500		500	250
588261 Education		3,410	3,000	1,768	3,000		3,000	0
588291 Travel		0	4,000	912	6,000		6,000	2,000
Totals - Salaries		679,493	691,368	552,780	695,728		695,728	4,360
Totals - Operating		11,891	21,106	12,995	23,096		23,096	1,990
Totals - Capital		0	0	0	0		0	0
Grand Total		691,384	712,474	565,775	718,824		718,824	6,350

26100 Road Bridge

6410200000 Precinct #4 Garage

J D Johnson

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	35,860	37,074	29,857	37,501	1.00	37,501	427
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	35,860	37,074	29,857	37,501	0.00	37,501	427
513011 FICA		2,669	2,837	2,212	2,869		2,869	32
513021 Retirement		4,602	5,139	4,062	5,393		5,393	254
513031 Employee Group Ins		11,280	11,280	9,400	11,616		11,616	336
522051 Custodian Supplies		1,557	2,000	143	2,000		2,000	0
523011 Parts and Supplies		308	0	0	0		0	0
525072 Telephone-Long Dist		16	50	11	50		50	0
531021 Electricity		23,851	32,000	15,992	32,000		32,000	0
531031 Gas		2,088	12,000	2,128	12,000		12,000	0
531041 Water		2,797	5,900	2,149	5,900		5,900	0
531071 Telephone-Basic		2,568	4,350	1,370	4,350		4,350	0
532011 Building Maintenance		17,193	19,500	17,419	20,000		20,000	500
532061 Pest Control Service		180	312	240	312		312	0
532071 Custodian Services		14,488	8,865	8,667	8,365		8,365	(500)
558081 Culverts		0	0	0	0		0	0
Totals - Salaries		54,411	56,330	45,530	57,379		57,379	1,049
Totals - Operating		65,046	84,977	48,118	84,977		84,977	0
Totals - Capital		0	0	0	0		0	0
Grand Total		119,457	141,307	93,648	142,356		142,356	1,049

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	49.00	2,089,316	2,175,453	1,758,182	2,201,434	49.00	2,201,434	25,981	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,089,316	2,175,453	1,758,182	2,201,434	0.00	2,201,434	25,981	
511021 Temp/Part Time Sal		31,113	50,460	26,013	50,460		50,460	0	
512011 Overtime Salaries		12,757	50,000	9,075	50,000		50,000	0	
512031 Workers' Comp Supple		2,178	0	868	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		151,749	174,116	126,167	176,132		176,132	2,016	
513021 Retirement		270,099	308,515	240,571	323,826		323,826	15,311	
513031 Employee Group Ins		534,390	552,720	457,310	569,184		569,184	16,464	
514011 Mileage Allowance		94	0	53	0		0	0	
514041 Mobile Phone Allow		499	480	400	480		480	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,221	7,700	4,242	7,700		7,700	0	
521021 Computer Supplies		198	1,492	195	1,500		1,500	8	
521115 Postage		218	208	208	200		200	(8)	
522041 Clothing		24,175	25,000	14,067	25,000		25,000	0	
522051 Custodian Supplies		0	0	0	0		0	0	
523011 Parts and Supplies		203,828	205,785	196,221	240,000		240,000	34,215	
523055 Field Equip&Supplies		5,441	10,215	10,535	4,000		4,000	(6,215)	
523061 Small Tools		5,149	5,000	4,253	5,000		5,000	0	
523071 Insecticides		1,110	1,500	488	3,500		3,500	2,000	
524001 Dues		0	100	0	100		100	0	
525073 Telephone - Mobile		1,701	7,000	1,915	7,000		7,000	0	
526021 Equipment Maint		7,540	13,000	11,224	12,000		12,000	(1,000)	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		0	135	93	135		135	0	
531051 Disposal Service		7,825	23,000	8,120	23,000		23,000	0	
532011 Building Maintenance		0	0	378	0		0	0	
532071 Custodian Services		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	67,091		67,091	67,091	
545051 Non-Track Equipment		0	0	0	0		0	0	
558025 Tires and Tubes		43,784	37,400	37,393	30,000		30,000	(7,400)	
558035 Paint		0	0	0	0		0	0	
558041 Road Signs		18,869	7,600	6,469	15,000		15,000	7,400	
558045 ROW/Rd Maint Materls		14,427	11,500	4,935	16,500		16,500	5,000	
558081 Culverts		7,452	90,000	42,177	145,000		145,000	55,000	
558085 Rock and Gravel		278,091	150,430	150,013	288,430		288,430	138,000	
558091 Cement and Concrete		92,789	9,400	900	70,000		70,000	60,600	
558092 Base Stab Materials		139,383	215,500	127,362	215,500		215,500	0	

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Recommended	2013 vs 2014 Comparison
	#Ee						
558095	Asphalt-Liquid	56,078	150,000	135,983	150,000	150,000	0
558097	Asphalt-Rock/Hot Mix	579,769	854,000	955,000	700,000	700,000	(154,000)
558098	Grease and Oil	23,197	21,600	21,528	21,000	21,000	(600)
576182	Fuel	335,329	367,500	232,507	367,500	367,500	0
578015	Radio Serv-Non Contr	280	500	110	500	500	0
578051	Equipment Rentals	0	6,500	700	12,500	12,500	6,000
578061	Sign Maintenance	0	0	0	0	0	0
588261	Education	1,645	6,500	5,516	6,500	6,500	0
Totals - Salaries		3,092,195	3,311,744	2,618,639	3,371,516	3,371,516	59,772
Totals - Operating		1,856,499	2,228,565	1,972,531	2,367,565	2,367,565	139,000
Totals - Capital		0	0	0	67,091	67,091	67,091
Grand Total		4,948,694	5,540,309	4,591,170	5,806,172	5,806,172	265,863

26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	283,635	318,337	180,627	274,131	4.00	274,131	(44,206)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	283,635	318,337	180,627	274,131	0.00	274,131	(44,206)
511021 Temp/Part Time Sal		13,600	0	31,784	0		0	0
513011 FICA		22,097	24,463	16,094	21,082		21,082	(3,381)
513021 Retirement		36,478	44,321	24,708	39,627		39,627	(4,694)
513031 Employee Group Ins		49,820	56,400	28,670	46,464		46,464	(9,936)
514011 Mileage Allowance		25	0	26	0		0	0
514041 Mobile Phone Allow		1,160	1,440	880	1,440		1,440	0
551000 State Right of Way		1,283,740	2,591,165	139,377	1,649,665		1,649,665	(941,500)
552000 County Right of Way		39,527	560,000	0	1,647,850		1,647,850	1,087,850
553011 Bridge Programs		84,226	100,000	10,530	5,000		5,000	(95,000)
569011 Professional Service		45,000	50,000	0	25,000		25,000	(25,000)
579061 County Projects		23,619	150,000	92,653	150,000		150,000	0
588261 Education		4,091	5,590	4,645	5,250		5,250	(340)
Totals - Salaries		406,815	444,961	282,789	382,744		382,744	(62,217)
Totals - Operating		1,480,202	3,456,755	247,205	3,482,765		3,482,765	26,010
Totals - Capital		0	0	0	0		0	0
Grand Total		1,887,017	3,901,716	529,994	3,865,509		3,865,509	(36,207)

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	11.00	640,001	646,214	518,051	729,494	11.00	690,658	44,444	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	640,001	646,214	518,051	729,494	0.00	690,658	44,444	
511021 Temp/Part Time Sal		34,889	36,002	24,287	36,915		36,915	913	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		48,174	51,728	39,089	58,755		55,784	4,056	
513021 Retirement		82,351	89,790	70,773	105,135		99,550	9,760	
513031 Employee Group Ins		100,580	101,520	88,830	127,776		116,160	14,640	
514011 Mileage Allowance		515	1,000	296	1,000		1,000	0	
514041 Mobile Phone Allow		1,565	1,620	1,130	1,620		1,620	0	
521011 Supplies		8,653	8,700	5,348	9,000		9,000	300	
521021 Computer Supplies		39	0	0	0		0	0	
521115 Postage		1,631	1,000	1,017	1,200		1,200	200	
522041 Clothing		1,980	2,400	542	2,400		2,400	0	
522069 Subscriptions		147	1,000	250	1,000		1,000	0	
523011 Parts and Supplies		466	0	357	0		0	0	
523055 Field Equip&Supplies		4,267	5,300	1,042	5,300		5,300	0	
524001 Dues		20,646	17,555	14,025	18,372		18,372	817	
524161 Advertis/Leg Notice		53	150	24	150		150	0	
525072 Telephone-Long Dist		81	300	89	300		150	(150)	
525073 Telephone - Mobile		1,464	1,800	1,217	3,720		1,500	(300)	
525077 Wireless Data Access		912	1,000	502	500		500	(500)	
526021 Equipment Maint		2,441	14,100	10,328	8,295		8,295	(5,805)	
529151 Bonds		0	142	71	0		0	(142)	
540000 Capital Outlay		0	0	0	5,600		600	600	
553011 Bridge Programs		0	0	0	200,000		200,000	200,000	
558076 Erosion Control		29,507	75,000	13,795	50,000		50,000	(25,000)	
558081 Culverts		(527)	0	0	0		0	0	
569011 Professional Service		71,903	329,475	114,306	451,900		351,900	22,425	
575611 Contract Labor		450	0	223	0		0	0	
576171 Vehicle Maintenance		5,978	7,700	4,145	8,000		7,000	(700)	
576182 Fuel		29,881	30,000	19,841	30,000		30,000	0	
576285 Meeting Expenses		0	300	24	300		300	0	
576341 Promotional Expenses		0	0	0	300		300	300	
588261 Education		15,285	19,860	19,799	30,150		23,000	3,140	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Recommended	2013 vs 2014 Comparison
Totals - Salaries		908,075	927,874	742,456	1,060,695		1,001,687	73,813
Totals - Operating		195,257	515,782	206,946	820,887		710,367	194,585
Totals - Capital		0	0	0	5,600		600	600
Grand Total		1,103,332	1,443,656	949,402	1,887,182		1,712,654	268,998

Comments

Unfunded but Authorized Position: Quality Control Specialist II, Gr. 17

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	454,144	467,702	371,689	460,184	10.00	460,184	(7,518)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	454,144	467,702	371,689	460,184	0.00	460,184	(7,518)
512011 Overtime Salaries		2,156	2,000	1,431	2,000		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		32,787	35,969	26,509	35,394		35,394	(575)
513021 Retirement		58,629	65,168	50,811	66,531		66,531	1,363
513031 Employee Group Ins		112,800	112,800	92,120	116,160		116,160	3,360
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,534	1,800	793	1,800		1,800	0
522041 Clothing		1,707	1,800	413	1,800		1,800	0
522069 Subscriptions		1,694	1,900	1,688	1,900		1,900	0
523011 Parts and Supplies		2,374	3,300	955	3,300		3,300	0
523061 Small Tools		1,918	2,000	1,047	2,000		2,000	0
524001 Dues		475	475	475	475		475	0
525072 Telephone-Long Dist		2	25	2	25		25	0
526021 Equipment Maint		5,603	5,000	4,693	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,560,500		1,431,500	1,431,500
576171 Vehicle Maintenance		5,641	4,500	4,682	4,500		4,500	0
576182 Fuel		810	800	366	800		800	0
578021 Computer Maintenance		6,665	7,500	2,234	7,500		7,500	0
579036 Auction Expense		1,582	3,000	1,012	3,000		3,000	0
588261 Education		0	1,000	0	1,000		1,000	0
Totals - Salaries		660,996	684,119	542,959	680,749		680,749	(3,370)
Totals - Operating		30,005	33,100	18,360	33,100		33,100	0
Totals - Capital		0	0	0	1,560,500		1,431,500	1,431,500
Grand Total		691,001	717,219	561,319	2,274,349		2,145,349	1,428,130

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	135,047	143,669	115,731	145,827	4.00	145,827	2,158
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	135,047	143,669	115,731	145,827	0.00	145,827	2,158
511021 Temp/Part Time Sal		0	3,000	0	0		0	(3,000)
512011 Overtime Salaries		1,874	3,000	1,038	3,000		3,000	0
513011 FICA		9,885	11,487	8,109	11,422		11,422	(65)
513021 Retirement		17,639	20,395	15,938	21,471		21,471	1,076
513031 Employee Group Ins		40,420	45,120	37,600	46,464		46,464	1,344
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		138	600	165	600		300	(300)
521115 Postage		33	0	0	0		0	0
522051 Custodian Supplies		57	0	0	0		0	0
523011 Parts and Supplies		37,391	87,600	38,795	97,000		55,000	(32,600)
523055 Field Equip&Supplies		149	0	0	0		0	0
531021 Electricity		384	0	0	0		0	0
540000 Capital Outlay		0	0	0	25,500		25,500	25,500
576171 Vehicle Maintenance		1,167	3,000	448	3,000		3,000	0
579036 Auction Expense		0	0	0	0		0	0
Totals - Salaries		205,345	227,151	178,817	228,664		228,664	1,513
Totals - Operating		39,318	91,200	39,409	100,600		58,300	(32,900)
Totals - Capital		0	0	0	25,500		25,500	25,500
Grand Total		244,663	318,351	218,226	354,764		312,464	(5,887)

CAPITAL



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
County Auditor	1210100000	Chairs - Conference Room	6	190	1,140		6	190	1,140	
		Chairs - Desk	10	243	2,430		10	243	2,430	
		Chairs - Guest	4	300	1,200		4	300	1,200	
		Conference Table	1	500	500		1	500	500	
		Sofa	1	1,125	1,125	6,395	1	1,125	1,125	6,395
Tax Administration	1310100000	Cash Counters	9	2,345	21,105					
		Chairs - Clerks	18	300	5,400		18	300	5,400	
		Chairs - Conference Room	10	1,000	10,000		10	748	7,480	
		Chairs - Ergonomic	1	750	750		1	750	750	
		Chairs - Front Office, Director, Manager	5	500	2,500		5	500	2,500	
		Chairs - Training Area	10	300	3,000		10	300	3,000	
		Computer Software - MV NSF Tracking System	1	15,000	15,000		1	15,000	15,000	
		Computer Software - Spindle VIT Phase 2	1	48,000	48,000					
		Computer Software - TAD Rewrite	1	75,000	75,000					
		Copy Machine	2	4,000	8,000		2	4,000	8,000	
		Desktop Scanners	11	450	4,950		5	450	2,250	
		Director Furniture	1	4,000	4,000		1	4,000	4,000	
		Fax Machine	1	300	300		1	300	300	
		File Cabinets	4	200	800		4	200	800	
		Queuing System	1	25,000	25,000		1	25,000	25,000	
		RTL Software Emergency Backup Systems	2	3,000	6,000					
Safe	1	10,000	10,000		1	9,500	9,500			
Security Card Reader	1	1,800	1,800	241,605				83,980		
IT Administration	1810110000	Copy Machine	1	4,366	4,366		1	4,366	4,366	
		Copy Machines	2	3,890	7,780		2	3,890	7,780	
		I.A. Process & Performance Excellence	1	30,000	30,000		1	30,000	30,000	
		Service-Now License Expansion	1	25,272	25,272	67,418	1	25,272	25,272	67,418
IT Operations	1810201000	10 Gig Uplinks-Downtown Network (TFR)	1	200,000	200,000		1	200,000	200,000	
		Cisco Contact Center Upgrade & HW Refresh	1	30,000	30,000		1	30,000	30,000	
		Data Encryption Lease	1	110,000	110,000		1	110,000	110,000	
		Department Equipment - Unspecified	1	250,000	250,000		1	250,000	250,000	



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Endpoint Technology Refresh	1	1,000,000	1,000,000		1	1,000,000	1,000,000	
	Extranet Pod Access Layer Hardware (TFR)	1	50,000	50,000		1	50,000	50,000	
	Extranet Pod Firewall Hardware (TFR)	1	35,000	35,000		1	35,000	35,000	
	Gig to the Desktop (NGI)	1	601,406	601,406		1	601,406	601,406	
	Hardware/Software Requests	1	200,000	200,000		1	200,000	200,000	
	Internet Redundancy/Balancing/Secure DNS	1	50,000	50,000		1	50,000	50,000	
	Load Balancers (TFR)	1	100,000	100,000		1	100,000	100,000	
	Mainframe Print Management Solution	1	80,000	80,000		1	80,000	80,000	
	Network Access Control (NGI)	1	200,000	200,000		1	200,000	200,000	
	PRI to SIP Trunk Conversion (NGI)	1	10,000	10,000		1	10,000	10,000	
	Storage Lease - Payment	1	836,763	836,763		1	836,763	836,763	
	Stratus Servers	1	200,000	200,000		1	200,000	200,000	
	Technology Refresh Server Infrastructure	1	200,000	200,000		1	200,000	200,000	
	WAN Acceleration (NGI)	1	100,000	100,000		1	100,000	100,000	
	WAN Router Replacement	1	50,000	50,000		1	50,000	50,000	
	Wiring Closet UPS System	1	35,000	35,000	4,338,169	1	35,000	35,000	4,338,169
IT Telecommunication	1810203000 Blue Cat Proteus Hardware Refresh	1	11,000	11,000		1	11,000	11,000	
	VOIP Conversion Commissioner Pct. 1 Offices	1	11,370	11,370		1	11,370	11,370	
	VOIP Conversion Commissioner Pct. 2 Offices	1	15,513	15,513		1	15,513	15,513	
	VOIP Conversion Human Services	1	14,821	14,821		1	14,821	14,821	
	VOIP Conversion Veterans Services	1	11,667	11,667	64,371				52,704
IT Program Start-Up	1810220000 Drug Court Project	1	4,743	4,743					
	Records Sealing and Restricted Access Project	1	4,743	4,743	9,486				
IT Security	1810300000 Directory Monitoring & e-Discovery Management	1	190,000	190,000		1	190,000	190,000	
	Vulnerability Testing and Pentesting License	1	160,000	160,000					
	Voltage Encrypted Email License Expansion	1	17,000	17,000					
	Replace Firewalls with Next Generation	1	590,000	590,000	957,000	1	590,000	590,000	780,000
IT Customer Support	1810320000 Hewlett Packard Loadrunner 11.5	1	31,500	31,500	31,500	1	31,500	31,500	31,500
IT Project Mgmt	1810410000 Adobe Photoshop CS6	2	585	1,170		2	585	1,170	



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	AvePoint DocAve 6 for SharePoint	1	36,137	36,137		1	36,137	36,137	
	ESRI Hosted Cloud Based GIS Platform	1	10,000	10,000		1	10,000	10,000	
	Tarrant County General Modifications	1	137,247	137,247		1	137,247	137,247	
	TechShare Courts	1	2,289,932	2,289,932		1	2,289,932	2,289,932	
	TechShare Prosecutors	1	131,312	131,312		1	131,312	131,312	
	Total Roadmap Contingency (TFR)	1	102,127	102,127		1	102,127	102,127	
	Trimble Pathfinder Office	5	600	3,000		5	600	3,000	
	VMware Workstation 9	1	996	996		1	996	996	
	Web Content Management System (TFR)	1	200,000	200,000	2,911,921	1	200,000	200,000	2,911,921
Human Resources	1820100000	Camera	1	600	600		1	600	600
		Chairs - Conference	15	293	4,395		15	293	4,395
		Chairs - Task	8	300	2,400		8	300	2,400
		Conference Table	1	700	700				
		DVD/VCR Player	1	300	300		1	300	300
		Flat Screen TV	1	1,500	1,500		1	1,500	1,500
		TV/DVD/VCR Cart	1	300	300	10,195	1	300	300
Facilities Admin	1860100000	La Grave Field Security Improvements	1	75,000	75,000	75,000	1	75,000	75,000
Facilities Mail Room	1860110000	Meter Machine	1	25,000	25,000	25,000	1	25,000	25,000
Graphics	1860300000	Color Copy Machine	1	120,000	120,000		1	120,000	120,000
		Padding Machine	1	10,000	10,000		1	10,000	10,000
		Paper Cutter	1	42,000	42,000	172,000	1	42,000	42,000
SO-Communications	2110310000	Copy Machine	1	6,000	6,000		1	6,000	6,000
		Freezer	1	9,000	9,000		1	9,000	9,000
		Voice Recorder	1	25,000	25,000	40,000	1	25,000	25,000
SO-Investigations	2110410000	Camera - Crime Scene	1	2,776	2,776		1	2,776	2,776
		Chairs	15	225	3,375		15	225	3,375
		Chairs - Heavy Duty	2	575	1,150		2	575	1,150
		Desktop Computer	1	1,200	1,200				



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Handheld Radio	1	3,466	3,466					
	Interview Recording System	1	30,000	30,000					
	Laser Scanner	1	116,210	116,210	158,177				7,301
SO-Patrol	2110510000 Ballistic Vests	3	600	1,800					
	Copy Machine	1	5,091	5,091		1	5,091	5,091	
	Handheld Radios	3	3,537	10,611	17,502				5,091
SO-Courts/Security	2110610000 Baggage Scanner	1	45,778	45,778		1	45,778	45,778	
	Fax Machine	1	500	500	46,278	1	500	500	46,278
SO-Confinement	2120910000 Chair	1	400	400					
	Chairs - Task	30	350	10,500		30	350	10,500	
	Desk	1	550	550					
	Desks	10	550	5,500		10	550	5,500	
	Fax Machine	2	500	1,000		2	500	1,000	
	Fingerprint File Cabinet	2	2,400	4,800		2	2,400	4,800	
	Handheld Radios	2	2,602	5,204					
	High Capacity Cross-Cut Shredder	1	1,500	1,500		1	1,500	1,500	
	Officer Furniture	1	55,836	55,836					
	Radio Maintenance and Activation	2	900	1,800	87,090				23,300
Constable Pct 2	2220100000 2 Drawer Lateral File Cabinet	1	945	945					
	800 MHz System	1	3,400	3,400	4,345				
Constable Pct 8	2280100000 2014 Ford Interceptor	1	39,000	39,000					
	Copy Machine	1	6,600	6,600	45,600	1	6,600	6,600	6,600
Medical Examiner	2310100000 Automated Film Coverslipper System	1	56,000	56,000		1	56,000	56,000	
	Autopsy Carrier	12	3,825	45,900					
	Centrifuge	2	6,000	12,000		2	6,000	12,000	
	Copy Machine - Black and White	1	4,500	4,500		1	4,500	4,500	
	Copy Machine - Color	1	4,500	4,500		1	4,500	4,500	
	Fax Machine	3	800	2,400		3	800	2,400	



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	GeneMapper ID-X User License	1	10,000	10,000		1	10,000	10,000	
	Headspace Gas Chromatograph System	1	72,000	72,000					
	Intoxilyzer 8000	1	10,000	10,000		1	10,000	10,000	
	Macro Camera System	1	1,650	1,650					
	Manual Focus Lens	1	1,900	1,900					
	Qualtrax User License with M/S	1	9,360	9,360		1	9,360	9,360	
	Quickbooks 2011 Software Upgrade	1	450	450		1	450	450	
	Retinal Imaging System	1	10,000	10,000					
	Tissue Bath	1	1,600	1,600		1	1,600	1,600	
	TSQ Quantum LC/MS/MS	1	267,000	267,000	509,260				110,810
CSCD	2510500000 Desks	5	750	3,750		5	750	3,750	
	Chairs-Executive	20	240	4,800	8,550	20	240	4,800	8,550
Juvenile Services	2610110000 Chairs - Conference Room	6	230	1,380		6	230	1,380	
	Chairs - Desk	2	100	200					
	Chairs - Desk	9	125	1,125		9	125	1,125	
	Couch	1	1,575	1,575		1	1,575	1,575	
	Printers	42	264	11,088		42	264	11,088	
	Scanner	1	452	452		1	452	452	
	Scanners	2	452	904					
	Unidentified Capital	1	2,000	2,000	18,724	1	2,000	2,000	17,620
Juvenile Detention	2610410000 Furniture Cushions	1	13,755	13,755		1	13,755	13,755	
	Portable Radio	7	487	3,409		7	487	3,409	
	Radio Repeaters	1	4,476	4,476		1	4,476	4,476	
	Unidentified Capital	1	2,000	2,000		1	2,000	2,000	
	Window Blinds	1	5,884	5,884	29,524	1	5,884	5,884	29,524
Pretrial Services	2710100000 Chairs-Desk	10	350	3,500	3,500	10	350	3,500	3,500
Administration Bldg	3110200000 Replace Building Automation System	1	450,000	450,000		Available in Fund 45100			
	Tax Office 1st Floor Renovations	1	12,000	12,000	462,000	1	12,000	12,000	12,000



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Tarrant County Plaza	3110210000 Audio and Visual Upgrades for Conference Rooms	1	110,000	110,000		1	110,000	110,000	
	Modernize Elevators	1	1,820,000	1,820,000					
	Kornfeld Conference Room Replacement Chairs	1	20,000	20,000	1,950,000	1	20,000	20,000	130,000
D Bagsby SW Subcrths	3110212000 Building Security Improvements	1	100,000	100,000		1	100,000	100,000	
	Courtyard Drainage Improvements	1	145,000	145,000	245,000	1	145,000	145,000	245,000
Griffin Subcourthse	3110213000 Building Security Improvements	1	100,000	100,000		1	100,000	100,000	
	Sidewalk and Site Drainage Improvements	1	50,000	50,000	150,000	1	50,000	50,000	150,000
Mansfield Subcthouse	3110217000 Building Security Improvements	1	100,000	100,000		1	100,000	100,000	
	Replace Lobby Furniture	1	22,750	22,750	122,750	1	22,750	22,750	122,750
NW Sub-Courthouse	3110222000 Replace HVAC Units	1	100,000	100,000	100,000	1	100,000	100,000	100,000
SubCthse - Arlington	3110225000 Building Security Improvements	1	100,000	100,000		1	100,000	100,000	
	Workstation for Constable Senior Deputy	1	3,000	3,000	103,000	1	3,000	3,000	103,000
New NW SubCourthouse	3110226000 Building Security Improvements	1	100,000	100,000	100,000	1	100,000	100,000	100,000
City/Cty Jail Bldg	3110301000 Renovation for JP Pct. 5 and Constable Pct. 5	1	2,100,000	2,100,000	2,100,000	1	2,100,000	2,100,000	2,100,000
Green Bay Bldg	3110302000 Replace Security Camera System	1	90,000	90,000	90,000	1	90,000	90,000	90,000
Cold Springs Bldg	3110303000 Land Acquisition	1	750,000	750,000	750,000	1	750,000	750,000	750,000
South Patrol Bldg	3110304000 Remodel Office Area	1	15,000	15,000	15,000	1	15,000	15,000	15,000
Impound Facility	3110305000 Auto Theft Task Force Building Addition	1	95,000	95,000	95,000	1	95,000	95,000	95,000
Corrections Facility	3110307000 Inmate Property Conveyor	1	375,000	375,000					
	Renovate Old Kitchen into Inmate Holding Area	1	7,000,000	7,000,000					
	Replace Inmate Cell Wood Doors and Locks	1	2,100,000	2,100,000					
	Modernize Elevators	1	1,925,000	1,925,000	11,400,000	1	1,925,000	1,925,000	1,925,000

These items can be funded from General Obligation Bond funds up to the extent they are available - Fund 47600



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Old Courthouse Bldg	3110403000 1895 Room Expansion to Across the Hall	1	30,000	30,000	30,000				
TCurry Crim Jst Cntr	3110404000 Criminal Attorney Appointment Office Renovations	1	12,500	12,500		1	12,500	12,500	
	D.A. Video Lab Renovations	1	32,000	32,000					
	Relocate Grand Jury Rooms	1	661,395	661,395					
	Replace Domestic Water Pump Station	1	16,000	16,000		1	16,000	16,000	
	Replacement Carpet Cleaning Machine	1	7,000	7,000		1	7,000	7,000	
	Video Conferencing System - Court of Appeals	1	130,000	130,000	858,895				35,500
Law Center	3110406000 Expand District Clerk Records Storage Area	1	10,000	10,000		1	10,000	10,000	
	Furniture for Assembly Room and 1st Floor Lobby	1	25,000	25,000	35,000				10,000
CPS-Lancaster Annex	3110501000 PVC Overlayment Roof	1	475,000	475,000	475,000	1	475,000	475,000	475,000
Parking-Plaza Garage	3110608000 Modernize Elevators	1	675,000	675,000	675,000				
Elections Center	3110701000 Security Improvements	1	125,000	125,000	125,000	1	125,000	125,000	125,000
Records Mgmt Center	3110902000 Dock Lift	1	10,000	10,000					
	FMSS Restroom	1	16,250	16,250		1	16,250	16,250	
	Shelving	1	16,000	16,000	42,250	1	16,000	16,000	32,250
236th District Court	4114100000 Chair	1	446	446	446	1	446	446	446
Criminal Dist Ct #3	4120300000 Chair	1	500	500	500	1	500	500	500
Magistrate Court	4125500000 Copy Machine	1	5,538	5,538	5,538	1	5,538	5,538	5,538
Criminal Court Admin	4192500000 File Cabinet	1	500	500	500	1	500	500	500
Criminal Atty Appt	4192700000 Chairs	3	450	1,350	1,350	3	450	1,350	1,350
Criminal Mental Health	4192800000 Chair	1	400	400	400	1	400	400	400



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Probate Court #1	4230100000 Computer	1	2,034	2,034	2,034				
Probate Court #2	4230200000 Chair	1	250	250	250	1	250	250	250
JP Pct #1	4410100000 Document Camera Projector Screen	1	616	616		1	616	616	
		1	213	213	829	1	213	213	829
JP Pct #2	4420100000 Time Stamp Machine	2	518	1,035	1,035	2	518	1,035	1,035
JP Pct #4	4440100000 Printer Scanners	1	362	362					
		9	200	1,800	2,162				
JP Pct #5	4450100000 Copy Machine Fax Machine	1	5,091	5,091		1	5,091	5,091	
		1	499	499	5,590	1	499	499	5,590
JP Pct #6	4460100000 Chairs Computers Cubicle Desks Telephones	2	654	1,308		1	654	654	
		2	3,610	7,220					
		2	1,869	3,738		1	1,869	1,869	
		2	250	500	12,766				2,523
JP Pct #7	4470100000 Copy Machine	1	4,150	4,150	4,150	1	4,150	4,150	4,150
D.A.-Administration	4510100000 42U Rack Avid System Upgrade Chairs - Attorneys Chairs - Task Copy Machines Copy Machine - Large Copy Machines - Medium Court Monitor Setup Projector	1	1,300	1,300		1	1,300	1,300	
		1	38,752	38,752					
		20	700	14,000		20	700	14,000	
		20	650	13,000		20	650	13,000	
		3	4,450	13,350		3	4,450	13,350	
		1	31,260	31,260		1	31,260	31,260	
		2	6,500	13,000		2	6,500	13,000	
		1	3,355	3,355		1	3,355	3,355	
		3	870	2,610	130,627	3	870	2,610	91,875
D.A.-Civil	4510200000 Color Scanner	1	2,000	2,000		1	2,000	2,000	



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Copy Machine	1	5,922	5,922		1	5,922	5,922	
	Open Records Software or Scanner	1	15,000	15,000	22,922	1	15,000	15,000	22,922
D.A. - Criminal	4510300000 Desks	2	1,500	3,000					
	Office Furniture	1	2,000	2,000					
	Software for Appellate Unit for e-Filing	1	20,000	20,000	25,000	1	20,000	20,000	20,000
D.A.-Investigation	4510400000 Electronic Finger Print	1	8,800	8,800		1	8,800	8,800	
	Forensic Workstations	2	5,000	10,000		2	5,000	10,000	
	ID Printing Machine	1	2,000	2,000		1	2,000	2,000	
	Mobile Radio	1	2,500	2,500					
	Office Furniture	1	2,000	2,000					
	Vehicle	1	28,000	28,000	53,300				20,800
District Clerk	4810010000 Camera	5	500	2,500		5	500	2,500	
	Chair	1	1,028	1,028		1	1,028	1,028	
	Chair	1	300	300		1	300	300	
	Chair	2	300	600					
	Chair - Task	1	160	160		1	160	160	
	Chairs	7	289	2,023		7	289	2,023	
	Chairs - Conference Room	25	352	8,800		25	352	8,800	
	Computer	1	1,000	1,000		1	1,000	1,000	
	Computer	2	1,000	2,000					
	Computer Software	1	600	600		1	600	600	
	Computer Software	2	600	1,200					
	Copy Machine	6	3,714	22,284		6	3,714	22,284	
	Desk	1	800	800		1	800	800	
	Desk	2	800	1,600					
	File Shelving	1	20,000	20,000		1	20,000	20,000	
	Telephone	1	100	100		1	100	100	
	Telephone	2	100	200	65,195				59,595
DRO Administration	4830100000 Chair	1	240	240	240	1	240	240	240



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
DRO-Child Support	4830200000 Desk	1	820	820		1	820	820	
	Fax Machine	1	249	249		1	249	249	
	Safe	1	423	423	1,492	1	423	423	1,492
DRO Family Ct Svcs	4830300000 Chair	1	400	400		1	400	400	
	Fujitsu S1500 Scanner	2	421	842		2	421	842	
	VIZIO TV	2	250	500	1,742	2	250	500	1,742
DRO Supervision	4830400000 Copy Machine	1	4,525	4,525		1	4,525	4,525	
	Scanner	1	421	421	4,946	1	421	421	4,946
Jury Services	4850100000 Software Update - e-Response Confirmation	1	5,000	5,000		1	5,000	5,000	
	Software Update - e-Response Reminders	1	3,000	3,000		1	3,000	3,000	
	Software Update - Online Assignment Spreadsheet	1	5,000	5,000		1	5,000	5,000	
	Software Update - Summons Printing Changes	2	500	1,000		2	500	1,000	
	Software Update - Bulk Export FTA Notices	1	2,000	2,000		1	2,000	2,000	
	Software Update - Consolidate Reports	1	5,000	5,000		1	5,000	5,000	
	Software Update - Replace Questionnaire App	1	15,000	15,000	36,000	1	15,000	15,000	36,000
Courts/Judiciary	4880100000 Capital for Courts	1	20,000	20,000	20,000	1	20,000	20,000	20,000
Precinct #1 General	6110100000 Chairs	3	550	1,650		3	550	1,650	
	Copy Machine-Color	1	5,488	5,488		1	5,488	5,488	
	Projector	1	1,000	1,000		1	1,000	1,000	
	Shredder	1	2,000	2,000		1	2,000	2,000	
	Tele-Conferencing Unit	1	300	300	10,438	1	300	300	10,438
Precinct #1 Garage	6110200000 Replace Precinct 1 Administration Building	1	6,309,773	6,309,773	6,309,773	1	5,696,789	5,696,789	5,696,789
Precinct #1 Maint	6110300000 Broom Sweeper	1	46,600	46,600		1	46,600	46,600	
	Dump Truck	2	126,102	252,204		2	126,102	252,204	
	Filing Cabinet	8	595	4,760		8	595	4,760	
	Fork Lift	1	44,900	44,900		1	44,900	44,900	
	Riding Mower	3	18,343	55,029	403,493	3	18,343	55,029	403,493



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #2 Maint	6210300000 Haul Truck	1	90,000	90,000	90,000	1	90,000	90,000	90,000
Precinct #3 Maint	6310300000 5-Yard Dump Truck	1	88,547	88,547		1	88,547	88,547	
	Fuel Truck	1	156,205	156,205		1	156,205	156,205	
	Skid Loader	1	30,723	30,723	275,475	1	30,723	30,723	275,475
Precinct #4 Maint	6410300000 Carpet	1	6,000	6,000		1	6,000	6,000	
	Copy Machine	1	5,091	5,091		1	5,091	5,091	
	Self-Propelled Broom	1	56,000	56,000	67,091	1	56,000	56,000	67,091
Transportation	6840100000 Fax Kit	1	600	600		1	600	600	
	GIS Device	1	5,000	5,000	5,600				600
Central Garage	6840200000 Lift 10,000-lb	1	10,000	10,000					
	Lift Gate	1	7,050	7,050		1	7,050	7,050	
	MIG Welder	1	1,500	1,500		1	1,500	1,500	
	Pickup 1-Ton	1	36,000	36,000		1	36,000	36,000	
	Pickup 1/2-Ton	5	23,000	115,000		3	23,000	69,000	
	Pickup 3/4-Ton	2	34,000	68,000		2	34,000	68,000	
	Sedan	1	19,000	19,000		1	19,000	19,000	
	Sedan Compact	2	16,000	32,000					
	Sedan Mid	4	20,500	82,000		2	20,500	41,000	
	Sedan Police Package	18	28,000	504,000		20	28,000	560,000	
	Snap-on ETHOS Plus Full Function Scan Tool	1	2,500	2,500		1	2,500	2,500	
	Snap-on SOLUS Ultra Full Function Scan Tool	1	3,900	3,900		1	3,900	3,900	
	SUV Compact	2	23,500	47,000		2	23,500	47,000	
	SUV Mid Police Package	2	28,000	56,000					
	SUV Mid Size	8	23,500	188,000		8	23,500	188,000	
	SUV Police Package	8	30,500	244,000		8	30,500	244,000	
	Van 15-passenger	1	40,000	40,000		1	40,000	40,000	
	Van 7-passenger	3	22,500	67,500		3	22,500	67,500	
	Van Full Size	1	36,000	36,000		1	36,000	36,000	
	Work Bench	1	1,050	1,050	1,560,500	1	1,050	1,050	1,431,500



FY2014 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sign Shop	6840300000 Printer	1	4,000	4,000		1	4,000	4,000	
	Thermal Printer	1	18,000	18,000		1	18,000	18,000	
	Trailer Enclosed	1	3,500	3,500	25,500	1	3,500	3,500	25,500

SUMMARY RECAP			
		Requested	Recommended
General Fund		30,201,519	15,770,379
Road & Bridge Fund		<u>8,747,870</u>	<u>8,000,886</u>
Total		38,949,389	23,771,265

NEW POSITIONS



FY2014 New Positions - Recommended

		Gr	Position	Department Requests					Recommended					
				Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Total
1310200000	Tax - Motor Vehicle	16	Motor Vehicle Specialist	11/1	2	99,144								
1420000000	Elections	18	Assistant Elections Coordinator	11/1	1	60,256				11/1	1	60,256		60,256
1810201000	IT Operations	90	Lead ERP Tech. Administration	11/1	1	134,857								
2110410000	SO-Investigations	53	Deputy Sheriff (Internal Affairs)	11/1	1	58,897	1,849	4,666						
2110510000	Sheriff-Patrol	53	Deputy Sheriff (Patrol)	11/1	3	179,021	897	12,411						
2120910000	SO-Confinement	53	Deputy Sheriff (Gang Intel.)	11/1	1	59,307	612	4,452						
		55	Lieutenant (New Jail Facility)	11/1	1	74,039	612	3,502						
2270100000	Constable Pct 7	15	General Office Clerk V	11/1	1	45,261								
		53	Deputy Constable (Bailiff)	11/1	1	58,878			11/1	1	58,878			58,878
2280100000	Constable Pct 8	53	Deputy Constable	11/1	1	58,878	500	39,000						
2310100000	Medical Examiner	72	Histotechnician	11/1	1	74,736			11/1	1	74,736			74,736
		16	Evidence Custodian	11/1	1	49,572			11/1	1	49,572			49,572
		73	Senior DNA Criminalist	11/1	1	81,609								
		15	Investigative Clerk	11/1	1	45,261								
		15	Secretary, Vital Statistics	11/1	1	45,261								
2610110000	Juvenile Services	16	Secretary V	11/1	2	99,113	500	1,104						
4192500000	Criminal Court Admin	18	Case Manager - YODA	11/1	1	60,256			11/1	1	60,256			60,256
4230200000	Probate Court #2	74	Assistant Court Investigator	11/1	1	91,288		250	11/1	1	91,288		250	91,538
4460100000	JP Pct #6	16	Administrative Court Clerk	11/1	2	99,144	3,510	12,766	11/1	1	49,572	1,750	2,523	53,845
4470100000	JP Pct #7	16	Administrative Court Clerk	11/1	1	49,572								
4480100000	JP Pct #8	16	Administrative Court Clerk	11/1	1	49,572								



FY2014 New Positions - Recommended

	Gr	Position	Department Requests				Recommended				Total			
			Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes		Operating Cost	Capital	
4510200000	D.A.-Civil	17	Litigation Support Specialist	11/1	1	55,195								
		76	Attorney V, CPS (CP)	11/1	1	111,748								
4510300000	D.A. - Criminal	76	Attorney V, Diversion Court	11/1	1	111,748		2,000						
		18	Crime Analyst/Liason	11/1	1	60,256								
		17	Paralegal (Redaction Specialist)	11/1	2	110,391		3,000.00						
4510400000	D.A.-Investigation	55	Investigator (Security Officer)	11/1	1	73,635	840	32,500						
4810010000	District Clerk	17	Bookkeeper, Accounting	11/1	1	55,195		2,800	11/1	1	55,195		2,800	57,995
		15	Associate District Clerk III	11/1	2	90,522		5,600						
		16	Administrative Clerk (Passports)	11/1	1	49,572								
4830400000	DRO Supervision	15	General Office Clerk V	11/1	1	45,261	171		11/1	1	45,261	171		45,432

RECAP										
	Department Requests				Recommended				Total	
	Salary & Fringes	Operating Cost	Capital	Salary & Fringes	Operating Cost	Capital				
Total General Fund	38	2,337,449	9,491	124,051	9	545,015	1,921	5,573	552,509	

PERSONNEL ACTIONS



FY2014 PERSONNEL ACTIONS

Reduction In Force

Job Title	Position #	Grade	Department
General Office Clerk V	20006259	15	Constable Pct. 1
Institutional Probation Officer	20001887	18	Juvenile-Detention
Institutional Probation Officer	20001890	18	Juvenile-Detention
Institutional Probation Officer	TBD	18	Juvenile-Detention
PMO Coordinator	20005388	18	IT-Project Management

Unfunded but Authorized Positions

Job Title	Position #	Grade	Department
Cooperative Purchasing Administrator	20000007	16	Purchasing
Jail Medical Liason	20005925	74	SO - Confinement
Quality Control Specialist II	20005412	17	Transportation

REVENUE ESTIMATES



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
GENERAL FUND							
TAXES							
410111 Taxes - Current	292,031,984	280,619,419	287,991,566	294,529,604	294,529,604	297,595,748	3,066,144
410191 Payments in Lieu of Taxes	276,915	331,076	2,207,926	750,000	896,861	896,000	146,000
410199 TIF - Tax Increment Financing	(7,792,073)	(6,746,111)	(5,623,548)	(6,170,393)	(5,876,494)	(6,855,960)	(685,567)
410211 Taxes - Delinquent	2,839,218	3,475,001	2,621,170	3,000,000	3,000,000	3,000,000	0
410381 Penalty & Interest-Delinquent Taxes	882,978	929,763	912,489	845,000	845,000	845,000	0
410391 Penalty & Interest-Current Taxes	1,630,790	1,460,827	1,357,831	1,620,000	1,620,000	1,620,000	0
410411 Expired Refund	63,707	31,129	43,907	28,000	28,000	47,000	19,000
410412 VIT Excess Escrow	40,775	167,217	154,738	153,640	187,314	150,000	(3,640)
Taxes Sub-Total	289,974,294	280,268,321	289,666,079	294,755,851	295,230,285	297,297,788	2,541,937
Licenses							
411101 Liquor Licenses	406,800	397,100	422,763	440,000	476,506	461,000	21,000
411201 Beer and Wine Licenses	422,704	92,631	339,453	100,000	91,541	345,000	245,000
411301 Bail Bond Licenses	50	0	0	0	0	0	0
411401 Marriage Licenses	328,619	360,453	374,245	417,000	384,643	385,000	(32,000)
411501 Sex Oriented Business Licenses	850	900	500	500	450	450	(50)
Licenses Sub-Total	1,159,023	851,084	1,136,961	957,500	953,140	1,191,450	233,950
Fees of Office							
421113 City Commissions	2,141,572	2,255,228	2,287,414	3,087,000	3,525,609	4,300,000	1,213,000
421121 Tax-Sales Tax Collection Commission	4,850,625	6,602,069	8,794,599	10,000,000	11,511,083	13,208,184	3,208,184
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,136,552	3,876,296	3,931,426	4,000,000	4,133,878	4,200,000	200,000
421123 Tax Assessor-Certificate of Title	1,951,525	2,174,595	2,313,275	2,272,585	2,331,795	2,300,000	27,415
421124 Tax Assessor-Parks & Wildlife Commission	12,276	48,996	11,862	0	0	0	0
421131 Tax Assessor-Interest Earnings	55,707	16,597	4,787	4,787	693	0	(4,787)
421133 Tax Certificate	52,460	30,410	26,030	25,290	24,375	25,000	(290)
421141 Tax-Motor Vehicle Title Service	15,383	11,151	10,500	7,850	9,250	5,000	(2,850)
421143 Tax-NTTA Toll Tag Service Fee	4,745	5,830	4,645	3,490	4,260	5,000	1,510
421198 Tax-Other Motor Vehicle Fees	0	400,165	406,355	389,053	404,794	419,000	29,947
421199 Tax-Other Fees	18,332	21,014	28,297	28,132	24,143	18,000	(10,132)
421319 Elections-Other Revenue	2,861	1,542	3,066	3,295	2,722	3,000	(295)



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
422001 Fees-Sheriff-Service Fees	355,590	349,824	401,719	393,433	428,913	410,000	16,567
422004 Fees-Sheriff-Alarm Fees	16,325	17,175	19,425	16,867	19,333	19,000	2,133
422006 Sheriff-Other Fees	100	0	0	0	0	0	0
422008 Breath Alcohol Testing Fees	74,546	73,671	69,930	69,911	77,275	77,000	7,089
422009 Sheriff Travel Reimbursement	111,383	112,082	121,384	110,855	118,146	118,000	7,145
422013 Sheriff Estray Livestock Fee	4,990	5,975	6,350	6,655	5,647	5,600	(1,055)
422015 Sheriff JAIL System Reimbursement	360	786	0	0	0	0	0
422016 Miscellaneous Sheriff Report Fees	9,286	9,691	11,355	10,627	10,715	10,700	73
422017 Sex Offender Advert. Rest.	0	0	0	0	0	0	0
422018 Bail Bond Surety Fees	42,698	40,806	43,868	42,954	43,642	43,000	46
423101 Fees-Constable 1	580,266	540,002	653,319	623,372	669,531	669,000	45,628
423201 Fees-Constable 2	458,145	471,220	660,584	628,373	696,743	696,000	67,627
423301 Fees-Constable 3	433,265	475,800	587,843	542,304	648,465	648,000	105,696
423401 Fees-Constable 4	309,562	302,115	418,778	394,253	502,960	502,000	107,747
423501 Fees-Constable 5	184,766	185,589	262,687	255,573	294,348	294,000	38,427
423601 Fees-Constable 6	331,273	316,851	434,245	419,779	437,388	437,000	17,221
423701 Fees-Constable 7	420,328	433,530	671,747	638,257	696,295	696,000	57,743
423801 Fees-Constable 8	312,524	327,900	627,485	581,417	743,051	743,000	161,583
424111 Fees-CC Abstract Judgment Filing Fee	47,268	59,774	56,245	56,992	48,528	48,000	(8,992)
424112 Fees-CC-Deeds of Trust	2,984,048	3,156,048	3,700,548	3,247,706	4,394,425	3,500,000	252,294
424113 Fees-CC-Warranty Deeds	2,520,166	2,598,222	2,497,983	2,495,557	2,722,733	2,500,000	4,443
424115 Fees-CC-Mechanics/Tax Liens	229,073	213,746	171,453	156,800	185,740	185,000	28,200
424118 Fees-CC- E-Filing	7,768	9,826	10,974	10,685	13,128	13,000	2,315
424121 Fees-CC-Assumed Names	59,659	58,907	56,675	57,581	58,484	58,000	419
424122 Fees-CC-Copies	1,359,951	1,600,413	983,808	981,830	868,378	868,000	(113,830)
424123 Fees-CC-Beer/Wine/CCLk Cert	7,471	4,875	4,637	4,393	4,757	4,700	307
424124 Fees-CC-Birth/Death Certificate Fees	1,062,745	941,266	944,161	900,000	946,176	946,000	46,000
424131 Fees-CC-County Court at Law	500,043	449,853	411,706	421,908	372,163	372,000	(49,908)
424141 Fees-CC-Probate Court	272,667	276,102	293,428	291,496	297,859	297,000	5,504
424142 Fees-CC-Probate Document Filing	1,150	475	2,125	1,667	1,967	2,000	333
424151 Fees-CC-County Criminal Court Fee	456,268	413,996	401,012	401,934	434,231	434,000	32,066
424152 Fees-CC-Misdemeanor Conviction	11,165	7,208	6,995	7,031	6,592	6,500	(531)
424153 Fees-CC-Criminal Transaction Adm.	70,015	66,036	68,718	68,053	74,295	74,000	5,947
424154 Fees-CC-TDPS Failure to Appear/Pay	5,768	6,761	7,661	8,036	7,772	7,700	(336)
424161 Fees-CC-Court Reporter Fees	210,671	204,928	190,252	195,846	152,948	153,000	(42,846)



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
424162 Fees-CC-Trust Fund Administration	102,980	83,109	78,614	82,437	33,080	50,000	(32,437)
424165 Fees-CC-Microfilm & Tape	51,257	50,269	47,603	47,279	53,220	53,000	5,721
424171 Fees-CC-Assistant Court Investigator	100	0	150	150	0	0	(150)
424172 Fees-CC-Court Investigator Fee	1,125	0	620	620	0	0	(620)
424177 Fees-CC-Web Based Access	0	0	0	0	0	0	0
424199 Fees-CC-Advanced Fees	0	0	10,000	0	0	0	0
424201 Fees-District Clerk	3,471,721	3,677,583	3,372,099	3,700,000	3,427,019	3,427,000	(273,000)
424205 Fees-D.C.-Trust Fund Administration	68,289	108,567	51,578	56,109	44,547	50,000	(6,109)
424207 Fees-Court Reporter	313,389	306,580	307,649	302,387	312,372	312,000	9,613
424209 Fees-DC-Passport Fee	337,725	331,225	414,550	446,267	678,400	678,000	231,733
424211 Fees-DC-Photo Fee	93,058	89,231	110,334	118,723	167,607	167,000	48,277
424212 Fees-DC-Web Base Access	324,650	352,030	392,695	387,940	420,953	420,000	32,060
424216 Fees-DC-Drug Court Fee	25	25	0	0	0	0	0
424299 District Clerk Over/Short	(20)	(143)	305	0	0	0	0
424311 Fees-Domestic Relations-Child Support	98,461	89,949	85,636	83,942	56,986	40,000	(43,942)
424312 Domestic Relations Initial Child Suppt Fee	206,941	199,837	200,576	204,505	192,284	200,000	(4,505)
424321 Domestic Relations-Probation Fees	22,469	14,285	10,539	11,625	10,470	10,000	(1,625)
424322 Domestic Relations-Probation Fees-IVD	837,944	850,299	843,195	844,042	857,133	870,000	25,958
424323 Domestic Relations-IVD Performance Bonus	83,462	141,717	140,532	139,840	144,895	145,000	5,160
424341 Domestic Relations-Application Fees	940	1,000	1,578	1,131	1,416	1,000	(131)
424342 Domestic Relations-Attorney Fees	2,835	2,043	1,547	2,063	1,067	1,500	(563)
424343 Domestic Relations-Filing Fees	216,407	266,504	290,552	291,709	293,478	292,000	291
424344 Domestic Relations - Family Ct Srv Fee	100	6,100	46,432	43,863	45,693	45,000	1,137
424345 Child Support Service Fee	2,105	5,470	13,485	13,247	17,023	17,000	3,753
424346 Domestic Relations Social Study	201,407	197,061	226,262	220,836	209,367	209,000	(11,836)
423347 Domestic Relations-Fam Ct Srv Visitation Fee	0	800	7,175	7,033	7,219	7,200	167
424349 Domestic Relations Reimb.-Cert. Mail	540	660	405	440	160	200	(240)
424353 DRO-SDU Customer Service Contract	42,877	41,195	36,680	34,647	31,342	20,000	(14,647)
424354 DRO-SDU State Case Registry	12,497	20,785	22,726	22,673	14,360	14,000	(8,673)
424411 District Attorney Fees	159,603	140,300	136,320	135,608	144,798	140,000	4,392
424421 Dist Attorney-Welfare Fraud	70,280	64,400	43,400	46,667	7,960	8,000	(38,667)
425101 Probate Court #1 Fees	7,492	8,035	8,455	8,360	8,618	8,500	140
425201 Probate Court #2 Fees	7,413	7,589	8,145	7,966	8,353	8,300	334
426101 Justice of the Peace # 1 Fees	169,324	170,386	148,622	147,146	135,110	135,000	(12,146)
426201 Justice of the Peace # 2 Fees	218,827	222,731	194,434	194,760	181,279	181,000	(13,760)
426301 Justice of the Peace # 3 Fees	130,060	137,866	138,494	139,219	129,807	129,000	(10,219)



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
426401 Justice of the Peace # 4 Fees	188,943	192,295	177,872	183,902	144,327	144,000	(39,902)
426501 Justice of the Peace # 5 Fees	43,072	44,671	43,492	43,697	38,560	38,000	(5,697)
426601 Justice of the Peace # 6 Fees	133,433	140,278	134,614	135,958	113,490	113,000	(22,958)
426701 Justice of the Peace # 7 Fees	176,072	213,913	191,741	194,615	188,174	188,000	(6,615)
426801 Justice of the Peace # 8 Fees	91,022	100,941	128,099	122,984	130,642	130,000	7,016
429320 Medical Examiner-DNA Fees	0	0	256,419	0	320,840	320,000	320,000
429321 Medical Examiner- Crime Lab Fees	462,313	487,423	110,485	490,273	60,973	61,000	(429,273)
429323 Medical Examiner- Facility Utilization Fees	111,650	85,898	115,675	96,773	140,927	110,000	13,227
429324 Medical Examiner-Over the Counter Fees	18,832	22,388	17,229	17,986	18,034	18,000	14
429326 Medical Examiner-Cremation Fees	0	0	107,015	110,733	131,081	131,000	20,267
429328 Medical Examiner-Other Miscellaneous Fees	43	0	0	0	0	0	0
429329 Medical Examiner- Toxicology Lab Analysis	411,265	382,738	420,311	419,499	377,964	378,000	(41,499)
429391 Medical Examiner-Non Jurisdiction Autopsy	422,914	405,554	501,755	468,706	496,372	470,000	1,294
429511 Pretrial Release Fees	154,370	143,735	136,618	147,168	117,171	117,000	(30,168)
429521 DWI Interlock Fees	19,109	18,242	24,544	23,704	28,831	28,000	4,296
429701 Jury Fees	82,530	83,530	87,053	84,471	90,433	90,000	5,529
429999 Miscellaneous Fees	29,773	31,524	33,146	33,162	35,592	35,000	1,838
Fees of Office Sub-Total	36,294,965	39,115,964	42,498,811	44,180,492	48,024,657	49,330,084	5,149,592
Cash Fines							
431101 Criminal Dist. Court 1 Fines	108,533	100,019	124,163	129,000	132,834	132,000	3,000
431102 Criminal Dist. Court 2 Fines	91,346	107,121	129,206	148,000	113,696	113,000	(35,000)
431103 Criminal Dist. Court 3 Fines	110,633	117,792	128,874	147,000	128,274	128,000	(19,000)
431104 Criminal Dist. Court 4 Fines	108,224	131,553	126,363	146,000	161,371	161,000	15,000
431115 213th-District Court Fines	104,028	107,835	118,092	127,000	121,725	121,000	(6,000)
431121 297th-District Court Fines	136,200	127,856	122,553	144,000	117,012	117,000	(27,000)
431125 371st-District Court Fines	105,570	106,174	122,095	138,000	133,406	133,000	(5,000)
431131 372nd-District Court Fines	147,544	145,642	148,296	151,000	143,115	143,000	(8,000)
431135 396th District Court Fines	122,233	112,580	195,179	160,000	123,702	123,000	(37,000)
431136 432nd District Court Fines	49,596	84,879	100,258	121,000	118,203	118,000	(3,000)
431xxx Court Fines - Various Courts	1,005	2,095	7,750	0	500	0	0
432101 Criminal Court 1 Fines	321,169	282,605	301,565	283,000	434,671	391,204	108,204
432102 Criminal Court 2 Fines	231,918	224,190	289,263	269,000	310,988	279,889	10,889
432103 Criminal Court 3 Fines	258,714	246,189	329,363	319,000	406,412	365,771	46,771
432104 Criminal Court 4 Fines	302,255	294,741	435,981	380,000	502,870	452,583	72,583
432105 Criminal Court 5 Fines	51,973	29,208	54,200	40,000	72,912	65,621	25,621



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
432106 Criminal Court 6 Fines	247,827	245,551	327,721	320,000	377,962	340,165	20,165
432107 Criminal Court 7 Fines	290,165	271,853	345,169	325,000	437,318	393,586	68,586
432108 Criminal Court 8 Fines	258,696	259,150	287,879	280,000	367,242	330,517	50,517
432109 Criminal Court 9 Fines	296,518	277,866	352,490	340,000	377,879	340,091	91
432110 Criminal Court 10 Fines	608,372	683,864	762,540	800,000	878,359	790,523	(9,477)
435101 Justice of the Peace #1 Fines	21,810	27,455	27,746	25,000	35,941	35,000	10,000
435201 Justice of the Peace #2 Fines	57,977	36,032	34,063	34,000	31,405	31,000	(3,000)
435301 Justice of the Peace #3 Fines	87,446	87,503	95,623	94,000	105,409	105,000	11,000
435401 Justice of the Peace #4 Fines	115,761	117,460	111,209	117,000	99,242	99,000	(18,000)
435501 Justice of the Peace #5 Fines	2,438	1,596	1,146	1,000	4,046	4,000	3,000
435601 Justice of the Peace #6 Fines	71,742	95,965	110,666	112,000	100,022	100,000	(12,000)
435701 Justice of the Peace #7 Fines	116,257	183,390	212,130	227,000	199,459	199,000	(28,000)
435801 Justice of the Peace #8 Fines	<u>22,800</u>	<u>17,296</u>	<u>20,075</u>	<u>21,000</u>	<u>15,846</u>	<u>15,000</u>	<u>(6,000)</u>
Cash Fines Sub-Total	4,448,750	4,525,460	5,421,658	5,398,000	6,051,821	5,626,950	228,950
Intergovernmental Revenue							
441005 Liquor by the Drink	6,638,763	7,085,672	5,826,513	5,825,000	6,157,120	6,000,000	175,000
441011 Bingo Tax	576,610	559,426	564,927	498,045	543,016	543,000	44,955
441021 Fuel Tax Credit	1,450	1,244	1,000	0	1,000	1,000	1,000
442201 Prisoner Care-Marshall	5,080	3,440	4,800	4,300	4,747	4,700	400
442901 Prisoner Care	32,200	70,420	23,940	32,000	2,660	2,600	(29,400)
443101 Federal Grant Revenues	549,041	374,796	337,020	335,000	363,150	384,600	49,600
443103 US Justice - SCAAP	486,285	454,428	363,277	130,000	380,000	310,000	180,000
443205 Indigent Defense - SB7	2,018,057	1,726,369	1,384,833	940,000	1,431,854	940,000	0
443401 Indirect Cost/Fiscal Administration	329,286	380,061	228,689	250,000	208,835	200,000	(50,000)
444101 Rent-Voting Machines	213,088	223,570	122,359	175,000	143,905	150,000	(25,000)
444102 Contract Election	91,115	45,673	71,452	40,000	40,000	40,000	0
444201 Contract Patrol Service	771,309	748,232	750,627	750,000	779,872	795,120	45,120
444202 Medical Examiner Contract	380,882	387,185	387,185	387,000	398,852	398,852	11,852
444204 School Liaison Officer	33,880	0	0	0	0	0	0
444302 Child Support Monitoring	1,403,441	1,482,763	1,672,347	1,600,000	1,825,810	2,000,000	400,000
444303 Child Support Monitoring-Incentive	132,665	167,857	178,549	80,000	195,076	195,000	115,000
444601 Interlocal Contracts	150,000	49,641	42,623	30,000	37,083	30,000	0
444602 Juvenile Fingerprinting	53,356	53,720	0	48,000	0	0	(48,000)



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
444801 Jail Psych-JPSH	2,295,113	2,295,113	2,295,113	2,295,000	2,295,113	2,320,113	25,113
445201 Community Supervision Rent	240,000	240,000	180,000	0	0	0	0
445202 Juvenile-Out of County Reimbursement	0	0	0	0	0	0	0
445302 Judicial Reimbursement	25,000	50,000	0	26,000	0	0	(26,000)
445303 Judicial Salary Reimbursement	975,000	975,000	975,000	975,000	975,000	1,092,000	117,000
446010 Social Security Incentive	<u>71,200</u>	<u>74,200</u>	<u>87,000</u>	<u>90,000</u>	<u>69,800</u>	<u>70,000</u>	<u>(20,000)</u>
Intergovernmental Revenues Sub-Total	17,472,821	17,448,810	15,497,254	14,510,345	15,852,893	15,476,985	966,640
Investment Income							
450005 Discounts Earned	4,183	5,981	4,502	5,000	11,170	5,000	0
451001 Interest on Sale of Convention Center	891,735	890,398	887,123	891,562	891,562	888,425	(3,137)
451002 Interest Income Received	<u>718,816</u>	<u>426,186</u>	<u>200,755</u>	<u>173,000</u>	<u>179,813</u>	<u>150,000</u>	<u>(23,000)</u>
Investment Income Sub-Total	1,614,734	1,322,565	1,092,380	1,069,562	1,082,545	1,043,425	(26,137)
Other Revenue							
471001 Building Rental	249,058	251,818	285,523	288,500	300,107	300,000	11,500
471008 Utility Billings	0	0	79,766	78,000	89,265	89,000	11,000
471011 Janitorial Disposal	0	0	33	0	0	0	0
481001 District Clerk Bond Forfeitures	715,610	480,681	540,708	600,000	452,910	452,000	(148,000)
481003 Attorney/Restitution Fees	877,343	883,037	950,352	974,000	949,084	949,000	(25,000)
481004 County Clerk Bond Forfeitures	366,683	312,590	281,929	275,000	352,650	300,000	25,000
481007 Economic Crimes-Forfeiture	38,899	20,018	0	0	0	0	0
481008 Contempt of Court	340	650	375	0	253	0	0
481009 Investigative Reimbursement	65	0	10	0	0	0	0
481011 District Attorney Longevity Reimbursement	335,220	360,820	375,720	405,000	398,800	420,440	15,440
481012 Jury Reimbursement	995,792	943,244	680,736	720,000	717,600	717,000	(3,000)
482001 Vending Concessions	79,282	90,759	88,265	90,000	80,721	81,000	(9,000)
482002 Pay Phone Commissions	918,904	943,547	1,078,221	1,100,000	1,100,000	1,100,000	0
482101 State Fees Commission	340,478	341,419	349,476	342,000	349,980	350,000	8,000
482102 Payroll Fees	12,723	12,773	12,290	12,700	12,503	12,500	(200)
483001 Parking Lot Revenues	498,911	493,111	509,208	523,000	495,950	496,000	(27,000)
483003 Parking Lot Revenue-Non Tax	545,887	616,858	722,280	750,000	796,912	796,000	46,000
483010 Proceeds from Asset Sale	0	0	0	0	4,250,774	0	0
483011 Auction Proceeds	5,383	6,461	10,821	8,700	12,327	10,000	1,300
483012 Auction Proceeds - Non-Tax	5,598	6,652	7,190	7,000	3,737	4,000	(3,000)
483013 Scrap Paper Proceeds	126,414	128,112	130,650	106,000	78,815	100,000	(6,000)



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
485003 Other Revenues	174,199	343,030	326,884	200,000	99,936	100,000	(100,000)
485004 Racetrack Admission Fees	66,665	58,178	39,187	40,000	32,250	32,000	(8,000)
485005 Prior Year Reimbursement	0	0	0	0	30,438	0	0
485006 Warranty Work Reimbursement	0	5,940	3,185	3,000	887	800	(2,200)
485007 Hazardous Waste	361	155	156	100	131	100	0
485008 Abandoned Property	42,834	46,068	89,181	45,000	46,884	45,000	0
485009 Returned Check Fee	13,474	14,475	21,975	21,000	11,413	11,000	(10,000)
485022 Oil Lease Royalty	868	0	0	0	0	0	0
488001 Contingent Revenue	0	0	0	1,500,000	0	1,500,000	0
Other Revenue Sub-Total	6,410,991	6,360,396	6,584,121	8,089,000	10,664,327	7,865,840	(223,160)
Interfund Transfers							
491002 From Other Funds (D62)	135,414	98,253	70,816	80,000	99,987	100,000	20,000
491221 From Courthouse Security	621,003	624,132	614,422	605,000	603,251	605,000	0
493001 Residual Equity Transfer	0	0	835,183	0	0	0	0
Interfund Transfers Sub-Total	756,417	722,385	1,520,421	685,000	703,238	705,000	20,000
Total - All Revenues	358,131,995	350,614,985	363,417,685	369,645,750	378,562,906	378,537,522	8,891,772
Cash Carryforward	38,700,888	56,241,008	53,284,283	59,294,740	60,612,200	62,969,245	3,674,505
Total - All General Fund	396,832,883	406,855,993	416,701,968	428,940,490	439,175,106	441,506,767	12,566,277



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
ROAD & BRIDGE FUND							
Taxes							
410211 Taxes-Delinquent	175	292	201	0	144	0	0
410381 Taxes-P & I Delinquent	<u>500</u>	<u>925</u>	<u>594</u>	<u>0</u>	<u>492</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	675	1,217	795	0	636	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	5,172,394	4,401,379	3,769,114	2,500,000	2,877,771	1,468,800	(1,031,200)
421125 Miscellaneous State Motor Vehicle Fees	0	318,700	317,650	318,000	325,350	321,000	3,000
421151 Motor Vehicle Licenses	<u>14,356,557</u>	<u>14,800,076</u>	<u>15,546,111</u>	<u>15,300,000</u>	<u>15,777,775</u>	<u>15,500,000</u>	<u>200,000</u>
Fees of Office Sub-Total	19,528,951	19,520,155	19,632,875	18,118,000	18,980,896	17,289,800	(828,200)
Intergovernmental Revenue							
443101 Federal Grant Revenue	0	0	0	0	0	0	0
443201 State Reimbursement	<u>33,528</u>	<u>33,505</u>	<u>33,448</u>	<u>33,500</u>	<u>30,603</u>	<u>30,000</u>	<u>(3,500)</u>
Intergovernmental Revenue Sub-Total	33,528	33,505	33,448	33,500	30,603	30,000	(3,500)
Investment Income							
451002 Interest Income Received	57,404	45,557	23,133	20,000	20,690	20,000	0
Other Revenue							
483011 Auction Proceeds	2,792	19,245	872	1,500	3,631	1,500	0
485003 Other Revenue	114,545	93,905	110,641	85,000	68,690	60,000	(25,000)
485005 Prior Year Reimbursement	0	0	1,618,019	0	976,905	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	117,337	113,150	1,729,532	86,500	1,049,226	61,500	(25,000)
Interfund Transfers							
491001 Operating Transfer from General Fund	6,767,218	10,767,218	3,157,187	0	0	2,682,617	2,682,617
Total - All Revenues	26,505,113	30,480,802	24,576,970	18,258,000	20,082,051	20,083,917	1,825,917
Cash Carryforward	4,667,233	7,025,941	13,975,345	12,208,783	15,176,983	11,438,565	(770,218)
Total - All Road & Bridge	31,172,346	37,506,743	38,552,315	30,466,783	35,259,034	31,522,482	1,055,699



FY2014 Revenues

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
DEBT SERVICE FUND							
Taxes							
410111 Taxes-Current	36,285,298	35,138,842	32,712,987	29,444,039	29,444,039	34,812,042	5,368,003
410211 Taxes - Delinquent	386,515	449,291	337,673	440,000	440,000		(440,000)
410381 Penalty & Interest-Delinquent Taxes	127,320	131,853	128,216	160,000	160,000		(160,000)
410391 Penalty & Interest-Current Taxes	<u>202,628</u>	<u>182,923</u>	<u>154,175</u>	<u>203,000</u>	<u>203,000</u>		<u>(203,000)</u>
Taxes Sub-Total	37,001,761	35,902,909	33,333,051	30,247,039	30,247,039	34,812,042	4,565,003
Investment Income							
451002 Interest Income Received	85,036	51,995	19,476	16,597	15,376	15,613	(984)
Interfund Transfers							
491002 Transfer from other funds	15,236	300,000	226,946	0	200,000	0	0
Total - All Revenues	37,102,033	36,254,904	33,579,473	30,263,636	30,462,415	34,827,655	4,564,019
Cash Carryforward	<u>895,439</u>	<u>1,611,031</u>	<u>1,482,055</u>	<u>1,826,076</u>	<u>1,626,079</u>	<u>500,782</u>	<u>(1,325,294)</u>
Total Debt Service	37,997,472	37,865,935	35,061,528	32,089,712	32,088,494	35,328,437	3,238,725



SUMMARY - FY2014 Revenues

	FY2014 Revenue Estimates				FY2013 Revenue	FY13 vs. FY14
	General Fund	Road & Bridge	Debt Service	Total	Budget	
Taxes	297,297,788	0	34,812,042	332,109,830	325,002,890	7,106,940
Licenses	1,191,450	0	0	1,191,450	957,500	233,950
Fees of Office	49,330,084	17,289,800	0	66,619,884	62,298,492	4,321,392
Cash Fines	5,626,950	0	0	5,626,950	5,398,000	228,950
Intergovernmental Revenues	15,476,985	30,000	0	15,506,985	14,543,845	963,140
Investment Income	1,043,425	20,000	15,613	1,079,038	1,106,159	(27,121)
Other Revenue	7,865,840	61,500	0	7,927,340	8,175,500	(248,160)
Interfund Transfers	<u>705,000</u>	<u>2,682,617</u>	<u>0</u>	<u>3,387,617</u>	<u>685,000</u>	<u>2,702,617</u>
Total Revenues	378,537,522	20,083,917	34,827,655	433,449,094	418,167,386	15,281,708
Cash Carryforward	62,969,245	11,438,565	500,782	74,908,592	73,329,599	1,578,993
Total All	441,506,767	31,522,482	35,328,437	508,357,686	491,496,985	16,860,701