



**Supporting Detail for Approved Roll-Up Budget  
September 10, 2013**

Prepared by  
THE TARRANT COUNTY  
BUDGET AND RISK MANAGEMENT DEPARTMENT

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FY2014

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**RECAPS**

Operating Funds

Summary Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
General Administration	96,865,193	150,560,158	92,398,055	185,253,272	158,734,948	8,174,790
Public Safety	133,924,654	143,900,713	122,162,290	147,899,412	147,553,461	3,652,748
Public Buildings	18,592,179	21,387,939	16,776,534	41,610,578	21,636,513	248,574
Judicial	99,327,512	104,743,032	89,813,598	108,351,715	108,432,505	3,689,473
Community Services	7,138,987	8,348,648	6,560,262	8,475,188	8,404,941	56,293
Transportation	23,243,756	30,466,783	19,998,711	40,456,739	31,588,918	1,122,135
Debt Service	33,435,449	32,089,712	31,587,161	35,328,437	35,328,437	3,238,725
<b>Totals - Salaries</b>	266,414,340	292,021,661	248,188,078	302,756,929	300,049,196	8,027,535
<b>Totals - Operating</b>	146,113,390	199,475,324	131,108,533	225,669,023	211,630,527	12,155,203
<b>Totals - Capital</b>	0	0	0	38,949,389	0	0
<b>Grand Total</b>	412,527,729	491,496,985	379,296,611	567,375,341	511,679,723	20,182,738

## Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
County Judge	1110100000	795,180	857,193	747,363	865,763	904,652	47,459
County Administrator	1120100000	1,591,080	1,712,199	1,362,400	1,788,202	1,852,147	139,948
Non-Departmental	1140100000	35,310,828	83,228,608	37,420,724	106,157,920	88,361,179	5,132,571
County Auditor	1210100000	5,689,085	5,937,007	5,163,802	5,949,247	6,091,418	154,411
Budget/Risk Mgmt	1220100000	481,312	618,316	412,001	604,260	616,375	(1,941)
Tax - Administration	1310100000	738,178	781,304	637,136	1,005,955	855,699	74,395
Tax - Motor Vehicle	1310200000	7,522,523	8,085,063	6,747,930	8,269,226	8,402,731	317,668
Tax - Ad Valorem	1310300000	3,554,754	3,924,783	3,259,664	4,156,407	4,090,100	165,317
Elections	1420000000	5,252,096	5,351,896	3,078,564	6,198,923	5,990,808	638,912
IT Administration	1810110000	611,134	793,812	691,431	1,515,910	1,383,586	589,774
IT Operations	1810201000	13,331,247	15,104,089	13,078,525	19,805,680	15,543,533	439,444
IT Telecommunication	1810203000	610,781	613,231	568,489	773,482	700,808	87,577
IT Program Start-Up	1810220000	175,461	0	67,624	305,870	6,200	6,200
IT Records Mgmt	1810260000	1,510,427	1,326,267	1,004,738	1,537,591	1,565,030	238,763
IT Security	1810300000	1,694,980	2,110,131	1,679,215	2,653,457	1,714,878	(395,253)
IT Customer Support	1810320000	2,922,050	3,173,214	2,608,258	2,887,004	2,916,956	(256,258)
IT Project Mgmt	1810410000	7,303,869	8,558,855	6,783,961	12,016,245	9,193,431	634,576
Human Resources	1820100000	2,378,431	2,622,181	2,282,318	2,746,191	2,762,339	140,158
Purchasing	1830100000	1,825,348	1,907,708	1,664,041	1,951,773	1,946,154	38,446
Facilities Admin	1860100000	1,472,408	1,630,052	1,356,671	1,677,813	1,610,441	(19,611)
Facilities Mail Room	1860110000	240,452	260,282	226,775	287,267	265,889	5,607
Construction Servs	1860200000	793,323	823,277	665,560	835,748	848,495	25,218
Graphics	1860300000	822,804	896,392	681,013	1,011,622	855,529	(40,863)
Recycling	1860400000	237,443	244,298	209,854	251,716	256,570	12,272
Debt Services	1913000000	33,435,449	32,089,712	31,587,161	35,328,437	35,328,437	3,238,725
Sheriff Admin	2110010000	1,257,303	1,369,218	1,149,514	1,397,493	1,422,795	53,577
SO-Employee Resource	2110110000	1,536,889	1,733,371	1,505,935	1,749,194	1,777,205	43,834
Sheriff - Warrants	2110210000	5,192,538	5,722,985	4,974,914	5,811,846	5,899,558	176,573
SO-Communications	2110310000	3,415,358	3,696,724	3,131,149	3,819,078	3,827,273	130,549
SO-Investigations	2110410000	3,218,604	3,371,058	2,944,173	3,663,442	3,524,821	153,763
Sheriff-Patrol	2110510000	6,697,816	7,221,303	5,939,807	7,432,106	7,351,579	130,276
SO-Courts/Security	2110610000	13,155,793	14,175,647	12,206,629	14,354,693	14,457,849	282,202
SO-Confinement	2120910000	65,477,816	70,091,227	60,214,346	71,458,267	71,803,266	1,712,039
Constable Pct 1	2210100000	1,039,690	1,101,361	936,229	1,145,128	1,116,006	14,645
Constable Pct 2	2220100000	945,536	1,024,798	895,217	1,039,106	1,053,317	28,519
Constable Pct 3	2230100000	1,007,832	1,107,886	956,687	1,130,908	1,145,041	37,155

## Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
Constable Pct 4	2240100000	767,840	817,293	726,606	854,647	860,339	43,046
Constable Pct 5	2250100000	640,030	696,125	611,249	720,221	721,565	25,440
Constable Pct 6	2260100000	773,891	818,435	722,190	813,762	830,232	11,797
Constable Pct 7	2270100000	884,009	947,813	825,999	1,103,530	1,056,088	108,275
Constable Pct 8	2280100000	900,552	960,015	868,003	1,087,645	984,260	24,245
Medical Examiner	2310100000	7,168,111	7,663,868	6,844,970	8,579,003	8,037,073	373,205
Fire Marshal	2410100000	316,197	330,615	291,885	336,560	346,443	15,828
CSCD	2510500000	97,559	165,250	3,156	118,550	110,000	(55,250)
Juvenile Services	2610110000	12,379,186	13,316,532	9,954,382	13,736,060	13,802,732	486,200
Juvenile-Detention	2610410000	5,942,524	6,356,690	5,454,866	6,350,004	6,202,095	(154,595)
Pretrial Services	2710100000	1,109,580	1,212,499	1,004,382	1,198,169	1,223,924	11,425
Administration Bldg	3110200000	672,312	775,444	630,636	1,230,148	761,799	(13,645)
Tarrant County Plaza	3110210000	1,915,109	2,069,400	1,703,056	3,989,625	2,045,436	(23,964)
Andersen Subcthse	3110211000	142,411	149,159	115,970	147,687	149,208	49
D Bagsby SW Subcrths	3110212000	272,435	303,068	250,052	510,579	267,049	(36,019)
Griffin Subcourthse	3110213000	424,804	465,618	399,864	614,692	471,092	5,474
SE Sub-Courthouse	3110215000	48,619	66,327	41,640	59,723	58,923	(7,404)
Mansfield Subcthouse	3110217000	362,043	424,077	372,701	518,423	397,514	(26,563)
Northeast Annex	3110219000	180,320	201,213	163,757	192,977	194,664	(6,549)
NE Sub-Courthouse	3110220000	122,847	152,636	115,206	116,289	115,789	(36,847)
Southlake Subcthse	3110221000	126,507	135,140	22,150	135,140	135,140	0
NW Sub-Courthouse	3110222000	124,039	143,780	98,144	232,706	130,706	(13,074)
Premier St Annex	3110223000	20,410	29,273	24,504	23,061	23,061	(6,212)
SubCthse - Arlington	3110225000	440,205	491,069	383,220	568,255	466,065	(25,004)
New NW SubCourthouse	3110226000	378,630	477,812	363,766	608,542	510,402	32,590
City/Cty Jail Bldg	3110301000	435,506	514,382	216,807	2,706,563	551,563	37,181
Green Bay Bldg	3110302000	1,469,480	1,556,583	1,249,575	1,686,514	1,602,563	45,980
Cold Springs Bldg	3110303000	414,985	456,606	320,491	1,187,387	439,093	(17,513)
South Patrol Bldg	3110304000	24,173	24,379	17,752	38,655	23,655	(724)
Impound Facility	3110305000	28,507	10,565	8,940	105,305	10,305	(260)
Mansfield Boot Camp	3110306000	155,504	167,718	96,451	29,700	29,700	(138,018)
Corrections Facility	3110307000	3,316,026	3,460,710	2,796,656	14,698,634	3,266,215	(194,495)
Lon Evans Correction	3110308000	238,882	1,330,805	935,854	1,361,882	1,365,877	35,072
Juvenile Center	3110309000	735,057	853,161	688,890	783,639	792,291	(60,870)
Medical Ex Building	3110312000	911,620	891,526	714,045	899,959	896,718	5,192
North Patrol Bldg	3110315000	81,911	80,246	56,787	76,715	76,715	(3,531)

## Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
Criminal Courts Bldg	3110401000	329,793	316,027	284,009	347,672	347,672	31,645
Old Courthouse Bldg	3110403000	750,260	803,394	642,298	774,157	745,799	(57,595)
TCurry Crim Jst Cntr	3110404000	1,792,954	1,997,461	1,638,690	3,277,314	2,425,805	428,344
Crim Justice Bldg	3110405000	391,764	533,549	390,870	899,963	902,944	369,395
Law Center	3110406000	1,013,338	1,085,403	900,663	1,133,905	1,103,407	18,004
CPS-Lancaster Annex	3110501000	28,829	20,625	15,675	490,625	15,625	(5,000)
Resource Connection	3110502000	225,614	212,817	172,977	212,817	212,817	0
Central Garage	3110601000	31,525	32,338	19,952	32,692	32,692	354
Parking-Taylor St	3110605000	140,343	141,736	118,345	144,349	144,349	2,613
Parking-Law Center	3110607000	147,589	153,552	115,831	160,360	161,601	8,049
Parking-Plaza Garage	3110608000	103,762	145,369	132,777	827,492	150,492	5,123
Elections Center	3110701000	134,262	141,539	94,317	270,224	137,809	(3,730)
Education Center	3110704000	63,203	70,370	42,898	0	0	(70,370)
Reproduction Center	3110901000	102,150	116,157	91,741	103,886	103,886	(12,271)
Records Mgmt Center	3110902000	325,977	419,243	348,531	445,014	402,764	(16,479)
17th District Court	4111100000	236,684	254,086	172,135	259,156	261,575	7,489
48th District Court	4111500000	242,855	254,559	223,146	259,006	264,865	10,306
67th District Court	4112100000	229,906	241,421	209,974	246,439	251,931	10,510
96th District Court	4112500000	232,327	244,661	212,458	251,016	256,591	11,930
141st District Court	4113100000	230,621	242,048	212,534	247,091	252,583	10,535
153rd District Court	4113500000	234,574	247,620	213,554	252,663	258,333	10,713
236th District Court	4114100000	254,521	267,056	230,551	267,572	269,545	2,489
342nd District Court	4114500000	234,495	234,531	210,988	246,997	252,489	17,958
348th District Court	4115100000	219,964	230,518	200,975	235,638	240,800	10,282
352nd District Court	4115500000	240,388	248,466	219,241	253,512	259,126	10,660
Criminal Dist Ct #1	4120100000	1,093,867	1,108,033	858,937	1,129,821	1,110,208	2,175
Criminal Dist Ct #2	4120200000	1,208,524	1,227,272	944,670	1,217,766	1,165,499	(61,773)
Criminal Dist Ct #3	4120300000	1,123,987	1,249,836	1,110,808	1,163,061	1,113,420	(136,416)
Criminal Dist Ct #4	4120400000	2,255,500	1,397,488	1,347,043	1,264,617	1,175,191	(222,297)
213th District Court	4123100000	1,479,915	1,289,190	1,226,516	1,295,737	1,302,630	13,440
297th District Court	4123500000	1,299,873	1,327,207	1,211,408	1,295,864	1,310,212	(16,995)
371st District Court	4124100000	1,459,721	1,343,522	1,178,187	1,347,577	1,355,314	11,792
372nd District Court	4124500000	1,185,582	1,199,521	1,164,910	1,135,567	1,195,506	(4,015)
396th District Court	4124800000	1,519,009	1,455,346	1,408,088	1,431,063	1,441,475	(13,871)
432nd District Court	4124900000	1,376,733	1,259,368	1,199,376	1,168,338	1,245,750	(13,618)
Magistrate Court	4125500000	768,448	796,489	696,251	805,326	819,151	22,662

## Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
231st District Court	4131100000	561,856	586,470	510,225	608,455	602,506	16,036
233rd District Court	4131500000	519,934	541,592	470,421	565,779	561,716	20,124
322nd District Court	4132100000	547,449	557,192	471,952	640,030	597,240	40,048
323rd District Court	4132500000	2,828,684	2,906,132	2,515,117	2,927,672	3,015,695	109,563
324th District Court	4133100000	663,292	733,260	594,212	747,427	711,800	(21,460)
325th District Court	4133500000	554,429	574,886	476,697	586,931	582,456	7,570
360th District Court	4134100000	542,371	552,295	471,742	591,786	560,673	8,378
Special Judges	4192100000	281,928	276,459	233,143	276,459	276,459	0
Criminal Court Admin	4192500000	716,123	819,790	730,118	894,599	856,484	36,694
Grand Jury	4192600000	128,673	136,801	120,938	142,745	143,057	6,256
Criminal Atty Appt	4192700000	503,193	534,986	467,617	536,814	547,613	12,627
Criminal Mental Heal	4192800000	137,245	142,489	125,146	145,456	148,598	6,109
County Ct at Law #1	4210100000	386,824	406,517	352,178	419,951	426,635	20,118
County Ct at Law #2	4210200000	391,224	406,348	360,637	424,252	425,235	18,887
County Ct at Law #3	4210300000	386,124	418,212	354,163	430,881	436,456	18,244
County Crim Ct #1	4220100000	708,890	765,694	687,999	680,012	705,649	(60,045)
County Crim Ct #2	4220200000	533,464	549,098	480,804	538,486	501,978	(47,120)
County Crim Ct #3	4220300000	628,008	679,979	598,345	661,143	689,531	9,552
County Crim Ct #4	4220400000	724,941	738,206	659,185	732,726	764,062	25,856
County Crim Ct #5	4220500000	1,188,194	1,260,511	1,065,770	1,321,566	1,279,396	18,885
County Crim Ct #6	4220600000	601,816	608,578	543,610	606,914	682,384	73,806
County Crim Ct #7	4220700000	743,609	760,184	675,912	772,661	788,598	28,414
County Crim Ct #8	4220800000	656,656	661,156	593,705	660,036	680,824	19,668
County Crim Ct #9	4220900000	638,491	670,477	595,095	678,866	692,224	21,747
County Crim Ct #10	4221100000	458,357	523,697	497,875	723,610	735,555	211,858
Probate Court #1	4230100000	1,651,890	1,765,666	1,532,026	1,800,460	1,793,369	27,703
Probate Court #2	4230200000	1,667,542	1,800,727	1,637,701	1,936,861	1,906,268	105,541
JP Pct #1	4410100000	609,320	655,331	564,222	665,163	678,181	22,850
JP Pct #2	4420100000	576,331	622,100	532,150	624,177	639,047	16,947
JP Pct #3	4430100000	538,567	589,098	503,269	599,148	611,831	22,733
JP Pct #4	4440100000	587,120	628,707	557,314	639,207	651,861	23,154
JP Pct #5	4450100000	379,339	423,286	365,745	430,488	433,380	10,094
JP Pct #6	4460100000	456,653	496,053	431,483	618,441	566,441	70,388
JP Pct #7	4470100000	584,665	641,044	560,224	702,700	664,193	23,149
JP Pct #8	4480100000	456,047	513,420	446,105	581,129	543,673	30,253
D.A. - Administration	4510100000	3,350,032	3,483,437	3,153,060	3,916,309	3,570,907	87,470



Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
D.A.-Civil	4510200000	3,184,974	3,426,245	3,118,048	3,855,519	3,863,511	437,266
D.A.- Criminal	4510300000	22,002,394	23,123,450	20,095,664	23,758,632	23,961,931	838,481
D.A.-Investigation	4510400000	4,697,567	4,883,227	4,134,262	5,007,344	4,999,166	115,939
District Clerk	4810010000	8,968,412	9,532,238	8,239,395	9,961,634	9,965,739	433,501
County Clerk Admin	4820101000	851,117	886,270	763,449	867,645	893,190	6,920
County Clerk Acct	4820104000	476,787	495,306	375,781	489,302	501,561	6,255
Cty Clk Automation	4820120000	25	0	135	0	0	0
Cty Clk Vital Record	4820201000	1,031,928	1,237,345	964,175	1,262,278	1,289,720	52,375
Cty Clk Real Prpty	4820220000	1,594,056	1,781,098	1,468,630	1,797,942	1,831,443	50,345
Cty Clk Criminal	4820301000	2,443,796	2,689,477	2,258,869	2,693,403	2,748,165	58,688
County Clerk Civil	4820320000	1,750,405	1,902,800	1,547,748	1,901,811	1,943,509	40,709
DRO Administration	4830100000	234,766	244,557	216,060	248,264	254,249	9,692
DRO-Child Support	4830200000	2,203,182	2,337,542	1,969,699	2,387,490	2,426,426	88,884
DRO Family Ct Svcs	4830300000	1,609,999	1,719,427	1,442,468	1,801,014	1,778,337	58,910
DRO Supervision	4830400000	874,828	977,423	854,786	1,064,526	1,060,402	82,979
DRO Enforcement	4830910000	1,222,172	1,261,881	1,088,281	1,274,968	1,305,541	43,660
Jury Services	4850100000	1,673,109	1,899,769	1,444,393	1,939,914	1,909,652	9,883
Courts/Judiciary	4880100000	491,216	1,796,861	444,098	2,436,862	2,425,794	628,933
Human Services	5210100000	3,856,657	4,843,907	3,305,361	4,797,414	4,793,825	(50,082)
Child Protective Srv	5310100000	1,972,462	2,111,330	2,030,771	2,245,122	2,187,224	75,894
Public Assistance	5410100000	255,185	237,685	237,685	225,185	225,185	(12,500)
Tx Agrilife Ext Svc	5710100000	624,891	699,233	597,824	704,036	718,412	19,179
Veterans Services	5720100000	350,128	366,512	310,850	363,748	370,727	4,215
County Archives	5910200000	79,664	89,981	77,771	139,683	109,568	19,587
Precinct #1 General	6110100000	656,219	735,031	604,495	772,159	790,734	55,703
Precinct #1 Garage	6110200000	104,524	141,595	85,367	6,458,238	148,465	6,870
Precinct #1 Maint	6110300000	5,038,196	5,616,617	4,435,147	6,212,559	5,884,991	268,374
Precinct #2 General	6210100000	680,630	681,295	553,876	701,715	734,896	53,601
Precinct #2 Garage	6210200000	71,152	96,750	62,942	94,250	94,250	(2,500)
Precinct #2 Maint	6210300000	2,514,481	3,109,174	2,145,557	3,215,945	3,174,313	65,139
Precinct #3 General	6310100000	697,808	698,826	618,964	691,236	723,237	24,411
Precinct # 3 Garage	6310200000	55,879	81,550	44,978	81,550	81,550	0
Precinct #3 Maint	6310300000	3,380,811	3,944,166	2,809,722	4,205,477	3,993,684	49,518
Precinct #4 General	6410100000	691,384	712,474	620,059	718,824	751,154	38,680
Precinct #4 Garage	6410200000	119,457	141,307	102,401	142,356	143,724	2,417
Precinct #4 Maint	6410300000	4,948,004	5,540,309	4,927,827	5,806,172	5,819,742	279,433

Operating Funds

Center Description	Center	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
Right of Way	6510100000	1,887,017	3,901,716	564,888	3,865,509	3,875,507	(26,209)
Transportation	6840100000	1,103,332	1,443,731	1,042,670	1,887,182	1,737,214	293,483
Central Garage	6840200000	691,001	717,144	616,180	2,274,349	730,632	13,488
Sign Shop	6840300000	244,663	318,351	263,891	354,764	292,283	(26,068)
R&B Non-Departmental	6880100000	327,673	2,554,409	479,793	2,941,762	2,579,850	25,441
<b>Totals - Salaries</b>		266,414,340	292,021,661	248,188,078	302,756,929	300,049,196	8,027,535
<b>Totals - Operating</b>		146,113,390	199,475,324	131,108,533	225,669,023	211,630,527	12,155,203
<b>Totals - Capital</b>		0	0	0	38,949,389	0	0
<b>Grand Total</b>		412,527,729	491,496,985	379,296,611	567,375,341	511,679,723	20,182,738

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
511011	Salaries	178,069,667	189,184,770	160,919,375	191,988,960	195,628,418	6,443,648
511021	Temp/Part Time Sal	1,454,792	1,541,909	1,342,780	1,805,214	1,547,398	5,489
511025	Salaries - Project	234,997	164,276	159,398	203,194	177,014	12,738
511026	Visiting Judges	111,262	174,609	95,917	171,176	171,176	(3,433)
512011	Overtime Salaries	941,391	996,962	830,808	1,094,742	990,052	(6,910)
512013	Holiday Pay	1,296,275	1,387,662	1,263,765	1,481,652	1,471,652	83,990
512015	Special PayLongevity	402,845	404,706	429,477	605,343	450,066	45,360
512031	Workers' Comp Supple	630,146	0	217,287	0	0	0
512041	Termination Pay	836,426	1,100,000	1,157,990	1,500,000	1,500,000	400,000
512052	Compensation Alloc	0	0	0	5,906,423	0	0
512101	Premium Pay	796,284	897,235	722,937	916,874	900,785	3,550
512102	Field Trn OfficerPay	26,332	30,460	24,566	34,223	34,223	3,763
513011	FICA	13,207,262	14,764,230	11,893,649	15,076,621	15,279,048	514,818
513021	Retirement	23,559,075	26,842,219	22,512,823	28,286,564	28,767,492	1,925,273
513023	Retire Lump-sumContr	0	5,000,000	2,951,000	1,982,420	1,982,420	(3,017,580)
513031	Employee Group Ins	38,309,608	40,119,148	35,132,013	41,869,872	41,521,392	1,402,244
513032	Retiree Group Ins	3,964,950	4,000,000	3,897,450	4,450,000	4,750,000	750,000
513041	Workers' Compensat	1,100,117	3,816,000	3,498,000	3,816,000	3,316,000	(500,000)
513051	Unemployment Insur.	326,201	368,000	173,923	318,000	318,000	(50,000)
514011	Mileage Allowance	211,875	236,888	186,589	243,891	241,776	4,888
514021	Car Allowance	192,300	187,107	171,752	194,376	193,260	6,153
514031	Uniform Allowance	488,560	512,480	451,600	515,684	513,024	544
514041	Mobile Phone Allow	86,774	93,000	81,400	95,700	96,000	3,000
515071	Tuition Reimburse	167,201	200,000	73,577	200,000	200,000	0
521011	Supplies	1,262,203	1,420,976	1,133,154	1,448,693	1,402,763	(18,213)
521021	Computer Supplies	233,179	299,323	209,344	275,267	255,267	(44,056)
521031	Voting Supplies	267,299	250,100	69,348	355,100	334,100	84,000
521043	Photo Processing	29,216	26,800	17,745	28,800	26,800	0
521052	ID Dept Supplies	17,979	19,000	16,637	19,000	19,000	0
521061	Lab Supplies	321,438	340,500	314,409	340,500	340,500	0
521071	Graphic Supplies	10,038	10,049	7,617	28,000	24,800	14,751
521091	Inventory Variance	(577)	0	213	0	0	0
521095	Cert Copies/Trans	3,332	3,050	1,793	3,050	3,050	0
521115	Postage	1,653,060	1,606,524	1,106,805	1,766,265	1,753,770	147,246
522011	Food	222,306	264,588	226,562	266,183	266,183	1,595
522015	Medical Supplies	22,374	30,000	23,819	27,000	27,000	(3,000)

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
522021	Bedding and Clothing	11,162	10,000	5,820	10,000	10,000	0
522025	Personal Hygiene	9,986	10,000	6,073	10,000	10,000	0
522031	Kitchen Supplies	140,488	182,000	142,316	187,000	182,000	0
522035	Range Supplies	60,932	65,000	65,251	76,000	64,300	(700)
522041	Clothing	729,370	777,197	641,545	810,543	772,143	(5,054)
522051	Custodian Supplies	507,163	550,540	487,092	595,540	562,140	11,600
522062	Training Supplies	659	1,500	285	2,000	1,500	0
522065	Educational Material	27,064	40,924	33,829	51,394	38,644	(2,280)
522066	Support Services Sup	62,198	81,200	71,703	82,200	75,200	(6,000)
522067	Printing-Publication	166,524	179,761	184,916	200,185	200,185	20,424
522069	Subscriptions	82,982	116,407	91,271	272,246	274,546	158,139
522071	Feed Pets/Stock	804	600	349	600	600	0
522085	Safety/Tact Supplies	123,888	155,310	115,567	154,680	140,830	(14,480)
523011	Parts and Supplies	723,860	811,985	683,856	833,600	787,900	(24,085)
523055	Field Equip&Supplies	28,772	72,628	35,653	61,413	61,413	(11,215)
523061	Small Tools	10,523	15,168	9,192	15,168	15,168	0
523071	Insecticides	1,110	1,500	488	3,500	3,500	2,000
524001	Dues	247,783	227,591	226,907	272,653	250,488	22,897
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
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	42,799	114,571	114,571	113,124	113,124	(1,447)
524007	TX Legislative Serv	4,583	5,000	5,552	5,000	5,000	0
524009	Natl Assoc Counties	27,662	27,662	27,662	31,811	31,811	4,149
524151	Law Books	48,024	45,309	53,313	47,561	45,820	511
524152	Law Software	9,540	0	0	6,000	6,000	6,000
524153	On-line Service	126,837	130,400	110,032	177,577	177,577	47,177
524161	Advertis/Leg Notice	47,525	83,850	36,459	89,850	90,000	6,150
525072	Telephone-Long Dist	12,650	24,255	8,618	24,740	21,255	(3,000)
525073	Telephone - Mobile	97,446	113,432	77,341	115,583	111,863	(1,569)
525077	Wireless Data Access	80,494	80,901	52,492	84,764	84,264	3,363
525082	Pager / Blackberry	32,480	36,353	28,099	30,865	30,147	(6,206)
526021	Equipment Maint	666,331	813,917	673,801	812,147	771,803	(42,114)
526022	Office Equip Maint	363	1,125	249	0	0	(1,125)
529151	Bonds	11,523	16,475	14,114	15,219	14,932	(1,543)

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
529211	Laundry Services	133,806	139,884	130,043	140,000	140,000	116
531011	Rent	699,111	956,692	815,628	971,056	971,056	14,364
531012	Space Lease Rental	58,931	73,100	37,053	81,100	81,100	8,000
531021	Electricity	5,610,554	6,262,307	4,076,883	5,742,171	5,742,171	(520,136)
531031	Gas	330,544	522,708	352,225	520,142	520,142	(2,566)
531041	Water	1,452,188	1,794,000	1,211,717	1,814,360	1,814,360	20,360
531051	Disposal Service	180,839	260,208	199,703	259,126	259,126	(1,082)
531061	Utilities	107,209	135,200	56,842	135,200	135,200	0
531071	Telephone-Basic	611,558	608,496	515,638	647,556	645,806	37,310
531074	Data Transmiss Line	300,132	369,627	272,029	470,688	470,688	101,061
531075	Telephone-Texan	2,739	2,000	7,249	2,000	2,000	0
532010	Const Cost/Materials	0	0	0	250,000	0	0
532011	Building Maintenance	2,309,621	2,537,600	2,223,401	2,470,526	2,422,901	(114,699)
532021	Electrical Maint	18,327	19,000	14,850	19,000	19,000	0
532025	A/C Maint Contract	1,184,384	1,318,891	1,183,314	1,245,635	1,225,635	(93,256)
532041	Elevator Maintenance	658,586	788,686	735,759	808,206	808,206	19,520
532051	Landscaping Expense	191,413	286,440	212,708	272,090	270,090	(16,350)
532061	Pest Control Service	552	1,812	600	1,912	1,912	100
532071	Custodian Services	1,958,802	2,222,172	2,003,030	2,268,924	2,261,509	39,337
532081	Energy Mgmt Maint	55,151	57,000	57,320	60,000	60,000	3,000
532091	Burglar Systems	12,612	30,420	22,160	15,770	18,970	(11,450)
534041	Kitchen Maintenance	180,203	166,400	159,038	166,400	166,400	0
536041	Echo Lake Park	7,222	23,500	9,856	23,500	23,500	0
540000	Capital Outlay	0	0	0	38,949,389	0	0
551000	State Right of Way	1,283,740	2,591,165	142,270	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	182,800	23,707	287,800	287,800	105,000
558025	Tires and Tubes	109,154	100,793	93,057	93,393	93,393	(7,400)
558031	Posts	7,900	11,700	6,239	9,400	9,400	(2,300)
558041	Road Signs	35,237	17,700	17,174	28,360	28,360	10,660
558045	ROW/Rd Maint Materls	66,177	21,500	6,626	26,500	26,500	5,000
558075	Soil Lab Tests	0	10,200	1,125	10,200	10,200	0
558076	Erosion Control	29,507	75,500	13,816	50,500	50,500	(25,000)
558081	Culverts	68,537	190,250	99,136	299,987	299,987	109,737
558085	Rock and Gravel	456,131	353,930	205,616	501,430	501,430	147,500
558091	Cement and Concrete	250,869	296,900	41,011	377,300	377,300	80,400

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
558092	Base Stab Materials	428,737	364,500	348,362	453,675	453,675	89,175
558095	Asphalt-Liquid	120,200	365,000	272,988	371,750	371,750	6,750
558097	Asphalt-Rock/Hot Mix	2,088,617	2,389,500	2,147,753	2,106,000	2,106,000	(283,500)
558098	Grease and Oil	50,369	53,078	51,093	55,321	55,321	2,243
561021	Med Exam Contract	1,012,332	1,042,728	1,042,728	1,042,728	1,074,100	31,372
562011	Financial Contracts	165,000	245,000	209,000	245,000	245,000	0
562021	Tarr Appraisal Dist	1,992,514	2,032,600	2,010,651	2,073,451	2,073,451	40,851
562031	Appl Serv Prov (ASP)	342,000	766,000	648,000	526,000	610,000	(156,000)
563051	8th Admin District	97,505	98,927	98,926	91,117	91,117	(7,810)
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
565021	ArmoredCar Messenger	129,600	145,500	145,500	145,500	151,320	5,820
565031	Security Contract	62,036	104,000	94,715	135,062	101,000	(3,000)
565051	AFIS(Fingerprinting)	1,022	2,090	410	800	800	(1,290)
565073	Counseling Services	250	0	0	0	0	0
566005	TX Depart Reg Servc	1,615,032	1,712,830	1,712,830	1,846,622	1,838,724	125,894
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	2,347,984	2,393,875	2,393,875	2,418,875	2,418,875	25,000
566025	TC Yth Collaboration	12,000	6,000	6,000	6,000	6,000	0
566031	Emergency Management	12,500	15,500	12,500	22,500	22,500	7,000
566035	TC Historical Comm	3,471	10,600	2,912	10,600	8,000	(2,600)
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)
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	206,201	220,691	220,691	0
566084	Guardianship Ser Inc	425,000	465,000	465,000	545,000	480,000	15,000
569011	Professional Service	2,696,980	4,436,865	3,342,869	6,638,672	5,738,665	1,301,800
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
572011	Rental Assistance	433,379	600,000	316,167	600,000	600,000	0
572012	Utility Assistance	804,002	1,425,000	733,337	1,440,000	1,440,000	15,000
572013	Food/Hygiene Assist	124,040	166,000	89,209	105,000	105,000	(61,000)
572015	County Burials	479,543	525,000	387,851	525,000	525,000	0

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
572021	Rental Admn Fee	390	1,000	290	1,000	1,000	0
572022	Utility Admn Fee	0	500	0	500	500	0
572224	Lab Accrediation	16,258	17,000	16,737	35,000	35,000	18,000
572441	Foster Home Care	3,361	5,000	1,968	5,000	5,000	0
572447	Relative Assistance	55,000	60,000	60,000	70,000	20,000	(40,000)
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	10,753	12,900	10,393	12,900	12,900	0
575011	Casualty Insurance	537,433	620,000	614,204	628,000	628,000	8,000
575611	Contract Labor	1,526,992	1,641,178	514,661	2,046,498	1,844,598	203,420
575612	Elections Cont Labor	270,601	443,267	0	390,362	379,362	(63,905)
575645	Background Check	20,036	25,500	20,340	27,000	27,000	1,500
575651	Test/Civil Serv Exp	5,115	4,800	4,681	12,000	6,000	1,200
576111	Moving Costs	500	0	0	0	0	0
576121	Transportation	299,148	330,800	266,045	336,025	333,800	3,000
576131	Wrecker Service	3,793	7,083	4,272	7,083	6,083	(1,000)
576141	Voting Machine Trans	63,766	53,000	0	65,000	65,000	12,000
576171	Vehicle Maintenance	302,301	316,958	281,177	326,885	323,885	6,927
576182	Fuel	2,076,822	2,227,794	1,767,103	2,239,046	2,239,046	11,252
576285	Meeting Expenses	10,662	14,600	10,546	14,600	13,800	(800)
576341	Promotional Expenses	3,043	7,345	6,759	8,100	8,100	755
576345	Liaison Expense	1,316	2,237	968	2,450	1,650	(587)
576631	Medical Exams	20,998	21,000	16,667	22,000	22,000	1,000
576632	Medical Services	69,240	66,680	61,165	66,680	66,680	0
578015	Radio Serv-Non Contr	25,602	20,584	19,091	32,200	29,100	8,516
578018	Radio Serv-Contract	334,505	365,374	337,348	365,764	365,764	390
578021	Computer Maintenance	1,611,733	2,012,600	1,579,848	1,819,553	1,819,553	(193,047)
578025	Software Maintenance	7,504,139	8,075,514	7,316,641	7,818,672	7,823,672	(251,842)
578031	Lab Equip Mainten	268,421	390,000	357,163	466,750	451,750	61,750
578051	Equipment Rentals	69,906	89,759	55,630	88,495	78,965	(10,794)
578061	Sign Maintenance	5,800	6,880	5,003	6,880	6,880	0
579015	Estray Livestock	22,360	22,500	18,807	23,175	23,175	675
579016	Canine Expense	0	41,122	10,908	41,122	15,000	(26,122)
579017	Environment Disposal	28,846	28,000	26,500	28,000	28,000	0
579025	Miscellaneous	162	475	341	475	475	0
579031	Advertis/Publicity	4,033	2,500	2,030	4,500	3,500	1,000
579036	Auction Expense	1,817	3,500	3,453	3,500	3,500	0

## Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
579061	County Projects	1,816,804	2,192,000	1,736,052	2,180,000	2,180,000	(12,000)
579075	Out of Cnty Pris Exp	0	0	0	1,000	1,000	1,000
579076	Service Awards	92,328	110,330	81,348	110,330	110,330	0
584011	Counsel Fees-Courts	11,110,406	10,819,992	9,502,089	10,879,500	10,923,500	103,508
584021	Counsel Fees-Juvenil	361,755	360,000	315,287	360,000	460,000	100,000
584022	Counsel Fees - CPS	1,510,727	1,523,000	1,551,688	1,659,000	1,680,000	157,000
584023	Cnsl Fees-Juv Det&Tr	69,914	82,000	38,998	82,000	67,000	(15,000)
584024	Cnsl Fees-Fam Drg Ct	45,095	65,000	51,360	65,000	60,000	(5,000)
584031	Counsel Fees-Probate	470,458	550,000	486,918	505,000	495,000	(55,000)
584041	Cnsl Fees-Cap Murder	1,453,845	2,108,000	782,256	2,000,000	1,900,000	(208,000)
584051	Cnsl Fees-Crim Appls	692,730	717,500	774,534	682,500	716,500	(1,000)
585011	Sal-Appted Off(VJ)	2,778	4,000	3,889	5,000	5,000	1,000
585012	Probate Presid Judge	3,627	5,000	0	5,000	5,000	0
585021	Witness Travel	18,579	15,000	11,260	15,000	15,000	0
585031	Reporter's Records	447,665	384,090	365,877	406,900	418,900	34,810
585041	Change of Venue Cost	0	2,500	0	2,500	2,500	0
585044	Crim Crt Mental Comp	22,601	4,000	14,379	11,400	17,400	13,400
585045	Court Costs	50,840	73,557	35,343	60,800	60,800	(12,757)
585071	Litigation Expense	21,085	15,660	49,617	16,400	31,150	15,490
585081	Court Visitor	19,400	29,000	21,423	29,000	29,000	0
585141	Crime Lab Service	5,950	20,000	5,750	20,000	10,000	(10,000)
585142	Expert Witness Serv	170,838	170,000	197,909	173,000	168,000	(2,000)
585143	Psych Exam/Testimony	501,291	481,800	405,942	496,750	495,400	13,600
585152	Polygraph	24,850	15,000	27,225	15,000	15,000	0
585153	Investigative	296,643	312,408	205,240	311,600	311,600	(808)
585154	Interpreter Fees	168,126	181,048	140,063	194,190	198,940	17,892
585155	Cap Murder-Othr Cost	317,028	92,000	101,317	0	0	(92,000)
585156	Crim Appeal-OthrCost	6,253	0	6,691	0	0	0
585581	Jury Costs	2,485	3,000	690	3,000	3,000	0
585582	Grand Jury Services	112,344	125,000	100,960	125,000	125,000	0
585583	Petit Jury Services	1,035,370	1,223,000	908,286	1,220,000	1,220,000	(3,000)
588261	Education	659,210	999,520	705,058	1,035,405	993,592	(5,928)
588281	Tuition C/room Train	110,741	158,000	119,743	293,415	293,415	135,415
588291	Travel	237,286	230,382	194,552	267,040	244,040	13,658
588292	Travel>State Rate	585	750	8	750	750	0
591002	Oper Tnsfer-Othr Fd	4,164,381	1,055,000	900,000	3,685,976	3,749,053	2,694,053



Operating Funds

Account Number	Account Description	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 2014 Comparison
591003	Oper Tnsfer-Cap PF	20,670,577	22,208,168	20,357,487	38,949,389	23,763,815	1,555,647
591004	Oper Tnsfer-Self Ins	0	300,000	300,000	300,000	500,000	200,000
592011	Grant Matching Funds	284,424	309,620	206,978	470,344	390,344	80,724
592021	Operating Sub-Grants	3,354,372	3,770,601	1,610,569	3,774,056	3,774,056	3,455
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	14,804,477	0	6,974,559	10,577,315	(4,227,162)
595056	Reserves	0	27,288,051	0	35,657,469	34,924,980	7,636,929
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
<b>Totals - Salaries</b>		266,414,340	292,021,661	248,188,078	302,756,929	300,049,196	8,027,535
<b>Totals - Operating</b>		146,113,390	199,475,324	131,108,533	225,669,023	211,630,527	12,155,203
<b>Totals - Capital</b>		0	0	0	38,949,389	0	0
<b>Grand Total</b>		412,527,729	491,496,985	379,296,611	567,375,341	511,679,723	20,182,738

# **DETAILED BUDGET**

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	562,934	590,351	519,510	591,202	6.00	606,446	16,095
Merit/Structure, etc		0	0	0	0		17,669	17,669
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		562,934	590,351	519,510	591,202		624,115	33,764
513011 FICA		39,105	44,382	36,599	45,037		46,281	1,899
513021 Retirement		76,528	86,487	74,771	89,880		94,612	8,125
513031 Employee Group Ins		63,920	67,680	62,040	69,696		69,696	2,016
514011 Mileage Allowance		243	400	1,172	800		800	400
514021 Car Allowance		32,028	32,028	29,359	32,028		32,028	0
514041 Mobile Phone Allow		1,020	1,620	1,520	1,800		1,800	180
521011 Supplies		3,461	3,925	3,144	5,000		5,000	1,075
521115 Postage		268	1,500	694	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	342	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	170	0		0	0
576285 Meeting Expenses		1,257	2,000	1,104	2,000		2,000	0
588261 Education		12,016	20,000	14,170	20,000		20,000	0
588291 Travel		0	4,000	1,670	4,000		4,000	0
Totals - Salaries		775,778	822,948	724,971	830,443		869,332	46,384
Totals - Operating		19,402	34,245	22,392	35,320		35,320	1,075
Totals - Capital		0	0	0	0		0	0
Grand Total		795,180	857,193	747,363	865,763		904,652	47,459

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	1,109,623	1,119,116	925,635	1,184,047	13.00	1,184,047	64,931
Merit/Structure, etc		0	0	0	0		30,288	30,288
Reclassified	0.00	0	0	0	0	1.00	22,863	22,863
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,109,623	1,119,116	925,635	1,184,047		1,237,198	118,082
511021 Temp/Part Time Sal		20,374	40,000	12,671	25,000		25,000	(15,000)
513011 FICA		75,420	83,516	62,610	84,775		87,926	4,410
513021 Retirement		143,752	160,943	127,324	171,788		179,431	18,488
513031 Employee Group Ins		135,360	135,360	109,510	151,008		151,008	15,648
514011 Mileage Allowance		115	600	216	400		400	(200)
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514041 Mobile Phone Allow		2,280	2,280	2,090	2,280		2,280	0
521011 Supplies		6,350	9,000	6,601	8,000		8,000	(1,000)
521115 Postage		1,183	1,200	1,624	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	919	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	872	1,800		1,800	0
525077 Wireless Data Access		633	500	580	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
529151 Bonds		71	0	0	0		0	0
531061 Utilities		4,152	4,200	4,176	4,200		4,200	0
531071 Telephone-Basic		745	780	758	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	100	1,500		1,500	0
576182 Fuel		804	2,000	790	2,000		2,000	0
576285 Meeting Expenses		519	800	1,739	800		800	0
576345 Liaison Expense		980	700	20	700		700	0
579061 County Projects		6,185	20,000	4,860	20,000		20,000	0
588261 Education		7,852	8,500	2,793	9,000		9,000	500
588291 Travel		12,718	14,000	9,693	15,000		15,000	1,000

Commitment Item	2012		2013		2014		2013 vs 2014 Comparison
	Expenditures	Appropriated	YTD	Request	Approved		
#Ee						#Ee	
Totals - Salaries	1,495,228	1,550,119	1,247,669	1,627,602	1,691,547		141,428
Totals - Operating	95,853	162,080	114,731	160,600	160,600		(1,480)
Totals - Capital	0	0	0	0	0		0
Grand Total	1,591,080	1,712,199	1,362,400	1,788,202	1,852,147		139,948

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries		0	0	0	0		0	0
Merit/Structure, etc		0	0	0	0		0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		781,561	1,000,000	1,108,181	1,400,000		1,400,000	400,000
512052 Compensation Alloc		0	0	0	5,519,070		0	0
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)
513032 Retiree Group Ins		3,964,950	4,000,000	3,897,450	4,450,000		4,750,000	750,000
513041 Workers' Compensat		1,000,000	3,500,000	3,208,333	3,500,000		3,000,000	(500,000)
513051 Unemployment Insur.		295,415	350,000	167,827	300,000		300,000	(50,000)
515071 Tuition Reimburse		167,201	200,000	73,944	200,000		200,000	0
521091 Inventory Variance		2	0	184	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	5,552	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	23,233	61,500		61,500	5,000
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	2,032,600	2,010,651	2,073,451		2,073,451	40,851
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	2,912	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	124,751	268,000		268,000	92,000
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	591,047	600,000		600,000	8,000
576121 Transportation		8,360	10,000	8,460	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

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
585071	Litigation Expense	0	1,000	0	1,000	1,000	0
591002	Oper Tnsfer-Othr Fd	3,177,187	0	0	2,685,976	2,749,053	2,749,053
591003	Oper Tnsfer-Cap PF	20,670,577	22,208,168	20,357,487	38,949,389	23,763,815	1,555,647
591004	Oper Tnsfer-Self Ins	0	300,000	300,000	300,000	500,000	200,000
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	8,577,315	(4,252,603)
595056	Reserves	0	26,788,051	0	34,657,469	33,924,980	7,136,929
Totals - Salaries		6,209,067	14,050,000	11,406,735	17,351,490	11,632,420	(2,417,580)
Totals - Operating		29,101,761	69,178,608	26,013,989	88,806,430	76,728,759	7,550,151
Totals - Capital		0	0	0	0	0	0
Grand Total		35,310,828	83,228,608	37,420,724	106,157,920	88,361,179	5,132,571

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	58.00	4,092,159	4,245,685	3,710,280	4,217,262	58.00	4,217,262	(28,423)
Merit/Structure, etc		0	0	0	0		126,034	126,034
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		4,092,159	4,245,685	3,710,280	4,217,262		4,343,296	97,611
512011 Overtime Salaries		84	1,500	47	1,500		750	(750)
513011 FICA		295,389	322,161	263,541	320,952		329,568	7,407
513021 Retirement		528,053	591,109	507,178	608,950		626,966	35,857
513031 Employee Group Ins		651,420	654,240	585,620	673,728		673,728	19,488
514011 Mileage Allowance		447	2,000	607	2,000		1,000	(1,000)
514021 Car Allowance		22,860	17,667	16,051	15,936		15,936	(1,731)
521011 Supplies		26,173	32,500	28,644	32,500		30,000	(2,500)
521115 Postage		24,671	27,350	21,194	27,350		27,350	0
522069 Subscriptions		5,878	4,850	4,832	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	58	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		0	0
575611 Contract Labor		2,419	0	0	0		0	0
588261 Education		25,893	26,700	14,287	26,700		26,700	0
588291 Travel		785	0	1,383	0		0	0
<b>Totals - Salaries</b>		<b>5,590,412</b>	<b>5,834,362</b>	<b>5,083,323</b>	<b>5,840,328</b>		<b>5,991,244</b>	<b>156,882</b>
<b>Totals - Operating</b>		<b>98,673</b>	<b>102,645</b>	<b>80,478</b>	<b>102,524</b>		<b>100,174</b>	<b>(2,471)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,395</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,689,085</b>	<b>5,937,007</b>	<b>5,163,802</b>	<b>5,949,247</b>		<b>6,091,418</b>	<b>154,411</b>



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	5.00	359,540	459,009	303,336	428,607	5.00	428,607	(30,402)
	Merit/Structure, etc		0	0	0	0		10,147	10,147
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		359,540	459,009	303,336	428,607		438,754	(20,255)
511021	Temp/Part Time Sal		0	0	0	17,000		17,000	17,000
512011	Overtime Salaries		0	0	3,877	0		0	0
513011	FICA		24,819	33,332	21,029	32,498		33,007	(325)
513021	Retirement		46,142	63,619	41,792	61,634		63,093	(526)
513031	Employee Group Ins		45,120	56,400	38,540	58,080		58,080	1,680
521011	Supplies		1,851	2,000	928	2,000		2,000	0
521115	Postage		86	150	85	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	342	456		456	0
526021	Equipment Maint		161	200	125	170		170	(30)
588261	Education		1,756	2,000	345	2,000		2,000	0
Totals - Salaries			475,621	612,360	408,575	597,819		609,934	(2,426)
Totals - Operating			5,691	5,956	3,427	6,441		6,441	485
Totals - Capital			0	0	0	0		0	0
Grand Total			481,312	618,316	412,001	604,260		616,375	(1,941)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	538,046	563,264	466,110	536,951	6.00	540,809	(22,455)
Merit/Structure, etc		0	0	0	0		14,887	14,887
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	1.00	56,036	56,036
511011 Total Salary		538,046	563,264	466,110	536,951		611,732	48,468
512011 Overtime Salaries		0	0	70	0		0	0
513011 FICA		39,940	42,264	32,941	40,243		45,241	2,977
513021 Retirement		70,186	78,214	64,526	78,511		89,265	11,051
513031 Employee Group Ins		67,680	67,680	53,580	69,696		81,312	13,632
514011 Mileage Allowance		313	500	232	500		500	0
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		975	1,140	1,045	1,140		1,140	0
521011 Supplies		1,226	856	726	1,000		1,000	144
521021 Computer Supplies		1,145	1,187	1,187	1,000		1,000	(187)
521071 Graphic Supplies		195	549	548	500		500	(49)
521115 Postage		160	500	277	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		0	0
569011 Professional Service		0	0	0	10,000		0	0
576345 Liaison Expense		202	1,000	689	1,000		200	(800)
588261 Education		8,279	10,000	5,869	10,000		10,000	0
588291 Travel		609	4,000	734	4,000		4,000	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		725,025	760,946	625,730	734,925		837,074	76,128
Totals - Operating		13,153	20,358	11,405	29,425		18,625	(1,733)
Totals - Capital		0	0	0	241,605		0	0
<b>Grand Total</b>		<b>738,178</b>	<b>781,304</b>	<b>637,136</b>	<b>1,005,955</b>		<b>855,699</b>	<b>74,395</b>

**Comments**

New Position: Training & Development Manager, Gr. 72, effective 9/1/13  
 (included as new position for FY14 due to timing in budget preparation)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	129.00	4,839,211	5,183,196	4,315,251	5,156,112	129.00	5,156,112	(27,084)
Merit/Structure, etc		0	0	0	0		149,527	149,527
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,208	1.00	38,688	38,688
511011 Total Salary		4,839,211	5,183,196	4,315,251	5,218,320		5,344,327	161,131
512011 Overtime Salaries		4,508	6,000	3,061	6,000		6,000	0
512031 Workers' Comp Supple		121	0	0	0		0	0
513011 FICA		348,515	397,084	311,134	399,785		409,424	12,340
513021 Retirement		621,575	719,422	588,500	751,491		769,610	50,188
513031 Employee Group Ins		1,394,490	1,455,120	1,249,260	1,521,696		1,510,080	54,960
514011 Mileage Allowance		421	2,000	651	2,000		1,000	(1,000)
514041 Mobile Phone Allow		1,040	1,440	1,240	1,620		1,620	180
521011 Supplies		40,781	35,167	29,561	39,000		39,000	3,833
521021 Computer Supplies		1,688	2,000	1,886	5,000		5,000	3,000
521071 Graphic Supplies		9,564	8,500	6,191	26,500		23,300	14,800
521115 Postage		234,930	235,500	211,295	253,000		253,000	17,500
522069 Subscriptions		272	1,050	884	1,000		1,000	(50)
526021 Equipment Maint		6,684	8,852	8,687	17,500		12,856	4,004
529151 Bonds		0	142	142	284		284	142
532091 Burglar Systems		2,494	4,080	3,588	2,300		5,500	1,420
576171 Vehicle Maintenance		8,875	10,700	8,122	9,000		7,000	(3,700)
576182 Fuel		2,749	4,730	2,173	4,730		3,730	(1,000)
578021 Computer Maintenance		0	80	0	0		0	(80)
588261 Education		4,605	9,653	5,956	10,000		10,000	347
588291 Travel		0	347	346	0		0	(347)

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		7,209,880	7,764,262	6,469,098	7,900,912		8,042,061	277,799
Totals - Operating		312,643	320,801	278,832	368,314		360,670	39,869
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>7,522,523</b>	<b>8,085,063</b>	<b>6,747,930</b>	<b>8,269,226</b>		<b>8,402,731</b>	<b>317,668</b>

**Comments**

New Position: Quality Control Coordinator, Gr. 17, effective 9/1/13  
 (included as new position for FY14 due to timing of budget preparation)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	1,819,167	1,924,437	1,661,460	1,937,190	45.00	1,937,190	12,753
Merit/Structure, etc		0	0	0	0		55,617	55,617
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	2.00	77,376	77,376
511011 Total Salary		1,819,167	1,924,437	1,661,460	1,937,190		2,070,183	145,746
512011 Overtime Salaries		6,463	6,000	2,727	8,500		7,000	1,000
513011 FICA		131,411	147,716	119,748	148,882		158,942	11,226
513021 Retirement		234,333	266,568	226,753	279,860		298,768	32,200
513031 Employee Group Ins		484,570	507,600	449,320	522,720		545,952	38,352
514011 Mileage Allowance		443	520	463	500		500	(20)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		15,468	17,000	15,001	17,000		17,000	0
521021 Computer Supplies		13,718	14,388	10,540	14,000		14,000	(388)
521071 Graphic Supplies		279	1,000	878	1,000		1,000	0
521115 Postage		317,428	415,800	157,494	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	4,829	4,371	6,800		6,800	1,971
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	748	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	4,037	10,000		10,000	0
588291 Travel		105	0	0	0		0	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		2,676,867	2,853,321	2,460,911	2,898,132		3,081,825	228,504
Totals - Operating		877,886	1,071,462	798,753	1,258,275		1,008,275	(63,187)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>3,554,754</b>	<b>3,924,783</b>	<b>3,259,664</b>	<b>4,156,407</b>		<b>4,090,100</b>	<b>165,317</b>

**Comments**

New Positions: Two (2) Property Tax Supervisors, Gr. 17, effective 9/1/13  
(included as new positions for FY14 due to timing of budget preparation)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,519,921	1,588,614	1,388,019	1,606,969	35.00	1,606,969	18,355
Merit/Structure, etc		0	0	0	0		44,837	44,837
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		1,519,921	1,588,614	1,388,019	1,646,829		1,691,666	103,052
512011 Overtime Salaries		165,908	150,000	165,572	150,000		130,000	(20,000)
513011 FICA		120,607	132,817	110,755	137,466		139,143	6,326
513021 Retirement		216,524	240,972	211,197	258,523		262,094	21,122
513031 Employee Group Ins		367,540	394,800	359,080	418,176		418,176	23,376
514011 Mileage Allowance		240	500	199	500		300	(200)
514041 Mobile Phone Allow		920	0	880	960		960	960
521011 Supplies		40,099	40,000	19,828	40,000		40,000	0
521021 Computer Supplies		39,658	25,000	22,883	39,800		39,800	14,800
521031 Voting Supplies		267,299	250,100	69,348	355,100		334,100	84,000
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	15,361	23,220		23,220	2,484
525077 Wireless Data Access		3,403	4,483	2,583	11,207		11,207	6,724
526021 Equipment Maint		49,440	101,707	62,217	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
531031 Gas		0	0	243	0		0	0
531071 Telephone-Basic		5,342	12,960	1,964	9,600		9,600	(3,360)
569011 Professional Service		1,430	5,350	774	4,750		4,750	(600)
575611 Contract Labor		1,191,552	1,159,660	58,971	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	1,650	5,000		5,000	2,200
576182 Fuel		11,346	20,000	17,482	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	3,037	3,500		3,500	0



Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		2,391,660	2,507,703	2,235,702	2,612,454		2,642,339	134,636
Totals - Operating		2,860,436	2,844,193	842,863	3,586,469		3,348,469	504,276
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,252,096</b>	<b>5,351,896</b>	<b>3,078,564</b>	<b>6,198,923</b>		<b>5,990,808</b>	<b>638,912</b>

**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		Approved	Comparison
Salaries	9.00	418,425	573,157	486,033	636,215	9.00	636,215	63,058
Merit/Structure, etc		0	0	0	0		17,644	17,644
Reclassified	2.00	0	0	0	17,131	2.00	(11,948)	(11,948)
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		418,425	573,157	486,033	653,346		641,911	68,754
511021 Temp/Part Time Sal		0	0	15,537	0		0	0
512011 Overtime Salaries		0	0	133	0		0	0
513011 FICA		28,349	38,689	36,509	44,955		43,486	4,797
513021 Retirement		53,782	79,531	66,545	94,210		92,566	13,035
513031 Employee Group Ins		67,680	78,960	70,030	104,544		104,544	25,584
514011 Mileage Allowance		0	200	9	0		0	(200)
514041 Mobile Phone Allow		660	660	605	1,800		1,800	1,140
521011 Supplies		10,368	12,000	8,899	12,000		12,000	0
521115 Postage		1,250	1,100	872	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		0	0
569011 Professional Service		0	0	0	75,000		25,000	25,000
588261 Education		5,000	5,375	3,028	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)
<b>Totals - Salaries</b>		<b>568,896</b>	<b>771,197</b>	<b>675,401</b>	<b>898,855</b>		<b>884,307</b>	<b>113,110</b>
<b>Totals - Operating</b>		<b>42,238</b>	<b>22,615</b>	<b>16,030</b>	<b>549,637</b>		<b>499,279</b>	<b>476,664</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>67,418</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>611,134</b>	<b>793,812</b>	<b>691,431</b>	<b>1,515,910</b>		<b>1,383,586</b>	<b>589,774</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	84.00	5,809,729	6,082,077	5,281,819	6,209,712	84.00	6,209,712	127,635
Merit/Structure, etc		0	0	0	0		173,002	173,002
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		5,809,729	6,082,077	5,281,819	6,313,845		6,514,326	432,249
512011 Overtime Salaries		15,485	29,000	14,806	14,500		14,500	(14,500)
512101 Premium Pay		6,999	8,112	5,014	8,112		8,112	0
513011 FICA		419,295	463,271	381,168	480,481		494,809	31,538
513021 Retirement		748,653	848,320	722,219	911,390		940,219	91,899
513031 Employee Group Ins		883,130	924,960	820,620	987,360		975,744	50,784
514011 Mileage Allowance		7,752	8,000	6,458	8,000		8,000	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521021 Computer Supplies		93,612	169,000	89,121	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
525082 Pager / Blackberry		12,260	11,443	10,392	11,921		11,921	478
531012 Space Lease Rental		36,054	40,000	36,553	40,000		40,000	0
531071 Telephone-Basic		0	0	1,686	0		0	0
531074 Data Transmiss Line		298,992	368,487	271,112	469,548		469,548	101,061
540000 Capital Outlay		0	0	0	4,338,169		0	0
562031 Appl Serv Prov (ASP)		342,000	354,000	342,000	120,000		204,000	(150,000)
569011 Professional Service		178,297	595,982	509,664	1,035,000		815,000	219,018
576171 Vehicle Maintenance		1,747	1,000	1,840	1,000		1,000	0
576182 Fuel		1,035	750	1,368	750		750	0
578021 Computer Maintenance		1,262,599	1,614,561	1,224,661	1,414,161		1,414,161	(200,400)
578025 Software Maintenance		3,175,324	3,475,118	3,296,102	3,426,535		3,426,535	(48,583)
588261 Education		16,875	64,600	54,729	31,500		31,500	(33,100)
588281 Tuition C/room Train		0	38,000	0	66,000		66,000	28,000

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		7,892,484	8,365,180	7,233,425	8,725,128		8,957,150	591,970
Totals - Operating		5,438,763	6,738,909	5,845,100	6,742,383		6,586,383	(152,526)
Totals - Capital		0	0	0	4,338,169		0	0
<b>Grand Total</b>		<b>13,331,247</b>	<b>15,104,089</b>	<b>13,078,525</b>	<b>19,805,680</b>		<b>15,543,533</b>	<b>439,444</b>



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee						#Ee	
	Salaries	693	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	693	0	0	0	0	0
511025	Salaries - Project	117,695	0	52,840	0	0	0
512031	Workers' Comp Supple	967	0	0	0	0	0
513011	FICA	8,899	0	3,845	0	0	0
513021	Retirement	0	0	129	0	0	0
513031	Employee Group Ins	21,620	0	10,810	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	67,624	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	67,624	305,870	6,200	6,200

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee						#Ee	
	Salaries	733,505	802,531	671,148	805,482	18.00	2,951
	Merit/Structure, etc	0	0	0	0		22,486
	Reclassified	0	0	0	13,516	2.00	13,516
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	733,505	802,531	671,148	818,998		38,953
512011	Overtime Salaries	345	500	0	1,500		1,000
513011	FICA	53,163	61,469	48,244	62,805		3,056
513021	Retirement	94,299	111,367	91,466	118,057		9,923
513031	Employee Group Ins	192,230	203,040	176,250	209,088		6,048
514011	Mileage Allowance	147	200	55	200		0
514041	Mobile Phone Allow	480	480	440	480		0
521011	Supplies	3,235	4,000	2,008	2,000		(2,000)
522041	Clothing	481	500	476	500		0
524001	Dues	710	1,245	965	1,360		115
525072	Telephone-Long Dist	7	35	23	50		15
525082	Pager / Blackberry	0	360	0	0		(360)
526021	Equipment Maint	8,789	7,260	852	4,072		(3,188)
569011	Professional Service	0	100,000	0	0		(100,000)
576171	Vehicle Maintenance	520	2,000	1,124	2,000		0
576182	Fuel	4,373	4,200	3,289	4,200		0
578025	Software Maintenance	412,525	17,620	7,890	307,945		290,325
588261	Education	5,619	9,460	507	4,336		(5,124)
<b>Totals - Salaries</b>		<b>1,074,168</b>	<b>1,179,587</b>	<b>987,603</b>	<b>1,211,128</b>		<b>58,980</b>
<b>Totals - Operating</b>		<b>436,259</b>	<b>146,680</b>	<b>17,134</b>	<b>326,463</b>		<b>179,783</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>1,510,427</b>	<b>1,326,267</b>	<b>1,004,738</b>	<b>1,537,591</b>		<b>238,763</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	614,944	635,761	572,017	640,904	7.00	640,904	5,143
Merit/Structure, etc		0	0	0	0		15,095	15,095
Reclassified	3.00	0	0	0	6,891	4.00	6,891	6,891
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		614,944	635,761	572,017	647,795		662,890	27,129
513011 FICA		43,815	47,113	40,553	48,058		49,213	2,100
513021 Retirement		78,914	88,117	77,961	93,153		95,324	7,207
513031 Employee Group Ins		78,960	78,960	71,440	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	550	464	500		500	(50)
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		0	0
569011 Professional Service		140,007	173,256	170,902	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	717,213	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	761,971	870,318		888,739	38,788
Totals - Operating		878,347	1,260,180	917,244	826,139		826,139	(434,041)
Totals - Capital		0	0	0	957,000		0	0
Grand Total		1,694,980	2,110,131	1,679,215	2,653,457		1,714,878	(395,253)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	19.00	1,626,771	1,769,817	1,425,523	1,665,876	19.00	1,665,876	(103,941)
Merit/Structure, etc		0	0	0	0		48,221	48,221
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		1,626,771	1,769,817	1,425,523	1,674,037		1,724,798	(45,019)
513011 FICA		118,134	133,653	103,955	126,347		129,739	(3,914)
513021 Retirement		208,710	245,364	194,285	240,796		248,095	2,731
513031 Employee Group Ins		214,320	236,880	193,170	220,704		220,704	(16,176)
514011 Mileage Allowance		165	200	168	200		200	0
514041 Mobile Phone Allow		480	480	440	480		480	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		0	0
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	18,400	15,047	14,110		14,110	(4,290)
588281 Tuition C/room Train		110,741	120,000	119,743	0		0	(120,000)
Totals - Salaries		2,168,580	2,386,394	1,917,541	2,262,564		2,324,016	(62,378)
Totals - Operating		753,470	786,820	690,716	592,940		592,940	(193,880)
Totals - Capital		0	0	0	31,500		0	0
Grand Total		2,922,050	3,173,214	2,608,258	2,887,004		2,916,956	(256,258)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	50.00	3,753,056	3,876,542	2,979,889	4,050,988	49.00	4,007,640	131,098
Merit/Structure, etc		0	0	0	0		98,344	98,344
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		3,753,056	3,876,542	2,979,889	4,055,848		4,134,797	258,255
512011 Overtime Salaries		78	0	0	0		0	0
513011 FICA		269,716	294,561	215,534	308,512		313,933	19,372
513021 Retirement		481,535	537,289	405,900	583,231		594,584	57,295
513031 Employee Group Ins		513,710	530,160	409,840	580,800		569,184	39,024
514011 Mileage Allowance		0	500	49	500		500	0
514041 Mobile Phone Allow		0	0	750	0		0	0
522065 Educational Material		88	300	0	300		300	0
522069 Subscriptions		204	200	0	200		200	0
524001 Dues		1,273	2,545	1,141	3,965		3,965	1,420
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		0	0
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	2,166,943	2,299,377		2,304,377	(49,734)
588261 Education		21,494	38,700	38,669	51,392		51,392	12,692
Totals - Salaries		5,018,096	5,239,052	4,011,963	5,528,891		5,612,998	373,946
Totals - Operating		2,285,772	3,319,803	2,771,998	3,575,433		3,580,433	260,630
Totals - Capital		0	0	0	2,911,921		0	0
Grand Total		7,303,869	8,558,855	6,783,961	12,016,245		9,193,431	634,576

**Comments**

Reduction in Force: PMO Coordinator, Gr. 18

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	1,619,455	1,679,998	1,460,948	1,674,682	27.00	1,674,682	(5,316)
Merit/Structure, etc		0	0	0	0		50,125	50,125
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,619,455	1,679,998	1,460,948	1,674,682		1,724,807	44,809
511021 Temp/Part Time Sal		0	13,500	10,881	21,602		13,500	0
511025 Salaries - Project		0	0	0	49,336		49,336	49,336
512011 Overtime Salaries		4,216	4,000	3,178	5,000		4,000	0
512031 Workers' Comp Supple		1,119	0	763	0		0	0
513011 FICA		114,998	127,264	104,206	131,473		134,167	6,903
513021 Retirement		208,472	233,403	199,553	241,539		248,603	15,200
513031 Employee Group Ins		300,800	304,560	274,950	313,632		313,632	9,072
514011 Mileage Allowance		1,318	1,500	1,270	1,500		1,500	0
521011 Supplies		15,438	15,000	14,772	15,000		15,000	0
521115 Postage		8,561	10,000	6,298	10,000		10,000	0
522065 Educational Material		8,393	18,500	18,256	31,250		18,500	0
522069 Subscriptions		1,334	1,597	1,294	1,600		1,600	3
524001 Dues		2,063	2,378	1,328	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		0	0
569011 Professional Service		49,759	155,500	143,425	165,320		165,320	9,820
572552 Volunteer Program		8,045	8,900	7,958	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	4,681	12,000		6,000	1,200
588261 Education		12,095	18,815	11,691	25,688		20,000	1,185
<b>Totals - Salaries</b>		<b>2,250,377</b>	<b>2,364,225</b>	<b>2,055,749</b>	<b>2,438,764</b>		<b>2,489,545</b>	<b>125,320</b>
<b>Totals - Operating</b>		<b>128,054</b>	<b>257,956</b>	<b>226,569</b>	<b>297,232</b>		<b>272,794</b>	<b>14,838</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,195</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,378,431</b>	<b>2,622,181</b>	<b>2,282,318</b>	<b>2,746,191</b>		<b>2,762,339</b>	<b>140,158</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,278,192	1,321,796	1,160,123	1,336,968	22.00	1,303,142	(18,654)
Merit/Structure, etc		0	0	0	0		38,946	38,946
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,278,192	1,321,796	1,160,123	1,336,968		1,342,088	20,292
512011 Overtime Salaries		1,465	2,800	1,254	2,800		2,800	0
513011 FICA		92,468	100,801	83,570	102,153		102,294	1,493
513021 Retirement		165,433	184,905	159,323	194,024		194,760	9,855
513031 Employee Group Ins		235,940	236,880	214,320	255,552		243,936	7,056
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		7,582	9,350	7,803	9,350		9,350	0
521115 Postage		638	900	199	900		900	0
522041 Clothing		57	70	0	70		70	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	2,402	3,000		3,000	0
525072 Telephone-Long Dist		169	500	104	250		250	(250)
525073 Telephone - Mobile		227	230	178	230		230	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	857	2,500		2,500	0
576182 Fuel		2,886	3,000	2,432	3,000		3,000	0
576285 Meeting Expenses		4,460	5,500	5,063	5,500		5,500	0
578051 Equipment Rentals		1,853	1,236	1,235	0		0	(1,236)
579036 Auction Expense		235	500	320	500		500	0
588261 Education		12,573	18,000	10,114	17,370		17,370	(630)

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		1,782,990	1,856,849	1,627,291	1,901,164		1,895,545	38,696
Totals - Operating		42,357	50,859	36,750	50,609		50,609	(250)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,825,348</b>	<b>1,907,708</b>	<b>1,664,041</b>	<b>1,951,773</b>		<b>1,946,154</b>	<b>38,446</b>

**Comments**

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

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	699,855	750,683	606,927	745,582	13.00	745,582	(5,101)
Merit/Structure, etc		0	0	0	0		18,751	18,751
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		699,855	750,683	606,927	745,582		764,333	13,650
511021 Temp/Part Time Sal		67,157	59,000	52,158	45,000		45,000	(14,000)
512011 Overtime Salaries		8,620	12,000	11,415	10,000		10,000	(2,000)
513011 FICA		54,829	60,562	47,235	60,204		61,385	823
513021 Retirement		91,052	105,564	84,350	108,791		111,487	5,923
513031 Employee Group Ins		131,600	146,640	117,500	151,008		151,008	4,368
514011 Mileage Allowance		1,807	1,900	2,608	1,900		1,900	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		7,979	8,500	7,910	8,500		8,500	0
521052 ID Dept Supplies		17,979	19,000	16,637	19,000		19,000	0
521115 Postage		229	400	218	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	10,935	13,410		13,410	172
525082 Pager / Blackberry		917	1,390	851	1,270		1,270	(120)
526021 Equipment Maint		144,551	183,096	154,880	183,096		168,096	(15,000)
532081 Energy Mgmt Maint		55,151	57,000	57,320	60,000		60,000	3,000
540000 Capital Outlay		0	0	0	75,000		0	0
569011 Professional Service		29,616	60,000	49,607	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	7,819	11,200		11,200	0
576182 Fuel		36,102	33,000	31,120	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	31,543	32,200		32,200	0
588291 Travel		4	0	0	0		0	0

Commitment Item	2012		2013		2014		2014 vs 2013	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,055,881	1,137,309	923,074	1,123,445	1,146,073	8,764		
Totals - Operating	416,527	492,743	433,597	479,368	464,368	(28,375)		
Totals - Capital	0	0	0	75,000	0	0		
<b>Grand Total</b>	<b>1,472,408</b>	<b>1,630,052</b>	<b>1,356,671</b>	<b>1,677,813</b>	<b>1,610,441</b>	<b>(19,611)</b>		

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	144,177	149,003	128,852	151,402	5.00	151,402	2,399
Merit/Structure, etc		0	0	0	0		4,525	4,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		144,177	149,003	128,852	151,402		155,927	6,924
512011 Overtime Salaries		838	2,875	2,881	1,500		1,500	(1,375)
513011 FICA		10,227	11,514	9,290	11,697		12,044	530
513021 Retirement		18,609	20,860	17,948	21,988		22,638	1,778
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
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		0	0
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	240,652	210,670	244,667		250,189	9,537
Totals - Operating		10,200	19,630	16,105	17,600		15,700	(3,930)
Totals - Capital		0	0	0	25,000		0	0
Grand Total		240,452	260,282	226,775	287,267		265,889	5,607



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	524,662	539,429	443,430	546,128	10.00	546,128	6,699
Merit/Structure, etc		0	0	0	0		14,807	14,807
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		524,662	539,429	443,430	546,128		560,935	21,506
512011 Overtime Salaries		10,641	9,400	7,320	11,400		10,260	860
513011 FICA		37,949	42,189	31,775	42,702		43,697	1,508
513021 Retirement		68,704	76,437	61,461	80,268		82,138	5,701
513031 Employee Group Ins		112,800	112,800	94,940	116,160		116,160	3,360
514011 Mileage Allowance		1,972	3,500	1,413	3,500		2,500	(1,000)
514041 Mobile Phone Allow		0	660	55	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	(35)	0		0	0
531021 Electricity		11,226	15,568	7,600	11,180		11,180	(4,388)
531031 Gas		911	959	4,009	1,029		1,029	70
531041 Water		1,382	1,322	1,304	1,436		1,436	114
531051 Disposal Service		600	650	685	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
<b>Totals - Salaries</b>		<b>756,727</b>	<b>784,415</b>	<b>640,395</b>	<b>800,818</b>		<b>815,690</b>	<b>31,275</b>
<b>Totals - Operating</b>		<b>36,596</b>	<b>38,862</b>	<b>25,165</b>	<b>34,930</b>		<b>32,805</b>	<b>(6,057)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>793,323</b>	<b>823,277</b>	<b>665,560</b>	<b>835,748</b>		<b>848,495</b>	<b>25,218</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	442,558	481,305	346,302	436,129	436,129	(45,176)
	Merit/Structure, etc	0	0	0	0	13,035	13,035
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	442,558	481,305	346,302	436,129	449,164	(32,141)
511021	Temp/Part Time Sal	5,532	19,000	14,520	20,000	20,000	1,000
512011	Overtime Salaries	15,459	6,145	4,956	7,000	7,000	855
512031	Workers' Comp Supple	855	0	0	0	0	0
513011	FICA	33,862	38,849	26,816	35,430	36,427	(2,422)
513021	Retirement	58,829	67,752	47,909	63,722	65,597	(2,155)
513031	Employee Group Ins	115,620	124,080	89,300	116,160	116,160	(7,920)
521011	Supplies	1,709	3,000	2,140	3,000	3,000	0
521043	Photo Processing	1,725	1,800	1,593	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	102,918	132,611	132,611	23,474
531051	Disposal Service	319	800	638	800	800	0
540000	Capital Outlay	0	0	0	172,000	0	0
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	973	1,000	1,000	0
578051	Equipment Rentals	21,732	21,732	21,732	0	0	(21,732)
<b>Totals - Salaries</b>		<b>672,715</b>	<b>737,131</b>	<b>529,803</b>	<b>678,441</b>	<b>694,348</b>	<b>(42,783)</b>
<b>Totals - Operating</b>		<b>150,089</b>	<b>159,261</b>	<b>151,209</b>	<b>161,181</b>	<b>161,181</b>	<b>1,920</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>822,804</b>	<b>896,392</b>	<b>681,013</b>	<b>1,011,622</b>	<b>855,529</b>	<b>(40,863)</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	137,126	141,769	124,857	143,146	3.00	143,146	1,377
Merit/Structure, etc		0	0	0	0		4,278	4,278
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		137,126	141,769	124,857	143,146		147,424	5,655
512011 Overtime Salaries		1,976	3,200	2,709	4,000		3,700	500
513011 FICA		9,942	11,091	9,051	11,257		11,561	470
513021 Retirement		17,852	20,093	17,379	21,160		21,732	1,639
513031 Employee Group Ins		33,840	33,840	31,020	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
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	6,575	8,000		8,000	1,000
576182 Fuel		6,228	7,000	5,851	7,000		7,000	0
Totals - Salaries		200,737	209,993	185,017	214,411		219,265	9,272
Totals - Operating		36,707	34,305	24,837	37,305		37,305	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		237,443	244,298	209,854	251,716		256,570	12,272

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	800,991	863,879	752,240	872,140	13.00	878,452	14,573
Merit/Structure, etc		0	0	0	0		20,641	20,641
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		800,991	863,879	752,240	872,140		899,093	35,214
512011 Overtime Salaries		65	100	0	100		100	0
513011 FICA		56,274	64,470	52,428	65,487		66,960	2,490
513021 Retirement		103,991	121,018	103,638	126,747		130,623	9,605
513031 Employee Group Ins		135,360	146,640	131,600	151,008		151,008	4,368
514011 Mileage Allowance		44	100	0	1,000		1,000	900
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514031 Uniform Allowance		400	384	352	384		384	0
514041 Mobile Phone Allow		280	480	440	480		480	0
521011 Supplies		7,738	13,000	4,831	18,000		18,000	5,000
521021 Computer Supplies		187	0	0	0		0	0
521115 Postage		21,078	28,000	16,790	29,000		22,000	(6,000)
522041 Clothing		89,109	93,000	55,872	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	2,928	4,200		4,200	0
576171 Vehicle Maintenance		1,393	1,600	1,761	1,600		1,600	0
576182 Fuel		4,255	5,943	4,092	5,943		5,943	0
579076 Service Awards		3,278	3,500	2,183	3,500		3,500	0
588261 Education		2,276	3,000	5,403	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	1,048,310	1,225,650		1,257,952	52,577
Totals - Operating		151,595	163,843	101,204	171,843		164,843	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,257,303	1,369,218	1,149,514	1,397,493		1,422,795	53,577

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	879,705	912,996	801,951	918,695	17.00	935,801	22,805
Merit/Structure, etc		0	0	0	0		5,848	5,848
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		879,705	912,996	801,951	918,695		941,649	28,653
512011 Overtime Salaries		254	1,000	646	1,000		1,000	0
512013 Holiday Pay		833	1,000	0	1,000		1,000	0
512101 Premium Pay		0	156	0	156		156	0
513011 FICA		62,802	70,333	56,822	70,769		72,525	2,192
513021 Retirement		113,538	127,426	109,831	133,026		136,327	8,901
513031 Employee Group Ins		188,000	191,760	172,490	197,472		197,472	5,712
514031 Uniform Allowance		4,128	4,224	3,872	4,224		4,224	0
521011 Supplies		16,188	16,500	15,214	16,500		16,500	0
521115 Postage		37	0	0	0		0	0
522035 Range Supplies		44,988	45,000	46,204	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	14,071	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	20,955	17,500		17,500	(8,000)
576171 Vehicle Maintenance		3,419	4,000	4,499	4,000		4,000	0
576182 Fuel		10,179	13,600	14,144	9,600		9,600	(4,000)
576341 Promotional Expenses		3,017	3,500	2,986	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	5,476	5,500		5,500	0
588291 Travel		0	1,000	4	1,000		1,000	0

Commitment Item	#Ee	2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		1,249,260	1,308,895	1,145,611	1,326,342	1,354,353	45,458
Totals - Operating		287,629	424,476	360,324	422,852	422,852	(1,624)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,536,889	1,733,371	1,505,935	1,749,194	1,777,205	43,834

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	70.00	3,179,108	3,440,846	2,949,996	3,445,620	70.00	3,518,596	77,750
Merit/Structure, etc		0	0	0	0		19,389	19,389
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,179,108	3,440,846	2,949,996	3,445,620		3,537,985	97,139
511021 Temp/Part Time Sal		71,852	64,800	87,687	74,880		74,880	10,080
512011 Overtime Salaries		10,655	12,000	16,808	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	8,350	0		0	0
512101 Premium Pay		19,775	26,000	21,570	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	225,954	276,411		283,476	8,209
513021 Retirement		420,287	489,737	419,781	508,811		522,093	32,356
513031 Employee Group Ins		718,608	789,600	684,320	813,120		813,120	23,520
514031 Uniform Allowance		24,368	26,784	23,360	26,880		26,880	96
521011 Supplies		11,088	13,500	13,771	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	8,000	4,496	15,000		10,000	2,000
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	170,000	170,000		170,000	0
576171 Vehicle Maintenance		25,792	35,000	30,926	35,000		35,000	0
576182 Fuel		196,156	218,627	183,277	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	76,688	130,000		110,000	18,200

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,716,022	5,152,858	4,462,980	5,211,546		5,324,258	171,400
Totals - Operating		476,516	570,127	511,934	600,300		575,300	5,173
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,192,538</b>	<b>5,722,985</b>	<b>4,974,914</b>	<b>5,811,846</b>		<b>5,899,558</b>	<b>176,573</b>



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	2,039,111	2,149,738	1,829,108	2,183,421	44.00	2,224,001	74,263
Merit/Structure, etc		0	0	0	0		19,881	19,881
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,039,111	2,149,738	1,829,108	2,183,421		2,243,882	94,144
511021 Temp/Part Time Sal		1,470	12,480	2,400	12,480		7,480	(5,000)
512011 Overtime Salaries		3,630	5,500	6,351	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
512101 Premium Pay		19,102	19,500	15,805	19,500		19,500	0
512102 Field Trn OfficerPay		769	2,550	1,535	2,550		2,550	0
513011 FICA		151,755	171,474	137,191	174,050		177,528	6,054
513021 Retirement		268,676	308,939	257,175	325,374		332,630	23,691
513031 Employee Group Ins		464,830	496,320	429,580	511,104		511,104	14,784
513041 Workers' Compensat		101	0	0	0		0	0
514031 Uniform Allowance		10,192	10,752	9,280	10,752		10,752	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		20,284	25,086	25,276	22,000		22,000	(3,086)
521021 Computer Supplies		4,152	5,000	1,470	5,000		5,000	0
521115 Postage		23	0	19	0		0	0
522069 Subscriptions		0	2,700	0	0		0	(2,700)
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	35,960	44,000		44,000	0
525077 Wireless Data Access		37,338	36,960	23,927	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	22,300	22,206	21,200		21,200	(1,100)
529151 Bonds		142	0	142	0		0	0
531051 Disposal Service		320	2,000	377	4,000		4,000	2,000
540000 Capital Outlay		0	0	0	40,000		0	0
576131 Wrecker Service		0	0	175	0		0	0
576171 Vehicle Maintenance		2,645	4,000	961	4,000		3,000	(1,000)
576182 Fuel		10,297	10,500	5,478	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
588261 Education		8,927	11,250	8,779	15,000		11,250	0
588291 Travel		530	1,200	0	1,200		1,200	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		2,982,254	3,218,213	2,714,105	3,285,691		3,341,886	123,673
Totals - Operating		433,104	478,511	417,045	493,387		485,387	6,876
Totals - Capital		0	0	0	40,000		0	0
<b>Grand Total</b>		<b>3,415,358</b>	<b>3,696,724</b>	<b>3,131,149</b>	<b>3,819,078</b>		<b>3,827,273</b>	<b>130,549</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	38.00	2,087,134	2,143,610	1,885,989	2,175,983	38.00	2,242,759	99,149
Merit/Structure, etc		0	0	0	0		3,948	3,948
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		2,087,134	2,143,610	1,885,989	2,214,729		2,246,707	103,097
512011 Overtime Salaries		31,915	30,000	31,318	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
512101 Premium Pay		5,415	7,500	4,707	7,500		7,500	0
512102 Field Trn OfficerPay		150	400	1	400		400	0
513011 FICA		155,541	168,276	140,328	173,825		176,270	7,994
513021 Retirement		278,346	305,071	268,134	326,743		331,341	26,270
513031 Employee Group Ins		416,890	428,640	388,220	453,024		441,408	12,768
514031 Uniform Allowance		3,568	3,072	4,336	3,072		3,072	0
521011 Supplies		13,333	17,500	10,126	17,500		15,000	(2,500)
521095 Cert Copies/Trans		0	0	50	0		0	0
521115 Postage		157	0	211	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	7,910	4,649	10,100		9,500	1,590
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	1,563	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		0	0
569011 Professional Service		1,800	4,000	4,200	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	17,787	24,000		24,000	0
576182 Fuel		91,620	96,546	92,694	96,546		96,546	0
579036 Auction Expense		0	0	821	0		0	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		8,968	10,750	11,195	10,000		10,000	(750)
588291 Travel		32	0	46	0		0	0
592011 Grant Matching Funds		59,612	61,218	45,264	65,312		65,312	4,094

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		2,991,813	3,103,069	2,736,678	3,225,793		3,253,198	150,129
Totals - Operating		226,791	267,989	207,495	279,472		271,623	3,634
Totals - Capital		0	0	0	158,177		0	0
<b>Grand Total</b>		<b>3,218,604</b>	<b>3,371,058</b>	<b>2,944,173</b>	<b>3,663,442</b>		<b>3,524,821</b>	<b>153,763</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	4,169,122	4,431,420	3,612,030	4,382,926	82.00	4,497,535	66,115
Merit/Structure, etc		0	0	0	0		4,678	4,678
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		4,169,122	4,431,420	3,612,030	4,499,163		4,502,213	70,793
512011 Overtime Salaries		52,848	36,100	47,377	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	1,551	0		0	0
512101 Premium Pay		49,231	55,900	45,010	61,450		61,450	5,550
512102 Field Trn OfficerPay		3,773	5,814	4,666	7,753		7,753	1,939
513011 FICA		317,394	351,034	276,049	364,120		364,203	13,169
513021 Retirement		566,539	648,259	524,146	684,391		684,606	36,347
513031 Employee Group Ins		871,110	924,960	789,600	987,360		952,512	27,552
514011 Mileage Allowance		9	0	0	0		0	0
514031 Uniform Allowance		27,920	29,504	25,104	31,908		29,952	448
521011 Supplies		16,376	19,360	15,060	19,500		19,300	(60)
521115 Postage		26	0	0	0		0	0
522085 Safety/Tact Supplies		19,366	30,240	17,862	21,740		21,740	(8,500)
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	213	0		0	0
540000 Capital Outlay		0	0	0	17,502		0	0
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	59,162	60,000		60,000	0
576182 Fuel		341,160	364,118	322,189	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	18,807	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	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		6,174,526	6,601,441	5,433,671	6,795,595	6,762,139	160,698
Totals - Operating		523,290	619,862	506,136	619,009	589,440	(30,422)
Totals - Capital		0	0	0	17,502	0	0
Grand Total		6,697,816	7,221,303	5,939,807	7,432,106	7,351,579	130,276

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	180.00	8,866,008	9,681,110	8,283,517	9,487,602	180.00	9,773,713	92,603
Merit/Structure, etc		0	0	0	0		3,211	3,211
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		8,866,008	9,681,110	8,283,517	9,487,602		9,776,924	95,814
511021 Temp/Part Time Sal		140,499	0	0	0		0	0
512011 Overtime Salaries		86,792	60,000	88,612	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	15,358	0		0	0
512101 Premium Pay		4,892	5,408	4,328	5,408		5,408	0
512102 Field Trn OfficerPay		2,937	3,000	2,566	3,000		3,000	0
513011 FICA		667,240	753,571	609,525	745,653		763,961	10,390
513021 Retirement		1,180,184	1,365,295	1,159,405	1,401,633		1,436,047	70,752
513031 Employee Group Ins		1,896,943	2,030,400	1,797,750	2,090,880		2,090,880	60,480
514011 Mileage Allowance		303	0	73	200		200	200
514031 Uniform Allowance		62,976	67,584	58,912	67,584		67,584	0
521011 Supplies		15,622	16,000	15,843	16,000		16,000	0
522085 Safety/Tact Supplies		19,884	23,730	23,690	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	12,981	13,000		13,000	0
540000 Capital Outlay		0	0	0	46,278		0	0
569011 Professional Service		0	0	0	142,110		0	0
576171 Vehicle Maintenance		15,513	14,400	17,876	14,400		14,400	0
576182 Fuel		43,460	42,374	31,714	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		Approved	Comparison
Totals - Salaries		12,985,924	13,999,868	12,042,027	13,985,460		14,277,504	277,636
Totals - Operating		169,869	175,779	164,602	322,955		180,345	4,566
Totals - Capital		0	0	0	46,278		0	0
<b>Grand Total</b>		<b>13,155,793</b>	<b>14,175,647</b>	<b>12,206,629</b>	<b>14,354,693</b>		<b>14,457,849</b>	<b>282,202</b>



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	960.00	36,868,895	39,945,252	33,358,024	40,170,378	960.00	40,648,460	703,208
Merit/Structure, etc		0	0	0	0		73,839	73,839
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	89,568	1.00	50,823	50,823
511011 Total Salary		36,868,895	39,945,252	33,358,024	40,259,946		40,773,122	827,870
511021 Temp/Part Time Sal		3,660	20,273	8,543	20,273		20,273	0
512011 Overtime Salaries		8,667	50,000	7,907	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	166,306	0		0	0
512101 Premium Pay		633,052	710,382	572,817	726,471		710,382	0
512102 Field Trn OfficerPay		17,105	16,872	15,066	18,696		18,696	1,824
513011 FICA		2,840,027	3,216,153	2,547,964	3,263,915		3,299,975	83,822
513021 Retirement		5,149,396	5,854,558	4,863,491	6,135,611		6,203,439	348,881
513031 Employee Group Ins		10,318,628	10,817,520	9,454,033	11,174,592		11,151,360	333,840
513041 Workers' Compensat		17	0	0	0		0	0
513051 Unemployment Insur.		0	0	3,236	0		0	0
514031 Uniform Allowance		350,464	365,952	322,192	366,656		365,952	0
521011 Supplies		168,517	170,778	163,085	178,000		175,000	4,222
521091 Inventory Variance		(579)	0	29	0		0	0
521115 Postage		50	170	168	0		0	(170)
522031 Kitchen Supplies		126,934	165,000	128,004	170,000		165,000	0
522041 Clothing		303,252	303,600	303,571	337,800		303,600	0
522051 Custodian Supplies		329,197	344,400	324,309	389,400		360,000	15,600
522085 Safety/Tact Supplies		30,269	32,000	30,703	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	27,000	24,910	25,000		25,000	(2,000)
529151 Bonds		497	600	355	600		600	0
529211 Laundry Services		133,806	139,884	129,984	140,000		140,000	116
531011 Rent		49,293	49,731	41,534	49,841		49,841	110
531071 Telephone-Basic		383	1,000	695	1,000		1,000	0
540000 Capital Outlay		0	0	0	87,090		0	0
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
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	18,092	25,000		25,000	0
576182 Fuel		58,584	67,442	50,249	70,000		70,000	2,558
585143 Psych Exam/Testimony		0	0	0	450		0	0

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
585154	Interpreter Fees	0	2,000	460	2,000	2,000	0
588261	Education	20,897	20,000	17,932	20,000	20,000	0
588291	Travel	1,786	3,000	412	3,000	3,000	0
Totals - Salaries		57,823,634	62,149,174	52,390,762	63,262,362	63,814,401	1,665,227
Totals - Operating		7,654,183	7,942,053	7,823,584	8,108,815	7,988,865	46,812
Totals - Capital		0	0	0	87,090	0	0
Grand Total		65,477,816	70,091,227	60,214,346	71,458,267	71,803,266	1,712,039

**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		Approved	Comparison
Salaries	14.00	682,290	723,089	625,688	736,332	13.00	719,022	(4,067)
Merit/Structure, etc		0	0	0	0		5,796	5,796
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		682,290	723,089	625,688	736,332		724,818	1,729
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)
513011 FICA		49,532	56,529	45,192	57,542		56,546	17
513021 Retirement		88,148	101,168	85,736	106,868		104,997	3,829
513031 Employee Group Ins		146,640	146,640	128,780	162,624		151,008	4,368
514041 Mobile Phone Allow		3,840	3,840	3,360	3,840		3,840	0
521011 Supplies		523	3,500	2,092	3,500		2,500	(1,000)
521115 Postage		1,773	2,250	1,727	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	6,344	7,500		7,500	2,500
576182 Fuel		40,601	35,500	28,109	38,000		38,000	2,500
588261 Education		4,843	5,500	4,794	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 Approved	2013 vs 2014 Comparison
Totals - Salaries		980,595	1,043,266	889,264	1,079,206		1,051,709	8,443
Totals - Operating		59,095	58,095	46,965	65,922		64,297	6,202
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,039,690</b>	<b>1,101,361</b>	<b>936,229</b>	<b>1,145,128</b>		<b>1,116,006</b>	<b>14,645</b>

**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		Approved	Comparison
Salaries	12.00	624,122	671,894	588,658	672,211	12.00	685,700	13,806
Merit/Structure, etc		0	0	0	0		4,897	4,897
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		624,122	671,894	588,658	672,211		690,597	18,703
512011 Overtime Salaries		6,468	5,000	6,865	5,000		5,000	0
512031 Workers' Comp Supple		0	0	160	0		0	0
513011 FICA		45,865	52,077	43,345	52,174		53,581	1,504
513021 Retirement		81,413	94,350	81,568	98,074		100,717	6,367
513031 Employee Group Ins		134,420	135,360	121,260	139,392		139,392	4,032
514011 Mileage Allowance		0	0	22	0		0	0
514041 Mobile Phone Allow		3,840	4,800	3,240	4,800		4,800	0
521011 Supplies		2,394	2,610	2,326	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	1,001	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	7,118	7,800		7,800	0
576182 Fuel		30,605	35,940	27,460	38,745		35,745	(195)
588261 Education		2,280	2,480	2,441	4,200		4,200	1,720
<b>Totals - Salaries</b>		<b>896,128</b>	<b>963,481</b>	<b>845,118</b>	<b>971,651</b>		<b>994,087</b>	<b>30,606</b>
<b>Totals - Operating</b>		<b>49,408</b>	<b>61,317</b>	<b>50,100</b>	<b>63,110</b>		<b>59,230</b>	<b>(2,087)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,345</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>945,536</b>	<b>1,024,798</b>	<b>895,217</b>	<b>1,039,106</b>		<b>1,053,317</b>	<b>28,519</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
	#Ee					#Ee		
	Salaries	643,811	688,517	594,829	685,826	13.00	694,409	5,892
	Merit/Structure, etc	0	0	0	0		7,527	7,527
	Reclassified	0	0	0	354	1.00	354	354
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	643,811	688,517	594,829	686,180		702,290	13,773
511021	Temp/Part Time Sal	22,470	43,000	37,280	58,240		58,240	15,240
512011	Overtime Salaries	0	500	545	1,500		1,500	1,000
513011	FICA	48,253	56,293	45,926	57,357		58,589	2,296
513021	Retirement	83,108	96,031	81,523	99,441		101,757	5,726
513031	Employee Group Ins	144,290	146,640	126,430	151,008		151,008	4,368
514011	Mileage Allowance	369	500	186	500		500	0
514041	Mobile Phone Allow	3,840	3,840	3,200	3,840		3,840	0
521011	Supplies	3,312	4,000	1,504	3,500		3,500	(500)
521115	Postage	2,013	2,000	2,024	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	5,240	5,000		6,000	1,000
576182	Fuel	30,642	32,200	31,466	29,925		31,425	(775)
588261	Education	2,583	4,800	3,770	4,800		4,800	0
588291	Travel	8	0	0	0		0	0
<b>Totals - Salaries</b>		<b>946,141</b>	<b>1,035,321</b>	<b>889,920</b>	<b>1,058,066</b>		<b>1,077,724</b>	<b>42,403</b>
<b>Totals - Operating</b>		<b>61,690</b>	<b>72,565</b>	<b>66,768</b>	<b>72,842</b>		<b>67,317</b>	<b>(5,248)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,007,832</b>	<b>1,107,886</b>	<b>956,687</b>	<b>1,130,908</b>		<b>1,145,041</b>	<b>37,155</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
	#Ee					#Ee		
	Salaries	484,216	513,354	452,636	528,417	10.00	531,925	18,571
	Merit/Structure, etc	0	0	0	0		5,153	5,153
	Reclassified	0	0	0	3,786	1.00	3,786	3,786
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	484,216	513,354	452,636	532,203		540,864	27,510
511021	Temp/Part Time Sal	18,291	18,000	21,952	22,000		18,500	500
512011	Overtime Salaries	3,577	4,000	6,004	4,500		4,500	500
513011	FICA	36,977	41,212	35,183	42,998		43,393	2,181
513021	Retirement	63,029	72,171	62,891	77,661		78,907	6,736
513031	Employee Group Ins	112,800	112,800	103,400	116,160		116,160	3,360
514041	Mobile Phone Allow	3,360	3,360	3,080	3,360		3,360	0
521011	Supplies	3,287	4,500	3,757	4,500		4,000	(500)
521115	Postage	1,055	2,310	1,742	2,620		2,200	(110)
522041	Clothing	1,012	1,500	337	1,500		1,500	0
522085	Safety/Tact Supplies	455	500	0	500		500	0
524001	Dues	375	375	361	415		375	0
525072	Telephone-Long Dist	45	100	0	100		50	(50)
525077	Wireless Data Access	2,472	2,300	1,524	2,160		2,160	(140)
526021	Equipment Maint	601	600	582	600		600	0
529151	Bonds	183	361	543	315		315	(46)
576171	Vehicle Maintenance	5,398	5,000	2,508	5,000		5,000	0
576182	Fuel	29,682	31,350	27,011	34,455		34,455	3,105
578015	Radio Serv-Non Contr	0	0	0	100		0	0
588261	Education	1,023	3,500	3,094	3,500		3,500	0
Totals - Salaries		722,250	764,897	685,147	798,882		805,684	40,787
Totals - Operating		45,590	52,396	41,459	55,765		54,655	2,259
Totals - Capital		0	0	0	0		0	0
Grand Total		767,840	817,293	726,606	854,647		860,339	43,046

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	8.00	427,839	446,977	393,442	454,394	8.00	453,602	6,625
	Merit/Structure, etc		0	0	0	0		4,941	4,941
	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		427,839	446,977	393,442	454,394		458,543	11,566
511021	Temp/Part Time Sal		0	15,840	15,527	27,000		22,500	6,660
512011	Overtime Salaries		3,922	5,000	3,832	5,000		5,000	0
513011	FICA		31,213	36,009	29,760	37,430		37,403	1,394
513021	Retirement		55,778	63,044	54,409	66,475		67,072	4,028
513031	Employee Group Ins		89,300	90,240	81,780	92,928		92,928	2,688
514041	Mobile Phone Allow		2,840	2,880	2,280	2,880		2,880	0
521011	Supplies		1,673	3,500	3,479	3,500		3,500	0
521115	Postage		928	1,100	573	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	4,590	4,440		4,440	0
576182	Fuel		14,290	18,700	14,668	15,700		17,700	(1,000)
588261	Education		3,767	3,600	3,299	4,200		3,600	0
Totals - Salaries			610,892	659,990	581,030	686,107		686,326	26,336
Totals - Operating			29,138	36,135	30,219	34,114		35,239	(896)
Totals - Capital			0	0	0	0		0	0
Grand Total			640,030	696,125	611,249	720,221		721,565	25,440



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	514,982	545,419	481,657	536,569	9.00	544,753	(666)
Merit/Structure, etc		0	0	0	0		5,313	5,313
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		514,982	545,419	481,657	536,569		550,066	4,647
512011 Overtime Salaries		6,915	4,000	1,615	2,500		2,500	(1,500)
512031 Workers' Comp Supple		0	0	1,099	0		0	0
513011 FICA		37,532	42,288	34,850	41,496		42,529	241
513021 Retirement		67,406	76,615	66,412	78,002		79,942	3,327
513031 Employee Group Ins		101,520	101,520	92,120	104,544		104,544	3,024
514011 Mileage Allowance		57	0	0	0		0	0
514041 Mobile Phone Allow		3,360	3,360	3,000	3,360		3,360	0
521011 Supplies		3,739	4,000	3,887	4,000		4,000	0
521115 Postage		1,502	1,500	1,500	1,500		1,500	0
522041 Clothing		878	1,050	990	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)
529151 Bonds		326	333	505	149		149	(184)
576171 Vehicle Maintenance		4,251	4,000	4,267	5,000		5,000	1,000
576182 Fuel		24,450	27,400	25,154	27,500		27,500	100
588261 Education		3,424	3,000	2,294	3,600		3,600	600
Totals - Salaries		731,772	773,202	680,752	766,471		782,941	9,739
Totals - Operating		42,119	45,233	41,438	47,291		47,291	2,058
Totals - Capital		0	0	0	0		0	0
Grand Total		773,891	818,435	722,190	813,762		830,232	11,797

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	560,998	599,723	515,187	625,430	11.00	636,808	37,085
Merit/Structure, etc		0	0	0	0		4,968	4,968
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		560,998	599,723	515,187	691,747		680,522	80,799
511021 Temp/Part Time Sal		12,555	25,000	28,103	25,000		2,100	(22,900)
512011 Overtime Salaries		8,571	0	7,995	0		5,000	5,000
512031 Workers' Comp Supple		1,815	0	792	0		0	0
513011 FICA		42,079	48,086	39,863	55,815		53,537	5,451
513021 Retirement		73,747	83,654	71,728	101,301		100,314	16,660
513031 Employee Group Ins		124,080	124,080	108,100	151,008		139,392	15,312
514021 Car Allowance		0	0	0	9,000		7,884	7,884
514041 Mobile Phone Allow		3,320	3,840	2,560	3,840		4,320	480
521011 Supplies		2,672	4,650	3,962	5,000		4,000	(650)
521115 Postage		1,295	2,500	1,163	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	135	150		150	0
529151 Bonds		245	245	556	307		307	62
576171 Vehicle Maintenance		8,185	6,500	5,087	6,500		6,500	0
576182 Fuel		34,695	38,000	32,393	35,000		37,000	(1,000)
588261 Education		813	4,500	3,802	5,000		5,000	500

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		827,165	884,383	774,328	1,037,711		993,069	108,686
Totals - Operating		56,844	63,430	51,671	65,819		63,019	(411)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>884,009</b>	<b>947,813</b>	<b>825,999</b>	<b>1,103,530</b>		<b>1,056,088</b>	<b>108,275</b>

**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		Approved	Comparison
Salaries	11.00	569,662	628,720	568,071	610,737	11.00	624,009	(4,711)
Merit/Structure, etc		0	0	0	0		5,038	5,038
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		569,662	628,720	568,071	649,483		629,047	327
511021 Temp/Part Time Sal		26,880	10,000	14,284	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
513011 FICA		43,905	49,502	42,503	53,004		50,292	790
513021 Retirement		75,017	88,300	78,565	94,580		91,659	3,359
513031 Employee Group Ins		119,380	124,080	109,980	139,392		127,776	3,696
514041 Mobile Phone Allow		2,840	3,360	3,080	3,360		3,360	0
521011 Supplies		2,707	3,093	3,040	5,000		3,500	407
521115 Postage		1,050	800	989	1,200		1,200	400
522041 Clothing		1,091	1,200	761	3,800		2,700	1,500
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	497	149		149	(277)
540000 Capital Outlay		0	0	0	45,600		0	0
576171 Vehicle Maintenance		8,231	4,885	6,943	4,885		4,885	0
576182 Fuel		31,540	32,500	27,097	34,500		34,500	2,000
588261 Education		3,955	4,409	4,408	6,600		6,600	2,191
<b>Totals - Salaries</b>		<b>848,603</b>	<b>908,962</b>	<b>822,146</b>	<b>979,819</b>		<b>927,134</b>	<b>18,172</b>
<b>Totals - Operating</b>		<b>51,949</b>	<b>51,053</b>	<b>45,858</b>	<b>62,226</b>		<b>57,126</b>	<b>6,073</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>900,552</b>	<b>960,015</b>	<b>868,003</b>	<b>1,087,645</b>		<b>984,260</b>	<b>24,245</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	61.00	3,695,232	3,888,103	3,377,634	3,856,644	61.00	3,877,437	(10,666)
Merit/Structure, etc		0	0	0	0		95,102	95,102
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		3,695,232	3,888,103	3,377,634	4,051,973		4,055,368	167,265
511021 Temp/Part Time Sal		12,994	5,000	9,619	15,600		0	(5,000)
512011 Overtime Salaries		54,234	35,000	34,123	35,000		35,000	0
512101 Premium Pay		9,157	9,464	7,960	9,464		9,464	0
513011 FICA		273,821	300,973	248,783	314,513		313,337	12,364
513021 Retirement		482,921	545,720	466,374	589,759		590,246	44,526
513031 Employee Group Ins		658,000	678,080	603,480	766,656		731,808	53,728
514011 Mileage Allowance		3,134	3,000	3,345	3,000		4,000	1,000
514041 Mobile Phone Allow		4,800	4,800	4,320	4,800		4,800	0
521011 Supplies		38,621	40,000	28,847	40,000		30,000	(10,000)
521043 Photo Processing		4,994	5,000	4,762	5,000		5,000	0
521061 Lab Supplies		321,227	340,000	314,409	340,000		340,000	0
521115 Postage		15,106	13,000	8,586	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		0	0
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		37,000	0
572224 Lab Accrediation		16,258	17,000	16,737	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	552	2,500		2,500	0
576182 Fuel		3,179	5,000	2,592	5,000		3,500	(1,500)
578031 Lab Equip Mainten		268,421	390,000	357,163	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	40,987	45,000		45,000	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		5,194,292	5,470,140	4,755,636	5,790,765		5,744,023	273,883
Totals - Operating		1,973,818	2,193,728	2,089,334	2,278,978		2,293,050	99,322
Totals - Capital		0	0	0	509,260		0	0
<b>Grand Total</b>		<b>7,168,111</b>	<b>7,663,868</b>	<b>6,844,970</b>	<b>8,579,003</b>		<b>8,037,073</b>	<b>373,205</b>

**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		Approved	Comparison
Salaries	3.00	205,343	210,285	186,606	215,515	3.00	220,777	10,492
Merit/Structure, etc		0	0	0	0		2,836	2,836
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		205,343	210,285	186,606	215,515		223,613	13,328
512011 Overtime Salaries		4,313	5,500	4,480	5,500		5,500	0
513011 FICA		15,578	16,618	14,296	17,018		17,638	1,020
513021 Retirement		27,116	30,107	26,234	31,989		33,154	3,047
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
514041 Mobile Phone Allow		1,620	1,440	1,485	1,440		1,440	0
521011 Supplies		1,917	2,000	1,751	2,000		2,000	0
521115 Postage		147	275	127	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	4,056	500		500	(3,870)
523011 Parts and Supplies		473	800	853	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	71	100		100	0
576171 Vehicle Maintenance		2,321	3,000	2,641	3,000		3,000	0
576182 Fuel		13,276	11,600	8,957	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	5,274	6,000		6,000	670
Totals - Salaries		287,810	297,790	264,122	306,310		316,193	18,403
Totals - Operating		28,387	32,825	27,763	30,250		30,250	(2,575)
Totals - Capital		0	0	0	0		0	0
Grand Total		316,197	330,615	291,885	336,560		346,443	15,828

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
521011	Supplies	7,788	9,000	2,826	9,000	9,000	0
521061	Lab Supplies	211	500	0	500	500	0
526021	Equipment Maint	2,366	750	330	500	500	(250)
540000	Capital Outlay	0	0	0	8,550	0	0
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	3,156	110,000	110,000	(55,250)
Totals - Capital		0	0	0	8,550	0	0
Grand Total		97,559	165,250	3,156	118,550	110,000	(55,250)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	95.00	5,368,351	5,535,048	4,830,750	5,658,956	95.00	5,658,956	123,908
Merit/Structure, etc		0	0	0	0		168,848	168,848
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		5,368,351	5,535,048	4,830,750	5,721,164		5,827,804	292,756
511021 Temp/Part Time Sal		91,917	121,645	79,404	139,495		121,645	0
512011 Overtime Salaries		24,966	10,000	4,513	5,000		5,000	(5,000)
512101 Premium Pay		4,378	6,760	3,702	6,760		6,760	0
513011 FICA		395,532	431,617	351,807	447,223		453,495	21,878
513021 Retirement		693,964	770,730	660,579	825,660		841,026	70,296
513031 Employee Group Ins		1,041,050	1,060,320	954,100	1,126,752		1,103,520	43,200
514011 Mileage Allowance		118,090	120,000	98,157	120,000		120,000	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
521011 Supplies		60,166	60,000	53,567	60,500		60,000	0
521021 Computer Supplies		0	0	32	0		0	0
521095 Cert Copies/Trans		187	500	150	500		500	0
521115 Postage		14,361	19,000	17,444	19,000		19,000	0
522011 Food		140	0	0	0		0	0
522015 Medical Supplies		12,117	18,000	11,911	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	11,302	9,000		9,000	0
522051 Custodian Supplies		50	0	0	0		0	0
522062 Training Supplies		659	1,500	285	2,000		1,500	0
522065 Educational Material		3,265	3,000	3,000	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	342	456		456	0
525082 Pager / Blackberry		1,136	1,500	2,078	150		150	(1,350)
526021 Equipment Maint		20,935	18,976	13,339	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	2,962	4,600		4,600	4,600
531041 Water		0	0	2,777	2,200		2,200	2,200
531071 Telephone-Basic		763	500	446	500		500	0
540000 Capital Outlay		0	0	0	18,724		0	0
565051 AFIS(Fingerprinting)		1,022	2,090	410	800		800	(1,290)
569011 Professional Service		983,398	1,108,261	1,091,206	1,175,742		1,175,742	67,481
575611 Contract Labor		0	0	1,834	0		0	0
576121 Transportation		22,170	20,000	14,750	20,000		20,000	0

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
576171	Vehicle Maintenance	4,193	4,000	1,565	4,000	4,000	0
576182	Fuel	31,180	34,354	22,513	25,000	25,000	(9,354)
578025	Software Maintenance	2,405	3,500	1,484	3,500	3,500	0
578051	Equipment Rentals	4,576	4,426	1,997	0	0	(4,426)
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	7,534	10,000	10,000	0
588292	Travel>State Rate	585	500	8	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	1,500,379	3,708,449	3,708,449	0
Totals - Salaries		7,747,260	8,065,132	6,991,272	8,401,066	8,488,262	423,130
Totals - Operating		4,631,925	5,251,400	2,963,110	5,316,270	5,314,470	63,070
Totals - Capital		0	0	0	18,724	0	0
Grand Total		12,379,186	13,316,532	9,954,382	13,736,060	13,802,732	486,200

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	78.00	3,693,032	3,829,687	3,306,980	3,772,759	75.00	3,637,874	(191,813)
Merit/Structure, etc		0	0	0	0		103,346	103,346
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,693,032	3,829,687	3,306,980	3,772,759		3,741,220	(88,467)
511021 Temp/Part Time Sal		186,347	238,704	182,676	238,704		228,704	(10,000)
512011 Overtime Salaries		51,389	50,000	8,255	50,000		50,000	0
512031 Workers' Comp Supple		4,524	0	2,150	0		0	0
512101 Premium Pay		35,247	36,997	29,541	36,997		36,997	0
513011 FICA		285,025	316,219	253,073	313,410		310,009	(6,210)
513021 Retirement		489,134	546,179	455,920	555,033		550,498	4,319
513031 Employee Group Ins		851,170	891,120	775,970	906,048		871,200	(19,920)
514011 Mileage Allowance		97	0	18	0		0	0
521011 Supplies		8,576	9,000	9,123	9,000		9,000	0
522011 Food		222,166	264,588	226,562	266,183		266,183	1,595
522015 Medical Supplies		10,257	12,000	11,908	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	6,073	10,000		10,000	0
522031 Kitchen Supplies		13,533	17,000	14,312	17,000		17,000	0
522041 Clothing		9,261	11,404	5,584	11,554		11,554	150
522051 Custodian Supplies		7,784	8,000	12,404	9,000		9,000	1,000
522065 Educational Material		0	0	237	1,000		1,000	1,000
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
540000 Capital Outlay		0	0	0	29,524		0	0
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	27,596	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
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

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		5,595,963	5,908,906	5,014,583	5,872,951		5,788,628	(120,278)
Totals - Operating		346,560	447,784	440,282	447,529		413,467	(34,317)
Totals - Capital		0	0	0	29,524		0	0
<b>Grand Total</b>		<b>5,942,524</b>	<b>6,356,690</b>	<b>5,454,866</b>	<b>6,350,004</b>		<b>6,202,095</b>	<b>(154,595)</b>

**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		Approved	Comparison
Salaries	15.00	775,333	837,129	699,270	814,507	15.00	814,507	(22,622)
Merit/Structure, etc		0	0	0	0		24,343	24,343
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		775,333	837,129	699,270	814,507		838,850	1,721
512011 Overtime Salaries		0	400	331	400		400	0
512101 Premium Pay		3,394	5,000	3,408	5,000		5,000	0
513011 FICA		55,903	64,454	50,401	62,723		64,585	131
513021 Retirement		99,905	116,775	95,784	117,903		121,403	4,628
513031 Employee Group Ins		159,800	169,200	141,940	174,240		174,240	5,040
514011 Mileage Allowance		625	1,300	575	1,300		1,000	(300)
521011 Supplies		6,308	8,000	7,696	8,000		8,000	0
521115 Postage		3,695	3,800	3,396	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		0	0
588261 Education		3,892	5,000	910	5,000		5,000	0
<b>Totals - Salaries</b>		<b>1,094,960</b>	<b>1,194,258</b>	<b>991,709</b>	<b>1,176,073</b>		<b>1,205,478</b>	<b>11,220</b>
<b>Totals - Operating</b>		<b>14,621</b>	<b>18,241</b>	<b>12,673</b>	<b>18,596</b>		<b>18,446</b>	<b>205</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,109,580</b>	<b>1,212,499</b>	<b>1,004,382</b>	<b>1,198,169</b>		<b>1,223,924</b>	<b>11,425</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
511011								
512011								
513011								
513021								
513031								
514011								
522041								
522051								
525073								
531021								
531031								
531041								
531051								
532011								
532025								
532041								
532051								
532071								
540000								
565021								
575611								
Totals - Salaries		144,845	147,003	130,006	148,318		151,969	4,966
Totals - Operating		527,467	628,441	500,630	619,830		609,830	(18,611)
Totals - Capital		0	0	0	462,000		0	0
Grand Total		672,312	775,444	630,636	1,230,148		761,799	(13,645)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	185,142	153,383	138,818	159,324	3.00	159,324	5,941
Merit/Structure, etc		0	0	0	0		4,762	4,762
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		185,142	153,383	138,818	159,324		164,086	10,703
511021 Temp/Part Time Sal		0	18,050	5,348	18,050		18,050	0
512011 Overtime Salaries		2,955	5,775	4,068	8,075		8,075	2,300
513011 FICA		13,426	13,806	10,642	14,261		14,625	819
513021 Retirement		24,243	22,512	19,595	24,210		24,895	2,383
513031 Employee Group Ins		40,890	33,840	31,020	34,848		34,848	1,008
514011 Mileage Allowance		16	45	0	45		45	0
514041 Mobile Phone Allow		920	960	880	960		960	0
522041 Clothing		340	480	480	320		320	(160)
522051 Custodian Supplies		12,022	19,000	14,031	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		824,457	898,591	644,544	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	201,000	190,340	216,000		216,000	15,000
532021 Electrical Maint		18,327	19,000	14,646	19,000		19,000	0
532025 A/C Maint Contract		104,813	123,000	115,300	140,000		140,000	17,000
532041 Elevator Maintenance		65,250	71,571	68,466	74,571		74,571	3,000
532051 Landscaping Expense		26,031	20,000	18,566	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		0	0
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	248,371	210,371	259,773		265,584	17,213
Totals - Operating		1,647,517	1,821,029	1,492,685	1,779,852		1,779,852	(41,177)
Totals - Capital		0	0	0	1,950,000		0	0
Grand Total		1,915,109	2,069,400	1,703,056	3,989,625		2,045,436	(23,964)





Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	1.00	42,991	44,794	33,337	40,320	1.00	40,320	(4,474)
	Merit/Structure, etc		0	0	0	0		1,205	1,205
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		42,991	44,794	33,337	40,320		41,525	(3,269)
512011	Overtime Salaries		2,570	2,525	1,511	3,325		3,325	800
512031	Workers' Comp Supple		333	0	0	0		0	0
513011	FICA		3,468	3,718	2,608	3,376		3,468	(250)
513021	Retirement		5,950	6,736	4,787	6,346		6,519	(217)
513031	Employee Group Ins		11,280	11,280	8,930	11,616		11,616	336
514011	Mileage Allowance		0	0	97	0		0	0
514041	Mobile Phone Allow		480	480	400	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	42,013	52,070		52,070	(2,704)
531031	Gas		4,651	5,110	4,228	6,074		6,074	964
531041	Water		21,495	29,750	16,204	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	37,230	23,750		23,750	(10,000)
532025	A/C Maint Contract		19,930	17,100	11,038	17,100		17,100	0
532051	Landscaping Expense		7,340	25,600	25,024	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		0	0
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	69,533	51,670	65,463		66,933	(2,600)
Totals - Operating			205,362	233,535	198,382	200,116		200,116	(33,419)
Totals - Capital			0	0	0	245,000		0	0
Grand Total			272,435	303,068	250,052	510,579		267,049	(36,019)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	41,032	42,106	38,000	43,326	1.00	43,326	1,220
Merit/Structure, etc		0	0	0	0		1,295	1,295
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		41,032	42,106	38,000	43,326		44,621	2,515
512011 Overtime Salaries		5,122	7,100	6,489	3,800		3,800	(3,300)
513011 FICA		3,457	3,549	3,330	3,642		3,741	192
513021 Retirement		5,986	6,429	6,118	6,846		7,032	603
513031 Employee Group Ins		11,280	11,280	10,340	11,616		11,616	336
514011 Mileage Allowance		635	495	847	200		200	(295)
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		157	160	156	160		160	0
522051 Custodian Supplies		9,518	9,500	8,613	9,500		9,500	0
531021 Electricity		85,078	83,956	57,464	81,787		81,787	(2,169)
531031 Gas		4,007	5,092	4,590	5,164		5,164	72
531041 Water		27,021	28,574	16,845	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	56,349	57,000		57,000	0
532025 A/C Maint Contract		18,703	28,250	20,318	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	6,558	1,500		1,500	(6,000)
540000 Capital Outlay		0	0	0	150,000		0	0
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	71,439	65,563	69,910		71,490	51
Totals - Operating		356,812	394,179	334,301	394,782		399,602	5,423
Totals - Capital		0	0	0	150,000		0	0
Grand Total		424,804	465,618	399,864	614,692		471,092	5,474

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	Merit/Structure, etc	0	0	0	0	0	0	
	Reclassified	0.00	0	0	0	0.00	0	
	New Positions	0.00	0	0	0	0.00	0	
511011	Total Salary	0	0	0	0	0	0	
522051	Custodian Supplies	1,965	2,850	3,120	2,850	2,850	0	
531021	Electricity	13,206	15,550	8,216	14,132	14,132	(1,418)	
531031	Gas	393	216	432	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	6,291	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	41,640	59,723	58,923	(7,404)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		48,619	66,327	41,640	59,723	58,923	(7,404)	

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	38,137	37,455	44,402	50,468	1.00	50,468	13,013
Merit/Structure, etc		0	0	0	0		1,509	1,509
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		38,137	37,455	44,402	50,468		51,977	14,522
512011 Overtime Salaries		2,069	4,275	2,815	4,275		4,275	0
513011 FICA		2,823	3,229	3,272	4,225		4,340	1,111
513021 Retirement		5,225	5,851	6,497	7,941		8,158	2,307
513031 Employee Group Ins		11,280	11,280	10,340	11,616		11,616	336
514011 Mileage Allowance		863	428	726	428		428	0
514041 Mobile Phone Allow		480	480	440	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	67,397	68,956		68,956	(16,061)
531041 Water		12,128	25,251	9,797	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	48,957	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	25,223	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)
540000 Capital Outlay		0	0	0	122,750		0	0
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
<b>Totals - Salaries</b>		<b>60,877</b>	<b>62,998</b>	<b>68,493</b>	<b>79,433</b>		<b>81,274</b>	<b>18,276</b>
<b>Totals - Operating</b>		<b>301,166</b>	<b>361,079</b>	<b>304,208</b>	<b>316,240</b>		<b>316,240</b>	<b>(44,839)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>122,750</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>362,043</b>	<b>424,077</b>	<b>372,701</b>	<b>518,423</b>		<b>397,514</b>	<b>(26,563)</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	1.00	44,684	45,999	40,452	46,230	1.00	46,230	231
Merit/Structure, etc		0	0	0	0		1,382	1,382
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		44,684	45,999	40,452	46,230		47,612	1,613
512011 Overtime Salaries		2,724	4,750	3,851	4,750		4,750	0
513011 FICA		3,078	3,919	2,904	3,937		4,043	124
513021 Retirement		6,145	7,101	6,100	7,400		7,599	498
513031 Employee Group Ins		11,280	11,280	10,340	11,616		11,616	336
514011 Mileage Allowance		0	0	53	0		0	0
514041 Mobile Phone Allow		480	480	440	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	27,065	25,062		25,062	(4,879)
531041 Water		2,980	4,263	2,817	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	28,665	27,233		27,233	(3,500)
532071 Custodian Services		16,756	19,544	16,519	17,972		17,972	(1,572)
532091 Burglar Systems		222	300	205	300		300	0
Totals - Salaries		68,391	73,529	64,141	74,413		76,100	2,571
Totals - Operating		111,929	127,684	99,617	118,564		118,564	(9,120)
Totals - Capital		0	0	0	0		0	0
Grand Total		180,320	201,213	163,757	192,977		194,664	(6,549)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0.00	0
	Merit/Structure, etc	0	0	0	0	0.00	0
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	3,147	3,325	2,250	3,325	3,325	0
531021	Electricity	35,517	37,354	29,440	31,191	31,191	(6,163)
531031	Gas	0	0	230	4,000	4,000	4,000
531041	Water	9,453	15,290	4,551	7,500	7,500	(7,790)
531051	Disposal Service	1,596	1,682	1,928	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	9,507	7,172	6,672	(7,578)
532025	A/C Maint Contract	16,170	18,525	19,741	9,392	9,392	(9,133)
532051	Landscaping Expense	9,052	12,200	8,806	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
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		122,847	152,636	115,206	116,289	115,789	(36,847)
Totals - Capital		0	0	0	0	0	0
Grand Total		122,847	152,636	115,206	116,289	115,789	(36,847)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531031	Gas		0	86	0		0
531041	Water		0	86	0		0
531061	Utilities	41,252	66,000	0	66,000	66,000	0
531071	Telephone-Basic	8,257	8,000	658	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
Totals - Operating		126,507	135,140	22,150	135,140	135,140	0
Totals - Capital		0	0	0	0	0	0
Grand Total		126,507	135,140	22,150	135,140	135,140	0

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	4,035	3,000	1,763	3,000	3,000	0
531021	Electricity	27,302	39,352	18,345	31,929	31,929	(7,423)
531031	Gas	1,708	2,149	2,101	2,637	2,637	488
531041	Water	7,200	5,440	4,833	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	21,597	25,000	25,000	1,200
532025	A/C Maint Contract	13,366	14,000	5,921	14,000	14,000	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	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		124,039	143,780	98,144	132,706	130,706	(13,074)
Totals - Capital		0	0	0	100,000	0	0
Grand Total		124,039	143,780	98,144	232,706	130,706	(13,074)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531021 Electricity		8,800	9,648	8,891	8,936		8,936	(712)
531071 Telephone-Basic		1,819	2,000	1,062	2,000		2,000	0
532011 Building Maintenance		6,768	13,580	11,716	8,580		8,580	(5,000)
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	29,273	24,504	23,061		23,061	(6,212)
Totals - Capital		0	0	0	0		0	0
Grand Total		20,410	29,273	24,504	23,061		23,061	(6,212)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
511011								
512011								
513011								
513021								
513031								
514011								
514041								
521011								
522041								
522051								
531021								
531031								
531041								
531051								
531071								
532011								
532025								
532041								
532051								
532071								
532091								
540000								
565021								
575611								
Totals - Salaries		73,928	71,243	63,921	70,639		72,199	956
Totals - Operating		366,277	419,826	319,299	394,616		393,866	(25,960)
Totals - Capital		0	0	0	103,000		0	0
Grand Total		440,205	491,069	383,220	568,255		466,065	(25,004)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee						
	Salaries	1.00	39,689	40,833	32,722	37,251	1.00 37,251 (3,582)
	Merit/Structure, etc		0	0	0	0	1,114 1,114
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		39,689	40,833	32,722	37,251	38,365 (2,468)
512011	Overtime Salaries		5,328	5,000	3,593	5,000	5,000 0
513011	FICA		3,201	3,543	2,555	3,269	3,355 (188)
513021	Retirement		5,834	6,419	5,005	6,145	6,305 (114)
513031	Employee Group Ins		11,280	11,280	10,340	11,616	11,616 336
514011	Mileage Allowance		248	200	581	400	400 200
514041	Mobile Phone Allow		480	480	440	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
531021	Electricity		83,966	85,300	63,312	94,706	94,706 9,406
531031	Gas		9,198	9,236	10,041	10,288	10,288 1,052
531041	Water		7,776	13,389	4,063	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	37,231	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	14,860	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	0 0
565021	ArmoredCar Messenger		9,600	11,640	11,640	11,640	11,640 0
575611	Contract Labor		28,402	29,660	24,990	25,797	25,797 (3,863)
Totals - Salaries			66,060	67,755	55,234	64,161	65,521 (2,234)
Totals - Operating			312,570	410,057	308,532	444,381	444,881 34,824
Totals - Capital			0	0	0	100,000	0 0
Grand Total			378,630	477,812	363,766	608,542	510,402 32,590

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		0	1,560	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	60,803	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	63,925	55,170	145,925		110,925	47,000
532025 A/C Maint Contract		20,934	32,750	27,801	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	7,999	0	27,999		27,999	20,000
540000 Capital Outlay		0	0	0	2,100,000		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	514,382	216,807	606,563		551,563	37,181
Totals - Capital		0	0	0	2,100,000		0	0
Grand Total		435,506	514,382	216,807	2,706,563		551,563	37,181

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	220,690	283,461	220,257	281,844	7.00	281,844	(1,617)
Merit/Structure, etc		0	0	0	0		7,477	7,477
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		220,690	283,461	220,257	281,844		289,321	5,860
512011 Overtime Salaries		11,039	13,150	10,525	16,150		13,150	0
512031 Workers' Comp Supple		822	0	696	0		0	0
512101 Premium Pay		42	0	15	0		0	0
513011 FICA		16,381	22,921	16,190	22,797		23,176	255
513021 Retirement		29,888	41,526	31,501	42,852		43,565	2,039
513031 Employee Group Ins		61,570	78,960	63,920	81,312		81,312	2,352
514011 Mileage Allowance		1,125	660	661	760		760	100
514041 Mobile Phone Allow		0	0	200	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	253,919	355,609		355,609	(11,393)
531031 Gas		55,879	78,322	46,463	75,123		75,123	(3,199)
531041 Water		369,008	370,116	333,439	382,602		382,602	12,486
531051 Disposal Service		16,436	19,150	16,544	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	99,067	161,975		161,975	47,000
532025 A/C Maint Contract		71,168	81,250	83,307	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	59,745	58,900		58,900	0
540000 Capital Outlay		0	0	0	90,000		0	0
<b>Totals - Salaries</b>		<b>341,556</b>	<b>440,678</b>	<b>343,965</b>	<b>445,715</b>		<b>451,764</b>	<b>11,086</b>
<b>Totals - Operating</b>		<b>1,127,924</b>	<b>1,115,905</b>	<b>905,609</b>	<b>1,150,799</b>		<b>1,150,799</b>	<b>34,894</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,469,480</b>	<b>1,556,583</b>	<b>1,249,575</b>	<b>1,686,514</b>		<b>1,602,563</b>	<b>45,980</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	76,747	78,039	68,657	78,802	2.00	78,802	763
Merit/Structure, etc		0	0	0	0		2,217	2,217
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		76,747	78,039	68,657	78,802		81,019	2,980
512011 Overtime Salaries		6,747	7,450	7,067	6,650		6,650	(800)
512101 Premium Pay		0	0	2	0		0	0
513011 FICA		5,794	6,516	5,234	6,574		6,744	228
513021 Retirement		10,782	11,805	10,382	12,357		12,676	871
513031 Employee Group Ins		22,560	22,560	20,680	23,232		23,232	672
514011 Mileage Allowance		283	333	389	333		333	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		605	640	630	640		640	0
522051 Custodian Supplies		637	950	0	950		950	0
522066 Support Services Sup		3,373	5,700	1,980	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	62,210	91,718		91,718	(19,918)
531031 Gas		10,916	17,025	15,213	17,816		17,816	791
531041 Water		33,662	55,227	37,781	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	47,147	79,230		79,230	3,000
532025 A/C Maint Contract		22,215	23,750	18,904	23,750		23,750	0
532051 Landscaping Expense		2,538	2,850	1,217	2,850		2,850	0
532091 Burglar Systems		174	175	157	175		175	0
534041 Kitchen Maintenance		24,395	19,000	10,063	19,000		19,000	0
540000 Capital Outlay		0	0	0	750,000		0	0
Totals - Salaries		123,392	127,183	112,851	128,428		131,134	3,951
Totals - Operating		291,593	329,423	207,640	308,959		307,959	(21,464)
Totals - Capital		0	0	0	750,000		0	0
Grand Total		414,985	456,606	320,491	1,187,387		439,093	(17,513)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	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
		0.00	0	0	0		0.00	0
511011	Total Salary	0	0	0	0		0	0
522051	Custodian Supplies	867	903	951	903		903	0
531021	Electricity	6,643	6,252	4,577	5,769		5,769	(483)
531031	Gas	805	1,178	793	1,313		1,313	135
531041	Water	1,553	1,573	1,307	1,573		1,573	0
531071	Telephone-Basic	1,371	1,250	481	1,250		1,250	0
532011	Building Maintenance	4,384	3,325	365	3,325		3,325	0
532025	A/C Maint Contract	831	1,900	1,508	1,900		1,900	0
532071	Custodian Services	7,720	7,998	7,771	7,622		7,622	(376)
540000	Capital Outlay	0	0	0	15,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		24,173	24,379	17,752	23,655		23,655	(724)
Totals - Capital		0	0	0	15,000		0	0
Grand Total		24,173	24,379	17,752	38,655		23,655	(724)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
#Ee							#Ee	
	Salaries	0.00	0	0	0	0.00	0	
	Merit/Structure, etc	0.00	0	0	0	0.00	0	
	Reclassified	0.00	0	0	0	0.00	0	
	New Positions	0.00	0	0	0	0.00	0	
511011	Total Salary		0	0	0		0	
522051	Custodian Supplies		143	0	143	143	0	
531021	Electricity	6,225	6,644	4,559	6,228	6,228	(416)	
531041	Water	551	713	2,439	1,069	1,069	356	
532011	Building Maintenance	20,622	2,600	1,568	2,600	2,600	0	
532025	A/C Maint Contract	0	0	93	0	0	0	
532091	Burglar Systems	1,109	465	281	265	265	(200)	
540000	Capital Outlay	0	0	0	95,000	0	0	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		28,507	10,565	8,940	10,305	10,305	(260)	
Totals - Capital		0	0	0	95,000	0	0	
Grand Total		28,507	10,565	8,940	105,305	10,305	(260)	



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
		41,096	48,755	0	0	0	(48,755)
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		41,096	48,755	0	0	0	(48,755)
512011		1,032	0	0	0	0	0
513011		2,934	3,912	0	0	0	(3,912)
513021		5,447	7,088	0	0	0	(7,088)
513031		9,870	11,280	0	0	0	(11,280)
514011		176	0	0	0	0	0
514041		400	480	0	0	0	(480)
522041		153	160	154	0	0	(160)
531021		29,081	59,495	32,321	20,000	20,000	(39,495)
531031		445	5,853	7,126	1,000	1,000	(4,853)
531041		1,575	9,195	5,404	3,500	3,500	(5,695)
531071		914	0	493	0	0	0
532011		62,381	20,900	50,573	5,000	5,000	(15,900)
532051		0	600	380	200	200	(400)
Totals - Salaries		60,955	71,515	0	0	0	(71,515)
Totals - Operating		94,549	96,203	96,451	29,700	29,700	(66,503)
Totals - Capital		0	0	0	0	0	0
Grand Total		155,504	167,718	96,451	29,700	29,700	(138,018)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	541,714	602,832	510,517	596,964	16.00	596,964	(5,868)
Merit/Structure, etc		0	0	0	0		16,866	16,866
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		541,714	602,832	510,517	596,964		613,830	10,998
512011 Overtime Salaries		51,196	51,250	50,103	52,250		52,250	1,000
512101 Premium Pay		5,259	4,056	4,633	4,056		4,056	0
513011 FICA		42,819	50,424	40,211	49,976		51,266	842
513021 Retirement		76,772	91,357	76,956	93,941		96,366	5,009
513031 Employee Group Ins		159,330	180,480	156,980	185,856		185,856	5,376
514011 Mileage Allowance		291	150	79	150		150	0
522041 Clothing		4,074	4,800	3,210	4,800		4,800	0
522051 Custodian Supplies		414	570	1,524	570		570	0
522066 Support Services Sup		22,655	28,500	25,372	28,500		25,500	(3,000)
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		1,002,772	980,199	674,881	941,442		941,442	(38,757)
531031 Gas		91,385	135,318	62,254	104,914		104,914	(30,404)
531041 Water		486,702	482,226	383,615	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	424,000	420,768	330,000		330,000	(94,000)
532025 A/C Maint Contract		241,127	180,000	185,231	180,000		180,000	0
532041 Elevator Maintenance		94,803	105,228	101,382	106,500		106,500	1,272
532051 Landscaping Expense		0	0	2,236	0		0	0
534041 Kitchen Maintenance		64,275	0	8,337	0		0	0
540000 Capital Outlay		0	0	0	11,400,000		0	0
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)
Totals - Salaries		877,382	980,549	839,479	983,193		1,003,774	23,225
Totals - Operating		2,438,644	2,480,161	1,957,177	2,315,441		2,262,441	(217,720)
Totals - Capital		0	0	0	11,400,000		0	0
Grand Total		3,316,026	3,460,710	2,796,656	14,698,634		3,266,215	(194,495)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	56,624	146,048	143,236	191,799	5.00	191,799	45,751
Merit/Structure, etc		0	0	0	0		5,732	5,732
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		56,624	146,048	143,236	191,799		197,531	51,483
512011 Overtime Salaries		9,494	20,400	20,027	14,500		14,500	(5,900)
512101 Premium Pay		311	0	774	0		0	0
513011 FICA		4,806	12,282	11,909	15,782		16,221	3,939
513021 Retirement		8,634	22,252	22,374	29,666		30,490	8,238
513031 Employee Group Ins		12,690	45,120	43,240	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	224,214	400,000		400,000	(16,000)
531031 Gas		5,645	74,498	54,230	85,785		85,785	11,287
531041 Water		5,704	223,228	88,169	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	124,036	145,000		145,000	0
532021 Electrical Maint		0	0	203	0		0	0
532025 A/C Maint Contract		0	105,000	101,676	75,000		75,000	(30,000)
532041 Elevator Maintenance		0	34,897	31,370	36,642		36,642	1,745
532071 Custodian Services		0	0	600	0		0	0
534041 Kitchen Maintenance		0	60,000	54,465	60,000		60,000	0
Totals - Salaries		92,559	246,102	241,560	309,827		316,822	70,720
Totals - Operating		146,323	1,084,703	694,293	1,052,055		1,049,055	(35,648)
Totals - Capital		0	0	0	0		0	0
Grand Total		238,882	1,330,805	935,854	1,361,882		1,365,877	35,072

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	131,027	143,863	127,243	141,170	4.00	141,170	(2,693)
Merit/Structure, etc		0	0	0	0		4,387	4,387
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		131,027	143,863	127,243	141,170		145,557	1,694
512011 Overtime Salaries		14,524	10,925	12,034	10,925		10,925	0
513011 FICA		10,449	11,842	9,809	11,636		11,971	129
513021 Retirement		18,659	21,454	18,982	21,872		22,502	1,048
513031 Employee Group Ins		40,890	45,120	41,360	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	6,086	7,600		7,600	0
531021 Electricity		174,762	189,987	110,802	172,411		172,411	(17,576)
531031 Gas		18,764	25,193	18,208	27,723		27,723	2,530
531041 Water		40,854	43,552	32,857	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	118,464	92,000		92,000	(29,150)
532025 A/C Maint Contract		52,959	73,500	56,305	55,000		55,000	(18,500)
532051 Landscaping Expense		11,752	14,250	12,265	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	26,429	28,500		28,500	0
Totals - Salaries		215,576	233,389	209,440	232,352		237,704	4,315
Totals - Operating		519,481	619,772	479,450	551,287		554,587	(65,185)
Totals - Capital		0	0	0	0		0	0
Grand Total		735,057	853,161	688,890	783,639		792,291	(60,870)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	46,704	47,761	42,580	48,233	1.00	48,233	472
Merit/Structure, etc		0	0	0	0		1,442	1,442
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		46,704	47,761	42,580	48,233		49,675	1,914
512011 Overtime Salaries		7,964	5,500	3,632	8,000		8,000	2,500
513011 FICA		4,064	4,303	3,422	4,339		4,449	146
513021 Retirement		7,064	7,795	6,352	8,156		8,363	568
513031 Employee Group Ins		11,280	11,280	10,340	11,616		11,616	336
514011 Mileage Allowance		173	300	245	300		300	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		176	160	156	160		160	0
522051 Custodian Supplies		4,015	10,000	4,317	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	245,792	293,606		293,606	(21,706)
531031 Gas		64,933	60,000	67,974	68,210		68,210	8,210
531041 Water		22,745	55,286	34,936	55,286		55,286	0
531051 Disposal Service		600	1,280	692	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	106,000	69,232	120,000		120,000	14,000
532025 A/C Maint Contract		84,906	75,000	65,641	75,000		75,000	0
532041 Elevator Maintenance		4,679	12,738	12,167	11,738		11,738	(1,000)
532051 Landscaping Expense		1,475	9,000	7,369	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	77,419	67,011	81,124		82,883	5,464
Totals - Operating		833,890	814,107	647,034	818,835		813,835	(272)
Totals - Capital		0	0	0	0		0	0
Grand Total		911,620	891,526	714,045	899,959		896,718	5,192

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	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
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0	0	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	980	987		987	92
531041	Water	7,873	5,576	4,042	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	6,443	9,500		9,500	0
532025	A/C Maint Contract	5,797	6,888	5,945	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	56,787	76,715		76,715	(3,531)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>81,911</b>	<b>80,246</b>	<b>56,787</b>	<b>76,715</b>		<b>76,715</b>	<b>(3,531)</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee							#Ee
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	3,108	2,850	1,174	2,850	2,850	0
531021	Electricity	152,983	117,427	115,948	130,830	130,830	13,403
531031	Gas	6,221	6,568	8,599	10,611	10,611	4,043
531041	Water	14,147	16,794	11,136	16,794	16,794	0
531051	Disposal Service	13,208	14,550	14,112	14,550	14,550	0
532011	Building Maintenance	32,493	41,250	32,805	52,250	52,250	11,000
532025	A/C Maint Contract	45,954	42,750	33,145	42,750	42,750	0
532041	Elevator Maintenance	47,060	52,179	48,904	56,679	56,679	4,500
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
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		329,793	316,027	284,009	347,672	347,672	31,645
Totals - Capital		0	0	0	0	0	0
Grand Total		329,793	316,027	284,009	347,672	347,672	31,645

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	112,332	114,724	102,062	116,302	3.00	116,302	1,578
Merit/Structure, etc		0	0	0	0		3,476	3,476
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		112,332	114,724	102,062	116,302		119,778	5,054
512011 Overtime Salaries		11,192	12,100	11,923	11,400		11,400	(700)
513011 FICA		8,607	9,649	7,934	9,770		10,036	387
513021 Retirement		15,864	17,481	15,527	18,364		18,864	1,383
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
522041 Clothing		479	480	480	600		600	120
522051 Custodian Supplies		9,053	10,450	7,568	10,450		10,450	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		152,192	180,880	78,779	168,672		168,672	(12,208)
531031 Gas		451	250	223	250		250	0
531041 Water		35,398	26,716	19,113	28,323		28,323	1,607
532011 Building Maintenance		117,105	155,250	157,073	90,250		90,250	(65,000)
532025 A/C Maint Contract		65,040	28,000	22,619	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	18,350	14,364	31,350		31,350	13,000
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	187,794	168,466	190,684		194,926	7,132
Totals - Operating		568,426	615,600	473,831	553,473		550,873	(64,727)
Totals - Capital		0	0	0	30,000		0	0
Grand Total		750,260	803,394	642,298	774,157		745,799	(57,595)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	195,143	200,703	176,695	202,518	5.00	202,518	1,815
Merit/Structure, etc		0	0	0	0		6,053	6,053
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		195,143	200,703	176,695	202,518		208,571	7,868
512011 Overtime Salaries		7,003	11,125	6,284	12,125		12,125	1,000
513011 FICA		13,871	16,282	12,405	16,421		16,884	602
513021 Retirement		25,947	29,498	24,930	30,866		31,736	2,238
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
514011 Mileage Allowance		0	100	0	100		100	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	703,298	442,927	646,979		646,979	(56,319)
531041 Water		55,376	61,696	33,649	62,097		62,097	401
531051 Disposal Service		3,168	3,880	3,516	3,880		3,880	0
532011 Building Maintenance		165,935	205,250	187,081	169,750		169,750	(35,500)
532025 A/C Maint Contract		69,834	77,415	77,113	67,415		67,415	(10,000)
532041 Elevator Maintenance		185,975	190,250	188,638	194,250		194,250	4,000
532071 Custodian Services		304,552	321,967	322,653	332,371		332,371	10,404
540000 Capital Outlay		0	0	0	858,895		0	0
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
<b>Totals - Salaries</b>		<b>298,364</b>	<b>314,108</b>	<b>272,014</b>	<b>320,110</b>		<b>327,496</b>	<b>13,388</b>
<b>Totals - Operating</b>		<b>1,494,590</b>	<b>1,683,353</b>	<b>1,366,676</b>	<b>2,098,309</b>		<b>2,098,309</b>	<b>414,956</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>858,895</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,792,954</b>	<b>1,997,461</b>	<b>1,638,690</b>	<b>3,277,314</b>		<b>2,425,805</b>	<b>428,344</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee								
	Salaries	3.00	98,268	112,480	89,816	117,744	3.00	117,744	5,264
	Merit/Structure, etc		0	0	0	0		2,443	2,443
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		98,268	112,480	89,816	117,744		120,187	7,707
512011	Overtime Salaries		8,651	9,500	8,537	9,500		9,500	0
512101	Premium Pay		31	0	156	0		0	0
513011	FICA		7,916	9,369	7,297	9,771		9,958	589
513021	Retirement		13,749	16,973	13,440	18,367		18,718	1,745
513031	Employee Group Ins		28,200	33,840	27,730	34,848		34,848	1,008
514041	Mobile Phone Allow		480	480	280	480		480	0
522041	Clothing		567	380	355	380		380	0
522051	Custodian Supplies		5,823	6,650	5,588	6,650		6,650	0
531021	Electricity		86,248	105,085	65,429	93,991		93,991	(11,094)
531041	Water		8,212	14,290	9,336	12,990		12,990	(1,300)
532011	Building Maintenance		13,819	32,000	23,255	32,000		32,000	0
532025	A/C Maint Contract		38,096	42,750	41,229	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	2,974	4,275		4,275	0
532071	Custodian Services		69,489	84,840	75,392	80,017		80,017	(4,823)
569011	Professional Service		0	50,000	0	425,000		425,000	375,000
578051	Equipment Rentals		0	0	10,276	0		0	0
<b>Totals - Salaries</b>			157,296	182,642	147,255	190,710		193,691	11,049
<b>Totals - Operating</b>			234,468	350,907	243,615	709,253		709,253	358,346
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			391,764	533,549	390,870	899,963		902,944	369,395

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	119,351	122,230	107,916	123,401	3.00	123,401	1,171
Merit/Structure, etc		0	0	0	0		3,689	3,689
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		119,351	122,230	107,916	123,401		127,090	4,860
512011 Overtime Salaries		9,106	9,525	8,551	8,525		8,525	(1,000)
513011 FICA		9,266	10,003	8,376	10,093		10,375	372
513021 Retirement		16,490	18,123	15,874	18,971		19,502	1,379
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
514011 Mileage Allowance		0	45	0	45		45	0
522041 Clothing		453	480	461	480		480	0
522051 Custodian Supplies		16,682	16,345	13,634	16,345		16,345	0
531021 Electricity		294,506	317,355	221,936	277,615		277,615	(39,740)
531031 Gas		2,016	2,084	2,118	2,430		2,430	346
531041 Water		17,687	21,322	13,905	20,433		20,433	(889)
531051 Disposal Service		2,590	3,800	3,230	3,800		3,800	0
532011 Building Maintenance		78,631	80,500	65,066	108,000		108,000	27,500
532025 A/C Maint Contract		75,727	49,500	42,078	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	234,461	254,762		254,762	(7,802)
540000 Capital Outlay		0	0	0	35,000		0	0
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	193,766	171,737	195,883		200,385	6,619
Totals - Operating		825,284	891,637	728,925	903,022		903,022	11,385
Totals - Capital		0	0	0	35,000		0	0
Grand Total		1,013,338	1,085,403	900,663	1,133,905		1,103,407	18,004

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	686	675	516	675	675	0
531041	Water	2,765	2,600	2,376	2,600	2,600	0
532011	Building Maintenance	25,377	12,350	8,238	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	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,829	20,625	15,675	15,625	15,625	(5,000)
Totals - Capital		0	0	0	475,000	0	0
Grand Total		28,829	20,625	15,675	490,625	15,625	(5,000)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	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
		0.00	0	0	0		0.00	0
511011	Total Salary	0	0	0	0		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	52	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	172,977	212,817		212,817	0
Totals - Capital		0	0	0	0		0	0
Grand Total		225,614	212,817	172,977	212,817		212,817	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531021 Electricity		59,211	50,761	44,555	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	32,121	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	118,345	144,349		144,349	2,613
Totals - Capital		0	0	0	0		0	0
Grand Total		140,343	141,736	118,345	144,349		144,349	2,613

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	1.00	33,760	33,999	29,534	33,994	1.00	33,994	(5)
	Merit/Structure, etc		0	0	0	0		1,016	1,016
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		33,760	33,999	29,534	33,994		35,010	1,011
512011	Overtime Salaries		2,348	3,000	970	4,700		4,700	1,700
513011	FICA		2,478	2,961	2,070	2,960		3,038	77
513021	Retirement		4,627	5,364	4,157	5,564		5,711	347
513031	Employee Group Ins		11,280	11,280	10,340	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	10,161	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	10,021	14,875		14,875	0
532025	A/C Maint Contract		856	1,600	1,256	1,600		1,600	0
532041	Elevator Maintenance		18,644	22,208	19,563	24,208		24,208	2,000
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	56,604	47,072	58,834		60,075	3,471
Totals - Operating			93,096	96,948	68,760	101,526		101,526	4,578
Totals - Capital			0	0	0	0		0	0
Grand Total			147,589	153,552	115,831	160,360		161,601	8,049

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		340	0	340		340
531021	Electricity	26,318	22,910	20,030	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	28,559	27,000	27,000	(3,000)
532041	Elevator Maintenance	27,964	32,073	29,342	34,073	34,073	2,000
532051	Landscaping Expense	382	4,000	1,894	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	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	0
Totals - Operating		103,762	145,369	132,777	152,492	150,492	5,123
Totals - Capital		0	0	0	675,000	0	0
Grand Total		103,762	145,369	132,777	827,492	150,492	5,123



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
#Ee							#Ee	
	Salaries	0.00	0	0	0	0.00	0	
	Merit/Structure, etc	0.00	0	0	0	0.00	0	
	Reclassified	0.00	0	0	0	0.00	0	
	New Positions	0.00	0	0	0	0.00	0	
511011	Total Salary		0	0	0		0	
522051	Custodian Supplies		2,850	0	2,850	2,850	0	
531021	Electricity	50,891	48,111	33,340	44,381	44,381	(3,730)	
531031	Gas	2,792	5,308	2,006	5,308	5,308	0	
531041	Water	3,390	4,369	1,806	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	12,236	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	0	0	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		134,262	141,539	94,317	145,224	137,809	(3,730)	
Totals - Capital		0	0	0	125,000	0	0	
Grand Total		134,262	141,539	94,317	270,224	137,809	(3,730)	

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	786	665	757	665	665	0
531021	Electricity	47,513	43,013	30,259	42,895	42,895	(118)
531031	Gas	3,096	3,177	3,184	3,875	3,875	698
531041	Water	6,768	7,160	3,431	7,160	7,160	0
531051	Disposal Service	1,620	1,995	1,918	1,995	1,995	0
532011	Building Maintenance	13,703	26,775	23,730	15,000	15,000	(11,775)
532025	A/C Maint Contract	13,312	14,825	13,547	15,000	15,000	175
532051	Landscaping Expense	208	1,880	62	1,880	1,880	0
532071	Custodian Services	14,573	15,967	14,334	14,716	14,716	(1,251)
532091	Burglar Systems	570	700	519	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		102,150	116,157	91,741	103,886	103,886	(12,271)
Totals - Capital		0	0	0	0	0	0
Grand Total		102,150	116,157	91,741	103,886	103,886	(12,271)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	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
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0	0	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	23,283	38,788		38,788	(6,124)
531031	Gas	4,820	5,799	5,902	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	14,786	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		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		325,977	419,243	348,531	402,764		402,764	(16,479)
Totals - Capital		0	0	0	42,250		0	0
Grand Total		325,977	419,243	348,531	445,014		402,764	(16,479)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	163,911	136,113	99,946	178,692	3.00	178,692	42,579
Merit/Structure, etc		0	0	0	0		1,982	1,982
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		163,911	136,113	99,946	178,692		180,674	44,561
511021 Temp/Part Time Sal		0	0	293	0		0	0
513011 FICA		11,944	13,473	7,306	13,670		13,822	349
513021 Retirement		21,024	24,410	13,489	25,696		25,981	1,571
513031 Employee Group Ins		33,840	33,840	24,440	34,848		34,848	1,008
521011 Supplies		1,792	2,000	898	2,000		2,000	0
521115 Postage		83	125	100	125		125	0
524001 Dues		510	500	475	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	24,934	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	145,474	252,906		255,325	47,489
Totals - Operating		5,966	46,250	26,661	6,250		6,250	(40,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		236,684	254,086	172,135	259,156		261,575	7,489

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	3.00	170,347	176,113	154,812	178,692	3.00	178,692	2,579
	Merit/Structure, etc		0	0	0	0		4,801	4,801
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,347	176,113	154,812	178,692		183,493	7,380
513011	FICA		12,821	13,473	11,505	13,670		14,038	565
513021	Retirement		21,860	24,410	21,083	25,696		26,386	1,976
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011	Supplies		1,286	1,800	524	1,800		1,800	0
521115	Postage		196	250	152	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	3,024	3,500		3,500	0
Totals - Salaries			238,868	247,836	218,419	252,906		258,765	10,929
Totals - Operating			3,987	6,723	4,727	6,100		6,100	(623)
Totals - Capital			0	0	0	0		0	0
Grand Total			242,855	254,559	223,146	259,006		264,865	10,306

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
		#Ee				#Ee	
	Salaries	3.00	159,769	166,061	145,954	168,639	3.00 168,639 2,578
	Merit/Structure, etc		0	0	0	0	4,500 4,500
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		159,769	166,061	145,954	168,639	173,139 7,078
513011	FICA		11,570	12,704	10,636	12,901	13,246 542
513021	Retirement		20,507	23,016	19,876	24,251	24,898 1,882
513031	Employee Group Ins		33,840	33,840	31,020	34,848	34,848 1,008
521011	Supplies		1,611	1,650	1,050	1,650	1,650 0
521115	Postage		85	100	176	100	100 0
524001	Dues		225	500	105	500	500 0
525072	Telephone-Long Dist		6	50	8	50	50 0
588261	Education		2,294	3,500	1,148	3,500	3,500 0
Totals - Salaries			225,685	235,621	207,487	240,639	246,131 10,510
Totals - Operating			4,221	5,800	2,487	5,800	5,800 0
Totals - Capital			0	0	0	0	0 0
Grand Total			229,906	241,421	209,974	246,439	251,931 10,510

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
511011							
511021							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
588261							
Totals - Salaries		229,737	238,361	211,220	244,466	250,041	11,680
Totals - Operating		2,591	6,300	1,238	6,550	6,550	250
Totals - Capital		0	0	0	0	0	0
Grand Total		232,327	244,661	212,458	251,016	256,591	11,930

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	160,151	166,061	145,954	168,639	3.00	168,639	2,578
Merit/Structure, etc		0	0	0	0		4,500	4,500
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		160,151	166,061	145,954	168,639		173,139	7,078
511021 Temp/Part Time Sal		0	0	761	0		0	0
513011 FICA		11,779	12,704	10,695	12,901		13,246	542
513021 Retirement		20,554	23,016	19,876	24,251		24,898	1,882
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011 Supplies		2,169	2,200	2,359	2,200		2,200	0
521115 Postage		42	100	53	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
588261 Education		1,558	3,400	1,336	3,400		3,400	0
Totals - Salaries		226,324	235,621	208,307	240,639		246,131	10,510
Totals - Operating		4,297	6,427	4,227	6,452		6,452	25
Totals - Capital		0	0	0	0		0	0
Grand Total		230,621	242,048	212,534	247,091		252,583	10,535



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	3.00	165,358	170,956	150,267	173,534	3.00	173,534	2,578
	Merit/Structure, etc		0	0	0	0		4,647	4,647
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		165,358	170,956	150,267	173,534		178,181	7,225
513011	FICA		11,978	13,079	10,830	13,276		13,631	552
513021	Retirement		21,220	23,695	20,464	24,955		25,623	1,928
513031	Employee Group Ins		33,840	33,840	30,080	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	211,641	246,613		252,283	10,713
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	213,554	252,663		258,333	10,713

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	3.00	170,346	176,113	154,811	178,692	3.00	178,692	2,579
	Merit/Structure, etc		0	0	0	0		1,982	1,982
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,346	176,113	154,811	178,692		180,674	4,561
513011	FICA		11,413	13,473	10,762	13,670		13,822	349
513021	Retirement		21,860	24,410	21,083	25,696		25,981	1,571
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011	Supplies		2,703	2,715	1,390	2,715		2,715	0
521115	Postage		276	200	174	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		0	0
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	217,676	252,906		255,325	7,489
Totals - Operating			17,062	19,220	12,875	14,220		14,220	(5,000)
Totals - Capital			0	0	0	446		0	0
Grand Total			254,521	267,056	230,551	267,572		269,545	2,489

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	162,760	160,490	146,845	168,639	3.00	168,639	8,149
Merit/Structure, etc		0	0	0	0		4,500	4,500
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		162,760	160,490	146,845	168,639		173,139	12,649
511021 Temp/Part Time Sal		2,205	0	0	0		0	0
513011 FICA		12,584	12,278	10,968	12,901		13,246	968
513021 Retirement		20,886	22,244	20,011	24,251		24,898	2,654
513031 Employee Group Ins		32,900	33,840	31,020	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	208,844	240,639		246,131	17,279
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	210,988	246,997		252,489	17,958

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	151,865	157,006	137,973	159,583	3.00	159,583	2,577
Merit/Structure, etc		0	0	0	0		4,230	4,230
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		151,865	157,006	137,973	159,583		163,813	6,807
511021 Temp/Part Time Sal		510	0	0	0		0	0
513011 FICA		11,014	12,011	9,915	12,209		12,532	521
513021 Retirement		19,488	21,761	18,790	22,948		23,557	1,796
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011 Supplies		1,259	1,500	612	1,500		1,500	0
521115 Postage		288	350	299	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	1,747	3,500		3,500	105
Totals - Salaries		216,717	224,618	197,698	229,588		234,750	10,132
Totals - Operating		3,247	5,900	3,277	6,050		6,050	150
Totals - Capital		0	0	0	0		0	0
Grand Total		219,964	230,518	200,975	235,638		240,800	10,282

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	3.00	165,854	171,467	150,719	174,046	3.00	174,046	2,579
	Merit/Structure, etc		0	0	0	0		4,662	4,662
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		165,854	171,467	150,719	174,046		178,708	7,241
511021	Temp/Part Time Sal		1,280	0	0	0		0	0
513011	FICA		12,041	13,118	10,966	13,315		13,672	554
513021	Retirement		21,283	23,766	20,525	25,028		25,698	1,932
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011	Supplies		1,805	2,070	2,061	2,000		2,000	(70)
521115	Postage		105	105	55	225		150	45
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	213,230	247,237		252,926	10,735
Totals - Operating			6,090	6,275	6,011	6,275		6,200	(75)
Totals - Capital			0	0	0	0		0	0
Grand Total			240,388	248,466	219,241	253,512		259,126	10,660

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	188,020	203,688	143,432	204,613	4.00	204,613	925
Merit/Structure, etc		0	0	0	0		4,415	4,415
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		188,020	203,688	143,432	204,613		209,028	5,340
511021 Temp/Part Time Sal		6,328	0	24,143	0		0	0
512011 Overtime Salaries		0	1,000	625	1,000		1,000	0
513011 FICA		14,626	15,659	12,692	15,730		16,068	409
513021 Retirement		24,116	28,370	19,533	29,568		30,202	1,832
513031 Employee Group Ins		43,240	45,120	31,020	46,464		46,464	1,344
521011 Supplies		2,207	3,200	3,039	3,500		3,500	300
521115 Postage		183	150	211	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	472,925	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	60,124	75,000		70,000	(5,000)
585031 Reporter's Records		15,755	25,000	35,461	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	703	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	8,875	10,000		10,000	0
585153 Investigative		15,869	20,000	15,957	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

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		276,330	293,837	231,445	297,375		302,762	8,925
Totals - Operating		817,537	814,196	627,492	832,446		807,446	(6,750)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,093,867</b>	<b>1,108,033</b>	<b>858,937</b>	<b>1,129,821</b>		<b>1,110,208</b>	<b>2,175</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	5.00	269,100	276,922	210,224	266,572	5.00 266,565 (10,357)
	Merit/Structure, etc		0	0	0	0	4,480 4,480
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		269,100	276,922	210,224	266,572	271,045 (5,877)
513011	FICA		19,624	21,244	15,209	20,452	20,794 (450)
513021	Retirement		34,631	38,488	28,614	38,444	39,087 599
513031	Employee Group Ins		56,400	56,400	45,120	58,080	58,080 1,680
514031	Uniform Allowance		768	768	480	768	768 0
521011	Supplies		2,258	3,500	2,651	3,500	3,500 0
521115	Postage		617	500	436	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	525,459	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	21,048	33,000	33,000 0
585044	Crim Crt Mental Comp		685	0	0	0	0 0
585071	Litigation Expense		535	750	2,814	750	3,000 2,250
585142	Expert Witness Serv		0	0	2,235	0	0 0
585143	Psych Exam/Testimony		17,677	17,000	15,529	17,000	17,000 0
585152	Polygraph		1,650	0	0	0	0 0
585153	Investigative		17,262	25,000	9,457	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	299,648	384,316	389,774 (4,048)
Totals - Operating			828,001	833,450	645,022	833,450	775,725 (57,725)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,208,524	1,227,272	944,670	1,217,766	1,165,499 (61,773)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	170,347	176,113	154,812	178,692	3.00	178,692	2,579
Merit/Structure, etc		0	0	0	0		4,801	4,801
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		170,347	176,113	154,812	178,692		183,493	7,380
513011 FICA		11,736	13,473	10,757	13,670		14,038	565
513021 Retirement		21,860	24,410	21,083	25,696		26,386	1,976
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011 Supplies		2,889	3,000	2,704	3,000		3,000	0
521115 Postage		125	200	141	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		0	0
584011 Counsel Fees-Courts		652,085	675,000	555,045	675,000		625,000	(50,000)
584041 Cnsl Fees-Cap Murder		77,112	147,000	158,754	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	34,347	31,000		31,000	6,000
585044 Crim Crt Mental Comp		3,583	0	2,740	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	26,236	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	9,226	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	217,672	252,906		258,765	10,929
Totals - Operating		886,204	1,002,000	893,136	909,655		854,655	(147,345)
Totals - Capital		0	0	0	500		0	0
Grand Total		1,123,987	1,249,836	1,110,808	1,163,061		1,113,420	(136,416)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	157,010	209,037	178,331	225,996	4.00	228,318	19,281
Merit/Structure, etc		0	0	0	0		4,500	4,500
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		157,010	209,037	178,331	225,996		232,818	23,781
513011 FICA		11,653	16,021	13,268	17,319		17,840	1,819
513021 Retirement		20,149	29,026	24,365	32,554		33,535	4,509
513031 Employee Group Ins		33,840	45,120	36,660	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	106	50		50	0
524001 Dues		250	300	400	300		300	0
525072 Telephone-Long Dist		9	50	5	50		50	0
584011 Counsel Fees-Courts		765,056	650,000	628,376	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	126,203	50,000		50,000	0
585031 Reporter's Records		27,387	25,000	18,923	25,000		25,000	0
585044 Crim Crt Mental Comp		828	0	685	0		0	0
585071 Litigation Expense		1,543	750	2,073	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	6,217	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	2,122	0		0	0
588261 Education		555	3,250	2,240	3,250		3,250	0
<b>Totals - Salaries</b>		<b>222,651</b>	<b>299,588</b>	<b>252,625</b>	<b>322,717</b>		<b>331,041</b>	<b>31,453</b>
<b>Totals - Operating</b>		<b>2,032,849</b>	<b>1,097,900</b>	<b>1,094,418</b>	<b>941,900</b>		<b>844,150</b>	<b>(253,750)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,255,500</b>	<b>1,397,488</b>	<b>1,347,043</b>	<b>1,264,617</b>		<b>1,175,191</b>	<b>(222,297)</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	264,275	272,150	244,745	274,975	5.00	276,394	4,244
Merit/Structure, etc		0	0	0	0		4,230	4,230
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		264,275	272,150	244,745	274,975		280,624	8,474
512011 Overtime Salaries		378	500	433	500		500	0
513011 FICA		19,414	20,888	18,003	21,104		21,536	648
513021 Retirement		34,061	37,843	33,494	39,669		40,481	2,638
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
514031 Uniform Allowance		768	384	688	384		384	0
521011 Supplies		3,580	3,600	3,584	3,600		3,600	0
521115 Postage		181	125	31	125		125	0
525072 Telephone-Long Dist		8	50	7	50		50	0
584011 Counsel Fees-Courts		834,563	700,000	656,331	700,000		685,000	(15,000)
584041 Cnsl Fees-Cap Murder		79,619	50,000	38,855	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		71,850	50,000	79,381	50,000		65,000	15,000
585031 Reporter's Records		31,698	35,000	34,624	35,000		35,000	0
585071 Litigation Expense		785	750	102	750		750	0
585142 Expert Witness Serv		9,024	0	9,403	0		0	0
585143 Psych Exam/Testimony		29,357	20,000	16,784	20,000		20,000	0
585152 Polygraph		1,600	0	0	0		0	0
585153 Investigative		35,203	33,000	24,846	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	1,728	3,500		3,500	0
Totals - Salaries		375,297	388,165	349,063	394,712		401,605	13,440
Totals - Operating		1,104,618	901,025	877,454	901,025		901,025	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,479,915	1,289,190	1,226,516	1,295,737		1,302,630	13,440

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	262,832	272,419	239,938	275,331	5.00	279,259	6,840
Merit/Structure, etc		0	0	0	0		4,551	4,551
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		262,832	272,419	239,938	275,331		283,810	11,391
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		18,070	20,937	16,450	21,160		21,809	872
513021 Retirement		33,827	37,933	32,771	39,775		40,995	3,062
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
514031 Uniform Allowance		768	768	704	768		768	0
521011 Supplies		2,905	3,000	2,687	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	613,413	680,000		680,000	0
584041 Cnsl Fees-Cap Murder		97,809	85,000	107,851	50,000		50,000	(35,000)
584051 Cnsl Fees-Crim Appls		35,665	50,000	38,701	50,000		50,000	0
585031 Reporter's Records		56,737	35,000	20,196	35,000		35,000	0
585044 Crim Crt Mental Comp		2,740	0	2,423	0		3,000	3,000
585071 Litigation Expense		2,910	2,000	9,168	2,000		3,000	1,000
585143 Psych Exam/Testimony		33,885	40,000	45,228	40,000		40,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		24,267	32,000	22,812	32,000		32,000	0
585154 Interpreter Fees		2,935	5,000	3,269	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	341,562	395,614		405,962	17,005
Totals - Operating		927,975	938,250	869,846	900,250		904,250	(34,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,299,873	1,327,207	1,211,408	1,295,864		1,310,212	(16,995)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	214,502	221,753	195,283	222,616	4.00	225,012	3,259
Merit/Structure, etc		0	0	0	0		4,354	4,354
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		214,502	221,753	195,283	222,616		229,366	7,613
512011 Overtime Salaries		350	500	752	500		500	0
513011 FICA		15,610	17,032	14,274	17,098		17,615	583
513021 Retirement		27,621	30,858	26,748	32,140		33,110	2,252
513031 Employee Group Ins		45,120	45,120	41,360	46,464		46,464	1,344
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,949	3,000	2,733	3,500		3,500	500
521115 Postage		231	100	350	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	735,051	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	68,914	75,500		75,500	0
585031 Reporter's Records		32,478	25,000	34,714	25,000		30,000	5,000
585044 Crim Crt Mental Comp		1,196	1,000	3,476	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	26,506	25,900		25,900	0
585152 Polygraph		3,950	0	500	0		0	0
585153 Investigative		36,428	40,000	16,326	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	677	0		0	0
588261 Education		1,152	3,250	265	3,250		3,250	0
Totals - Salaries		303,587	315,647	278,769	319,202		327,439	11,792
Totals - Operating		1,156,134	1,027,875	899,418	1,028,375		1,027,875	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,459,721	1,343,522	1,178,187	1,347,577		1,355,314	11,792

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	165,853	171,467	150,719	174,046	3.00	174,046	2,579
Merit/Structure, etc		0	0	0	0		4,662	4,662
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		165,853	171,467	150,719	174,046		178,708	7,241
513011 FICA		12,160	13,118	11,160	13,315		13,672	554
513021 Retirement		21,283	23,766	20,525	25,028		25,698	1,932
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011 Supplies		2,918	3,000	2,058	3,000		3,000	0
521115 Postage		60	50	54	50		50	0
525072 Telephone-Long Dist		7	30	3	30		30	0
584011 Counsel Fees-Courts		777,273	700,000	748,955	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	41,351	40,000		40,000	0
585021 Witness Travel		0	0	1,279	0		0	0
585031 Reporter's Records		37,039	35,000	24,559	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	3,610	750		3,000	2,250
585142 Expert Witness Serv		0	0	2,526	0		0	0
585143 Psych Exam/Testimony		17,590	25,000	14,447	25,000		25,000	0
585152 Polygraph		2,100	0	0	0		0	0
585153 Investigative		25,156	25,000	11,189	25,000		25,000	0
585154 Interpreter Fees		3,606	5,000	630	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	213,424	247,237		252,926	10,735
Totals - Operating		952,446	957,330	951,486	888,330		942,580	(14,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,185,582	1,199,521	1,164,910	1,135,567		1,195,506	(4,015)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	151,865	157,006	137,974	159,583	3.00	159,583	2,577
Merit/Structure, etc		0	0	0	0		4,230	4,230
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		151,865	157,006	137,974	159,583		163,813	6,807
513011 FICA		11,129	12,011	10,087	12,209		12,532	521
513021 Retirement		19,488	21,761	18,790	22,948		23,557	1,796
513031 Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011 Supplies		3,066	3,500	1,895	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	909,535	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	102,649	60,000		80,000	20,000
585031 Reporter's Records		49,754	35,000	32,955	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	15,800	0		0	0
585143 Psych Exam/Testimony		19,680	29,500	24,225	29,500		29,500	0
585152 Polygraph		4,100	0	14,825	0		0	0
585153 Investigative		39,990	40,000	29,150	40,000		40,000	0
585154 Interpreter Fees		5,820	3,000	7,403	3,000		5,000	2,000
585156 Crim Appeal-OthrCost		801	0	970	0		0	0
588261 Education		1,767	3,500	2,579	3,500		3,500	0
<b>Totals - Salaries</b>		<b>216,323</b>	<b>224,618</b>	<b>197,870</b>	<b>229,588</b>		<b>234,750</b>	<b>10,132</b>
<b>Totals - Operating</b>		<b>1,302,686</b>	<b>1,230,728</b>	<b>1,210,217</b>	<b>1,201,475</b>		<b>1,206,725</b>	<b>(24,003)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,519,009</b>	<b>1,455,346</b>	<b>1,408,088</b>	<b>1,431,063</b>		<b>1,441,475</b>	<b>(13,871)</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	3.00	151,866	157,006	137,974	159,583	3.00 159,583 2,577
	Merit/Structure, etc		0	0	0	0	4,230 4,230
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		151,866	157,006	137,974	159,583	163,813 6,807
513011	FICA		11,493	12,011	10,344	12,209	12,532 521
513021	Retirement		19,488	21,761	18,790	22,948	23,557 1,796
513031	Employee Group Ins		33,840	33,840	31,020	34,848	34,848 1,008
521011	Supplies		2,579	3,000	1,909	3,000	3,000 0
521115	Postage		341	350	227	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	775,000	722,958	725,000	760,000 (15,000)
584041	Cnsl Fees-Cap Murder		13,956	61,000	60,204	50,000	50,000 (11,000)
584051	Cnsl Fees-Crim Appls		112,397	100,000	95,577	65,000	85,000 (15,000)
585031	Reporter's Records		47,298	25,000	44,166	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	11,949	750	3,000 2,250
585142	Expert Witness Serv		700	0	520	0	0 0
585143	Psych Exam/Testimony		28,268	30,000	33,609	30,000	30,000 0
585152	Polygraph		1,250	0	0	0	0 0
585153	Investigative		27,463	30,000	25,957	30,000	30,000 0
585154	Interpreter Fees		2,040	5,000	3,430	5,000	5,000 0
585155	Cap Murder-Othr Cost		37,150	0	0	0	0 0
585156	Crim Appeal-OthrCost		484	0	541	0	0 0
588261	Education		205	3,500	80	3,500	3,500 0
Totals - Salaries			216,687	224,618	198,127	229,588	234,750 10,132
Totals - Operating			1,160,046	1,034,750	1,001,248	938,750	1,011,000 (23,750)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,376,733	1,259,368	1,199,376	1,168,338	1,245,750 (13,618)



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	545,506	560,097	490,487	556,618	5.00	556,618	(3,479)
Merit/Structure, etc		0	0	0	0		16,635	16,635
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		545,506	560,097	490,487	556,618		573,253	13,156
511021 Temp/Part Time Sal		10,368	14,074	8,977	14,074		14,074	0
513011 FICA		38,089	40,738	34,061	41,674		42,010	1,272
513021 Retirement		69,999	77,630	66,795	80,042		82,434	4,804
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
521011 Supplies		1,504	2,000	1,955	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		0	0
569011 Professional Service		43,053	42,000	41,546	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	652,021	750,488		769,851	20,912
Totals - Operating		48,086	47,550	44,230	49,300		49,300	1,750
Totals - Capital		0	0	0	5,538		0	0
Grand Total		768,448	796,489	696,251	805,326		819,151	22,662

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	285,718	294,219	255,730	296,811	4.00	296,811	2,592
Merit/Structure, etc		0	0	0	0		8,331	8,331
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		285,718	294,219	255,730	309,825		305,142	10,923
511021 Temp/Part Time Sal		0	0	120	0		0	0
513011 FICA		20,236	21,820	18,242	23,206		22,613	793
513021 Retirement		36,665	40,779	34,819	44,553		43,880	3,101
513031 Employee Group Ins		45,120	45,120	38,540	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	64,537	130,000		130,000	0
584022 Counsel Fees - CPS		25,173	37,000	84,417	37,000		37,000	0
585031 Reporter's Records		5,728	0	0	0		0	0
585154 Interpreter Fees		8,700	10,000	9,468	10,000		10,000	0
588261 Education		3,190	4,500	3,070	4,500		4,500	0
<b>Totals - Salaries</b>		<b>387,740</b>	<b>401,938</b>	<b>347,451</b>	<b>424,048</b>		<b>418,099</b>	<b>16,161</b>
<b>Totals - Operating</b>		<b>174,117</b>	<b>184,532</b>	<b>162,774</b>	<b>184,407</b>		<b>184,407</b>	<b>(125)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>561,856</b>	<b>586,470</b>	<b>510,225</b>	<b>608,455</b>		<b>602,506</b>	<b>16,036</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	283,419	292,532	257,416	295,123	4.00	295,123	2,591
Merit/Structure, etc		0	0	0	0		8,280	8,280
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		283,419	292,532	257,416	309,818		303,403	10,871
511021 Temp/Part Time Sal		0	0	240	0		0	0
513011 FICA		20,164	21,691	18,199	23,206		22,480	789
513021 Retirement		36,373	40,545	35,056	44,552		43,630	3,085
513031 Employee Group Ins		45,120	45,120	41,360	46,464		46,464	1,344
521011 Supplies		908	1,300	925	1,300		1,300	0
521115 Postage		174	300	175	300		300	0
524001 Dues		60	230	210	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	54,519	68,000		68,000	0
584022 Counsel Fees - CPS		55,719	57,000	51,535	57,000		61,000	4,000
585031 Reporter's Records		768	0	568	0		0	0
585154 Interpreter Fees		13,307	10,000	8,532	10,000		10,000	0
588261 Education		3,943	4,500	1,430	4,500		4,500	0
<b>Totals - Salaries</b>		<b>385,076</b>	<b>399,888</b>	<b>352,271</b>	<b>424,040</b>		<b>415,977</b>	<b>16,089</b>
<b>Totals - Operating</b>		<b>134,858</b>	<b>141,704</b>	<b>118,149</b>	<b>141,739</b>		<b>145,739</b>	<b>4,035</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>519,934</b>	<b>541,592</b>	<b>470,421</b>	<b>565,779</b>		<b>561,716</b>	<b>20,124</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	4.00	271,551	279,573	245,995	282,164	4.00	282,164	2,591
	Merit/Structure, etc		0	0	0	0		7,893	7,893
	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		271,551	279,573	245,995	309,769		290,057	10,484
513011	FICA		19,171	20,700	17,321	23,202		21,459	759
513021	Retirement		34,847	38,749	33,500	44,545		41,710	2,961
513031	Employee Group Ins		45,120	45,120	41,360	46,464		46,464	1,344
521011	Supplies		1,785	2,300	2,004	2,300		2,300	0
521115	Postage		104	175	64	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	750	1,129	1,000		1,000	250
529151	Bonds		0	0	71	0		0	0
584011	Counsel Fees-Courts		125,471	142,000	68,366	142,000		115,000	(27,000)
584022	Counsel Fees - CPS		32,773	11,000	49,648	50,000		62,000	51,000
585031	Reporter's Records		0	0	2,072	3,000		0	0
585154	Interpreter Fees		12,087	12,000	7,371	12,000		12,000	0
588261	Education		3,665	4,250	2,777	5,000		4,500	250
Totals - Salaries			370,689	384,142	338,177	423,980		399,690	15,548
Totals - Operating			176,760	173,050	133,775	216,050		197,550	24,500
Totals - Capital			0	0	0	0		0	0
Grand Total			547,449	557,192	471,952	640,030		597,240	40,048

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	567,215	557,903	497,620	585,853	7.00	585,853	27,950
Merit/Structure, etc		0	0	0	0		16,969	16,969
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		567,215	557,903	497,620	595,671		602,822	44,919
511021 Temp/Part Time Sal		0	0	1,610	0		0	0
513011 FICA		39,587	42,528	34,791	44,081		43,925	1,397
513021 Retirement		72,789	80,791	67,734	85,658		86,686	5,895
513031 Employee Group Ins		78,960	78,960	67,680	81,312		81,312	2,352
521011 Supplies		1,961	2,300	1,401	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)
584021 Counsel Fees-Juvenil		361,755	360,000	315,287	360,000		460,000	100,000
584022 Counsel Fees - CPS		1,283,790	1,309,000	1,186,448	1,309,000		1,309,000	0
584023 Cnsl Fees-Juv Det&Tr		69,914	82,000	38,998	82,000		67,000	(15,000)
584024 Cnsl Fees-Fam Drg Ct		45,095	65,000	51,360	65,000		60,000	(5,000)
584051 Cnsl Fees-Crim Appls		86,706	90,000	72,968	90,000		90,000	0
585031 Reporter's Records		30,264	35,000	28,464	35,000		35,000	0
585071 Litigation Expense		590	0	686	0		0	0
585143 Psych Exam/Testimony		156,163	145,000	107,225	145,000		145,000	0
585153 Investigative		871	2,000	225	2,000		2,000	0
585154 Interpreter Fees		12,772	10,000	7,467	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	0	135	0		0	0
588261 Education		4,936	5,250	5,077	5,250		5,250	0
Totals - Salaries		758,551	760,182	669,436	806,722		814,745	54,563
Totals - Operating		2,070,133	2,145,950	1,845,681	2,120,950		2,200,950	55,000
Totals - Capital		0	0	0	0		0	0
Grand Total		2,828,684	2,906,132	2,515,117	2,927,672		3,015,695	109,563

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	341,915	353,257	310,933	355,856	5.00	2,599
	Merit/Structure, etc	0	0	0	0		10,095
	Reclassified	0	0	0	4,681	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	341,915	353,257	310,933	360,537		12,694
513011	FICA	24,586	26,336	22,280	27,085		929
513021	Retirement	43,881	48,962	42,344	51,845		3,662
513031	Employee Group Ins	56,400	56,400	51,700	58,080		1,680
521011	Supplies	1,848	2,000	1,441	2,000		0
521115	Postage	167	300	83	225		(75)
524001	Dues	270	330	350	330		0
525072	Telephone-Long Dist	14	50	20	25		(25)
526021	Equipment Maint	771	625	622	800		175
584011	Counsel Fees-Courts	108,537	155,000	70,825	155,000		(45,000)
584022	Counsel Fees - CPS	69,926	76,000	80,291	76,000		5,000
585031	Reporter's Records	0	0	1,504	1,500		0
585071	Litigation Expense	61	0	0	0		0
585154	Interpreter Fees	11,689	9,000	8,760	9,000		0
588261	Education	3,228	5,000	3,058	5,000		(500)
<b>Totals - Salaries</b>		<b>466,782</b>	<b>484,955</b>	<b>427,257</b>	<b>497,547</b>		<b>18,965</b>
<b>Totals - Operating</b>		<b>196,510</b>	<b>248,305</b>	<b>166,955</b>	<b>249,880</b>		<b>(40,425)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>663,292</b>	<b>733,260</b>	<b>594,212</b>	<b>747,427</b>		<b>(21,460)</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	293,808	302,583	266,274	305,177	4.00	305,177	2,594
Merit/Structure, etc		0	0	0	0		8,581	8,581
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		293,808	302,583	266,274	309,858		313,758	11,175
513011 FICA		21,074	22,460	19,038	23,208		23,272	812
513021 Retirement		37,704	41,938	36,262	44,558		45,119	3,181
513031 Employee Group Ins		45,120	45,120	41,360	46,464		46,464	1,344
521011 Supplies		1,969	2,037	1,343	2,037		2,037	0
521115 Postage		142	335	130	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	53,335	45,000		66,000	(69,000)
584022 Counsel Fees - CPS		17,203	10,000	46,878	100,000		70,000	60,000
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	8,944	10,000		10,000	0
588261 Education		2,692	4,500	2,427	4,500		4,500	0
Totals - Salaries		397,706	412,101	362,934	424,088		428,613	16,512
Totals - Operating		156,723	162,785	113,763	162,843		153,843	(8,942)
Totals - Capital		0	0	0	0		0	0
Grand Total		554,429	574,886	476,697	586,931		582,456	7,570

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	278,486	286,960	252,506	289,552	4.00	289,552	2,592
Merit/Structure, etc		0	0	0	0		8,114	8,114
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		278,486	286,960	252,506	309,797		297,666	10,706
511021 Temp/Part Time Sal		0	0	240	0		0	0
513011 FICA		19,944	21,265	18,007	23,204		22,041	776
513021 Retirement		35,738	39,773	34,387	44,549		42,805	3,032
513031 Employee Group Ins		45,120	45,120	41,360	46,464		46,464	1,344
521011 Supplies		1,422	1,500	1,436	2,000		2,000	500
521115 Postage		33	10	56	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	58,583	120,000		75,000	(45,000)
584022 Counsel Fees - CPS		26,143	23,000	52,472	30,000		60,000	37,000
585031 Reporter's Records		1,148	0	184	0		0	0
585154 Interpreter Fees		8,185	8,050	7,479	8,050		8,050	0
588261 Education		3,851	5,175	3,623	5,575		4,500	(675)
Totals - Salaries		379,288	393,118	346,500	424,014		408,976	15,858
Totals - Operating		163,083	159,177	125,242	167,772		151,697	(7,480)
Totals - Capital		0	0	0	0		0	0
Grand Total		542,371	552,295	471,742	591,786		560,673	8,378



Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
511026	Visiting Judges	6,240	6,000	2,760	6,000	6,000	0
513011	FICA	477	459	211	459	459	0
569011	Professional Service	257,180	250,000	217,304	250,000	250,000	0
588261	Education	150	0	0	0	0	0
588291	Travel	17,880	20,000	12,868	20,000	20,000	0
Totals - Salaries		6,717	6,459	2,971	6,459	6,459	0
Totals - Operating		275,210	270,000	230,172	270,000	270,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		281,928	276,459	233,143	276,459	276,459	0

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee						
	Salaries	9.00	502,932	521,181	460,146	526,227	9.00 526,227 5,046
	Merit/Structure, etc		0	0	0	0	15,728 15,728
	Reclassified	5.00	0	0	0	5,845	0.00 0 0
	New Positions	1.00	0	0	0	83,041	1.00 39,860 39,860
511011	Total Salary		502,932	521,181	460,146	615,113	581,815 60,634
511021	Temp/Part Time Sal		2,263	5,000	6,905	5,000	5,000 0
511025	Salaries - Project		0	41,933	37,044	0	3,820 (38,113)
512101	Premium Pay		0	2,000	3,495	0	0 (2,000)
513011	FICA		36,188	43,805	36,437	47,476	45,221 1,416
513021	Retirement		64,602	72,302	63,223	88,501	83,734 11,432
513031	Employee Group Ins		101,050	112,720	102,460	116,160	116,160 3,440
514011	Mileage Allowance		0	50	360	50	435 385
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		2,920	2,949	2,884	2,949	2,949 0
521115	Postage		186	200	178	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	0 0
576285	Meeting Expenses		301	0	0	0	0 0
588261	Education		1,253	14,525	14,952	14,200	14,200 (325)
588291	Travel		3,255	1,870	833	3,300	1,800 (70)
Totals - Salaries			707,515	799,471	710,509	872,780	836,665 37,194
Totals - Operating			8,609	20,319	19,608	21,319	19,819 (500)
Totals - Capital			0	0	0	500	0 0
Grand Total			716,123	819,790	730,118	894,599	856,484 36,694

**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

10000 General Fund

419260000 Grand Jury

J. Greg Shugart

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	2.00	86,755	92,426	81,398	96,349	2.00	96,605	4,179
	Merit/Structure, etc		0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		86,755	92,426	81,398	96,349		96,605	4,179
513011	FICA		6,378	7,130	5,985	7,430		7,449	319
513021	Retirement		11,245	12,917	11,177	13,966		14,003	1,086
513031	Employee Group Ins		22,560	22,560	20,680	23,232		23,232	672
514031	Uniform Allowance		736	768	704	768		768	0
521011	Supplies		1,000	1,000	994	1,000		1,000	0
Totals - Salaries			127,673	135,801	119,945	141,745		142,057	6,256
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	120,938	142,745		143,057	6,256

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	8.00	325,382	340,053	296,797	341,342	8.00	341,342	1,289
	Merit/Structure, etc		0	0	0	0		10,201	10,201
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		325,382	340,053	296,797	341,342		351,543	11,490
512011	Overtime Salaries		0	100	0	100		100	0
513011	FICA		23,601	26,206	21,463	26,304		27,085	879
513021	Retirement		41,992	47,478	40,671	49,445		50,912	3,434
513031	Employee Group Ins		90,240	90,240	82,720	92,928		92,928	2,688
514011	Mileage Allowance		11,303	11,600	10,690	11,600		11,600	0
514041	Mobile Phone Allow		1,880	2,400	1,760	2,400		2,400	0
521011	Supplies		4,348	4,500	3,862	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	1,368	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		0	0
584011	Counsel Fees-Courts		1,156	6,689	5,595	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	454,101	524,119		536,568	18,491
Totals - Operating			8,794	16,909	13,516	11,345		11,045	(5,864)
Totals - Capital			0	0	0	1,350		0	0
Grand Total			503,193	534,986	467,617	536,814		547,613	12,627

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee								
	Salaries	2.00	93,047	96,196	84,652	97,132	2.00	97,132	936
	Merit/Structure, etc		0	0	0	0		2,903	2,903
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		93,047	96,196	84,652	97,132		100,035	3,839
513011	FICA		7,037	7,396	6,409	7,468		7,690	294
513021	Retirement		11,982	13,400	11,593	14,037		14,454	1,054
513031	Employee Group Ins		22,560	22,560	20,680	23,232		23,232	672
514041	Mobile Phone Allow		320	480	440	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		0	0
565073	Counseling Services		250	0	0	0		0	0
588261	Education		1,775	1,750	987	2,000		2,000	250
Totals - Salaries			134,946	140,032	123,774	142,349		145,891	5,859
Totals - Operating			2,299	2,457	1,373	2,707		2,707	250
Totals - Capital			0	0	0	400		0	0
Grand Total			137,245	142,489	125,146	145,456		148,598	6,109

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	283,592	294,062	259,163	303,606	3.00	303,606	9,544
	Merit/Structure, etc		0	0	0	0		4,334	4,334
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		283,592	294,062	259,163	303,606		307,940	13,878
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	17,317	21,563		21,940	712
513021	Retirement		36,396	40,757	35,294	43,659		44,282	3,525
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011	Supplies		1,713	2,000	785	2,000		2,000	0
521115	Postage		93	180	21	100		100	(80)
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	240	120	0		750	510
588261	Education		3,486	3,250	1,700	3,250		3,250	0
<b>Totals - Salaries</b>			<b>381,360</b>	<b>400,557</b>	<b>349,312</b>	<b>414,346</b>		<b>420,280</b>	<b>19,723</b>
<b>Totals - Operating</b>			<b>5,464</b>	<b>5,960</b>	<b>2,866</b>	<b>5,605</b>		<b>6,355</b>	<b>395</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>386,824</b>	<b>406,517</b>	<b>352,178</b>	<b>419,951</b>		<b>426,635</b>	<b>20,118</b>

Commitment Item		2012	2013	2013	2014		2014	2013 vs 2014	
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison	
		#Ee							
	Salaries	3.00	284,225	294,062	259,162	303,606	3.00	303,606	9,544
	Merit/Structure, etc		0	0	0	0		4,334	4,334
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		284,225	294,062	259,162	303,606		307,940	13,878
511021	Temp/Part Time Sal		5,880	3,000	8,160	7,000		3,000	0
511026	Visiting Judges		8,784	8,270	7,140	8,270		8,270	0
513011	FICA		19,736	21,274	18,282	21,914		21,940	666
513021	Retirement		36,475	40,757	35,293	43,659		44,282	3,525
513031	Employee Group Ins		33,840	33,840	31,020	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	359,057	419,297		420,280	19,077
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	360,637	424,252		425,235	18,887







Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	2.50	238,263	246,909	217,606	256,447	2.00	209,288	(37,621)
	Merit/Structure, etc		0	0	0	0		1,515	1,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		238,263	246,909	217,606	256,447		210,803	(36,106)
511026	Visiting Judges		9,070	8,270	9,139	8,270		8,270	0
512015	Special Pay/Longevity		3,875	3,786	3,552	3,786		3,786	0
513011	FICA		16,547	17,726	14,981	18,061		14,569	(3,157)
513021	Retirement		31,075	34,747	30,117	37,422		30,858	(3,889)
513031	Employee Group Ins		28,200	28,200	25,615	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	2,891	3,500		3,500	0
584011	Counsel Fees-Courts		192,289	195,000	169,969	170,000		195,000	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	4,200	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	2012		2013		2014		2014	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2013 vs 2014 Comparison
Totals - Salaries		327,030	339,638	301,011	353,026		291,518	(48,120)
Totals - Operating		206,434	209,460	179,793	185,460		210,460	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		533,464	549,098	480,804	538,486		501,978	(47,120)

### 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		Approved	Comparison
Salaries	2.50	253,936	262,531	231,373	272,071	2.50	272,071	9,540
Merit/Structure, etc		0	0	0	0		3,391	3,391
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		253,936	262,531	231,373	272,071		275,462	12,931
511021 Temp/Part Time Sal		0	0	0	2,500		2,500	2,500
511026 Visiting Judges		4,959	8,270	4,855	8,270		8,270	0
512015 Special PayLongevity		3,875	3,876	3,552	3,876		3,876	0
513011 FICA		17,394	18,928	15,762	19,454		19,714	786
513021 Retirement		33,083	36,924	31,992	39,682		40,169	3,245
513031 Employee Group Ins		28,200	28,200	25,850	29,040		29,040	840
521011 Supplies		1,284	2,100	1,533	2,100		2,100	0
521115 Postage		9	25	10	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	11,564	20,000		15,000	(5,000)
584011 Counsel Fees-Courts		267,138	285,000	265,010	250,000		280,000	(5,000)
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	791	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	313,384	374,893		379,031	20,302
Totals - Operating		286,561	321,250	284,960	286,250		310,500	(10,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		628,008	679,979	598,345	661,143		689,531	9,552

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	337,909	351,156	309,754	358,985	4.00	361,381	10,225
Merit/Structure, etc		0	0	0	0		4,230	4,230
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		337,909	351,156	309,754	358,985		365,611	14,455
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	20,613	25,615		26,122	710
513021 Retirement		43,448	48,671	42,244	51,622		52,575	3,904
513031 Employee Group Ins		43,710	45,120	41,360	46,464		46,464	1,344
514031 Uniform Allowance		368	0	352	0		0	0
521011 Supplies		2,258	2,300	1,637	2,300		2,300	0
521115 Postage		24	50	13	50		50	0
524001 Dues		275	330	275	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	231,490	225,000		250,000	5,000
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	417,547	490,956		499,042	20,413
Totals - Operating		276,549	259,577	241,638	241,770		265,020	5,443
Totals - Capital		0	0	0	0		0	0
Grand Total		724,941	738,206	659,185	732,726		764,062	25,856

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	245,846	254,167	224,003	263,706	2.50	263,706	9,539
Merit/Structure, etc		0	0	0	0		3,141	3,141
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		245,846	254,167	224,003	263,706		266,847	12,680
511026 Visiting Judges		3,327	8,270	2,570	8,270		8,270	0
513011 FICA		16,394	17,992	14,810	18,327		18,567	575
513021 Retirement		31,549	35,228	30,505	37,921		38,373	3,145
513031 Employee Group Ins		28,200	28,200	25,850	29,040		29,040	840
521011 Supplies		3,432	3,500	2,135	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
566021 MHMR		92,380	98,762	98,762	98,762		98,762	0
569011 Professional Service		0	20,112	5,059	25,253		10,000	(10,112)
584011 Counsel Fees-Courts		594,287	605,000	543,571	555,000		605,000	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	8,425	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	5,845	8,000		8,000	0
585156 Crim Appeal-OthrCost		43	0	0	0		0	0
588261 Education		1,405	5,250	4,223	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	297,739	357,264		361,097	17,240
Totals - Operating		862,877	916,654	768,031	964,302		918,299	1,645
Totals - Capital		0	0	0	0		0	0
Grand Total		1,188,194	1,260,511	1,065,770	1,321,566		1,279,396	18,885

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	245,846	254,167	224,003	263,706	3.00	310,865	56,698
Merit/Structure, etc		0	0	0	0		1,732	1,732
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		245,846	254,167	224,003	263,706		312,597	58,430
511026 Visiting Judges		6,630	8,270	4,284	8,270		8,270	0
513011 FICA		16,766	17,992	14,894	18,327		22,067	4,075
513021 Retirement		31,549	35,228	30,505	37,921		44,952	9,724
513031 Employee Group Ins		28,200	28,200	25,615	29,040		34,848	6,648
521011 Supplies		1,820	2,000	2,489	2,000		2,000	0
521115 Postage		72	175	32	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)
569011 Professional Service		7,311	7,000	4,386	7,000		7,000	0
584011 Counsel Fees-Courts		248,613	245,000	232,438	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	3,450	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	2012		2013		2014		2014	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2013 vs 2014 Comparison
Totals - Salaries		328,991	343,857	299,301	357,264		422,734	78,877
Totals - Operating		272,825	264,721	244,309	249,650		259,650	(5,071)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>601,816</b>	<b>608,578</b>	<b>543,610</b>	<b>606,914</b>		<b>682,384</b>	<b>73,806</b>

### 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		Approved	Comparison
Salaries	4.00	349,927	361,800	319,093	369,690	4.00	372,086	10,286
Merit/Structure, etc		0	0	0	0		4,559	4,559
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		349,927	361,800	319,093	369,690		376,645	14,845
511026 Visiting Judges		6,036	8,270	5,712	8,270		8,270	0
512011 Overtime Salaries		0	0	247	0		0	0
512015 Special PayLongevity		0	3,230	2,906	3,230		3,230	0
513011 FICA		24,182	26,502	21,992	26,711		27,243	741
513021 Retirement		44,954	50,647	43,937	53,681		54,681	4,034
513031 Employee Group Ins		44,650	45,120	41,360	46,464		46,464	1,344
514031 Uniform Allowance		368	384	352	384		384	0
521011 Supplies		1,711	2,500	2,288	2,500		2,500	0
521115 Postage		64	150	43	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	231,711	250,000		257,500	7,500
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	4,700	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	435,600	508,430		516,917	20,964
Totals - Operating		273,492	264,231	240,313	264,231		271,681	7,450
Totals - Capital		0	0	0	0		0	0
Grand Total		743,609	760,184	675,912	772,661		788,598	28,414

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee						
	Salaries	309,021	307,747	271,224	317,291	317,291	9,544
	Merit/Structure, etc	0	0	0	0	4,743	4,743
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	309,021	307,747	271,224	317,291	322,034	14,287
511026	Visiting Judges	7,185	8,270	3,427	8,270	8,270	0
512015	Special Pay/Longevity	3,875	3,876	3,552	3,876	3,876	0
513011	FICA	21,292	22,387	18,267	22,722	23,085	698
513021	Retirement	40,095	43,191	37,419	46,184	46,866	3,675
513031	Employee Group Ins	33,370	33,840	31,020	34,848	34,848	1,008
521011	Supplies	2,467	2,500	1,810	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	217,225	215,000	230,000	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	1,190	1,350	1,350	0
588261	Education	2,398	2,750	2,224	2,750	2,750	0
Totals - Salaries		414,839	419,311	364,909	433,191	438,979	19,668
Totals - Operating		241,817	241,845	228,796	226,845	241,845	0
Totals - Capital		0	0	0	0	0	0
Grand Total		656,656	661,156	593,705	660,036	680,824	19,668

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	299,547	309,685	272,931	319,231	3.00	319,231	9,546
	Merit/Structure, etc		0	0	0	0		4,801	4,801
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		299,547	309,685	272,931	319,231		324,032	14,347
511026	Visiting Judges		7,976	11,011	8,568	11,011		11,011	0
512015	Special PayLongevity		3,875	3,230	3,552	3,230		3,230	0
513011	FICA		20,970	22,696	19,088	23,031		23,398	702
513021	Retirement		38,937	43,370	37,652	46,370		47,060	3,690
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
521011	Supplies		1,713	2,750	1,983	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	208,286	225,000		232,500	2,500
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	154	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	372,811	437,721		443,579	19,747
Totals - Operating			233,346	246,645	222,285	241,145		248,645	2,000
Totals - Capital			0	0	0	0		0	0
Grand Total			638,491	670,477	595,095	678,866		692,224	21,747

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	189,845	196,271	196,429	368,674	4.00	371,070	174,799
Merit/Structure, etc		0	0	0	0		4,525	4,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		189,845	196,271	196,429	368,674		375,595	179,324
511021 Temp/Part Time Sal		2,750	3,240	8,100	3,240		3,240	0
511026 Visiting Judges		555	8,270	1,999	8,270		8,270	0
512011 Overtime Salaries		0	0	350	0		0	0
512015 Special PayLongevity		0	0	2,906	0		0	0
513011 FICA		12,162	13,811	13,533	26,605		27,134	13,323
513021 Retirement		24,362	27,204	27,260	53,016		54,011	26,807
513031 Employee Group Ins		22,560	22,560	23,030	46,464		46,464	23,904
514031 Uniform Allowance		0	0	288	0		0	0
521011 Supplies		1,277	1,300	957	1,300		1,300	0
521115 Postage		45	65	47	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	18,249	25,000		0	(25,000)
584011 Counsel Fees-Courts		173,451	215,000	197,735	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	3,000	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	0	2,750		2,750	0
588291 Travel		0	0	1,166	0		0	0
<b>Totals - Salaries</b>		<b>252,233</b>	<b>271,356</b>	<b>273,896</b>	<b>506,269</b>		<b>514,714</b>	<b>243,358</b>
<b>Totals - Operating</b>		<b>206,124</b>	<b>252,341</b>	<b>223,979</b>	<b>217,341</b>		<b>220,841</b>	<b>(31,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>458,357</b>	<b>523,697</b>	<b>497,875</b>	<b>723,610</b>		<b>735,555</b>	<b>211,858</b>

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	11.00	852,812	882,785	764,143	883,264	11.00	883,264	479
	Merit/Structure, etc		0	0	0	0		21,657	21,657
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		852,812	882,785	764,143	883,264		904,921	22,136
511025	Salaries - Project		25,059	25,366	22,909	25,366		25,366	0
512015	Special PayLongevity		3,875	3,876	3,552	3,876		3,876	0
513011	FICA		61,469	66,925	54,617	66,831		68,253	1,328
513021	Retirement		109,838	122,892	104,518	127,571		130,685	7,793
513031	Employee Group Ins		129,250	124,080	117,970	127,776		127,776	3,696
514011	Mileage Allowance		0	500	0	500		500	0
521011	Supplies		3,640	4,500	4,314	5,000		4,500	0
521115	Postage		6,230	7,500	4,128	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	19,512	30,000		30,000	0
584031	Counsel Fees-Probate		208,066	245,000	186,998	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	13,668	14,000		14,000	0
585154	Interpreter Fees		1,370	1,500	1,350	2,500		2,500	1,000
<b>Totals - Salaries</b>			<b>1,182,302</b>	<b>1,226,424</b>	<b>1,067,708</b>	<b>1,235,184</b>		<b>1,261,377</b>	<b>34,953</b>
<b>Totals - Operating</b>			<b>469,588</b>	<b>539,242</b>	<b>464,318</b>	<b>563,242</b>		<b>531,992</b>	<b>(7,250)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,034</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,651,890</b>	<b>1,765,666</b>	<b>1,532,026</b>	<b>1,800,460</b>		<b>1,793,369</b>	<b>27,703</b>

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	10.50	830,557	858,821	755,409	872,746	13,925
	Merit/Structure, etc		0	0	0	21,343	21,343
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	0	65,290	65,290
511011	Total Salary		830,557	858,821	755,409	938,036	100,558
511021	Temp/Part Time Sal		0	10,000	0	10,000	(10,000)
512015	Special Pay/Longevity		3,875	3,876	3,552	3,876	0
513011	FICA		57,420	63,953	52,079	69,919	6,599
513021	Retirement		107,141	119,637	103,494	135,586	19,017
513031	Employee Group Ins		118,440	118,440	108,570	133,584	15,144
514011	Mileage Allowance		5,016	5,000	3,876	5,000	0
514041	Mobile Phone Allow		480	480	760	960	480
521011	Supplies		4,974	6,250	4,746	6,250	0
521115	Postage		4,538	4,750	3,854	4,750	0
522069	Subscriptions		339	250	400	400	150
524001	Dues		1,675	1,020	1,970	1,300	280
525072	Telephone-Long Dist		100	250	94	250	(100)
526021	Equipment Maint		1,144	1,500	630	1,500	0
529151	Bonds		213	500	71	500	(287)
540000	Capital Outlay		0	0	0	250	0
566084	Guardianship Ser Inc		212,500	232,500	232,500	300,000	7,500
569011	Professional Service		44,236	50,000	48,052	50,000	0
584031	Counsel Fees-Probate		262,392	305,000	299,920	250,000	(40,000)
585011	Sal-Appted Off(VJ)		2,778	2,000	3,889	3,000	1,000
585031	Reporter's Records		790	0	293	200	200
585081	Court Visitor		6,248	15,000	7,755	15,000	0
585143	Psych Exam/Testimony		0	0	5,099	5,000	5,000
585154	Interpreter Fees		2,685	1,500	690	1,500	0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		1,122,930	1,180,207	1,027,740	1,296,961		1,312,005	131,798
Totals - Operating		544,612	620,520	609,961	639,650		594,263	(26,257)
Totals - Capital		0	0	0	250		0	0
<b>Grand Total</b>		<b>1,667,542</b>	<b>1,800,727</b>	<b>1,637,701</b>	<b>1,936,861</b>		<b>1,906,268</b>	<b>105,541</b>

**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		Approved	Comparison
Salaries	9.00	390,562	424,516	368,518	427,664	9.00	427,664	3,148
Merit/Structure, etc		0	0	0	0		12,781	12,781
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		390,562	424,516	368,518	427,664		440,445	15,929
511026 Visiting Judges		5,148	6,058	2,827	6,058		6,058	0
512011 Overtime Salaries		0	100	221	100		100	0
513011 FICA		29,108	32,947	27,476	33,188		34,166	1,219
513021 Retirement		50,034	58,852	50,346	61,513		63,351	4,499
513031 Employee Group Ins		101,520	101,520	93,060	104,544		104,544	3,024
521011 Supplies		9,850	11,500	6,113	11,500		11,500	0
521115 Postage		8,813	9,200	6,859	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		0	0
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	7,639	8,500		6,750	(1,750)
588291 Travel		1,107	240	0	240		240	0
<b>Totals - Salaries</b>		<b>576,373</b>	<b>623,993</b>	<b>542,448</b>	<b>633,067</b>		<b>648,664</b>	<b>24,671</b>
<b>Totals - Operating</b>		<b>32,947</b>	<b>31,338</b>	<b>21,774</b>	<b>31,267</b>		<b>29,517</b>	<b>(1,821)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>829</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>609,320</b>	<b>655,331</b>	<b>564,222</b>	<b>665,163</b>		<b>678,181</b>	<b>22,850</b>



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	378,263	401,458	350,744	394,979	8.00	394,979	(6,479)
Merit/Structure, etc		0	0	0	0		11,805	11,805
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		378,263	401,458	350,744	394,979		406,784	5,326
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
513011 FICA		28,413	31,521	26,329	31,211		32,114	593
513021 Retirement		48,620	55,989	47,788	57,158		58,855	2,866
513031 Employee Group Ins		83,660	90,240	77,080	92,928		92,928	2,688
514011 Mileage Allowance		418	750	416	750		750	0
521011 Supplies		9,880	10,500	8,238	12,500		12,500	2,000
521115 Postage		8,885	12,000	7,803	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		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
<b>Totals - Salaries</b>		<b>553,600</b>	<b>592,353</b>	<b>513,212</b>	<b>590,026</b>		<b>604,431</b>	<b>12,078</b>
<b>Totals - Operating</b>		<b>22,731</b>	<b>29,747</b>	<b>18,938</b>	<b>33,116</b>		<b>34,616</b>	<b>4,869</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>576,331</b>	<b>622,100</b>	<b>532,150</b>	<b>624,177</b>		<b>639,047</b>	<b>16,947</b>

**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		Approved	Comparison
Salaries	8.00	351,266	377,022	325,133	381,436	8.00	381,436	4,414
Merit/Structure, etc		0	0	0	0		10,394	10,394
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		351,266	377,022	325,133	381,436		391,830	14,808
511026 Visiting Judges		5,946	8,077	7,269	8,077		8,077	0
512011 Overtime Salaries		2,696	2,717	1,645	2,717		2,717	0
513011 FICA		25,902	29,668	24,126	30,006		30,801	1,133
513021 Retirement		45,409	52,632	44,546	55,242		56,736	4,104
513031 Employee Group Ins		79,430	89,740	78,960	92,928		92,928	3,188
514011 Mileage Allowance		1,323	662	959	662		662	0
521011 Supplies		10,756	10,500	6,787	10,500		10,500	0
521115 Postage		10,490	9,975	9,870	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	2,301	5,100		5,100	0
588291 Travel		1,774	1,000	0	1,000		1,000	0
Totals - Salaries		511,972	560,518	482,638	571,068		583,751	23,233
Totals - Operating		26,595	28,580	20,631	28,080		28,080	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		538,567	589,098	503,269	599,148		611,831	22,733

10000 General Fund

4440100000 JP Pct #4

Hon.Jacquelyn Wright

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	377,435	403,336	355,215	406,270	8.00	406,270	2,934
Merit/Structure, etc		0	0	0	0		12,142	12,142
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		377,435	403,336	355,215	406,270		418,412	15,076
511026 Visiting Judges		5,143	7,068	7,067	6,058		6,058	(1,010)
512011 Overtime Salaries		12,765	11,500	10,136	10,000		10,000	(1,500)
513011 FICA		28,618	32,084	26,922	32,309		33,237	1,153
513021 Retirement		50,089	57,289	49,794	59,860		61,606	4,317
513031 Employee Group Ins		90,240	90,240	82,720	92,928		92,928	2,688
514011 Mileage Allowance		205	300	335	300		300	0
521011 Supplies		8,270	8,419	8,100	10,500		10,500	2,081
521115 Postage		9,070	10,530	9,577	10,650		10,650	120
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	505	330	500		500	(5)
588261 Education		4,135	5,915	5,806	5,900		5,900	(15)
<b>Totals - Salaries</b>		<b>564,495</b>	<b>601,817</b>	<b>532,189</b>	<b>607,725</b>		<b>622,541</b>	<b>20,724</b>
<b>Totals - Operating</b>		<b>22,625</b>	<b>26,890</b>	<b>25,125</b>	<b>29,320</b>		<b>29,320</b>	<b>2,430</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,162</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>587,120</b>	<b>628,707</b>	<b>557,314</b>	<b>639,207</b>		<b>651,861</b>	<b>23,154</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	259,193	281,542	246,376	283,262	5.00	283,262	1,720
Merit/Structure, etc		0	0	0	0		8,466	8,466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		259,193	281,542	246,376	283,262		291,728	10,186
511026 Visiting Judges		2,221	10,096	2,827	6,058		6,058	(4,038)
513011 FICA		19,021	22,311	18,058	22,133		22,781	470
513021 Retirement		33,262	39,022	33,568	40,733		41,951	2,929
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
521011 Supplies		2,974	3,500	3,425	4,500		4,500	1,000
521115 Postage		2,562	3,000	2,793	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		0	0
585154 Interpreter Fees		0	300	175	300		300	0
588261 Education		3,209	6,250	6,123	5,600		3,750	(2,500)
<b>Totals - Salaries</b>		<b>370,098</b>	<b>409,371</b>	<b>352,529</b>	<b>410,266</b>		<b>420,598</b>	<b>11,227</b>
<b>Totals - Operating</b>		<b>9,241</b>	<b>13,915</b>	<b>13,217</b>	<b>14,632</b>		<b>12,782</b>	<b>(1,133)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,590</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>379,339</b>	<b>423,286</b>	<b>365,745</b>	<b>430,488</b>		<b>433,380</b>	<b>10,094</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	306,081	329,567	290,162	331,766	6.00	331,766	2,199
Merit/Structure, etc		0	0	0	0		9,915	9,915
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		306,081	329,567	290,162	393,974		372,785	43,218
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	21,449	30,718		29,097	3,306
513021 Retirement		39,394	45,886	39,527	56,870		53,822	7,936
513031 Employee Group Ins		67,680	67,680	62,040	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	5,765	7,500		7,250	250
521115 Postage		6,494	7,800	7,843	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		0	0
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	415,297	583,248		545,774	68,496
Totals - Operating		16,737	18,775	16,187	22,427		20,667	1,892
Totals - Capital		0	0	0	12,766		0	0
Grand Total		456,653	496,053	431,483	618,441		566,441	70,388

**Comments**

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

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	382,741	414,175	364,587	417,202	9.00	417,202 3,027
	Merit/Structure, etc	0	0	0	0		12,469 12,469
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	31,104	0.00	0 0
511011	Total Salary	382,741	414,175	364,587	448,306		429,671 15,496
511026	Visiting Judges	3,049	5,048	2,827	6,058		6,058 1,010
512011	Overtime Salaries	359	750	0	750		750 0
513011	FICA	27,592	32,206	26,366	34,817		33,391 1,185
513021	Retirement	49,157	57,509	49,667	64,575		61,895 4,386
513031	Employee Group Ins	100,580	101,520	93,060	116,160		104,544 3,024
514011	Mileage Allowance	371	645	689	900		900 255
521011	Supplies	9,978	9,500	6,767	9,500		9,500 0
521115	Postage	8,170	10,000	9,942	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		0 0
585154	Interpreter Fees	280	520	140	520		520 0
588261	Education	1,178	6,450	3,482	5,799		5,799 (651)
<b>Totals - Salaries</b>		<b>563,849</b>	<b>611,853</b>	<b>537,197</b>	<b>671,566</b>		<b>637,209 25,356</b>
<b>Totals - Operating</b>		<b>20,816</b>	<b>29,191</b>	<b>23,027</b>	<b>26,984</b>		<b>26,984 (2,207)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>		<b>0 0</b>
<b>Grand Total</b>		<b>584,665</b>	<b>641,044</b>	<b>560,224</b>	<b>702,700</b>		<b>664,193 23,149</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	298,954	335,297	288,658	333,995	7.00	333,995	(1,302)
Merit/Structure, etc		0	0	0	0		10,134	10,134
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		298,954	335,297	288,658	365,099		344,129	8,832
511021 Temp/Part Time Sal		0	0	5,463	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	1,523	2,000		2,000	1,300
513011 FICA		22,300	26,168	22,091	29,282		27,677	1,509
513021 Retirement		38,523	46,570	39,570	52,789		49,774	3,204
513031 Employee Group Ins		73,320	78,960	66,270	92,928		81,312	2,352
514011 Mileage Allowance		95	150	124	150		150	0
521011 Supplies		8,592	6,849	5,891	9,600		9,600	2,751
521115 Postage		5,789	5,673	4,708	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
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	428,828	557,906		520,700	26,393
Totals - Operating		17,766	19,113	17,277	23,223		22,973	3,860
Totals - Capital		0	0	0	0		0	0
Grand Total		456,047	513,420	446,105	581,129		543,673	30,253

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,322,731	1,358,490	1,189,461	1,403,309	24.00	1,357,257	(1,233)
Merit/Structure, etc		0	0	0	0		38,025	38,025
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		1,322,731	1,358,490	1,189,461	1,403,309		1,395,282	36,792
511021 Temp/Part Time Sal		0	5,000	5,532	5,000		5,000	0
511025 Salaries - Project		0	34,672	13,225	34,672		34,672	0
512011 Overtime Salaries		913	500	99	500		500	0
512015 Special PayLongevity		3,400	13,440	3,640	198,717		43,440	30,000
513011 FICA		93,222	105,598	85,363	123,114		110,327	4,729
513021 Retirement		170,328	190,219	162,708	230,444		206,960	16,741
513031 Employee Group Ins		266,490	270,720	239,230	278,784		278,784	8,064
514011 Mileage Allowance		200	200	546	500		500	300
514041 Mobile Phone Allow		480	0	990	0		0	0
515071 Tuition Reimburse		0	0	(367)	0		0	0
521011 Supplies		102,265	118,000	98,165	123,000		118,000	0
521021 Computer Supplies		67,704	64,000	70,030	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	34,897	42,000		42,000	0
522069 Subscriptions		4,103	1,100	9,659	2,000		4,300	3,200
524001 Dues		18,960	625	31,740	625		625	0
524151 Law Books		36,727	37,000	48,017	37,000		37,000	0
524153 On-line Service		126,732	130,400	101,619	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	339	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	781	1,500		1,500	0
540000 Capital Outlay		0	0	0	130,627		0	0
566081 Alliance for Child'n		52,500	52,500	38,010	52,500		52,500	0
576111 Moving Costs		500	0	0	0		0	0
576171 Vehicle Maintenance		0	463	760	500		500	37
576182 Fuel		1,725	1,400	2,887	1,400		1,400	0
576285 Meeting Expenses		152	300	258	300		300	0
576345 Liaison Expense		0	37	37	0		0	(37)
576631 Medical Exams		20,548	21,000	16,667	22,000		22,000	1,000
585021 Witness Travel		18,579	15,000	9,969	15,000		15,000	0
585031 Reporter's Records		44	0	0	0		0	0



Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
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
588261	Education	11,124	8,700	7,243	8,700	8,700	0
588291	Travel	5,912	21,500	24,747	6,500	6,500	(15,000)
591002	Oper Tnsfer-Othr Fd	900,000	900,000	900,000	900,000	900,000	0
592011	Grant Matching Funds	29,669	40,000	16,407	43,000	43,000	3,000
Totals - Salaries		1,857,763	1,978,839	1,700,427	2,275,040	2,075,465	96,626
Totals - Operating		1,492,269	1,504,598	1,452,633	1,510,642	1,495,442	(9,156)
Totals - Capital		0	0	0	130,627	0	0
Grand Total		3,350,032	3,483,437	3,153,060	3,916,309	3,570,907	87,470

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	28.00	2,305,728	2,480,699	2,231,932	2,606,522	28.00	2,606,522	125,823
Merit/Structure, etc		0	0	0	0		77,897	77,897
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	117,768	1.00	82,056	82,056
511011 Total Salary		2,305,728	2,480,699	2,231,932	2,724,290		2,766,475	285,776
511021 Temp/Part Time Sal		11,028	0	295	10,560		10,560	10,560
512011 Overtime Salaries		5,921	1,000	2,080	1,000		1,000	0
512015 Special PayLongevity		55,160	48,780	56,020	57,000		57,000	8,220
512031 Workers' Comp Supple		0	0	315	0		0	0
513011 FICA		155,909	175,746	152,258	196,944		197,693	21,947
513021 Retirement		302,760	350,725	311,391	400,094		406,160	55,435
513031 Employee Group Ins		269,733	294,408	277,770	348,480		336,864	42,456
514011 Mileage Allowance		0	50	0	50		50	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
525082 Pager / Blackberry		4,084	3,577	3,371	3,577		3,577	0
540000 Capital Outlay		0	0	0	22,922		0	0
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	378	0		0	0
585142 Expert Witness Serv		0	0	8,000	0		0	0
585152 Polygraph		850	0	0	0		0	0
585154 Interpreter Fees		9,000	12,000	12,560	12,000		12,000	0
588261 Education		12,443	15,950	11,612	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 Approved	2013 vs 2014 Comparison
Totals - Salaries		3,106,238	3,351,408	3,032,061	3,738,418		3,775,802	424,394
Totals - Operating		78,736	74,837	85,987	94,179		87,709	12,872
Totals - Capital		0	0	0	22,922		0	0
<b>Grand Total</b>		<b>3,184,974</b>	<b>3,426,245</b>	<b>3,118,048</b>	<b>3,855,519</b>		<b>3,863,511</b>	<b>437,266</b>

**Comments**

New Position: Attorney V - CPS, Gr. 76, effective 11/1/13

Commitment Item	2012		2013		2014		2014		2013 vs 2014 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	199.00	15,549,173	16,304,944	14,131,723	16,364,458	199.00	16,364,458	59,514	
Merit/Structure, etc		0	0	0	0		481,297	481,297	
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		15,549,173	16,304,944	14,131,723	16,558,178		16,846,136	541,192	
511021 Temp/Part Time Sal		306,071	220,000	257,235	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	14,532	12,000		12,000	0	
512015 Special PayLongevity		317,160	312,860	339,140	320,000		320,000	7,140	
513011 FICA		1,148,973	1,249,634	1,038,757	1,280,128		1,290,801	41,167	
513021 Retirement		2,036,351	2,304,891	1,972,091	2,428,809		2,470,216	165,325	
513031 Employee Group Ins		2,204,770	2,256,000	2,022,880	2,358,048		2,311,584	55,584	
514011 Mileage Allowance		9,444	9,216	8,966	9,216		9,216	0	
514041 Mobile Phone Allow		0	0	280	0		0	0	
521011 Supplies		0	0	25	0		0	0	
521021 Computer Supplies		3,000	4,045	194	4,045		4,045	0	
521095 Cert Copies/Trans		2,507	2,000	1,427	2,000		2,000	0	
521115 Postage		467	300	404	300		300	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	
525072 Telephone-Long Dist		0	0	6	0		0	0	
525073 Telephone - Mobile		1,269	2,690	1,566	2,243		2,243	(447)	
525077 Wireless Data Access		456	600	342	600		600	0	
525082 Pager / Blackberry		358	360	238	360		0	(360)	
540000 Capital Outlay		0	0	0	25,000		0	0	
569011 Professional Service		46,983	41,805	43,014	46,500		46,500	4,695	
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	23,809	37,000		35,000	0	
585045 Court Costs		452	750	438	750		750	0	
585141 Crime Lab Service		5,950	20,000	5,750	20,000		10,000	(10,000)	
585142 Expert Witness Serv		145,501	170,000	146,045	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	15,000	10,552	30,000		30,000	15,000	
588261 Education		34,348	56,500	33,866	66,500		56,500	0	
588291 Travel		15,405	14,000	25,286	14,000		14,000	0	

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		21,659,457	22,731,850	19,785,604	23,277,699		23,561,273	829,423
Totals - Operating		342,937	391,600	310,060	455,933		400,658	9,058
Totals - Capital		0	0	0	25,000		0	0
<b>Grand Total</b>		<b>22,002,394</b>	<b>23,123,450</b>	<b>20,095,664</b>	<b>23,758,632</b>		<b>23,961,931</b>	<b>838,481</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison	
	#Ee					#Ee		
	47.00	3,262,378	3,354,049	2,816,871	3,291,866	47.00	3,426,904	72,855
		0	0	0	0		1,154	1,154
	0.00	0	0	0	0	0.00	0	0
	1.00	0	0	0	50,823	0.00	0	0
511011		3,262,378	3,354,049	2,816,871	3,342,689		3,428,058	74,009
511021		0	35,000	1,347	35,000		35,000	0
511025		14,823	0	33,380	30,000		0	0
512011		29,935	40,000	27,682	40,000		35,000	(5,000)
512031		12,746	0	13,838	0		0	0
513011		246,385	252,060	214,271	265,071		268,924	16,864
513021		429,959	472,810	395,402	488,917		500,473	27,663
513031		518,410	541,440	474,230	557,568		545,952	4,512
514041		16,440	17,280	15,040	17,280		17,280	0
521021		2,934	5,000	6,349	5,000		5,000	0
521095		0	0	150	0		0	0
522035		3,898	5,000	4,065	8,000		4,300	(700)
522069		2,430	7,250	3,585	7,250		7,250	0
522085		3,735	7,560	2,211	7,560		3,060	(4,500)
524001		1,740	2,990	100	2,990		2,990	0
524153		0	0	5,532	5,533		5,533	5,533
525073		3,061	3,938	1,814	2,336		1,496	(2,442)
525077		1,368	1,000	1,026	1,000		1,000	0
540000		0	0	0	53,300		0	0
576121		(156)	0	0	0		0	0
576171		19,238	18,400	16,299	18,400		18,400	0
576182		107,551	100,000	80,708	100,000		100,000	0
576631		450	0	0	0		0	0
579025		38	0	0	0		0	0
585021		0	0	5	0		0	0
588261		18,377	15,450	18,885	15,450		15,450	0
588291		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		Approved	Comparison
Totals - Salaries		4,531,076	4,712,639	3,992,061	4,776,525		4,830,687	118,048
Totals - Operating		166,491	170,588	142,201	177,519		168,479	(2,109)
Totals - Capital		0	0	0	53,300		0	0
Grand Total		4,697,567	4,883,227	4,134,262	5,007,344		4,999,166	115,939

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	146.00	5,675,211	5,968,483	5,164,818	5,891,724	146.00	5,895,583	(72,900)
Merit/Structure, etc		0	0	0	0		175,637	175,637
Reclassified	1.00	0	0	0	20,322	1.00	14,772	14,772
New Positions	4.00	0	0	0	121,959	2.00	66,816	66,816
511011 Total Salary		5,675,211	5,968,483	5,164,818	6,034,005		6,152,808	184,325
511021 Temp/Part Time Sal		131,809	148,500	125,189	243,100		197,100	48,600
512011 Overtime Salaries		32,318	40,000	33,134	60,000		60,000	20,000
512031 Workers' Comp Supple		483	0	0	0		0	0
513011 FICA		418,112	466,748	380,809	483,265		488,111	21,363
513021 Retirement		732,688	832,777	708,210	876,319		893,402	60,625
513031 Employee Group Ins		1,581,998	1,646,880	1,471,100	1,742,400		1,719,168	72,288
514011 Mileage Allowance		1,805	2,500	1,644	2,500		2,500	0
521011 Supplies		139,164	155,000	135,550	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	199,263	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	8,982	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		0	0
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 Approved	2013 vs 2014 Comparison
Totals - Salaries		8,574,422	9,105,888	7,884,905	9,441,589		9,513,089	407,201
Totals - Operating		393,990	426,350	354,490	454,850		452,650	26,300
Totals - Capital		0	0	0	65,195		0	0
<b>Grand Total</b>		<b>8,968,412</b>	<b>9,532,238</b>	<b>8,239,395</b>	<b>9,961,634</b>		<b>9,965,739</b>	<b>433,501</b>

**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		Approved	Comparison
Salaries	11.00	593,924	609,475	527,510	591,133	11.00	594,992	(14,483)
Merit/Structure, etc		0	0	0	0		17,667	17,667
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		593,924	609,475	527,510	591,133		612,659	3,184
512011 Overtime Salaries		0	100	0	100		100	0
513011 FICA		41,219	44,825	37,103	43,806		44,730	(95)
513021 Retirement		76,451	84,670	72,011	85,210		88,305	3,635
513031 Employee Group Ins		119,380	124,080	109,040	127,776		127,776	3,696
514011 Mileage Allowance		105	500	155	250		250	(250)
514041 Mobile Phone Allow		1,320	1,320	1,210	1,320		1,320	0
521011 Supplies		8,224	10,000	8,298	7,000		7,000	(3,000)
521115 Postage		0	300	0	300		300	0
522067 Printing-Publication		521	400	847	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
<b>Totals - Salaries</b>		<b>832,399</b>	<b>864,970</b>	<b>747,029</b>	<b>849,595</b>		<b>875,140</b>	<b>10,170</b>
<b>Totals - Operating</b>		<b>18,718</b>	<b>21,300</b>	<b>16,420</b>	<b>18,050</b>		<b>18,050</b>	<b>(3,250)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>851,117</b>	<b>886,270</b>	<b>763,449</b>	<b>867,645</b>		<b>893,190</b>	<b>6,920</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	6.00	333,206	344,190	257,074	336,092	6.00	336,092	(8,098)
	Merit/Structure, etc		0	0	0	0		10,045	10,045
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		333,206	344,190	257,074	336,092		346,137	1,947
512011	Overtime Salaries		0	0	2,486	0		0	0
513011	FICA		24,230	26,331	18,661	25,711		26,480	149
513021	Retirement		42,760	47,705	35,373	48,330		49,775	2,070
513031	Employee Group Ins		67,680	67,680	55,460	69,696		69,696	2,016
514011	Mileage Allowance		413	640	356	723		723	83
521011	Supplies		3,888	4,200	3,338	4,100		4,100	(100)
521115	Postage		3,975	3,800	2,634	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	369,410	480,552		492,811	6,265
Totals - Operating			8,499	8,760	6,370	8,750		8,750	(10)
Totals - Capital			0	0	0	0		0	0
Grand Total			476,787	495,306	375,781	489,302		501,561	6,255

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	650,617	781,066	605,009	782,432	21.00	782,432	1,366
Merit/Structure, etc		0	0	0	0		22,487	22,487
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		650,617	781,066	605,009	782,432		804,919	23,853
512011 Overtime Salaries		1,005	600	2,400	800		800	200
513011 FICA		47,490	59,835	44,011	59,954		61,675	1,840
513021 Retirement		83,621	108,406	82,778	112,698		115,932	7,526
513031 Employee Group Ins		205,390	236,880	184,240	243,936		243,936	7,056
514011 Mileage Allowance		958	1,250	1,117	1,400		1,400	150
514041 Mobile Phone Allow		80	480	80	480		480	0
521011 Supplies		12,663	22,000	16,055	25,000		25,000	3,000
521115 Postage		6,724	8,000	5,412	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	1,422	2,578		2,578	0
Totals - Salaries		989,161	1,188,517	919,636	1,201,700		1,229,142	40,625
Totals - Operating		42,768	48,828	44,539	60,578		60,578	11,750
Totals - Capital		0	0	0	0		0	0
Grand Total		1,031,928	1,237,345	964,175	1,262,278		1,289,720	52,375

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	982,829	1,082,674	892,889	1,090,380	25.00	1,090,380	7,706
Merit/Structure, etc		0	0	0	0		29,912	29,912
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		982,829	1,082,674	892,889	1,090,380		1,120,292	37,618
512011 Overtime Salaries		46	250	5	250		250	0
513011 FICA		70,286	82,844	63,877	83,434		85,722	2,878
513021 Retirement		126,141	150,094	121,639	156,833		161,134	11,040
513031 Employee Group Ins		252,860	282,000	236,410	290,400		290,400	8,400
514011 Mileage Allowance		0	50	16	50		50	0
521011 Supplies		9,654	23,500	7,614	18,000		15,000	(8,500)
521115 Postage		26,017	35,000	17,485	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
Totals - Salaries		1,432,163	1,597,912	1,314,835	1,621,347		1,657,848	59,936
Totals - Operating		161,893	183,186	153,795	176,595		173,595	(9,591)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,594,056	1,781,098	1,468,630	1,797,942		1,831,443	50,345

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	1,589,601	1,737,865	1,464,285	1,741,309	42.00	3,444
	Merit/Structure, etc	0	0	0	0		44,876
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	1,589,601	1,737,865	1,464,285	1,741,309		48,320
512011	Overtime Salaries	791	500	1,177	500		0
513011	FICA	113,985	132,985	104,550	133,249		3,697
513021	Retirement	204,050	240,938	199,595	250,473		15,988
513031	Employee Group Ins	435,220	473,760	410,780	487,872		14,112
521011	Supplies	28,555	33,624	26,433	28,000		(5,624)
521115	Postage	54,403	47,000	31,234	32,000		(15,000)
522067	Printing-Publication	14,168	16,000	15,778	14,000		(2,000)
526021	Equipment Maint	1,805	1,805	804	1,000		(805)
585045	Court Costs	1,985	5,000	4,235	5,000		0
588261	Education	(768)	0	0	0		0
Totals - Salaries		2,343,647	2,586,048	2,180,386	2,613,403		82,117
Totals - Operating		100,148	103,429	78,483	80,000		(23,429)
Totals - Capital		0	0	0	0		0
Grand Total		2,443,796	2,689,477	2,258,869	2,693,403		58,688

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	30.00	1,129,453	1,219,867	991,923	1,205,761	30.00	1,205,761	(14,106)
	Merit/Structure, etc		0	0	0	0		34,170	34,170
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,129,453	1,219,867	991,923	1,205,761		1,239,931	20,064
512011	Overtime Salaries		1,776	2,500	3,340	2,000		2,000	(500)
512031	Workers' Comp Supple		687	0	0	0		0	0
513011	FICA		81,755	93,512	71,236	92,394		95,008	1,496
513021	Retirement		146,231	169,421	135,646	173,676		178,590	9,169
513031	Employee Group Ins		322,890	338,400	283,880	348,480		348,480	10,080
514011	Mileage Allowance		372	300	480	500		500	200
521011	Supplies		26,724	30,000	25,371	28,000		28,000	(2,000)
521115	Postage		29,796	30,000	20,499	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	1,486,504	1,822,811		1,864,509	40,509
Totals - Operating			67,239	78,800	61,244	79,000		79,000	200
Totals - Capital			0	0	0	0		0	0
Grand Total			1,750,405	1,902,800	1,547,748	1,901,811		1,943,509	40,709

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
#Ee	#Ee								
	Salaries	2.00	172,620	178,289	157,624	179,624	2.00	179,624	1,335
	Merit/Structure, etc		0	0	0	0		5,369	5,369
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		172,620	178,289	157,624	179,624		184,993	6,704
513011	FICA		11,863	12,578	10,670	12,872		13,036	458
513021	Retirement		22,214	24,778	21,529	25,899		26,671	1,893
513031	Employee Group Ins		22,560	22,560	20,680	23,232		23,232	672
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		1,240	1,300	1,124	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		0	0
588261	Education		2,792	3,725	3,483	3,725		3,725	0
588291	Travel		418	300	0	300		300	0
Totals - Salaries			229,738	238,685	210,942	242,107		248,412	9,727
Totals - Operating			5,029	5,872	5,117	5,917		5,837	(35)
Totals - Capital			0	0	0	240		0	0
Grand Total			234,766	244,557	216,060	248,264		254,249	9,692



Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,480,884	1,541,411	1,309,771	1,543,684	33.00	1,543,684	2,273
Merit/Structure, etc		0	0	0	0		43,340	43,340
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		1,480,884	1,541,411	1,309,771	1,564,301		1,607,641	66,230
511021 Temp/Part Time Sal		16,262	20,000	18,400	20,000		20,000	0
512011 Overtime Salaries		150	1,000	730	1,000		500	(500)
513011 FICA		107,758	119,525	95,236	121,276		124,553	5,028
513021 Retirement		190,086	213,778	178,578	225,090		231,251	17,473
513031 Employee Group Ins		356,260	372,240	323,360	383,328		383,328	11,088
514011 Mileage Allowance		11	600	0	600		600	0
521011 Supplies		17,490	27,392	16,680	28,000		20,000	(7,392)
521115 Postage		21,956	28,000	16,724	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	284	213		213	0
540000 Capital Outlay		0	0	0	1,492		0	0
588261 Education		7,528	7,500	5,750	8,000		8,000	500
Totals - Salaries		2,151,411	2,268,554	1,926,074	2,315,595		2,367,873	99,319
Totals - Operating		51,771	68,988	43,624	70,403		58,553	(10,435)
Totals - Capital		0	0	0	1,492		0	0
Grand Total		2,203,182	2,337,542	1,969,699	2,387,490		2,426,426	88,884

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	20.00	1,049,689	1,084,667	916,388	1,144,524	20.00 1,144,524 59,857
	Merit/Structure, etc		0	0	0	0	32,691 32,691
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,049,689	1,084,667	916,388	1,144,524	1,177,215 92,548
511021	Temp/Part Time Sal		58,795	98,107	78,428	98,107	45,207 (52,900)
513011	FICA		84,602	94,989	75,874	95,209	93,662 (1,327)
513021	Retirement		141,736	158,502	131,433	164,859	169,560 11,058
513031	Employee Group Ins		223,720	225,600	197,400	232,320	232,320 6,720
514011	Mileage Allowance		11,946	11,330	9,716	11,330	11,330 0
514041	Mobile Phone Allow		1,440	1,920	1,320	1,920	1,920 0
521011	Supplies		7,948	12,000	7,579	12,000	9,000 (3,000)
521115	Postage		3,599	4,078	3,269	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	0 0
569011	Professional Service		0	0	0	2,500	2,500 2,500
575611	Contract Labor		12,948	8,200	8,146	12,300	12,300 4,100
576171	Vehicle Maintenance		65	320	62	320	320 0
576182	Fuel		882	750	636	750	750 0
585154	Interpreter Fees		0	3,000	1,551	0	0 (3,000)
588261	Education		9,607	12,250	8,210	12,250	12,250 0
588291	Travel		(1,195)	0	(258)	2,500	2,500 2,500
Totals - Salaries			1,571,927	1,675,115	1,410,558	1,748,269	1,731,214 56,099
Totals - Operating			38,072	44,312	31,909	51,003	47,123 2,811
Totals - Capital			0	0	0	1,742	0 0
Grand Total			1,609,999	1,719,427	1,442,468	1,801,014	1,778,337 58,910

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	12.00	587,462	650,056	572,383	670,801	12.00	670,801	20,745
Salaries								
Merit/Structure, etc		0	0	0	0		20,047	20,047
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	27,572	1.00	27,572	27,572
511011 Total Salary		587,462	650,056	572,383	698,373		718,420	68,364
511021 Temp/Part Time Sal		24,250	25,584	22,168	25,584		5,000	(20,584)
513011 FICA		44,596	51,761	42,811	55,457		55,415	3,654
513021 Retirement		75,508	90,232	78,166	100,565		103,447	13,215
513031 Employee Group Ins		124,080	135,360	121,730	151,008		151,008	15,648
514011 Mileage Allowance		385	620	380	700		700	80
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		5,421	6,240	5,204	6,600		6,600	360
521115 Postage		4,719	8,500	4,340	8,500		8,500	0
524151 Law Books		0	132	117	146		65	(67)
525072 Telephone-Long Dist		104	200	45	200		200	0
526021 Equipment Maint		665	665	607	732		732	67
529151 Bonds		0	213	162	355		355	142
540000 Capital Outlay		0	0	0	4,946		0	0
588261 Education		6,677	6,900	5,793	10,400		9,000	2,100
Totals - Salaries		857,241	954,573	838,518	1,032,647		1,034,950	80,377
Totals - Operating		17,586	22,850	16,269	26,933		25,452	2,602
Totals - Capital		0	0	0	4,946		0	0
Grand Total		874,828	977,423	854,786	1,064,526		1,060,402	82,979

**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		Approved	Comparison
	15.00	859,898	877,015	759,299	877,337	15.00	877,337	322
Salaries								
Merit/Structure, etc		0	0	0	0		26,285	26,285
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		859,898	877,015	759,299	879,480		905,765	28,750
513011 FICA		61,143	66,474	54,126	66,855		68,633	2,159
513021 Retirement		110,338	121,555	103,423	126,469		130,249	8,694
513031 Employee Group Ins		165,440	169,200	149,930	174,240		174,240	5,040
521011 Supplies		8,354	9,200	7,387	9,200		9,200	0
521115 Postage		5,974	6,000	6,318	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	213	71		71	(213)
585045 Court Costs		0	50	0	50		50	0
588261 Education		7,379	8,000	4,214	8,000		8,000	0
Totals - Salaries		1,196,818	1,234,244	1,066,778	1,247,044		1,278,887	44,643
Totals - Operating		25,354	27,637	21,502	27,924		26,654	(983)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,222,172	1,261,881	1,088,281	1,274,968		1,305,541	43,660

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	210,622	217,616	192,040	217,621	5.00	217,621	5
Merit/Structure, etc		0	0	0	0		6,505	6,505
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		210,622	217,616	192,040	217,621		224,126	6,510
511021 Temp/Part Time Sal		18,334	20,000	15,633	20,000		20,000	0
512011 Overtime Salaries		3,847	4,500	3,361	4,500		4,500	0
513011 FICA		16,469	18,522	14,958	18,523		19,020	498
513021 Retirement		27,519	30,786	26,611	31,941		32,877	2,091
513031 Employee Group Ins		56,400	56,400	51,700	58,080		58,080	1,680
521011 Supplies		37,140	37,000	20,138	37,000		37,000	0
521115 Postage		113,324	118,000	102,400	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		0	0
576121 Transportation		36,600	36,800	0	39,000		36,800	0
585154 Interpreter Fees		1,593	2,880	3,710	2,880		2,880	0
585581 Jury Costs		2,485	3,000	690	3,000		3,000	0
585582 Grand Jury Services		112,344	125,000	100,960	125,000		125,000	0
585583 Petit Jury Services		1,035,370	1,223,000	908,286	1,220,000		1,220,000	(3,000)
588261 Education		0	4,200	2,861	2,000		2,000	(2,200)
<b>Totals - Salaries</b>		<b>333,191</b>	<b>347,824</b>	<b>304,303</b>	<b>350,665</b>		<b>358,603</b>	<b>10,779</b>
<b>Totals - Operating</b>		<b>1,339,918</b>	<b>1,551,945</b>	<b>1,140,089</b>	<b>1,553,249</b>		<b>1,551,049</b>	<b>(896)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,673,109</b>	<b>1,899,769</b>	<b>1,444,393</b>	<b>1,939,914</b>		<b>1,909,652</b>	<b>9,883</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison		
	#Ee					#Ee			
	Salaries	3.00	233,173	243,829	214,592	244,888	3.00	244,888	1,059
	Merit/Structure, etc		0	0	0	0		7,319	7,319
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		233,173	243,829	214,592	244,888		252,207	8,378
513011	FICA		17,080	18,653	15,817	18,734		19,294	641
513021	Retirement		30,045	33,795	29,229	35,215		36,268	2,473
513031	Employee Group Ins		33,840	33,840	31,020	34,848		34,848	1,008
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		0	0
563051	8th Admin District		97,505	98,927	98,926	91,117		91,117	(7,810)
576121	Transportation		33,786	33,000	27,595	33,000		33,000	0
584011	Counsel Fees-Courts		0	74,000	0	500,000		500,000	426,000
584041	Cnsl Fees-Cap Murder		0	1,189,000	0	1,400,000		1,400,000	211,000
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
585045	Court Costs		41,688	62,757	26,615	50,000		50,000	(12,757)
588261	Education		0	800	0	800		800	0
<b>Totals - Salaries</b>			<b>314,137</b>	<b>330,117</b>	<b>290,658</b>	<b>333,685</b>		<b>342,617</b>	<b>12,500</b>
<b>Totals - Operating</b>			<b>177,079</b>	<b>1,466,744</b>	<b>153,440</b>	<b>2,083,177</b>		<b>2,083,177</b>	<b>616,433</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>491,216</b>	<b>1,796,861</b>	<b>444,098</b>	<b>2,436,862</b>		<b>2,425,794</b>	<b>628,933</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,404,699	1,464,664	1,236,306	1,399,920	25.00	1,399,920	(64,744)
Merit/Structure, etc		0	0	0	0		35,881	35,881
Reclassified	0.00	0	0	0	0	1.00	(38,822)	(38,822)
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,404,699	1,464,664	1,236,306	1,399,920		1,396,979	(67,685)
511021 Temp/Part Time Sal		2,801	4,000	3,807	5,000		5,000	1,000
513011 FICA		101,786	111,610	89,849	107,550		107,325	(4,285)
513021 Retirement		180,296	203,136	168,485	201,447		201,024	(2,112)
513031 Employee Group Ins		275,420	282,000	242,520	290,400		290,400	8,400
514011 Mileage Allowance		3,224	5,000	3,401	10,000		10,000	5,000
514041 Mobile Phone Allow		400	960	440	960		960	0
521011 Supplies		25,345	24,000	17,710	25,000		25,000	1,000
521115 Postage		9,097	12,400	8,791	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	316,167	600,000		600,000	0
572012 Utility Assistance		804,002	1,425,000	733,337	1,440,000		1,440,000	15,000
572013 Food/Hygiene Assist		124,040	166,000	89,209	105,000		105,000	(61,000)
572015 County Burials		479,543	525,000	387,851	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	1,671	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	1,744,807	2,015,277		2,011,688	(59,682)
Totals - Operating		1,888,032	2,772,537	1,560,554	2,782,137		2,782,137	9,600
Totals - Capital		0	0	0	0		0	0
Grand Total		3,856,657	4,843,907	3,305,361	4,797,414		4,793,825	(50,082)

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522041 Clothing		223,201	250,000	179,530	240,000		240,000	(10,000)
524161 Advertis/Leg Notice		3,389	5,000	3,632	5,000		5,000	0
531071 Telephone-Basic		1,275	1,500	1,068	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	1,968	5,000		5,000	0
572447 Relative Assistance		55,000	60,000	60,000	70,000		20,000	(40,000)
572552 Volunteer Program		74	1,000	0	1,000		1,000	0
576121 Transportation		14,999	15,000	15,233	18,000		18,000	3,000
576632 Medical Services		37,560	35,000	32,125	35,000		35,000	0
585045 Court Costs		1,799	4,000	2,777	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	2,030,771	2,245,122		2,187,224	75,894
Totals - Capital		0	0	0	0		0	0
Grand Total		1,972,462	2,111,330	2,030,771	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 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		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)
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		Approved	Comparison
Salaries	13.00	379,190	419,144	369,939	422,034	13.00	422,034	2,890
Merit/Structure, etc		0	0	0	0		12,613	12,613
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		379,190	419,144	369,939	422,034		434,647	15,503
511021 Temp/Part Time Sal		1,286	0	0	0		0	0
513011 FICA		25,945	29,715	25,170	29,936		30,830	1,115
513021 Retirement		24,859	32,006	24,014	29,205		30,074	(1,932)
513031 Employee Group Ins		135,360	146,640	133,480	151,008		151,008	4,368
514011 Mileage Allowance		11,340	15,498	10,237	15,498		15,498	0
521011 Supplies		12,782	13,500	7,711	13,500		13,500	0
521021 Computer Supplies		988	1,000	206	1,000		1,000	0
521115 Postage		390	750	465	750		750	0
522065 Educational Material		6,520	9,000	4,989	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	322	500		500	0
588261 Education		16,091	19,645	10,833	19,645		19,645	0
Totals - Salaries		577,981	643,003	562,840	647,681		662,057	19,054
Totals - Operating		46,910	56,230	34,983	56,355		56,355	125
Totals - Capital		0	0	0	0		0	0
Grand Total		624,891	699,233	597,824	704,036		718,412	19,179

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	5.00	237,342	243,195	205,899	237,328	5.00	237,328	(5,867)
	Merit/Structure, etc		0	0	0	0		5,719	5,719
	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		237,342	243,195	205,899	239,055		244,774	1,579
513011	FICA		17,660	18,836	15,466	18,288		18,725	(111)
513021	Retirement		30,463	34,127	28,029	34,376		35,199	1,072
513031	Employee Group Ins		56,400	56,400	48,880	58,080		58,080	1,680
514011	Mileage Allowance		2,357	3,300	3,032	4,000		4,000	700
521011	Supplies		520	1,900	1,872	1,400		1,400	(500)
521115	Postage		1,000	2,300	1,876	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
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	301,306	353,799		360,778	4,920
Totals - Operating			5,906	10,654	9,544	9,949		9,949	(705)
Totals - Capital			0	0	0	0		0	0
Grand Total			350,128	366,512	310,850	363,748		370,727	4,215

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	50,485	52,196	45,934	52,707	1.00	52,707	511
Merit/Structure, etc		0	0	0	0		1,682	1,682
Reclassified	1.00	0	0	0	18,226	1.00	3,531	3,531
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		50,485	52,196	45,934	70,933		57,920	5,724
511021 Temp/Part Time Sal		0	7,600	7,466	31,200		18,720	11,120
513011 FICA		3,555	4,575	3,789	7,814		5,863	1,288
513021 Retirement		6,479	7,235	6,258	10,200		8,329	1,094
513031 Employee Group Ins		11,280	11,280	10,340	11,616		11,616	336
514011 Mileage Allowance		71	250	0	250		250	0
521011 Supplies		1,551	3,200	3,384	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
<b>Totals - Salaries</b>		<b>71,869</b>	<b>83,136</b>	<b>73,787</b>	<b>132,013</b>		<b>102,698</b>	<b>19,562</b>
<b>Totals - Operating</b>		<b>7,795</b>	<b>6,845</b>	<b>3,985</b>	<b>7,670</b>		<b>6,870</b>	<b>25</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>79,664</b>	<b>89,981</b>	<b>77,771</b>	<b>139,683</b>		<b>109,568</b>	<b>19,587</b>

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	285	0	285	285	0
531021	Electricity	14,943	13,431	10,406	13,431	13,431	0
531031	Gas	2,178	2,587	2,302	2,941	2,941	354
531041	Water	629	760	(2,901)	760	760	0
531051	Disposal Service	600	700	685	700	700	0
531071	Telephone-Basic	2,276	2,900	1,309	2,900	2,900	0
532011	Building Maintenance	6,807	9,500	5,672	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	19,952	32,692	32,692	354
Totals - Capital		0	0	0	0	0	0
Grand Total		31,525	32,338	19,952	32,692	32,692	354

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	6.00	429,159	474,408	395,221	479,415	6.00 488,907 14,499
	Merit/Structure, etc		0	0	0	0	14,686 14,686
	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		429,159	474,408	395,221	491,364	515,542 41,134
511021	Temp/Part Time Sal		7,933	7,000	7,710	7,000	7,000 0
512011	Overtime Salaries		60	0	0	0	0 0
513011	FICA		31,635	36,903	29,424	38,842	40,200 3,297
513021	Retirement		58,126	69,041	56,730	74,070	77,547 8,506
513031	Employee Group Ins		56,400	67,680	53,580	69,696	69,696 2,016
514011	Mileage Allowance		1,812	4,400	929	4,400	4,400 0
514021	Car Allowance		23,724	23,724	22,129	23,724	23,724 0
521011	Supplies		6,828	7,500	6,839	8,250	8,250 750
521115	Postage		5,000	5,500	100	5,500	5,500 0
522069	Subscriptions		2,719	3,000	2,127	3,000	3,000 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	160	4,000	4,000 0
525077	Wireless Data Access		1,229	1,800	1,016	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	0 0
576285	Meeting Expenses		0	250	0	250	250 0
576345	Liaison Expense		0	250	0	250	250 0
588261	Education		13,980	25,000	20,778	25,000	25,000 0
588291	Travel		14,264	2,000	7,064	2,000	2,000 0
Totals - Salaries			608,848	683,156	565,723	709,096	738,109 54,953
Totals - Operating			47,371	51,875	38,773	52,625	52,625 750
Totals - Capital			0	0	0	10,438	0 0
Grand Total			656,219	735,031	604,495	772,159	790,734 55,703

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
521011	Supplies		0	140	0		0
522051	Custodian Supplies	1,345	3,875	3,161	3,875	3,875	0
525072	Telephone-Long Dist	24	90	(3)	100	100	10
531021	Electricity	47,071	57,500	34,292	57,500	57,500	0
531031	Gas	4,562	10,000	4,494	11,000	11,000	1,000
531041	Water	15,961	18,000	11,780	18,900	18,900	900
531071	Telephone-Basic	3,123	3,330	2,155	3,330	3,330	0
532011	Building Maintenance	24,977	24,300	19,276	29,160	29,160	4,860
532061	Pest Control Service	240	1,000	216	1,100	1,100	100
536041	Echo Lake Park	7,222	23,500	9,856	23,500	23,500	0
540000	Capital Outlay	0	0	0	6,309,773	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		104,524	141,595	85,367	148,465	148,465	6,870
Totals - Capital		0	0	0	6,309,773	0	0
Grand Total		104,524	141,595	85,367	6,458,238	148,465	6,870

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	50.00	2,070,115	2,211,880	1,843,868	2,214,205	50.00	2,217,485	5,605
Merit/Structure, etc		0	0	0	0		59,012	59,012
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		2,070,115	2,211,880	1,843,868	2,235,034		2,297,326	85,446
511021 Temp/Part Time Sal		36,590	50,000	22,728	50,000		50,000	0
512011 Overtime Salaries		21,306	24,000	19,351	24,000		24,000	0
512031 Workers' Comp Supple		175	0	1,247	0		0	0
513011 FICA		153,559	174,842	135,491	176,642		181,317	6,475
513021 Retirement		267,691	309,893	253,898	324,849		333,807	23,914
513031 Employee Group Ins		516,530	564,000	473,760	580,800		580,800	16,800
514011 Mileage Allowance		2	0	197	200		200	200
521011 Supplies		3,901	6,863	7,871	7,549		7,549	686
521021 Computer Supplies		651	1,211	635	2,422		2,422	1,211
521115 Postage		150	200	0	200		200	0
522041 Clothing		12,706	13,728	13,003	14,414		14,414	686
522069 Subscriptions		0	380	0	380		380	0
523011 Parts and Supplies		222,252	207,000	174,644	220,000		220,000	13,000
523055 Field Equip&Supplies		2,156	12,113	2,166	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	3,616	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
532011 Building Maintenance		207	0	94	0		0	0
540000 Capital Outlay		0	0	0	403,493		0	0
553011 Bridge Programs		0	82,800	13,177	82,800		82,800	0
558025 Tires and Tubes		30,402	26,393	24,048	26,393		26,393	0
558031 Posts		5,037	5,400	0	5,400		5,400	0
558041 Road Signs		10,720	6,400	7,264	7,360		7,360	960
558075 Soil Lab Tests		0	10,200	1,125	10,200		10,200	0
558081 Culverts		61,842	128,250	56,861	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
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



Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
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	155,106	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	749	14,850	14,850	0
Totals - Salaries		3,065,967	3,334,615	2,750,539	3,391,525	3,467,450	132,835
Totals - Operating		1,972,228	2,282,002	1,684,608	2,417,541	2,417,541	135,539
Totals - Capital		0	0	0	403,493	0	0
Grand Total		5,038,196	5,616,617	4,435,147	6,212,559	5,884,991	268,374

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	6.00	426,422	453,337	378,476	468,443	6.00 484,670 31,333
	Merit/Structure, etc		0	0	0	0	11,728 11,728
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		426,422	453,337	378,476	468,443	496,398 43,061
511021	Temp/Part Time Sal		2,100	2,500	0	2,500	2,500 0
513011	FICA		31,223	35,084	26,742	36,574	37,780 2,696
513021	Retirement		57,946	66,370	54,598	70,938	74,958 8,588
513031	Employee Group Ins		62,510	67,680	54,520	69,696	69,696 2,016
514011	Mileage Allowance		2,332	3,500	1,567	2,500	2,500 (1,000)
514021	Car Allowance		23,724	23,724	21,747	23,724	23,724 0
514041	Mobile Phone Allow		1,345	1,800	1,045	1,140	1,140 (660)
521011	Supplies		2,042	2,500	1,937	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	342	1,000	1,000 0
526021	Equipment Maint		290	500	138	500	500 0
529151	Bonds		142	500	0	500	500 0
576285	Meeting Expenses		1,422	2,000	1,018	2,000	2,000 0
579061	County Projects		60,000	0	0	0	0 0
588261	Education		6,725	13,000	8,909	13,000	13,000 0
588291	Travel		1,086	3,000	2,536	3,000	3,000 0
Totals - Salaries			607,602	653,995	538,695	675,515	708,696 54,701
Totals - Operating			73,029	27,300	15,181	26,200	26,200 (1,100)
Totals - Capital			0	0	0	0	0 0
Grand Total			680,630	681,295	553,876	701,715	734,896 53,601

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	600	1,500	1,086	1,500	1,500	0
522069	Subscriptions	672	750	666	750	750	0
525072	Telephone-Long Dist	2	100	1	100	100	0
531021	Electricity	28,273	32,500	20,332	32,000	32,000	(500)
531031	Gas	3,572	7,500	4,043	7,000	7,000	(500)
531041	Water	4,736	7,500	3,261	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	10,923	17,000	17,000	0
532051	Landscaping Expense	2,123	3,900	2,485	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
Totals - Operating		71,152	96,750	62,942	94,250	94,250	(2,500)
Totals - Capital		0	0	0	0	0	0
Grand Total		71,152	96,750	62,942	94,250	94,250	(2,500)

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
	Salaries	35.00	1,275,523	1,462,875	1,111,741	1,518,624	35.00 1,521,904 59,029
	Merit/Structure, etc		0	0	0	0	36,388 36,388
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		1,275,523	1,462,875	1,111,741	1,518,624	1,558,292 95,417
512011	Overtime Salaries		847	7,500	349	7,500	7,500 0
512031	Workers' Comp Supple		940	0	1,551	0	0 0
513011	FICA		93,096	112,455	80,153	116,799	119,795 7,340
513021	Retirement		163,654	203,794	151,857	219,552	225,256 21,462
513031	Employee Group Ins		311,610	394,800	287,170	406,560	406,560 11,760
514041	Mobile Phone Allow		110	0	605	660	660 660
521011	Supplies		1,364	1,500	1,146	1,500	1,500 0
521115	Postage		0	250	92	250	250 0
522041	Clothing		10,290	15,000	9,081	15,000	15,000 0
523011	Parts and Supplies		55,621	90,000	71,292	95,000	95,000 5,000
523055	Field Equip&Supplies		6,855	15,000	8,482	10,000	10,000 (5,000)
523061	Small Tools		1,075	2,500	1,839	2,500	2,500 0
525073	Telephone - Mobile		2,949	3,000	2,319	2,000	2,000 (1,000)
526021	Equipment Maint		92	500	470	500	500 0
531041	Water		3,009	4,500	2,640	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	0 0
558025	Tires and Tubes		14,248	15,000	14,474	15,000	15,000 0
558041	Road Signs		2,190	2,500	1,932	2,500	2,500 0
558076	Erosion Control		0	500	21	500	500 0
558081	Culverts		(230)	2,500	1,571	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	9,834	10,000	10,000 0
569011	Professional Service		2,275	25,000	23,088	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	1,737	10,000	10,000 0
579061	County Projects		60,000	250,000	84,460	250,000	250,000 0
579076	Service Awards		0	500	128	500	500 0
588261	Education		4,638	15,000	4,907	15,000	15,000 0

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
588291 Travel		16	0	0	0		0	0
Totals - Salaries		1,845,780	2,181,424	1,633,426	2,269,695		2,318,063	136,639
Totals - Operating		668,701	927,750	512,131	856,250		856,250	(71,500)
Totals - Capital		0	0	0	90,000		0	0
Grand Total		2,514,481	3,109,174	2,145,557	3,215,945		3,174,313	65,139

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	435,664	435,117	383,352	436,141	5.00	450,094	14,977
Merit/Structure, etc		0	0	0	0		13,035	13,035
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		435,664	435,117	383,352	436,141		463,129	28,012
513011 FICA		31,227	33,499	27,133	33,962		35,094	1,595
513021 Retirement		59,199	63,845	55,267	66,388		70,269	6,424
513031 Employee Group Ins		55,460	56,400	51,700	58,080		58,080	1,680
514011 Mileage Allowance		1,024	3,000	1,817	3,000		3,000	0
514021 Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,650	1,800		1,800	0
521011 Supplies		2,599	3,000	2,250	2,500		2,500	(500)
521115 Postage		550	800	495	800		800	0
522069 Subscriptions		2,630	2,000	2,352	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	1,026	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
576285 Meeting Expenses		2,240	1,800	1,017	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	542,665	623,095		655,096	37,711
Totals - Operating		89,710	81,441	76,298	68,141		68,141	(13,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		697,808	698,826	618,964	691,236		723,237	24,411

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
525072	Telephone-Long Dist	6	50	5	50	50	0
531021	Electricity	22,361	30,000	16,177	30,000	30,000	0
531031	Gas	3,676	12,000	5,000	12,000	12,000	0
531041	Water	6,394	10,000	5,810	10,000	10,000	0
531071	Telephone-Basic	904	2,000	528	2,000	2,000	0
532011	Building Maintenance	21,632	25,000	17,009	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	44,978	81,550	81,550	0
Totals - Capital		0	0	0	0	0	0
Grand Total		55,879	81,550	44,978	81,550	81,550	0

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,577,961	1,728,243	1,440,770	1,698,765	37.00	1,702,045	(26,198)
Merit/Structure, etc		0	0	0	0		48,980	48,980
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,577,961	1,728,243	1,440,770	1,698,765		1,751,025	22,782
511021 Temp/Part Time Sal		3,150	11,000	3,918	11,000		11,000	0
512011 Overtime Salaries		8,709	30,000	8,000	30,000		30,000	0
512031 Workers' Comp Supple		4,857	0	1,944	0		0	0
513011 FICA		114,344	135,369	104,405	133,143		137,051	1,682
513021 Retirement		204,866	243,784	197,610	248,692		256,206	12,422
513031 Employee Group Ins		400,910	417,360	366,130	429,792		429,792	12,432
514011 Mileage Allowance		258	100	343	200		200	100
514041 Mobile Phone Allow		660	660	605	660		660	0
521011 Supplies		3,890	7,000	3,271	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	14,900	15,500		15,500	0
522069 Subscriptions		0	500	0	200		200	(300)
523011 Parts and Supplies		138,369	172,000	137,757	142,000		142,000	(30,000)
523055 Field Equip&Supplies		9,903	30,000	12,413	30,000		30,000	0
523061 Small Tools		2,030	2,500	561	2,500		2,500	0
524001 Dues		160	300	75	300		300	0
525073 Telephone - Mobile		2,384	3,000	757	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
540000 Capital Outlay		0	0	0	275,475		0	0
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	632	3,500		3,500	2,300
558045 ROW/Rd Maint Materls		51,750	10,000	1,691	10,000		10,000	0
558081 Culverts		0	5,000	0	5,000		5,000	0
558085 Rock and Gravel		68,137	94,500	21,296	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	26,929	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	8,453	12,000		12,000	0
575611 Contract Labor		2,200	7,400	6,800	5,000		5,000	(2,400)
576182 Fuel		154,737	168,200	113,379	200,000		200,000	31,800



26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2012	2013	2013	2014	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
578021	Computer Maintenance	595	600	595	1,000	1,000	400
578051	Equipment Rentals	985	2,300	1,861	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	2,123,724	2,552,252	2,615,934	49,418
Totals - Operating		1,065,095	1,377,650	685,998	1,377,750	1,377,750	100
Totals - Capital		0	0	0	275,475	0	0
Grand Total		3,380,811	3,944,166	2,809,722	4,205,477	3,993,684	49,518

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	487,657	488,117	427,487	487,252	6.00	501,207	13,090
Merit/Structure, etc		0	0	0	0		13,303	13,303
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		487,657	488,117	427,487	487,252		514,510	26,393
513011 FICA		35,408	37,526	31,517	37,881		39,034	1,508
513021 Retirement		65,843	71,141	61,259	73,755		77,674	6,533
513031 Employee Group Ins		64,390	67,680	62,040	69,696		69,696	2,016
514011 Mileage Allowance		791	1,500	844	1,500		1,500	0
514021 Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,680	1,680	1,480	1,920		1,920	240
521011 Supplies		5,432	7,000	6,041	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	1,478	2,500		2,500	500
525072 Telephone-Long Dist		18	25	8	25		25	0
525073 Telephone - Mobile		139	760	170	1,500		1,500	740
526021 Equipment Maint		163	250	165	250		250	0
529151 Bonds		142	71	71	71		71	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	606,374	695,728		728,058	36,690
Totals - Operating		11,891	21,106	13,685	23,096		23,096	1,990
Totals - Capital		0	0	0	0		0	0
Grand Total		691,384	712,474	620,059	718,824		751,154	38,680

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	35,860	37,074	32,730	37,501	1.00	427
	Merit/Structure, etc	0	0	0	0		1,121
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	35,860	37,074	32,730	37,501		1,548
513011	FICA	2,669	2,837	2,424	2,869		118
513021	Retirement	4,602	5,139	4,459	5,393		415
513031	Employee Group Ins	11,280	11,280	10,340	11,616		336
522051	Custodian Supplies	1,557	2,000	611	2,000		0
523011	Parts and Supplies	308	0	65	0		0
525072	Telephone-Long Dist	16	50	11	50		0
531021	Electricity	23,851	32,000	17,942	32,000		0
531031	Gas	2,088	12,000	2,197	12,000		0
531041	Water	2,797	5,900	2,529	5,900		0
531071	Telephone-Basic	2,568	4,350	1,370	4,350		0
532011	Building Maintenance	17,193	19,500	18,816	20,000		500
532061	Pest Control Service	180	312	240	312		0
532071	Custodian Services	14,488	8,865	8,667	8,365		(500)
Totals - Salaries		54,411	56,330	49,953	57,379		2,417
Totals - Operating		65,046	84,977	52,448	84,977		0
Totals - Capital		0	0	0	0		0
Grand Total		119,457	141,307	102,401	142,356		2,417

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	2,089,316	2,175,453	1,927,957	2,201,434	49.00	2,203,880	28,427
Merit/Structure, etc		0	0	0	0		63,728	63,728
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,089,316	2,175,453	1,927,957	2,201,434		2,267,608	92,155
511021 Temp/Part Time Sal		31,113	50,460	31,773	50,460		50,460	0
512011 Overtime Salaries		12,757	50,000	9,652	50,000		50,000	0
512031 Workers' Comp Supple		2,178	0	764	0		0	0
513011 FICA		151,749	174,116	138,430	176,132		181,104	6,988
513021 Retirement		270,099	308,515	264,139	323,826		333,341	24,826
513031 Employee Group Ins		534,390	552,720	503,370	569,184		569,184	16,464
514011 Mileage Allowance		94	0	62	0		0	0
514041 Mobile Phone Allow		499	480	440	480		480	0
521011 Supplies		8,221	7,700	5,452	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	20,194	25,000		25,000	0
523011 Parts and Supplies		203,139	215,785	210,552	240,000		240,000	24,215
523055 Field Equip&Supplies		5,441	10,215	11,550	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	1,985	7,000		7,000	0
526021 Equipment Maint		7,540	15,000	13,863	12,000		12,000	(3,000)
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	443	0		0	0
540000 Capital Outlay		0	0	0	67,091		0	0
558025 Tires and Tubes		43,784	37,400	37,393	30,000		30,000	(7,400)
558041 Road Signs		18,869	7,600	7,345	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	54,500	40,704	145,000		145,000	90,500
558085 Rock and Gravel		278,091	150,430	147,172	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	155,500	127,362	215,500		215,500	60,000
558095 Asphalt-Liquid		56,078	165,000	160,983	150,000		150,000	(15,000)
558097 Asphalt-Rock/Hot Mix		579,769	924,500	955,000	700,000		700,000	(224,500)
558098 Grease and Oil		23,197	21,600	21,590	21,000		21,000	(600)
576182 Fuel		335,329	367,500	263,141	367,500		367,500	0
578015 Radio Serv-Non Contr		280	500	110	500		500	0

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee	#Ee						
578051	Equipment Rentals	0	4,500	700	12,500	12,500	8,000
588261	Education	1,645	6,500	6,511	6,500	6,500	0
Totals - Salaries		3,092,195	3,311,744	2,876,587	3,371,516	3,452,177	140,433
Totals - Operating		1,855,809	2,228,565	2,051,240	2,367,565	2,367,565	139,000
Totals - Capital		0	0	0	67,091	0	0
Grand Total		4,948,004	5,540,309	4,927,827	5,806,172	5,819,742	279,433

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		Approved	Comparison
Salaries	4.00	283,635	318,337	201,634	274,131	4.00	274,131	(44,206)
Merit/Structure, etc		0	0	0	0		8,193	8,193
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		283,635	318,337	201,634	274,131		282,324	(36,013)
511021 Temp/Part Time Sal		13,600	0	31,784	0		0	0
513011 FICA		22,097	24,463	17,660	21,082		21,708	(2,755)
513021 Retirement		36,478	44,321	27,632	39,627		40,806	(3,515)
513031 Employee Group Ins		49,820	56,400	32,430	46,464		46,464	(9,936)
514011 Mileage Allowance		25	0	26	0		0	0
514041 Mobile Phone Allow		1,160	1,440	1,000	1,440		1,440	0
551000 State Right of Way		1,283,740	2,591,165	142,270	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	94,710	150,000		150,000	0
588261 Education		4,091	5,590	5,213	5,250		5,250	(340)
<b>Totals - Salaries</b>		<b>406,815</b>	<b>444,961</b>	<b>312,165</b>	<b>382,744</b>		<b>392,742</b>	<b>(52,219)</b>
<b>Totals - Operating</b>		<b>1,480,202</b>	<b>3,456,755</b>	<b>252,722</b>	<b>3,482,765</b>		<b>3,482,765</b>	<b>26,010</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,887,017</b>	<b>3,901,716</b>	<b>564,888</b>	<b>3,865,509</b>		<b>3,875,507</b>	<b>(26,209)</b>

Commitment Item	#Ee	2012	2013	2013	2014	#Ee	2014	2013 vs 2014
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	640,001	646,214	570,975	729,494	11.00	690,658	44,444
Merit/Structure, etc		0	0	0	0		20,641	20,641
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		640,001	646,214	570,975	729,494		711,299	65,085
511021 Temp/Part Time Sal		34,889	36,002	26,601	36,915		36,915	913
513011 FICA		48,174	51,728	43,091	58,755		57,335	5,607
513021 Retirement		82,351	89,790	78,117	105,135		102,518	12,728
513031 Employee Group Ins		100,580	101,520	98,230	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	1,265	1,620		1,620	0
521011 Supplies		8,653	8,700	5,974	9,000		9,000	300
521021 Computer Supplies		39	0	0	0		0	0
521115 Postage		1,631	1,000	1,140	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	3,438	0		0	0
523055 Field Equip&Supplies		4,267	5,300	1,042	5,300		5,300	0
524001 Dues		20,646	17,555	14,220	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	540	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		0	0
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	123,888	451,900		351,900	22,425
575611 Contract Labor		450	0	223	0		0	0
576171 Vehicle Maintenance		5,978	7,700	4,843	8,000		7,000	(700)
576182 Fuel		29,881	30,000	22,648	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	19,935	19,799	30,150		23,000	3,065

Commitment Item	#Ee	2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	#Ee	2014 Approved	2013 vs 2014 Comparison
Totals - Salaries		908,075	927,874	818,574	1,060,695		1,026,847	98,973
Totals - Operating		195,257	515,857	224,096	820,887		710,367	194,510
Totals - Capital		0	0	0	5,600		0	0
<b>Grand Total</b>		<b>1,103,332</b>	<b>1,443,731</b>	<b>1,042,670</b>	<b>1,887,182</b>		<b>1,737,214</b>	<b>293,483</b>

**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		Approved	Comparison
Salaries	10.00	454,144	467,702	406,952	460,184	10.00	460,184	(7,518)
Merit/Structure, etc		0	0	0	0		13,753	13,753
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		454,144	467,702	406,952	460,184		473,937	6,235
512011 Overtime Salaries		2,156	2,000	1,716	2,000		2,000	0
513011 FICA		32,787	35,969	29,002	35,394		36,446	477
513021 Retirement		58,629	65,168	55,736	66,531		68,509	3,341
513031 Employee Group Ins		112,800	112,800	101,520	116,160		116,160	3,360
514041 Mobile Phone Allow		480	480	440	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	1,189	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	4,924	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,560,500		0	0
576171 Vehicle Maintenance		5,641	4,500	5,306	4,500		4,500	0
576182 Fuel		810	800	524	800		800	0
578021 Computer Maintenance		6,665	7,500	2,234	7,500		7,500	0
579036 Auction Expense		1,582	3,000	2,312	3,000		3,000	0
588261 Education		0	925	0	1,000		1,000	75
<b>Totals - Salaries</b>		<b>660,996</b>	<b>684,119</b>	<b>595,366</b>	<b>680,749</b>		<b>697,532</b>	<b>13,413</b>
<b>Totals - Operating</b>		<b>30,005</b>	<b>33,025</b>	<b>20,815</b>	<b>33,100</b>		<b>33,100</b>	<b>75</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>691,001</b>	<b>717,144</b>	<b>616,180</b>	<b>2,274,349</b>		<b>730,632</b>	<b>13,488</b>

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		Approved	Comparison
Salaries	4.00	135,047	143,669	126,906	145,827	4.00	145,827	2,158
Merit/Structure, etc		0	0	0	0		4,359	4,359
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		135,047	143,669	126,906	145,827		150,186	6,517
511021 Temp/Part Time Sal		0	3,000	0	0		0	(3,000)
512011 Overtime Salaries		1,874	3,000	1,115	3,000		3,000	0
513011 FICA		9,885	11,487	8,880	11,422		11,756	269
513021 Retirement		17,639	20,395	17,501	21,471		22,097	1,702
513031 Employee Group Ins		40,420	45,120	41,360	46,464		46,464	1,344
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		138	600	583	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	66,461	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		0	0
576171 Vehicle Maintenance		1,167	3,000	647	3,000		3,000	0
<b>Totals - Salaries</b>		<b>205,345</b>	<b>227,151</b>	<b>196,201</b>	<b>228,664</b>		<b>233,983</b>	<b>6,832</b>
<b>Totals - Operating</b>		<b>39,318</b>	<b>91,200</b>	<b>67,690</b>	<b>100,600</b>		<b>58,300</b>	<b>(32,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>244,663</b>	<b>318,351</b>	<b>263,891</b>	<b>354,764</b>		<b>292,283</b>	<b>(26,068)</b>

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
512041	Termination Pay	54,866	100,000	49,809	100,000	100,000	0
512052	Compensation Alloc	0	0	0	387,353	0	0
513041	Workers' Compensat	100,000	316,000	289,667	316,000	316,000	0
513051	Unemployment Insur.	30,787	18,000	2,861	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	3,449	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	342,337	821,353	434,000	0
Totals - Operating		142,021	2,120,409	137,456	2,120,409	2,145,850	25,441
Totals - Capital		0	0	0	0	0	0
Grand Total		327,673	2,554,409	479,793	2,941,762	2,579,850	25,441

Commitment Item		2012 Expenditures	2013 Appropriated	2013 YTD	2014 Request	2014 Approved	2013 vs 2014 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
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

- **NEW POSITIONS**
- **PERSONNEL ACTIONS**
- **ELECTED OFFICIALS SALARIES**



## New Positions FY 2014

Budgeting Fund Center	Effective Date	Pay Grade	# of Positions	Job Title
1420000000 Elections	11/1/2013	18	1	Assistant Elections Coordinator
2120910000 SO - Confinement	11/1/2013	55	1	Lieutenant (New Jail Facility)
2270100000 Constable Pct. #7	11/1/2013	53	1	Deputy Constable (Bailiff)
2310100000 Medical Examiner	11/1/2013	16	1	Evidence Custodian
	11/1/2013	72	1	Histotechnician
4192500000 Criminal Court Admin	11/1/2013	18	1	Case Manager - YODA
4230200000 Probate Court #2	11/1/2013	74	1	Assistant Court Investigator
4460100000 JP Pct. #6	11/1/2013	16	1	Administrative Court Clerk
4510200000 D.A. - Civil	11/1/2013	76	1	Attorney V, CPS (Career Path)
4810010000 District Clerk	11/1/2013	17	1	Bookkeeper, Accounting
	11/1/2013	16	1	Administrative Clerk (Passports)
4830400000 DRO - Supervision	11/1/2013	15	1	General Office Clerk V
<b>Total General Fund Positions</b>			<b>12</b>	



## FY2014 PERSONNEL ACTIONS

### Reduction In Force

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
General Office Clerk V	20006259	15	Constable Pct. 1
Institutional Probation Officer	20001887	18	Juvenile-Detention
Institutional Probation Officer	20001882	18	Juvenile-Detention
Institutional Probation Officer	TBD	18	Juvenile-Detention
PMO Coordinator	20005388	18	IT-Project Management

### Unfunded but Authorized Positions

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

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

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2013 County budget, as prepared by the County Budget Officer, will be held on the 10th day of September, 2013, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$7,631,147 or 2.3%**, and of that amount, **\$4,771,181** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 10th day of September, 2013 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. The officials and the proposed salaries are shown below.

<b>ELECTED OFFICIAL</b>	<b>PRESENT SALARY</b> (as of 10/1/2012)	<b>PRESENT AUTO ALLOWANCE</b> (as of 10/1/2012)	<b>PROPOSED MAXIMUM SALARY</b> (Effective 10/1/2013)	<b>PROPOSED MAXIMUM AUTO ALLOWANCE</b> (Effective 10/1/2013)
	(Annual) *	(Annual) *	(Annual) *	(Annual) *
Constables (Pct. #1-6 & 8)	94,999.84	Vehicle	97,849.96	Vehicle
Constables (Pct. #7)	94,999.84	Vehicle	97,849.96	7,884.00
County Clerk	135,718.96	None	143,634.14	None
County Commissioners (Four)	135,718.96	15,420.00	143,634.14	15,420.00
County Judge	147,724.98	15,420.00	153,634.00	15,420.00
County & Probate Court Judge (Fifteen)	148,525.78	None	157,999.92	None
District Attorney <sup>(1)</sup>	239,279.44	None	193,402.70	None
District Clerk	135,718.96	None	143,634.14	None
District Court Judge <sup>(1)</sup> (Twenty-seven)	139,999.92	None	157,999.80	None
Justice of the Peace (Eight)	104,999.96	None	108,149.86	None
Sheriff	147,724.98	Vehicle	153,634.00	Vehicle
Tax Assessor/Collector	135,718.96	7,884.00	143,634.14	7,884.00

<sup>1)</sup> As of 10/1/2012 the salary of the District Attorney and District Court Judges includes \$125,000 from the State of Texas and as of 9/1/2013 the State of Texas portion of their salary increased to \$140,000. The balance is paid by Tarrant County.

Note: Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/2013) for official county business. Based on the County's Travel Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

\*Annual salaries are a calculation of each officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October-September) and more in others depending on the actual payroll date.

**Elected Officials are eligible to participate, along with other county employees, in the following:**

- \$50 for participating in our Health Risk Assessment Program.
- up to \$300 contribution to a flexible spending account or cash for participating in our Wellness Reward Program.
- \$240.44 contribution to a flexible spending account (to be used for eligible health/dental expenses) if an Elected Official participates in our health insurance plan. This amount increases to \$1,440.40 if an elected official opt~~out~~ of our health insurance program.
- Those that elect Tarrant County's high-deductible health insurance plan will receive a one-time \$750 contribution toward a Health Savings Account (HSA)
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.



# **REVENUE ESTIMATES**



*FY2014 Revenues*

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
<b>GENERAL FUND</b>							
<b>TAXES</b>							
410111 Taxes - Current	292,031,984	280,619,419	287,991,566	294,529,604	294,529,604	297,991,349	3,461,745
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)
<b>Taxes Sub-Total</b>	<b>289,974,294</b>	<b>280,268,321</b>	<b>289,666,079</b>	<b>294,755,851</b>	<b>295,230,285</b>	<b>297,693,389</b>	<b>2,937,538</b>
<b>Licenses</b>							
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)
<b>Licenses Sub-Total</b>	<b>1,159,023</b>	<b>851,084</b>	<b>1,136,961</b>	<b>957,500</b>	<b>953,140</b>	<b>1,191,450</b>	<b>233,950</b>
<b>Fees of Office</b>							
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**

	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ACTUAL</b>	<b>FY2013 BUDGET</b>	<b>FY2013 PROJECTED</b>	<b>FY2014 ESTIMATE</b>	<b>DIFFERENCE FY13 vs. FY14</b>
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**

	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ACTUAL</b>	<b>FY2013 BUDGET</b>	<b>FY2013 PROJECTED</b>	<b>FY2014 ESTIMATE</b>	<b>DIFFERENCE FY13 vs. FY14</b>
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	<u>29,773</u>	<u>31,524</u>	<u>33,146</u>	<u>33,162</u>	<u>35,592</u>	<u>35,000</u>	1,838
<b>Fees of Office Sub-Total</b>	<b>36,294,965</b>	<b>39,115,964</b>	<b>42,498,811</b>	<b>44,180,492</b>	<b>48,024,657</b>	<b>49,330,084</b>	<b>5,149,592</b>
<b>Cash Fines</b>							
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>
<b>Cash Fines Sub-Total</b>	<b>4,448,750</b>	<b>4,525,460</b>	<b>5,421,658</b>	<b>5,398,000</b>	<b>6,051,821</b>	<b>5,626,950</b>	<b>228,950</b>
<b>Intergovernmental Revenue</b>							
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	1,400,000	460,000
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**

	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ACTUAL</b>	<b>FY2013 BUDGET</b>	<b>FY2013 PROJECTED</b>	<b>FY2014 ESTIMATE</b>	<b>DIFFERENCE FY13 vs. FY14</b>
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>
<b>Intergovernmental Revenues Sub-Total</b>	<b>17,472,821</b>	<b>17,448,810</b>	<b>15,497,254</b>	<b>14,510,345</b>	<b>15,852,893</b>	<b>15,936,985</b>	<b>1,426,640</b>
<b>Investment Income</b>							
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>
<b>Investment Income Sub-Total</b>	<b>1,614,734</b>	<b>1,322,565</b>	<b>1,092,380</b>	<b>1,069,562</b>	<b>1,082,545</b>	<b>1,043,425</b>	<b>(26,137)</b>
<b>Other Revenue</b>							
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
<b>Other Revenue Sub-Total</b>	<b>6,410,991</b>	<b>6,360,396</b>	<b>6,584,121</b>	<b>8,089,000</b>	<b>10,664,327</b>	<b>7,865,840</b>	<b>(223,160)</b>
<b>Interfund Transfers</b>							
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
<b>Interfund Transfers Sub-Total</b>	<b>756,417</b>	<b>722,385</b>	<b>1,520,421</b>	<b>685,000</b>	<b>703,238</b>	<b>705,000</b>	<b>20,000</b>
<b>Total - All Revenues</b>	<b>358,131,995</b>	<b>350,614,985</b>	<b>363,417,685</b>	<b>369,645,750</b>	<b>378,562,906</b>	<b>379,393,123</b>	<b>9,747,373</b>
<b>Cash Carryforward</b>	<b>38,700,888</b>	<b>56,241,008</b>	<b>53,284,283</b>	<b>59,294,740</b>	<b>60,612,200</b>	<b>65,369,245</b>	<b>6,074,505</b>
<b>Total - All General Fund</b>	<b>396,832,883</b>	<b>406,855,993</b>	<b>416,701,968</b>	<b>428,940,490</b>	<b>439,175,106</b>	<b>444,762,368</b>	<b>15,821,878</b>





**FY2014 Revenues**

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
<b>ROAD &amp; BRIDGE FUND</b>							
<b>Taxes</b>							
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>
<b>Taxes Sub-Total</b>	<b>675</b>	<b>1,217</b>	<b>795</b>	<b>0</b>	<b>636</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>							
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 Road & Bridge Fee	<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>
<b>Fees of Office Sub-Total</b>	<b>19,528,951</b>	<b>19,520,155</b>	<b>19,632,875</b>	<b>18,118,000</b>	<b>18,980,896</b>	<b>17,289,800</b>	<b>(828,200)</b>
<b>Intergovernmental Revenue</b>							
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>
<b>Intergovernmental Revenue Sub-Total</b>	<b>33,528</b>	<b>33,505</b>	<b>33,448</b>	<b>33,500</b>	<b>30,603</b>	<b>30,000</b>	<b>(3,500)</b>
<b>Investment Income</b>							
451002 Interest Income Received	57,404	45,557	23,133	20,000	20,690	20,000	<u>0</u>
<b>Other Revenue</b>							
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>
<b>Other Revenue Sub-Total</b>	<b>117,337</b>	<b>113,150</b>	<b>1,729,532</b>	<b>86,500</b>	<b>1,049,226</b>	<b>61,500</b>	<b>(25,000)</b>
<b>Interfund Transfers</b>							
491001 Operating Transfer from General Fund	6,767,218	10,767,218	3,157,187	0	0	2,749,053	2,749,053
<b>Total - All Revenues</b>	<b>26,505,113</b>	<b>30,480,802</b>	<b>24,576,970</b>	<b>18,258,000</b>	<b>20,082,051</b>	<b>20,150,353</b>	<b>1,892,353</b>
<b>Cash Carryforward</b>	<b>4,667,233</b>	<b>7,025,941</b>	<b>13,975,345</b>	<b>12,208,783</b>	<b>15,176,983</b>	<b>11,438,565</b>	<b>(770,218)</b>
<b>Total - All Road &amp; Bridge</b>	<b>31,172,346</b>	<b>37,506,743</b>	<b>38,552,315</b>	<b>30,466,783</b>	<b>35,259,034</b>	<b>31,588,918</b>	<b>1,122,135</b>



*FY2014 Revenues*

	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	FY2013 PROJECTED	FY2014 ESTIMATE	DIFFERENCE FY13 vs. FY14
<b>DEBT SERVICE FUND</b>							
<b>Taxes</b>							
410111 Taxes-Current	36,285,298	35,138,842	32,712,987	29,444,039	29,444,039	34,008,520	4,564,481
410211 Taxes - Delinquent	386,515	449,291	337,673	440,000	440,000	440,000	0
410381 Penalty & Interest-Delinquent Taxes	127,320	131,853	128,216	160,000	160,000	160,000	0
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>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>37,001,761</b>	<b>35,902,909</b>	<b>33,333,051</b>	<b>30,247,039</b>	<b>30,247,039</b>	<b>34,811,520</b>	<b>4,564,481</b>
<b>Investment Income</b>							
451002 Interest Income Received	85,036	51,995	19,476	16,597	15,376	16,135	(462)
<b>Interfund Transfers</b>							
491002 Transfer from other funds	15,236	300,000	226,946	0	200,000	0	0
<b>Total - All Revenues</b>	<b>37,102,033</b>	<b>36,254,904</b>	<b>33,579,473</b>	<b>30,263,636</b>	<b>30,462,415</b>	<b>34,827,655</b>	<b>4,564,019</b>
<b>Cash Carryforward</b>	<b><u>895,439</u></b>	<b><u>1,611,031</u></b>	<b><u>1,482,055</u></b>	<b><u>1,826,076</u></b>	<b><u>1,626,079</u></b>	<b><u>500,782</u></b>	<b><u>(1,325,294)</u></b>
<b>Total Debt Service</b>	<b>37,997,472</b>	<b>37,865,935</b>	<b>35,061,528</b>	<b>32,089,712</b>	<b>32,088,494</b>	<b>35,328,437</b>	<b>3,238,725</b>



## SUMMARY - FY2014 Revenues

	<b>FY2014 Revenue Estimates</b>				<b>FY2013 Revenue</b>	<b>FY13 vs. FY14</b>
	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Total</b>	<b>Budget</b>	
<b>Taxes</b>	297,693,389	0	34,811,520	332,504,909	325,002,890	7,502,019
<b>Licenses</b>	1,191,450	0	0	1,191,450	957,500	233,950
<b>Fees of Office</b>	49,330,084	17,289,800	0	66,619,884	62,298,492	4,321,392
<b>Cash Fines</b>	5,626,950	0	0	5,626,950	5,398,000	228,950
<b>Intergovernmental Revenues</b>	15,936,985	30,000	0	15,966,985	14,543,845	1,423,140
<b>Investment Income</b>	1,043,425	20,000	16,135	1,079,560	1,106,159	(26,599)
<b>Other Revenue</b>	7,865,840	61,500	0	7,927,340	8,175,500	(248,160)
<b>Interfund Transfers</b>	<u>705,000</u>	<u>2,749,053</u>	<u>0</u>	<u>3,454,053</u>	<u>685,000</u>	<u>2,769,053</u>
<b>Total Revenues</b>	<b>379,393,123</b>	<b>20,150,353</b>	<b>34,827,655</b>	<b>434,371,131</b>	<b>418,167,386</b>	<b>16,203,745</b>
<b>Cash Carryforward</b>	65,369,245	11,438,565	500,782	77,308,592	73,329,599	3,978,993
<b>Total All</b>	<b>444,762,368</b>	<b>31,588,918</b>	<b>35,328,437</b>	<b>511,679,723</b>	<b>491,496,985</b>	<b>20,182,738</b>

**TAX RATE**



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2010 (2009)	2011 (2010)	2012 (2011)	2013 (2012)	2014 (2013)
Maintenance & Operations	.234823	.234621	.237071	.239938	.236828
Debt Service	<u>.029177</u>	<u>.029379</u>	<u>.026929</u>	<u>.024062</u>	<u>.027172</u>
Total	.264000	.264000	.264000	.264000	.264000
% Over ETR	(2.52%)	(7.01%)	(1.18%)	(0.46%)	0.24%
% Over Prior Year	0%	0%	0%	0%	0%
Effective Tax Rate	.270820	.283888	.267156	0.26521	0.263367
Final Net Taxable Values	126,344,322,167	122,071,737,530	124,157,373,943	125,704,593,718	128,851,465,639
July 25 Net Taxable Values	125,298,220,166	121,491,552,563	123,289,580,083	125,615,873,461	128,701,814,309
May 15 Preliminary Estimates	130,278,433,533	125,880,322,735	125,773,543,166	127,203,694,492	131,056,372,001
New Construction - Appraised Value (Final)	3,220,364,788	1,713,038,613	1,553,735,026	2,146,036,325	2,106,642,988
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$333,393,011	\$321,928,095	\$327,707,467	\$331,860,127	\$340,167,869
Less Tax Incremental Finance Districts	(8,082,024)	(7,742,476)	(7,130,929)	(6,170,393)	(6,855,960)
Less: Loss due to Over 65 Tax Freeze	<u>0</u>	<u>0</u>	<u>(1,600,000)</u>	<u>(1,618,484)</u>	<u>(1,900,000)</u>
Total from Ad Valorem Taxes	\$325,310,987	\$314,185,619	\$318,976,538	\$324,071,250	\$331,411,909
Plus: Payments in Lieu of Taxes	126,000	263,993	331,000	750,000	896,000
Plus: Expired Refunds & VIT Excess Escrow	<u>30,000</u>	<u>77,298</u>	<u>68,000</u>	<u>181,640</u>	<u>197,000</u>
<b>Total all Tax Related Resources</b>	<b>\$325,466,987</b>	<b>\$314,526,910</b>	<b>\$319,375,538</b>	<b>\$325,002,890</b>	<b>\$332,504,909</b>
Taxes Collected (Inc. delinquent, p & I, other)	<b>\$326,976,729</b>	<b>\$316,172,448</b>	<b>\$324,178,187</b>	<b>\$325,477,324 *</b>	
.01 increase in tax rate	\$12,634,432	\$12,207,174	\$12,328,958	\$12,570,459	\$12,885,147
1% increase in tax rate	\$3,335,490	\$3,222,694	\$3,254,845	\$3,318,601	\$3,401,679

\* Projected