



TARRANT COUNTY

BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER
DIRECTOR

September 11, 2012

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

Honorable Members of Commissioners Court
Tarrant County, Texas

The FY 2013 Tarrant County operating budget is supported by a tax rate of \$0.264000 per \$100 of taxable value, which is the current tax rate. Tarrant County taxes on a home with a value of \$100,000 will be \$264.00. The tax rate allocation is \$0.239938 for maintenance and operation and \$0.024062 for debt service.

Ad valorem taxes represent 77% of the County's total revenues. The net taxes generated are estimated to be \$324,071,250 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the over 65 tax freeze by \$1,618,484. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$6,170,393 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 1.25% when compared to the September 1, 2011 supplemental tax roll information.

A merit pool of 3% has been included in the budget for non-law enforcement employees and salary structures will be increased by 3%; both are effective January 1, 2013. In the craft system the grade 28 will increase by 3.84% to correct a disparity that was created in 2008 when the lower grade ranges were given a larger structure adjustment. A departure from our custom involves the handling of employees that fall under the hire-in level (minimum + 10% of each grade) after the structures are adjusted. In the past this cost has been funded in addition to the merit budget, beginning this year the cost will come from the departments merit allocation. Law enforcement employees' salary structure will remain unchanged but step increases will resume based on their review date beginning in October. The hire-in level for a grade 53 will become a step D and the six month step increase from a 51E to a 51F will be eliminated effective October 1, 2012.

Twenty (20) new positions are included in the General Fund budget. Funds allocated for new positions are \$1,204,227. Five (5) positions are funded to address audit findings/internal control weaknesses, eleven (11) are for workload increases and four (4) have no budgetary impact due to the elimination of temporary funding. Four (4) vacant positions have been eliminated and three (3) positions will remain authorized but are not funded. With the net increase of 16 positions there are a total of 3,340.6 full-time positions authorized in the General Fund. The Road & Bridge fund has two (2) new positions funded (\$95,956) both to address workload increases and one (1) position will remain authorized but is not funded. There are 224 positions funded in Road & Bridge for total authorized positions in the operating funds of 3,564.6.

This budget provides \$24,136,400 in the General Fund for the funding of capital purchases. Capital, as well as the other special purpose budgets, is not included in this documentation. They are scheduled for approval by Commissioners Court on September 25, 2012.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution is \$11,280 annually per employee.
- **Retiree Group Insurance:** The annual contribution for both retiree groups (over and under age 65) will be \$5,400 annually.
- **Retirement Rate:** The County portion will increase from 12.99% to 13.84% effective January 1, 2012, if an increase for retirees is approved the rate could increase to 14.14% (this decision has to be made prior to December 31, 2012).
- **Debt Service:** Principal and interest for debt service payments will decrease by \$1,847,988 to \$31,584,762. Since it is anticipated the County will sell additional debt before the end of FY 2013, the tax rate associated with the decrease in debt service payment has been moved to the General Fund undesignated account and not allocated for on-going operating costs to preserve a portion of the tax rate for the FY 2014 debt service needs. The reserve in this fund has been reduced by \$1,000,000 to \$500,000.
- **Reduction in Force:** Four (4) vacant positions were eliminated from the General Fund budget. The elimination of these positions reduced the budget by \$174,904. Additionally, there are four (4) positions that will remain authorized, but funding has not been included in the FY 2013 budget. Three (3) are in the General Fund and one (1) is in the Road and Bridge Fund.
- **Capital Funding:** Beginning cash balances is used to fund capital.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

District Attorney Law Enforcement Fund (Narcotics).....	\$900,000
CSCD – Pre-Trial Bond Supervision Unit Fund.....	\$155,000
Self Insurance Fund (Property damage & general liability).....	\$300,000
Capital.....	\$24,136,400
- **General Fund Reserves:** Reserves have been increased to \$26,788,051 and \$10,971,186 in undesignated. An additional \$1,174,559 is in undesignated in the Road & Bridge Fund.
- **Retirement System Lump Sum Payment:** \$5,000,000 has been included in the budget for a lump sum payment to the Texas County & District Retirement System (TCDRS) toward our unfunded liability. Our current funding ratio is 81%.

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

Sincerely,



Debbie K. Schneider
Director, Budget & Risk Management

Operating Funds

Summary Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
General Administration	97,665,459	132,431,410	89,881,863	153,899,030	150,592,305	18,160,895
Public Safety	132,629,312	139,488,673	123,270,927	143,371,524	143,847,884	4,359,211
Public Buildings	18,503,473	20,500,603	16,003,101	36,026,999	21,411,939	911,336
Judicial	98,275,677	101,549,913	90,862,211	105,110,845	104,739,714	3,189,801
Community Services	7,029,452	8,268,886	6,635,605	8,385,793	8,348,648	79,762
Transportation	24,260,546	30,387,383	21,320,094	31,962,691	30,466,783	79,400
Debt Service	36,383,880	34,942,750	33,435,449	38,032,750	32,089,712	(2,853,038)
Totals - Salaries	266,014,697	276,593,051	247,360,678	287,265,385	292,041,380	15,448,329
Totals - Operating	148,733,103	190,976,567	134,048,572	202,406,505	199,455,605	8,479,038
Totals - Capital	0	0	0	27,117,742	0	0
Grand Total	414,747,800	467,569,618	381,409,250	516,789,632	491,496,985	23,927,367

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
County Judge	1110100000	771,409	795,982	734,078	809,958	857,193	61,211
County Administrator	1120100000	1,590,499	1,660,420	1,472,630	1,672,482	1,712,199	51,779
Non-Departmental	1140100000	36,925,625	68,005,376	32,402,767	78,676,338	83,327,508	15,322,132
County Auditor	1210100000	5,467,939	5,751,233	5,273,677	5,804,048	5,937,007	185,774
Budget/Risk Mgmt	1220100000	496,407	577,760	445,623	607,447	618,316	40,556
Tax - Administration	1310100000	708,635	742,979	683,634	827,392	781,046	38,067
Tax - Motor Vehicle	1310200000	7,590,839	7,825,497	6,985,849	8,022,319	8,084,103	258,606
Tax - Ad Valorem	1310300000	3,718,563	3,812,113	3,180,591	4,053,107	3,993,501	181,388
Elections	1420000000	4,435,601	5,795,585	5,139,538	5,614,188	5,351,896	(443,689)
IT Administration	1810110000	588,020	803,381	565,863	778,554	793,812	(9,569)
IT Operations	1810201000	13,604,703	13,949,832	12,300,362	17,478,057	14,793,027	843,195
IT Telecommunication	1810203000	599,738	618,168	572,011	716,137	609,531	(8,637)
IT Program Start-Up	1810220000	142,967	181,593	164,506	676,364	0	(181,593)
IT Records Mgmt	1810260000	1,522,200	1,571,987	1,431,262	2,263,285	1,326,267	(245,720)
IT Security	1810300000	1,584,666	1,731,922	1,637,957	2,592,955	2,109,981	378,059
IT Customer Support	1810320000	3,276,704	3,238,912	2,738,516	3,267,001	3,217,443	(21,469)
IT Project Mgmt	1810410000	6,781,066	7,369,458	6,904,638	11,671,621	8,762,285	1,392,827
Human Resources	1820100000	2,395,725	2,453,589	2,208,934	2,548,190	2,579,181	125,592
Purchasing	1830100000	1,825,039	1,857,518	1,695,041	1,912,535	1,907,708	50,190
Facilities Admin	1860100000	1,478,471	1,520,708	1,379,970	1,588,583	1,603,442	82,734
Facilities Mail Room	1860110000	239,802	250,831	224,607	273,653	258,907	8,076
Construction Servs	1860200000	782,673	794,028	732,190	803,029	825,549	31,521
Graphics	1860300000	896,696	881,779	788,355	1,002,488	898,105	16,326
Recycling	1860400000	241,471	240,759	219,267	239,299	244,298	3,539
Debt Services	1913000000	36,383,880	34,942,750	33,435,449	38,032,750	32,089,712	(2,853,038)
Sheriff Admin	2110010000	1,205,131	1,346,434	1,131,619	1,349,386	1,369,218	22,784
SO-Employee Resource	2110110000	1,476,611	1,569,116	1,425,942	1,770,569	1,727,371	158,255
Sheriff - Warrants	2110210000	5,274,490	5,473,076	4,842,254	5,653,062	5,735,985	262,909
SO-Communications	2110310000	3,423,488	3,609,310	3,195,309	3,684,237	3,697,474	88,164
SO-Investigations	2110410000	3,468,378	3,364,992	2,975,878	3,482,649	3,371,808	6,816
Sheriff-Patrol	2110510000	6,405,586	6,829,894	6,219,127	7,369,438	7,212,803	382,909
SO-Courts/Security	2110610000	13,201,638	13,630,611	12,207,939	14,222,623	14,175,647	545,036
SO-Confinement	2120910000	64,552,648	68,749,673	61,333,811	69,314,143	70,091,227	1,341,554
Constable Pct 1	2210100000	1,053,922	1,057,839	956,935	1,107,870	1,101,361	43,522
Constable Pct 2	2220100000	943,098	956,394	879,591	987,071	1,024,798	68,404
Constable Pct 3	2230100000	992,110	1,023,620	936,662	1,103,286	1,083,109	59,489

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
Constable Pct 4	2240100000	757,009	777,763	711,274	791,854	817,293	39,530
Constable Pct 5	2250100000	632,592	643,851	592,561	651,253	676,073	32,222
Constable Pct 6	2260100000	768,299	777,377	717,955	785,417	816,435	39,058
Constable Pct 7	2270100000	909,254	902,472	821,636	1,022,500	944,813	42,341
Constable Pct 8	2280100000	840,264	900,062	835,126	915,353	957,015	56,953
Medical Examiner	2310100000	7,098,686	7,202,437	6,751,264	7,760,445	7,663,868	461,431
Fire Marshal	2410100000	339,473	319,438	291,854	324,741	330,615	11,177
CSCD	2510500000	9,786	157,500	11,738	172,450	165,250	7,750
Juvenile Services	2610110000	12,208,126	12,837,136	9,872,459	13,345,168	13,296,532	459,396
Juvenile-Detention	2610410000	5,921,594	6,168,999	5,529,672	6,372,459	6,376,690	207,691
Pretrial Services	2710100000	1,147,130	1,190,679	1,030,322	1,185,550	1,212,499	21,820
Administration Bldg	3110200000	662,162	675,046	582,106	753,750	750,494	75,448
Tarrant County Plaza	3110210000	1,934,556	2,073,274	1,694,929	2,987,407	2,126,380	53,106
Andersen Subcthse	3110211000	136,787	143,591	129,389	146,396	147,859	4,268
D Bagsby SW Subcrths	3110212000	291,386	259,707	238,398	280,649	272,268	12,561
Griffin Subcourthse	3110213000	423,089	453,196	387,867	466,258	463,963	10,767
SE Sub-Courthouse	3110215000	63,276	66,687	43,023	68,327	68,327	1,640
Mansfield Subcthouse	3110217000	357,747	365,768	317,934	477,267	401,277	35,509
Northeast Annex	3110219000	208,561	194,030	170,534	196,091	197,713	3,683
NE Sub-Courthouse	3110220000	130,989	141,059	111,857	8,150,597	152,637	11,578
Southlake Subcthse	3110221000	108,887	133,100	11,182	133,100	135,140	2,040
NW Sub-Courthouse	3110222000	236,910	141,009	109,223	141,980	144,780	3,771
Premier St Annex	3110223000	26,349	20,959	17,946	20,973	20,973	14
SubCthse - Arlington	3110225000	433,377	485,615	414,421	505,336	500,869	15,254
New NW SubCourthouse	3110226000	214,161	503,373	347,282	520,278	523,312	19,939
City/Cty Jail Bldg	3110301000	448,680	568,140	214,899	813,457	701,882	133,742
Green Bay Bldg	3110302000	1,624,435	1,521,263	1,289,825	1,691,687	1,596,683	75,420
Cold Springs Bldg	3110303000	415,533	460,518	334,078	509,555	458,806	(1,712)
South Patrol Bldg	3110304000	21,454	24,667	21,752	24,379	24,379	(288)
Impound Facility	3110305000	10,401	9,898	26,934	10,365	10,365	467
Mansfield Boot Camp	3110306000	90,969	214,970	127,602	208,213	208,213	(6,757)
Corrections Facility	3110307000	3,341,549	3,429,411	2,862,154	3,234,118	3,254,210	(175,201)
New Jail Facility	3110308000	0	722,306	129,738	1,305,332	1,309,405	587,099
Juvenile Center	3110309000	813,020	799,722	627,502	790,537	795,711	(4,011)
Medical Ex Building	3110312000	602,094	992,078	774,908	918,842	919,526	(72,552)
North Patrol Bldg	3110315000	76,536	84,347	72,853	79,546	79,546	(4,801)

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
Criminal Courts Bldg	3110401000	342,869	330,369	282,333	330,507	331,527	1,158
Civil Courts Bldg	3110402000	100,477	0	0	0	0	0
Old Courthouse Bldg	3110403000	641,691	824,874	683,626	5,905,629	780,694	(44,180)
TCurry Crim Jst Cntr	3110404000	1,943,889	1,979,445	1,577,164	2,347,324	2,033,961	54,516
Crim Justice Bldg	3110405000	460,325	483,340	353,552	480,659	483,549	209
Law Center	3110406000	1,044,355	1,059,387	917,840	1,132,053	1,119,903	60,516
CPS-Lancaster Annex	3110501000	14,142	15,012	28,182	15,625	15,625	613
Resource Cnrcn Bldg	3110502000	206,141	212,817	193,738	212,817	212,817	0
Central Garage Bldg	3110601000	43,740	34,147	26,440	32,338	32,338	(1,809)
Parking-Taylor St	3110605000	167,121	157,583	125,496	141,736	141,736	(15,847)
Parking-Law Center	3110607000	175,820	154,241	132,074	156,052	157,252	3,011
Parking-Plaza Garage	3110608000	120,747	130,370	97,301	147,369	147,369	16,999
Elections Center	3110701000	119,222	144,535	107,159	146,489	146,489	1,954
Education Center	3110704000	67,095	72,592	52,426	70,370	70,370	(2,222)
Reproduction Center	3110901000	109,770	100,065	83,346	100,087	100,087	22
Records Mgmt Center	3110902000	316,906	352,239	310,528	405,843	405,843	53,604
17th District Court	4111100000	241,620	246,142	218,758	247,876	254,086	7,944
48th District Court	4111500000	241,076	245,122	224,779	247,926	253,936	8,814
67th District Court	4112100000	228,250	233,153	213,261	235,916	241,421	8,268
96th District Court	4112500000	224,530	234,883	215,644	238,726	244,661	9,778
141st District Court	4113100000	227,857	233,805	214,070	236,228	242,048	8,243
153rd District Court	4113500000	232,632	237,671	217,420	243,191	247,620	9,949
236th District Court	4114100000	246,538	265,370	236,300	255,846	262,056	(3,314)
342nd District Court	4114500000	190,344	235,791	218,055	235,445	234,531	(1,260)
348th District Court	4115100000	220,230	222,617	203,573	224,983	230,518	7,901
352nd District Court	4115500000	239,360	239,946	223,618	242,419	248,466	8,520
Criminal Dist Ct #1	4120100000	1,097,886	1,120,192	991,254	1,138,901	1,108,033	(12,159)
Criminal Dist Ct #2	4120200000	1,225,471	1,225,406	1,101,963	1,294,169	1,227,272	1,866
Criminal Dist Ct #3	4120300000	1,165,897	1,164,279	1,050,053	1,241,626	1,147,836	(16,443)
Criminal Dist Ct #4	4120400000	1,083,889	2,069,734	1,972,742	1,370,240	1,141,488	(928,246)
213th District Court	4123100000	1,334,811	1,396,981	1,295,210	1,351,101	1,289,190	(107,791)
297th District Court	4123500000	1,326,518	1,333,955	1,206,296	1,387,686	1,289,207	(44,748)
371st District Court	4124100000	1,371,782	1,449,011	1,322,135	1,311,972	1,343,522	(105,489)
372nd District Court	4124500000	1,156,468	1,187,689	1,090,189	1,224,474	1,130,521	(57,168)
396th District Court	4124800000	1,477,319	1,493,466	1,381,582	1,470,558	1,426,093	(67,373)
432nd District Court	4124900000	1,592,850	1,289,516	1,257,261	1,209,333	1,163,368	(126,148)

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
Magistrate Court	4125500000	764,502	784,347	709,685	790,682	797,239	12,892
231st District Court	4131100000	572,081	573,187	520,404	577,382	586,470	13,283
233rd District Court	4131500000	533,336	537,390	479,259	548,763	541,592	4,202
322nd District Court	4132100000	557,975	554,621	507,789	556,571	557,192	2,571
323rd District Court	4132500000	2,936,873	2,881,098	2,577,073	2,890,190	2,906,132	25,034
324th District Court	4133100000	699,808	707,432	611,552	724,415	733,260	25,828
325th District Court	4133500000	573,750	561,249	511,530	565,855	574,886	13,637
360th District Court	4134100000	541,817	535,275	498,969	583,410	552,295	17,020
Special Judges	4192100000	270,477	274,615	263,762	281,459	276,459	1,844
Criminal Ct Support	4192500000	761,574	716,478	664,805	994,848	762,142	45,664
Grand Jury	4192600000	120,161	133,039	119,357	134,432	136,801	3,762
Criminal Atty Appt	4192700000	498,707	512,097	467,190	521,342	529,239	17,142
Crim Mental Health C	4192800000	134,544	138,069	127,630	139,348	142,739	4,670
County Ct at Law #1	4210100000	379,143	391,474	356,178	396,297	406,397	14,923
County Ct at Law #2	4210200000	382,365	392,070	362,151	396,248	406,348	14,278
County Ct at Law #3	4210300000	399,595	403,928	356,944	407,461	417,212	13,284
County Crim Ct #1	4220100000	699,112	714,118	653,815	746,314	720,694	6,576
County Crim Ct #2	4220200000	489,499	538,376	492,481	502,161	524,098	(14,278)
County Crim Ct #3	4220300000	662,575	633,199	576,362	636,992	644,979	11,780
County Crim Ct #4	4220400000	599,697	728,676	669,507	687,645	718,206	(10,470)
County Crim Ct #5	4220500000	1,159,081	1,255,565	1,072,616	1,288,354	1,268,159	12,594
County Crim Ct #6	4220600000	569,517	600,537	553,280	582,185	593,578	(6,959)
County Crim Ct #7	4220700000	651,506	739,078	678,200	747,735	760,184	21,106
County Crim Ct #8	4220800000	626,950	648,020	609,356	635,573	646,156	(1,864)
County Crim Ct #9	4220900000	628,152	642,982	581,541	627,327	639,477	(3,505)
County Crim Ct #10	4221100000	499,215	476,669	424,123	482,044	488,697	12,028
Probate Court #1	4230100000	1,626,328	1,699,589	1,538,193	1,809,520	1,765,666	66,077
Probate Court #2	4230200000	1,588,475	1,666,017	1,538,040	1,755,862	1,735,727	69,710
JP Pct #1	4410100000	590,518	619,774	562,014	624,480	655,331	35,557
JP Pct #2	4420100000	590,611	599,207	535,285	593,773	620,282	21,075
JP Pct #3	4430100000	554,807	566,467	497,543	558,799	589,098	22,631
JP Pct #4	4440100000	590,690	591,026	545,756	648,010	626,197	35,171
JP Pct #5	4450100000	370,085	385,432	350,679	390,314	421,786	36,354
JP Pct #6	4460100000	452,534	463,475	423,978	469,315	496,457	32,982
JP Pct #7	4470100000	553,503	601,506	542,995	621,346	642,054	40,548
JP Pct #8	4480100000	481,522	481,107	419,630	487,585	513,016	31,909

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
D.A.-Administration	4510100000	3,123,921	3,796,923	2,277,015	3,558,251	3,468,437	(328,486)
D.A.-Civil	4510200000	3,159,980	3,166,450	2,907,125	3,355,534	3,426,245	259,795
D.A.- Criminal	4510300000	21,945,232	22,107,130	20,450,748	22,614,079	23,138,450	1,031,320
D.A.-Investigation	4510400000	4,826,816	4,906,297	4,348,234	4,926,237	4,883,227	(23,070)
District Clerk	4810010000	8,779,145	9,082,418	8,347,930	9,602,112	9,532,238	449,820
County Clerk Admin	4820101000	855,811	902,560	790,616	866,500	886,270	(16,290)
County Clerk Acct	4820104000	474,043	478,358	442,120	483,171	495,306	16,948
Cty Clk Preservation	4820111000	103	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,232,077	1,219,549	961,776	1,213,456	1,237,345	17,796
Cty Clk Real Prpty	4820220000	1,752,610	1,796,772	1,486,319	1,787,496	1,781,098	(15,674)
Cty Clk Criminal	4820301000	2,584,676	2,685,637	2,270,038	2,631,058	2,689,477	3,840
County Clerk Civil	4820320000	1,727,585	1,816,973	1,636,379	1,863,279	1,902,800	85,827
DRO Administration	4830100000	236,245	235,463	217,956	238,510	244,557	9,094
DRO-Child Support	4830200000	2,221,164	2,298,478	2,042,824	2,291,775	2,337,542	39,064
DRO Family Ct Svcs	4830300000	1,559,531	1,653,762	1,492,682	1,736,038	1,719,427	65,665
DRO Supervision	4830400000	917,214	886,544	811,674	961,341	977,423	90,879
DRO Enforcement	4830910000	1,189,575	1,239,401	1,132,649	1,231,183	1,261,881	22,480
Jury Services	4850100000	1,942,423	1,895,697	1,524,584	1,913,927	1,899,769	4,072
Courts/Judiciary	4880100000	511,111	509,583	467,706	3,024,245	2,736,104	2,226,521
Human Services	5210100000	3,721,830	4,769,074	3,487,699	4,799,752	4,843,907	74,833
Child Protective Srv	5310100000	2,010,576	2,037,670	1,919,310	2,111,330	2,111,330	73,660
Public Assistance	5410100000	206,185	256,185	255,185	243,685	237,685	(18,500)
Tx Agrilife Ext Svc	5710100000	656,237	770,477	574,411	784,505	699,233	(71,244)
Veterans Services	5720100000	349,817	354,683	325,083	358,081	366,512	11,829
Hist Comm Archives	5910200000	84,807	80,797	73,918	88,440	89,981	9,184
Precinct #1 General	6110100000	662,523	659,826	608,220	670,520	735,031	75,205
Precinct #1 Garage	6110200000	115,624	128,520	89,339	173,075	141,595	13,075
Precinct #1 Maint	6110300000	4,717,213	5,504,118	4,764,332	6,089,053	5,616,617	112,499
Precinct #2 General	6210100000	628,848	721,358	639,471	667,993	681,295	(40,063)
Precinct #2 Garage	6210200000	78,707	99,900	63,383	96,750	96,750	(3,150)
Precinct #2 Maint	6210300000	2,881,434	3,231,439	2,330,943	3,106,221	3,109,174	(122,265)
Precinct #3 General	6310100000	704,351	699,463	652,633	675,430	698,826	(637)
Precinct # 3 Garage	6310200000	65,125	81,550	49,883	81,550	81,550	0
Precinct #3 Maint	6310300000	3,445,888	3,832,909	3,052,970	4,666,282	3,944,166	111,257
Precinct #4 General	6410100000	689,393	703,348	634,024	694,377	712,474	9,126
Precinct #4 Garage	6410200000	90,302	146,146	108,191	139,999	141,307	(4,839)

Operating Funds

Center Description	Center	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
Precinct #4 Maint	6410300000	5,294,243	5,441,197	4,286,088	5,508,081	5,540,309	99,112
Right of Way	6510100000	2,123,362	5,619,561	1,852,020	3,892,078	3,901,376	(1,718,185)
Transportation	6840100000	1,187,659	1,316,141	1,013,350	1,535,383	1,439,596	123,455
Central Garage	6840200000	683,759	686,090	638,156	2,079,228	717,219	31,129
Sign Shop	6840300000	310,398	317,220	206,635	324,035	322,751	5,531
R&B Non-Departmental	6880100000	537,977	1,164,450	304,018	1,530,298	2,554,409	1,389,959
Totals - Salaries		266,014,697	276,593,051	247,360,678	287,265,385	292,041,380	15,448,329
Totals - Operating		148,733,103	190,976,567	134,048,572	202,406,505	199,455,605	8,479,038
Totals - Capital		0	0	0	27,117,742	0	0
Grand Total		414,747,800	467,569,618	381,409,250	516,789,632	491,496,985	23,927,367

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
511011	Salaries	180,781,674	184,446,882	164,233,674	185,366,034	189,349,687	4,902,805
511021	Temp/Part Time Sal	1,648,490	1,665,977	1,343,358	1,612,142	1,441,119	(224,858)
511025	Salaries - Project	172,183	208,203	217,324	663,674	137,950	(70,253)
511026	Visiting Judges	111,108	158,391	89,219	162,103	172,791	14,400
512011	Overtime Salaries	788,260	1,004,524	954,826	997,302	995,462	(9,062)
512013	Holiday Pay	1,281,855	1,388,917	1,191,658	1,387,662	1,387,662	(1,255)
512015	Special PayLongevity	0	404,306	400,065	404,706	404,706	400
512031	Workers' Comp Supple	439,284	0	583,299	0	0	0
512041	Termination Pay	1,130,121	1,100,000	815,056	1,100,000	1,100,000	0
512052	Compensation Allocat	0	0	0	6,498,165	0	0
512101	Premium Pay	794,539	843,827	731,303	895,235	895,235	51,408
512102	Field Trn OfficerPay	20,335	31,116	21,982	31,460	30,460	(656)
513011	FICA	13,369,890	14,398,282	12,186,754	14,533,941	14,754,076	355,794
513021	Retirement	22,583,138	24,440,651	21,715,216	26,292,179	26,842,219	2,401,568
513023	Ret Lump-Sum Contr	0	0	0	0	5,000,000	5,000,000
513031	Employee Group Ins	36,546,006	39,919,169	36,717,226	40,501,968	40,118,448	199,279
513032	Retiree Group Ins	3,299,550	4,000,000	3,794,175	4,101,520	4,000,000	0
513041	Workers' Compensat	1,700,100	1,100,000	1,008,333	1,100,000	3,816,000	2,716,000
513051	Unemployment Insur.	217,742	268,000	274,277	368,000	368,000	100,000
514011	Mileage Allowance	192,509	244,856	194,009	251,178	236,178	(8,678)
514021	Car Allowance	192,303	192,300	184,288	192,300	187,107	(5,193)
514031	Uniform Allowance	485,200	506,730	468,160	514,016	512,480	5,750
514041	Mobile Phone Allow	83,555	90,920	79,520	91,800	91,800	880
515071	Tuition Reimburse	176,855	180,000	156,959	200,000	200,000	20,000
521011	Supplies	1,331,147	1,413,832	1,142,137	1,447,808	1,416,690	2,859
521021	Computer Supplies	182,690	256,979	207,087	332,256	299,256	42,277
521031	Voting Supplies	216,964	354,500	260,410	275,100	250,100	(104,400)
521043	Photo Processing	36,407	26,800	24,634	26,800	26,800	0
521052	ID Dept Supplies	12,805	19,000	17,979	19,000	19,000	0
521061	Lab Supplies	333,572	325,000	299,669	356,500	340,500	15,500
521071	Graphic Supplies	17,762	9,500	8,997	10,000	10,000	500
521091	Inventory Variance	21,623	0	(579)	0	0	0
521095	Cert Copies/Trans	4,060	2,750	3,163	3,050	3,050	300
521115	Postage	1,355,268	1,792,021	1,368,140	1,618,747	1,612,033	(179,988)
522011	Food	249,283	264,588	235,600	264,588	264,588	0
522015	Medical Supplies	25,399	32,000	22,832	30,000	30,000	(2,000)

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
522021	Bedding and Clothing	12,968	10,000	7,394	10,000	10,000	0
522025	Personal Hygiene	10,689	10,000	9,986	10,000	10,000	0
522031	Kitchen Supplies	148,117	182,000	140,080	182,000	182,000	0
522035	Range Supplies	63,103	61,000	60,830	65,000	65,000	4,000
522041	Clothing	704,968	761,024	581,866	810,517	777,557	16,533
522051	Custodian Supplies	496,494	546,405	469,196	593,180	549,540	3,135
522062	Training Supplies	918	3,300	659	1,500	1,500	(1,800)
522065	Educational Material	30,732	30,553	24,303	41,424	40,924	10,371
522066	Support Services Sup	82,479	82,200	62,427	82,200	82,200	0
522067	Printing-Publication	215,580	183,310	169,028	176,761	176,761	(6,549)
522069	Subscriptions	104,904	103,748	81,443	122,022	123,608	19,860
522071	Feed Pets/Stock	53	200	804	600	600	400
522085	Safety/Tact Supplies	114,109	148,290	116,894	161,350	153,630	5,340
523011	Parts and Supplies	656,393	841,600	665,408	781,600	780,600	(61,000)
523055	Field Equip&Supplies	40,727	72,087	24,876	66,413	66,413	(5,674)
523061	Small Tools	21,270	15,783	8,593	15,168	15,168	(615)
523071	Insecticides	0	3,200	290	3,500	3,500	300
524001	Dues	213,231	255,709	237,775	245,811	227,226	(28,483)
524002	NCT Council of Govt.	18,294	18,510	18,178	18,313	18,313	(197)
524003	Cnty Judge/Comm Assn	3,600	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	42,378	42,799	42,799	42,799	114,571	71,772
524007	TX Legislative Serv	4,629	5,000	4,583	5,000	5,000	0
524009	Natl Assoc Counties	27,662	27,662	27,662	27,662	27,662	0
524151	Law Books	55,637	46,015	46,213	44,944	44,944	(1,071)
524152	Law Software	0	4,540	9,540	6,000	0	(4,540)
524153	On-line Service	120,451	90,297	101,748	130,400	130,400	40,103
524161	Advertis/Leg Notice	52,647	84,850	44,042	84,850	84,850	0
525072	Telephone-Long Dist	19,748	25,204	9,667	24,735	23,275	(1,929)
525073	Telephone - Mobile	117,316	127,571	81,383	121,192	114,172	(13,399)
525077	Wireless Data Access	77,277	76,455	66,414	83,973	81,861	5,406
525082	Pager / Blackberry	41,100	37,834	24,515	36,433	36,353	(1,481)
526021	Equipment Maint	601,613	718,211	667,381	836,785	800,585	82,374
526022	Office Equip Maint	783	1,125	278	1,125	1,125	0
529151	Bonds	15,365	12,328	10,918	15,705	16,045	3,717

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
529211	Laundry Services	136,141	138,911	126,327	139,884	139,884	973
531011	Rent	859,965	751,397	664,172	946,492	936,692	185,295
531012	Space Lease Rental	59,120	81,100	55,768	73,100	73,100	(8,000)
531021	Electricity	5,445,296	6,127,704	3,949,815	6,382,719	6,317,538	189,834
531031	Gas	350,944	585,043	297,087	522,548	520,708	(64,335)
531041	Water	1,485,609	1,568,115	1,136,158	1,801,905	1,794,000	225,885
531051	Disposal Service	170,476	249,051	188,098	246,808	246,808	(2,243)
531061	Utilities	112,460	135,140	60,726	135,200	135,200	60
531071	Telephone-Basic	580,626	607,376	528,760	611,476	608,496	1,120
531074	Data Transmiss Line	342,141	353,136	261,059	360,210	360,210	7,074
531075	Telephone-Texan	4,015	2,000	2,300	2,000	2,000	0
532011	Building Maintenance	2,201,408	2,384,510	2,092,728	2,456,019	2,533,469	148,959
532021	Electrical Maint	14,305	19,000	12,437	19,000	19,000	0
532025	A/C Maint Contract	988,171	1,231,406	1,154,166	1,203,091	1,242,091	10,685
532041	Elevator Maintenance	669,861	765,776	652,639	790,100	824,186	58,410
532051	Landscaping Expense	218,797	292,440	189,210	292,440	290,640	(1,800)
532061	Pest Control Service	574	1,712	684	1,812	1,812	100
532071	Custodian Services	2,118,651	2,186,747	1,976,572	2,334,542	2,343,172	156,425
532081	Energy Mgmt Maint	70,351	57,000	52,326	57,000	57,000	0
532091	Burglar Systems	12,253	16,020	12,428	16,420	16,020	0
534041	Kitchen Maintenance	185,008	190,175	177,716	166,400	166,400	(23,775)
536041	Echo Lake Park	20,036	21,150	6,724	23,500	23,500	2,350
540000	Capital Outlay	0	0	0	27,117,742	0	0
551000	State Right of Way	1,656,584	4,106,603	1,280,052	2,591,165	2,591,165	(1,515,438)
552000	County Right of Way	1,023	743,000	38,127	560,000	560,000	(183,000)
553011	Bridge Programs	17,025	138,798	84,226	182,800	182,800	44,002
558025	Tires and Tubes	97,002	98,550	87,174	93,393	93,393	(5,157)
558031	Posts	3,785	10,000	4,999	9,400	9,400	(600)
558035	Paint	0	0	45	0	0	0
558041	Road Signs	17,495	33,269	31,340	27,400	27,400	(5,869)
558045	ROW/Rd Maint Materls	14,927	23,000	10,189	26,500	26,500	3,500
558075	Soil Lab Tests	1,000	12,000	0	10,200	10,200	(1,800)
558076	Erosion Control	44,922	65,500	30,708	75,500	75,500	10,000
558081	Culverts	81,313	195,000	67,594	225,750	225,750	30,750
558085	Rock and Gravel	367,323	411,056	464,038	441,930	441,930	30,874
558091	Cement and Concrete	247,337	429,500	267,370	357,500	357,500	(72,000)

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
558092	Base Stab Materials	391,246	449,500	408,908	424,500	424,500	(25,000)
558095	Asphalt-Liquid	224,799	312,000	138,827	350,000	350,000	38,000
558097	Asphalt-Rock/Hot Mix	2,363,045	2,240,000	1,784,602	2,165,000	2,165,000	(75,000)
558098	Grease and Oil	42,169	54,151	42,110	52,478	52,478	(1,673)
561021	Med Exam Contract	1,011,448	1,012,332	1,012,332	1,012,332	1,042,728	30,396
562011	Financial Contracts	231,120	220,000	161,000	245,000	245,000	25,000
562021	Tarr Appraisal Dist	1,887,412	2,007,101	1,992,514	2,097,000	2,097,000	89,899
562031	Appl Serv Prov (ASP)	342,000	342,000	342,000	354,000	766,000	424,000
563051	8th Admin District	91,714	97,506	97,505	98,927	98,927	1,421
565012	Food Contr/Prisoners	4,088,091	4,152,985	4,152,985	4,152,985	4,152,985	0
565015	Food Contr/Employees	132,103	142,766	142,766	145,000	140,000	(2,766)
565021	ArmoredCar Messenger	129,600	134,713	129,600	134,713	145,500	10,787
565031	Security Contract	40,491	63,000	61,376	63,000	63,000	0
565051	AFIS(Fingerprinting)	1,793	2,090	772	2,090	2,090	0
565073	Counseling Services	0	250	250	0	0	(250)
566005	TX Depart Reg Servc	1,642,424	1,639,170	1,639,170	1,712,830	1,712,830	73,660
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	2,381,386	2,393,875	2,393,875	2,393,875	2,393,875	0
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	6,000	(6,000)
566031	Emergency Management	12,500	15,500	12,500	15,500	15,500	0
566035	TC Historical Comm	5,133	16,332	3,400	17,557	10,600	(5,732)
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	0	50,000	49,000	37,500	37,500	(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	209,884	220,691	220,691	0
566084	Guardianship Ser Inc	375,000	425,000	425,000	560,000	465,000	40,000
569011	Professional Service	3,047,984	3,071,235	2,694,992	4,048,307	4,429,262	1,358,027
569016	Spec Needs Off Proj	277,632	294,617	294,617	375,000	375,000	80,383
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	384,285	600,000	360,571	600,000	600,000	0
572012	Utility Assistance	791,083	1,470,000	763,012	1,500,000	1,500,000	30,000
572013	Food/Hygiene Assist	26,210	125,000	80,517	95,000	91,000	(34,000)
572015	County Burials	489,999	500,000	418,568	525,000	525,000	25,000

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
572021	Rental Admn Fee	155	450	340	1,000	1,000	550
572022	Utility Admn Fee	0	50	0	500	500	450
572224	Lab Accrediation	16,474	15,000	16,258	17,000	17,000	2,000
572441	Foster Home Care	5,491	5,000	3,361	5,000	5,000	0
572447	Relative Assistance	50,100	55,000	55,000	60,000	60,000	5,000
572551	Expanded Nutri Pgrm	1,518	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	11,527	14,000	10,213	12,900	12,900	(1,100)
575011	Casualty Insurance	479,276	557,000	517,817	585,000	585,000	28,000
575611	Contract Labor	1,152,797	1,821,130	1,534,944	1,688,948	1,579,754	(241,376)
575612	Elections Cont Labor	438,233	332,200	270,566	563,267	443,267	111,067
575645	Background Check	20,403	39,500	19,627	28,000	28,000	(11,500)
575651	Test/Civil Serv Exp	4,143	6,000	4,889	13,300	6,800	800
576111	Moving Costs	0	0	500	0	0	0
576121	Transportation	285,378	282,500	236,928	333,000	333,000	50,500
576131	Wrecker Service	3,014	6,583	5,892	7,083	7,083	500
576141	Voting Machine Trans	39,038	65,000	63,766	53,000	53,000	(12,000)
576171	Vehicle Maintenance	249,947	314,995	237,235	318,995	314,595	(400)
576182	Fuel	2,074,178	2,112,494	1,848,740	2,253,907	2,245,454	132,960
576285	Meeting Expenses	12,856	14,413	9,651	14,601	14,300	(113)
576341	Promotional Expenses	2,911	3,050	3,025	4,050	3,550	500
576345	Liaison Expense	129	1,500	964	2,200	2,200	700
576631	Medical Exams	20,000	21,500	17,664	21,000	21,000	(500)
576632	Medical Services	60,273	71,680	60,192	66,680	66,680	(5,000)
578015	Radio Serv-Non Contr	22,668	33,200	30,462	31,700	22,600	(10,600)
578018	Radio Serv-Contract	311,996	341,449	334,325	403,112	365,374	23,925
578021	Computer Maintenance	2,052,897	1,720,859	1,163,794	2,297,224	2,013,000	292,141
578025	Software Maintenance	6,399,860	7,689,360	7,552,919	7,846,021	8,046,581	357,221
578031	Lab Equip Mainten	256,922	306,425	278,067	403,000	390,000	83,575
578051	Equipment Rentals	113,546	112,194	69,693	97,359	97,359	(14,835)
578061	Sign Maintenance	6,052	6,880	5,000	6,880	6,880	0
579015	Estray Livestock	20,769	22,600	23,918	22,500	22,500	(100)
579016	Canine Expense	0	0	0	41,122	41,122	41,122
579017	Environment Disposal	0	0	30,204	28,000	28,000	28,000
579025	Miscellaneous	853	3,525	162	3,475	3,475	(50)
579031	Advertis/Publicity	1,971	2,500	2,172	2,500	2,500	0
579036	Auction Expense	2,585	3,500	1,817	3,500	3,500	0

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
579061	County Projects	1,613,746	2,207,000	1,654,126	2,192,000	2,192,000	(15,000)
579076	Service Awards	97,514	100,400	96,218	110,330	110,330	9,930
584011	Counsel Fees-Courts	10,796,645	11,180,577	10,122,241	10,894,675	10,921,550	(259,027)
584021	Counsel Fees-Juvenil	364,021	360,000	327,329	360,000	360,000	0
584022	Counsel Fees - CPS	1,640,850	1,584,242	1,355,117	1,602,000	1,523,000	(61,242)
584023	Cnsl Fees-Juv Det&Tr	39,965	42,000	68,799	42,000	82,000	40,000
584024	Cnsl Fees-Fam Drg Ct	66,750	65,000	41,745	65,000	65,000	0
584031	Counsel Fees-Probate	430,194	469,900	409,058	495,000	485,000	15,100
584041	Cnsl Fees-Cap Murder	779,270	1,212,300	1,287,095	3,225,000	2,200,000	987,700
584051	Cnsl Fees-Crim Appls	773,065	678,450	585,726	679,500	682,500	4,050
585011	Sal-Appted Off(VJ)	1,389	4,000	1,667	4,000	4,000	0
585012	Probate Presid Judge	5,638	5,000	0	5,000	5,000	0
585021	Witness Travel	2,792	15,000	12,993	15,000	15,000	0
585031	Reporter's Records	408,122	455,276	418,159	444,500	384,200	(71,076)
585041	Change of Venue Cost	507	2,500	0	2,500	2,500	0
585044	Crim Crt Mental Comp	8,545	3,000	17,556	4,000	4,000	1,000
585045	Court Costs	76,965	70,061	46,375	75,800	75,800	5,739
585071	Litigation Expense	42,225	15,080	19,820	15,000	16,250	1,170
585081	Court Visitor	30,552	29,000	16,132	29,000	29,000	0
585141	Crime Lab Service	19,458	9,000	5,950	20,000	20,000	11,000
585142	Expert Witness Serv	178,409	170,000	204,724	170,000	170,000	0
585143	Psych Exam/Testimony	549,330	487,950	436,565	493,625	486,400	(1,550)
585152	Polygraph	18,750	15,850	16,800	15,000	15,000	(850)
585153	Investigative	281,793	320,750	255,483	320,350	310,850	(9,900)
585154	Interpreter Fees	160,907	180,529	142,828	172,180	192,980	12,451
585155	Cap Murder-Othr Cost	98,782	227,946	276,027	40,000	0	(227,946)
585156	Crim Appeal-OthrCost	9,113	0	4,760	0	0	0
585581	Jury Costs	1,141	6,000	2,248	6,000	3,000	(3,000)
585582	Grand Jury Services	133,462	125,000	103,444	130,000	125,000	0
585583	Petit Jury Services	1,287,576	1,223,000	970,630	1,223,000	1,223,000	0
588261	Education	661,979	880,886	608,791	1,019,995	956,140	75,254
588281	Tuition C/room Train	107,486	120,000	111,221	225,290	120,000	0
588291	Travel	203,221	267,245	208,833	267,040	232,840	(34,405)
588292	Travel>State Rate	149	750	0	750	750	0
591002	Oper Tnsfer-Othr Fd	7,462,457	4,222,187	2,387,890	1,055,000	1,055,000	(3,167,187)
591003	Oper Tnsfer-Cap PF	14,926,286	20,670,577	18,948,029	27,117,742	24,136,400	3,465,823

Operating Funds

Account Number	Account Description	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 2013 Comparison
591004	Oper Tnsfer-Self Ins	0	0	0	0	300,000	300,000
591005	Oper Tnsfer-ROW	4,000,000	0	0	0	0	0
592011	Grant Matching Funds	313,098	328,380	195,170	383,127	323,127	(5,253)
592021	Operating Sub-Grants	3,230,258	3,633,000	1,375,323	4,030,601	3,770,601	137,601
595051	Contingency Expense	0	1,500,000	0	1,500,000	1,500,000	0
595055	Undesignated	0	8,862,717	0	5,800,000	12,945,745	4,083,028
595056	Reserves	0	24,308,374	0	28,288,051	27,288,051	2,979,677
599911	Principal Payments	20,420,000	17,325,000	17,325,000	20,420,000	16,140,000	(1,185,000)
599921	Interest Payments	15,961,230	16,107,750	16,107,749	16,107,750	15,444,762	(662,988)
599935	Agent Coupon Fees	2,651	10,000	2,700	5,000	4,950	(5,050)
Totals - Salaries		266,014,697	276,593,051	247,360,678	287,265,385	292,041,380	15,448,329
Totals - Operating		148,733,103	190,976,567	134,048,572	202,406,505	199,455,605	8,479,038
Totals - Capital		0	0	0	27,117,742	0	0
Grand Total		414,747,800	467,569,618	381,409,250	516,789,632	491,496,985	23,927,367

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	6.00	546,151	544,580	521,485	547,515	6.00 570,033 25,453
	Merit/Structure, etc		0	0	0	0	16,948 16,948
	Reclassified	4.00	0	0	0	3,370	3.00 3,370 3,370
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		546,151	544,580	521,485	550,885	590,351 45,771
513011	FICA		37,746	41,228	36,581	42,083	44,382 3,154
513021	Retirement		70,814	74,881	70,776	81,017	86,487 11,606
513031	Employee Group Ins		64,440	67,680	61,100	67,680	67,680 0
514011	Mileage Allowance		108	200	164	400	400 200
514021	Car Allowance		32,028	32,028	30,694	32,028	32,028 0
514041	Mobile Phone Allow		1,140	1,620	965	1,620	1,620 0
521011	Supplies		3,327	3,925	2,077	3,925	3,925 0
521115	Postage		564	1,500	199	1,500	1,500 0
522069	Subscriptions		275	300	239	300	300 0
524001	Dues		200	500	200	500	500 0
525072	Telephone-Long Dist		95	200	20	200	200 0
525073	Telephone - Mobile		41	0	0	0	0 0
525077	Wireless Data Access		0	0	186	480	480 480
525082	Pager / Blackberry		853	840	691	840	840 0
526021	Equipment Maint		675	500	500	500	500 0
529151	Bonds		249	0	0	0	0 0
576285	Meeting Expenses		748	2,000	999	2,000	2,000 0
588261	Education		11,243	20,000	7,201	20,000	20,000 0
588291	Travel		712	4,000	0	4,000	4,000 0
Totals - Salaries			752,427	762,217	721,765	775,713	822,948 60,731
Totals - Operating			18,982	33,765	12,312	34,245	34,245 480
Totals - Capital			0	0	0	0	0 0
Grand Total			771,409	795,982	734,078	809,958	857,193 61,211

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	1,167,407	1,112,600	1,025,201	1,117,228	12.00	1,117,228	4,628
Merit/Structure, etc		0	0	0	0		33,388	33,388
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		1,167,407	1,112,600	1,025,201	1,117,228		1,150,616	38,016
511021 Temp/Part Time Sal		4,494	43,000	18,680	40,000		40,000	(3,000)
513011 FICA		77,812	80,923	70,136	81,815		83,516	2,593
513021 Retirement		143,675	145,453	132,671	156,315		160,943	15,490
513031 Employee Group Ins		131,565	135,360	129,720	135,360		135,360	0
514011 Mileage Allowance		407	600	91	600		600	0
514021 Car Allowance		8,304	8,304	7,958	8,304		8,304	0
514041 Mobile Phone Allow		2,440	2,280	2,090	2,280		2,280	0
521011 Supplies		5,656	9,500	6,194	9,000		9,000	(500)
521115 Postage		794	1,200	985	1,200		1,200	0
522067 Printing-Publication		1,099	5,000	0	4,000		4,000	(1,000)
522069 Subscriptions		1,380	3,000	4,221	3,000		3,000	0
524001 Dues		4,078	4,000	3,167	4,000		4,000	0
524161 Advertis/Leg Notice		2,440	0	602	0		0	0
525072 Telephone-Long Dist		144	200	66	200		200	0
525073 Telephone - Mobile		1,759	2,200	876	1,800		1,800	(400)
525077 Wireless Data Access		216	0	460	500		500	500
525082 Pager / Blackberry		1,822	1,700	957	1,600		1,600	(100)
526021 Equipment Maint		2,591	2,800	2,600	2,800		2,800	0
529151 Bonds		0	0	71	0		0	0
531061 Utilities		4,173	4,140	4,071	4,200		4,200	60
531071 Telephone-Basic		705	660	674	780		780	120
569011 Professional Service		0	50,000	40,000	50,000		50,000	0
576121 Transportation		0	0	43	0		0	0
576171 Vehicle Maintenance		319	2,000	89	1,500		1,500	(500)
576182 Fuel		1,739	2,000	580	2,000		2,000	0
576285 Meeting Expenses		501	800	487	800		800	0
576345 Liaison Expense		0	700	778	700		700	0
578051 Equipment Rentals		836	0	0	0		0	0
579061 County Projects		9,765	20,000	3,507	20,000		20,000	0
588261 Education		1,034	8,000	6,427	8,500		8,500	500
588291 Travel		13,345	14,000	9,229	14,000		14,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,536,103	1,528,520	1,386,547	1,541,902		1,581,619	53,099
Totals - Operating		54,396	131,900	86,083	130,580		130,580	(1,320)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,590,499	1,660,420	1,472,630	1,672,482		1,712,199	51,779

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#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		0	0	0	0	0	0
512041		960,776	1,000,000	763,249	1,000,000	1,000,000	0
512052		0	0	0	6,131,717	0	0
513023		0	0	0	0	5,000,000	5,000,000
513032		3,299,550	4,000,000	3,789,675	4,000,000	4,000,000	0
513041		1,500,000	1,000,000	916,667	1,000,000	3,500,000	2,500,000
513051		187,911	250,000	255,592	350,000	350,000	100,000
515071		178,775	180,000	146,053	200,000	200,000	20,000
521091		(1)	0	0	0	0	0
522085		6,930	15,000	5,672	15,000	15,000	0
524001		8,000	9,900	0	8,000	8,000	(1,900)
524002		18,294	18,510	18,178	18,313	18,313	(197)
524003		3,600	3,650	3,650	3,650	3,650	0
524004		2,440	2,440	2,440	2,440	2,440	0
524006		42,378	42,799	42,799	42,799	42,799	0
524007		4,629	5,000	4,583	5,000	5,000	0
524009		27,662	27,662	27,662	27,662	27,662	0
524153		0	0	106	0	0	0
524161		33,156	61,500	30,030	61,500	61,500	0
526021		148	6,633	6,668	750	750	(5,883)
562011		231,120	220,000	161,000	245,000	245,000	25,000
562021		1,887,412	2,007,101	1,992,514	2,097,000	2,097,000	89,899
566031		12,500	15,500	12,500	15,500	15,500	0
566035		0	5,452	120	9,957	3,000	(2,452)
566081		168,191	168,191	168,191	168,191	168,191	0
569011		213,412	202,000	220,532	202,000	202,000	0
569016		277,632	294,617	294,617	375,000	375,000	80,383
569017		50,000	50,000	50,000	50,000	50,000	0
575011		454,892	529,000	492,989	557,000	557,000	28,000
576121		11,725	10,000	8,280	10,000	10,000	0
578018		55,584	65,566	60,142	68,066	68,066	2,500
579061		1,500,285	1,500,000	1,500,000	1,500,000	1,500,000	0
579076		95,122	95,000	92,940	105,000	105,000	10,000
585071		0	1,000	0	1,000	1,000	0
591002		6,767,218	3,177,187	2,387,890	0	0	(3,177,187)
591003		14,926,286	20,670,577	18,948,029	27,117,742	24,136,400	3,465,823

Commitment Item		2011	2012	2012	2013		2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
						#Ee		
591004	Oper Tnsfer-Self Ins	0	0	0	0		300,000	300,000
591005	Oper Tnsfer-ROW	4,000,000	0	0	0		0	0
595051	Contingency Expense	0	1,500,000	0	1,500,000		1,500,000	0
595055	Undesignated	0	8,062,717	0	5,000,000		10,971,186	2,908,469
595056	Reserves	0	22,808,374	0	26,788,051		26,788,051	3,979,677
Totals - Salaries		6,127,012	6,430,000	5,871,234	12,681,717		14,050,000	7,620,000
Totals - Operating		30,798,613	61,575,376	26,531,532	65,994,621		69,277,508	7,702,132
Totals - Capital		0	0	0	0		0	0
Grand Total		36,925,625	68,005,376	32,402,767	78,676,338		83,327,508	15,322,132

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	58.00	3,977,437	4,116,196	3,780,439	4,124,117	58.00	4,124,117	7,921
Merit/Structure, etc		0	0	0	0		121,568	121,568
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,977,437	4,116,196	3,780,439	4,124,117		4,245,685	129,489
512011 Overtime Salaries		394	1,500	84	1,500		1,500	0
512031 Workers' Comp Supple		652	0	0	0		0	0
513011 FICA		288,217	312,560	272,662	314,207		322,161	9,601
513021 Retirement		488,031	536,202	487,313	574,979		591,109	54,907
513031 Employee Group Ins		597,413	654,240	624,160	654,240		654,240	0
514011 Mileage Allowance		608	2,000	374	2,000		2,000	0
514021 Car Allowance		22,860	22,860	21,908	22,860		17,667	(5,193)
521011 Supplies		31,021	32,500	21,708	32,500		32,500	0
521115 Postage		25,063	27,350	22,699	27,350		27,350	0
522069 Subscriptions		5,398	4,850	5,878	4,850		4,850	0
524001 Dues		1,689	1,600	1,779	1,600		1,600	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524151 Law Books		1,817	1,000	1,570	300		300	(700)
524161 Advertis/Leg Notice		1,536	1,300	1,280	1,300		1,300	0
525072 Telephone-Long Dist		138	200	60	200		200	0
525082 Pager / Blackberry		374	375	238	375		375	0
526021 Equipment Maint		1,042	1,500	1,552	1,500		1,500	0
529151 Bonds		71	0	383	170		170	170
575611 Contract Labor		727	2,500	166	2,500		0	(2,500)
588261 Education		16,818	26,700	22,923	31,700		26,700	0
588291 Travel		920	0	785	0		0	0
Totals - Salaries		5,375,610	5,645,558	5,186,940	5,693,903		5,834,362	188,804
Totals - Operating		92,329	105,675	86,737	110,145		102,645	(3,030)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,467,939	5,751,233	5,273,677	5,804,048		5,937,007	185,774

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	5.00	377,194	428,825	331,836	448,205	5.00	448,205	19,380
	Merit/Structure, etc		0	0	0	0		10,804	10,804
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		377,194	428,825	331,836	448,205		459,009	30,184
513011	FICA		25,968	31,021	22,790	32,764		33,332	2,311
513021	Retirement		45,976	55,533	42,543	62,122		63,619	8,086
513031	Employee Group Ins		43,408	56,400	43,240	56,400		56,400	0
521011	Supplies		1,494	2,000	1,502	2,000		2,000	0
521115	Postage		129	150	73	150		150	0
522065	Educational Material		654	875	1,119	875		875	0
522069	Subscriptions		125	125	125	125		125	0
524001	Dues		80	130	130	130		130	0
525072	Telephone-Long Dist		19	20	6	20		20	0
525077	Wireless Data Access		418	456	341	456		456	0
526021	Equipment Maint		190	225	161	200		200	(25)
540000	Capital Outlay		0	0	0	2,000		0	0
588261	Education		751	2,000	1,756	2,000		2,000	0
Totals - Salaries			492,546	571,779	440,410	599,491		612,360	40,581
Totals - Operating			3,861	5,981	5,213	5,956		5,956	(25)
Totals - Capital			0	0	0	2,000		0	0
Grand Total			496,407	577,760	445,623	607,447		618,316	40,556

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	521,176	536,885	496,134	538,942	6.00	538,942	2,057
Merit/Structure, etc		0	0	0	0		16,346	16,346
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,907	0.00	0	0
511011 Total Salary		521,176	536,885	496,134	579,849		555,288	18,403
511025 Salaries - Project		0	0	0	7,976		7,976	7,976
513011 FICA		36,858	40,285	36,832	44,614		42,264	1,979
513021 Retirement		64,515	70,672	64,644	81,619		78,214	7,542
513031 Employee Group Ins		62,650	67,680	64,860	78,960		67,680	0
514011 Mileage Allowance		260	75	313	500		500	425
514021 Car Allowance		6,899	7,884	7,556	7,884		7,884	0
514041 Mobile Phone Allow		810	960	880	1,140		1,140	180
521011 Supplies		660	1,300	1,226	1,000		1,000	(300)
521021 Computer Supplies		3,263	2,500	939	1,000		1,000	(1,500)
521071 Graphic Supplies		328	215	186	500		500	285
521115 Postage		622	500	151	500		500	0
524001 Dues		1,240	1,480	625	1,300		1,300	(180)
525072 Telephone-Long Dist		573	400	295	400		400	0
525073 Telephone - Mobile		0	480	0	0		0	(480)
526021 Equipment Maint		334	400	320	400		400	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,750		0	0
576345 Liaison Expense		55	300	79	1,000		1,000	700
588261 Education		7,388	10,000	8,279	10,000		10,000	0
588291 Travel		933	963	315	7,000		4,000	3,037
Totals - Salaries		693,167	724,441	671,219	802,542		760,946	36,505
Totals - Operating		15,468	18,538	12,415	23,100		20,100	1,562
Totals - Capital		0	0	0	1,750		0	0
Grand Total		708,635	742,979	683,634	827,392		781,046	38,067

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	4,982,476	5,020,198	4,470,954	4,992,340	128.00	4,992,340 (27,858)
	Merit/Structure, etc	0	0	0	0		142,410 142,410
	Reclassified	0	0	0	10,400	9.00	13,770 13,770
	New Positions	0	0	0	34,676	1.00	34,676 34,676
511011	Total Salary	4,982,476	5,020,198	4,470,954	5,037,416		5,183,196 162,998
511025	Salaries - Project	0	0	0	26,403		0 0
512011	Overtime Salaries	1,586	6,000	4,316	6,000		6,000 0
512031	Workers' Comp Supple	0	0	121	0		0 0
513011	FICA	360,667	384,615	322,066	387,952		397,084 12,469
513021	Retirement	608,077	651,079	573,703	699,217		719,422 68,343
513031	Employee Group Ins	1,337,578	1,443,840	1,337,150	1,455,120		1,455,120 11,280
514011	Mileage Allowance	843	2,000	379	2,000		2,000 0
514041	Mobile Phone Allow	1,440	1,440	960	1,440		1,440 0
521011	Supplies	31,142	40,000	32,378	39,000		39,000 (1,000)
521021	Computer Supplies	1,432	2,000	1,699	2,000		2,000 0
521071	Graphic Supplies	16,026	8,835	8,543	8,500		8,500 (335)
521115	Postage	224,145	235,500	216,498	235,500		235,500 0
522069	Subscriptions	769	1,000	272	1,050		1,050 50
526021	Equipment Maint	6,722	7,690	6,668	12,800		7,690 0
529151	Bonds	142	0	0	71		71 71
532091	Burglar Systems	2,171	2,631	2,494	2,700		2,700 69
540000	Capital Outlay	0	0	0	81,820		0 0
576171	Vehicle Maintenance	8,937	8,000	804	8,000		8,000 0
576182	Fuel	3,084	4,330	2,239	4,730		4,730 400
578021	Computer Maintenance	0	0	0	600		600 600
588261	Education	2,342	6,339	4,605	10,000		10,000 3,661
588291	Travel	1,262	0	0	0		0 0
Totals - Salaries		7,292,666	7,509,172	6,709,649	7,615,548		7,764,262 255,090
Totals - Operating		298,173	316,325	276,200	324,951		319,841 3,516
Totals - Capital		0	0	0	81,820		0 0
Grand Total		7,590,839	7,825,497	6,985,849	8,022,319		8,084,103 258,606

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	1,899,581	1,915,449	1,678,494	1,854,344	45.00	1,854,344	(61,105)
Merit/Structure, etc		0	0	0	0		56,014	56,014
Reclassified	2.00	0	0	0	2,850	2.00	6,448	6,448
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,899,581	1,915,449	1,678,494	1,857,194		1,916,806	1,357
511025 Salaries - Project		0	0	0	7,631		7,631	7,631
512011 Overtime Salaries		5,165	6,000	6,463	6,000		6,000	0
513011 FICA		138,342	147,028	121,330	143,155		147,716	688
513021 Retirement		232,380	248,890	216,053	258,306		266,568	17,678
513031 Employee Group Ins		461,820	507,600	464,360	507,600		507,600	0
514011 Mileage Allowance		391	945	443	520		520	(425)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		14,329	19,416	16,167	17,000		17,000	(2,416)
521021 Computer Supplies		10,273	11,516	9,551	15,000		15,000	3,484
521071 Graphic Supplies		1,408	450	269	1,000		1,000	550
521115 Postage		359,532	415,800	132,816	415,800		415,800	0
522067 Printing-Publication		154,046	122,370	120,870	125,228		125,228	2,858
522069 Subscriptions		0	50	11	0		0	(50)
524001 Dues		850	1,560	705	2,430		2,430	870
525073 Telephone - Mobile		320	0	0	0		0	0
526021 Equipment Maint		8,843	5,194	5,048	8,400		8,400	3,206
529151 Bonds		0	426	355	142		142	(284)
532091 Burglar Systems		291	269	222	200		200	(69)
540000 Capital Outlay		0	0	0	100,041		0	0
569011 Professional Service		0	0	0	140,000		108,000	108,000
576182 Fuel		938	1,370	1,042	970		970	(400)
578021 Computer Maintenance		428,307	40,969	40,968	47,400		47,400	6,431
578025 Software Maintenance		0	362,261	362,191	388,610		388,610	26,349
588261 Education		1,009	3,996	2,722	10,000		10,000	6,004
588291 Travel		259	74	74	0		0	(74)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,738,159	2,826,392	2,487,582	2,780,886		2,853,321	26,929
Totals - Operating		980,404	985,721	693,008	1,172,180		1,140,180	154,459
Totals - Capital		0	0	0	100,041		0	0
Grand Total		3,718,563	3,812,113	3,180,591	4,053,107		3,993,501	181,388

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,528,374	1,571,683	1,397,395	1,540,095	35.00	1,540,095	(31,588)
Merit/Structure, etc		0	0	0	0		45,919	45,919
Reclassified	4.00	0	0	0	2,600	4.00	2,600	2,600
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,528,374	1,571,683	1,397,395	1,542,695		1,588,614	16,931
512011 Overtime Salaries		101,685	150,000	226,987	150,000		150,000	0
513011 FICA		116,413	131,474	116,525	129,492		132,817	1,343
513021 Retirement		198,604	222,958	208,438	234,608		240,972	18,014
513031 Employee Group Ins		368,740	394,800	351,560	394,800		394,800	0
514011 Mileage Allowance		126	500	240	500		500	0
514041 Mobile Phone Allow		40	0	840	0		0	0
521011 Supplies		27,994	40,000	37,732	40,000		40,000	0
521021 Computer Supplies		20,214	39,800	39,611	25,000		25,000	(14,800)
521031 Voting Supplies		216,964	354,500	260,410	275,100		250,100	(104,400)
521115 Postage		(5,288)	366,200	331,750	148,200		148,200	(218,000)
522041 Clothing		1,450	1,875	1,867	1,875		1,875	0
522069 Subscriptions		219	219	219	219		219	0
523011 Parts and Supplies		26,117	57,000	52,942	27,000		27,000	(30,000)
524001 Dues		0	50	0	0		0	(50)
524161 Advertis/Leg Notice		5,177	7,500	548	7,500		7,500	0
525072 Telephone-Long Dist		125	300	61	300		300	0
525073 Telephone - Mobile		17,267	20,148	17,668	20,736		20,736	588
525077 Wireless Data Access		5,227	2,650	1,988	4,483		4,483	1,833
525082 Pager / Blackberry		2,158	50	0	0		0	(50)
526021 Equipment Maint		49,001	48,823	48,706	101,707		101,707	52,884
529151 Bonds		0	250	185	200		200	(50)
531012 Space Lease Rental		22,863	41,100	22,877	33,100		33,100	(8,000)
531071 Telephone-Basic		7,290	10,460	5,158	12,960		12,960	2,500
540000 Capital Outlay		0	0	0	27,900		0	0
569011 Professional Service		123	1,500	1,229	5,350		5,350	3,850
575611 Contract Labor		810,566	1,464,790	1,207,451	1,309,660		1,159,660	(305,130)
575612 Elections Cont Labor		438,233	332,200	270,566	563,267		443,267	111,067
576141 Voting Machine Trans		39,038	65,000	63,766	53,000		53,000	(12,000)
576171 Vehicle Maintenance		2,740	4,000	2,890	2,800		2,800	(1,200)
576182 Fuel		14,085	15,000	19,846	15,000		20,000	5,000
578021 Computer Maintenance		279,121	285,915	285,835	314,592		314,592	28,677
578025 Software Maintenance		119,417	134,140	134,132	147,544		147,544	13,404
578051 Equipment Rentals		18,103	27,200	27,059	21,100		21,100	(6,100)
588261 Education		3,416	3,500	3,058	3,500		3,500	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		2,313,984	2,471,415	2,301,984	2,452,095		2,507,703	36,288
Totals - Operating		2,121,618	3,324,170	2,837,554	3,134,193		2,844,193	(479,977)
Totals - Capital		0	0	0	27,900		0	0
Grand Total		4,435,601	5,795,585	5,139,538	5,614,188		5,351,896	(443,689)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	420,140	567,845	386,157	560,339	7.00	560,339 (7,506)
	Merit/Structure, etc	0	0	0	0		12,818 12,818
	Reclassified	0	0	0	0	1.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	420,140	567,845	386,157	560,339		573,157 5,312
513011	FICA	27,158	37,479	26,051	38,025		38,689 1,210
513021	Retirement	51,314	73,622	49,583	77,755		79,531 5,909
513031	Employee Group Ins	64,440	78,960	64,860	78,960		78,960 0
514011	Mileage Allowance	29	200	0	200		200 0
514041	Mobile Phone Allow	660	660	605	660		660 0
521011	Supplies	14,455	12,000	6,512	12,000		12,000 0
521115	Postage	2,825	1,100	1,119	1,100		1,100 0
522069	Subscriptions	257	300	40	300		300 0
525072	Telephone-Long Dist	27	50	9	50		50 0
526021	Equipment Maint	1,205	1,165	827	1,165		1,165 0
588261	Education	4,911	5,000	5,000	5,000		5,000 0
588291	Travel	600	25,000	25,099	3,000		3,000 (22,000)
Totals - Salaries		563,741	758,766	527,256	755,939		771,197 12,431
Totals - Operating		24,279	44,615	38,606	22,615		22,615 (22,000)
Totals - Capital		0	0	0	0		0 0
Grand Total		588,020	803,381	565,863	778,554		793,812 (9,569)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	6,022,989	5,973,739	5,367,574	5,923,406	82.00	5,904,738	(69,001)
Merit/Structure, etc		0	0	0	0		169,979	169,979
Reclassified	2.00	0	0	0	11,141	2.00	7,360	7,360
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,022,989	5,973,739	5,367,574	5,934,547		6,082,077	108,338
512011 Overtime Salaries		24,059	29,000	13,541	29,000		29,000	0
512101 Premium Pay		7,337	8,112	6,408	8,112		8,112	0
513011 FICA		435,340	454,916	387,163	452,959		463,271	8,355
513021 Retirement		738,414	778,592	690,873	827,872		848,320	69,728
513031 Employee Group Ins		870,835	924,960	846,000	924,960		924,960	0
514011 Mileage Allowance		7,511	8,000	7,195	8,000		8,000	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521021 Computer Supplies		88,903	119,000	76,900	199,000		169,000	50,000
522065 Educational Material		1,315	3,449	2,040	3,449		3,449	0
522069 Subscriptions		0	500	310	500		500	0
524001 Dues		6,659	14,866	14,866	519		519	(14,347)
525072 Telephone-Long Dist		3,722	1,500	2,001	1,500		1,500	0
525073 Telephone - Mobile		(120)	0	0	0		0	0
525082 Pager / Blackberry		12,633	10,976	8,505	11,443		11,443	467
531012 Space Lease Rental		36,257	40,000	32,891	40,000		40,000	0
531074 Data Transmiss Line		341,001	351,996	259,919	359,070		359,070	7,074
531075 Telephone-Texan		377	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,542,596		0	0
562031 Appl Serv Prov (ASP)		342,000	342,000	342,000	354,000		354,000	12,000
569011 Professional Service		221,163	179,200	179,164	426,458		426,458	247,258
576171 Vehicle Maintenance		427	1,000	1,747	1,000		1,000	0
576182 Fuel		886	750	783	750		750	0
578021 Computer Maintenance		1,327,110	1,348,698	815,346	1,898,785		1,614,561	265,863
578025 Software Maintenance		3,091,120	3,332,138	3,227,060	3,420,597		3,420,597	88,459
588261 Education		23,324	25,000	16,758	31,500		25,000	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		8,107,924	8,178,759	7,320,073	8,186,890		8,365,180	186,421
Totals - Operating		5,496,779	5,771,073	4,980,289	6,748,571		6,427,847	656,774
Totals - Capital		0	0	0	2,542,596		0	0
Grand Total		13,604,703	13,949,832	12,300,362	17,478,057		14,793,027	843,195

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
511011								
511021								
513011								
513021								
513031								
522069								
525072								
525077								
526021								
531071								
531075								
540000								
569011								
Totals - Salaries		78,065	79,084	72,508	79,574		80,963	1,879
Totals - Operating		521,673	539,084	499,503	538,568		528,568	(10,516)
Totals - Capital		0	0	0	97,995		0	0
Grand Total		599,738	618,168	572,011	716,137		609,531	(8,637)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	13,243	0	693	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	13,243	0	693	0	0	0
511025	Salaries - Project	100,682	119,770	108,482	533,993	0	(119,770)
512031	Workers' Comp Supple	0	0	967	0	0	0
513011	FICA	8,450	9,163	8,216	40,851	0	(9,163)
513031	Employee Group Ins	20,585	22,560	20,680	0	0	(22,560)
513032	Retiree Group Ins	0	0	0	101,520	0	0
514011	Mileage Allowance	8	100	85	0	0	(100)
588291	Travel	0	30,000	25,383	0	0	(30,000)
Totals - Salaries		142,967	151,593	139,123	676,364	0	(151,593)
Totals - Operating		0	30,000	25,383	0	0	(30,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		142,967	181,593	164,506	676,364	0	(181,593)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	18.00	751,285	763,057	675,171	779,243	18.00	779,243	16,186
Merit/Structure, etc		0	0	0	0		23,288	23,288
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		751,285	763,057	675,171	779,243		802,531	39,474
511021 Temp/Part Time Sal		1,620	0	0	0		0	0
512011 Overtime Salaries		0	1,500	0	1,500		500	(1,000)
513011 FICA		55,156	58,526	49,016	59,764		61,469	2,943
513021 Retirement		91,285	99,073	86,687	108,278		111,367	12,294
513031 Employee Group Ins		179,448	203,040	183,770	203,040		203,040	0
514011 Mileage Allowance		105	100	97	200		200	100
514041 Mobile Phone Allow		480	480	440	480		480	0
515071 Tuition Reimburse		0	0	550	0		0	0
521011 Supplies		2,413	4,000	3,116	4,000		4,000	0
522041 Clothing		447	500	481	500		500	0
524001 Dues		1,090	950	710	1,245		1,245	295
525072 Telephone-Long Dist		17	35	4	35		35	0
525082 Pager / Blackberry		0	375	0	360		360	(15)
526021 Equipment Maint		18,614	10,410	8,789	7,260		7,260	(3,150)
540000 Capital Outlay		0	0	0	519,100		0	0
569011 Professional Service		0	0	0	200,000		100,000	100,000
576171 Vehicle Maintenance		1,099	2,000	520	2,000		2,000	0
576182 Fuel		4,520	4,200	3,470	4,200		4,200	0
578025 Software Maintenance		411,645	416,741	412,525	362,620		17,620	(399,121)
588261 Education		2,977	7,000	5,917	9,460		9,460	2,460
Totals - Salaries		1,079,378	1,125,776	995,730	1,152,505		1,179,587	53,811
Totals - Operating		442,822	446,211	435,532	591,680		146,680	(299,531)
Totals - Capital		0	0	0	519,100		0	0
Grand Total		1,522,200	1,571,987	1,431,262	2,263,285		1,326,267	(245,720)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	606,260	614,947	567,640	617,313	7.00	617,313	2,366
Merit/Structure, etc		0	0	0	0		18,448	18,448
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		606,260	614,947	567,640	617,313		635,761	20,814
513011 FICA		42,836	45,512	40,332	45,953		47,113	1,601
513021 Retirement		73,889	79,636	72,769	85,560		88,117	8,481
513031 Employee Group Ins		70,705	78,960	75,670	78,960		78,960	0
522065 Educational Material		940	1,000	0	1,000		1,000	0
522069 Subscriptions		143	200	77	200		200	0
524001 Dues		278	400	323	400		400	0
525072 Telephone-Long Dist		24	50	10	50		50	0
525073 Telephone - Mobile		574	614	0	0		0	(614)
525077 Wireless Data Access		349	456	0	0		0	(456)
525082 Pager / Blackberry		1,604	1,497	1,163	1,789		1,789	292
540000 Capital Outlay		0	0	0	505,139		0	0
569011 Professional Service		0	142,459	140,007	173,256		173,256	30,797
578021 Computer Maintenance		14,376	33,677	14,376	24,327		24,327	(9,350)
578025 Software Maintenance		752,713	717,514	712,995	1,044,008		1,044,008	326,494
588261 Education		19,974	15,000	12,595	15,000		15,000	0
Totals - Salaries		793,690	819,055	756,411	827,786		849,951	30,896
Totals - Operating		790,976	912,867	881,545	1,260,030		1,260,030	347,163
Totals - Capital		0	0	0	505,139		0	0
Grand Total		1,584,666	1,731,922	1,637,957	2,592,955		2,109,981	378,059

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	1,826,117	1,819,214	1,491,621	1,723,549	21.00	1,723,549	(95,665)
Merit/Structure, etc		0	0	0	0		46,268	46,268
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,826,117	1,819,214	1,491,621	1,723,549		1,769,817	(49,397)
513011 FICA		132,072	137,400	108,178	130,602		133,653	(3,747)
513021 Retirement		222,701	235,651	191,149	238,951		245,364	9,713
513031 Employee Group Ins		231,805	248,160	205,860	236,880		236,880	(11,280)
514011 Mileage Allowance		71	200	143	200		200	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522065 Educational Material		8,591	5,005	3,547	4,000		4,000	(1,005)
522069 Subscriptions		2,385	3,280	3,280	2,385		2,385	(895)
524001 Dues		2,290	2,350	1,600	2,350		2,350	0
525072 Telephone-Long Dist		151	200	48	150		150	(50)
525077 Wireless Data Access		456	456	342	456		456	0
525082 Pager / Blackberry		1,659	766	238	358		358	(408)
569011 Professional Service		300,000	135,800	102,000	150,000		150,000	14,200
578025 Software Maintenance		419,626	509,750	501,899	531,750		531,750	22,000
588261 Education		20,815	20,200	16,950	19,600		19,600	(600)
588281 Tuition C/room Train		107,486	120,000	111,221	225,290		120,000	0
Totals - Salaries		2,413,245	2,441,105	1,997,391	2,330,662		2,386,394	(54,711)
Totals - Operating		863,459	797,807	741,125	936,339		831,049	33,242
Totals - Capital		0	0	0	0		0	0
Grand Total		3,276,704	3,238,912	2,738,516	3,267,001		3,217,443	(21,469)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	3,807,515	3,774,774	3,482,265	3,768,558	47.00	3,768,558 (6,216)
	Merit/Structure, etc	0	0	0	0		103,592 103,592
	Reclassified	0	0	0	0	2.00	4,392 4,392
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	3,807,515	3,774,774	3,482,265	3,768,558		3,876,542 101,768
513011	FICA	271,375	283,461	250,041	286,984		294,561 11,100
513021	Retirement	464,135	488,834	446,349	522,323		537,289 48,455
513031	Employee Group Ins	487,775	518,880	493,500	530,160		530,160 11,280
513032	Retiree Group Ins	0	0	225	0		0 0
514011	Mileage Allowance	390	500	0	500		500 0
522065	Educational Material	235	300	88	300		300 0
522069	Subscriptions	0	200	0	200		200 0
524001	Dues	1,934	2,655	1,273	2,695		2,695 40
524006	Conf of Urban Cnties	0	0	0	0		71,772 71,772
525072	Telephone-Long Dist	246	300	71	300		300 0
525073	Telephone - Mobile	691	870	307	0		0 (870)
525082	Pager / Blackberry	2,816	2,688	2,116	3,608		3,608 920
540000	Capital Outlay	0	0	0	4,554,352		0 0
562031	Appl Serv Prov (ASP)	0	0	0	0		412,000 412,000
569011	Professional Service	243,390	195,000	140,744	155,000		642,247 447,247
578025	Software Maintenance	1,467,562	2,075,996	2,067,570	1,810,641		2,354,111 278,115
588261	Education	33,002	25,000	20,089	36,000		36,000 11,000
Totals - Salaries		5,031,190	5,066,449	4,672,380	5,108,525		5,239,052 172,603
Totals - Operating		1,749,876	2,303,009	2,232,258	2,008,744		3,523,233 1,220,224
Totals - Capital		0	0	0	4,554,352		0 0
Grand Total		6,781,066	7,369,458	6,904,638	11,671,621		8,762,285 1,392,827

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	1,636,664	1,641,096	1,495,574	1,631,248	27.00	1,631,248	(9,848)
Merit/Structure, etc		0	0	0	0		48,750	48,750
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,636,664	1,641,096	1,495,574	1,631,248		1,679,998	38,902
511021 Temp/Part Time Sal		1,559	5,000	0	11,580		13,500	8,500
512011 Overtime Salaries		2,290	4,000	4,216	4,000		4,000	0
512031 Workers' Comp Supple		538	0	0	0		0	0
513011 FICA		116,285	123,620	106,282	123,671		127,264	3,644
513021 Retirement		199,925	213,040	192,234	226,646		233,403	20,363
513031 Employee Group Ins		289,085	304,560	288,110	304,560		304,560	0
514011 Mileage Allowance		1,075	1,500	1,259	1,500		1,500	0
515071 Tuition Reimburse		0	0	561	0		0	0
521011 Supplies		19,157	17,000	13,791	15,000		15,000	(2,000)
521115 Postage		9,457	10,000	7,516	10,000		10,000	0
522065 Educational Material		10,576	8,624	8,486	18,500		18,500	9,876
522069 Subscriptions		1,490	1,319	1,334	1,597		1,597	278
524001 Dues		1,331	2,190	1,883	2,378		2,378	188
524161 Advertis/Leg Notice		4,362	5,000	4,198	5,000		5,000	0
525072 Telephone-Long Dist		155	200	75	200		200	0
526021 Equipment Maint		1,319	2,575	1,058	2,766		2,766	191
540000 Capital Outlay		0	0	0	1,549		0	0
569011 Professional Service		61,865	52,550	48,859	127,850		112,000	59,450
572552 Volunteer Program		8,305	10,000	7,874	8,900		8,900	(1,100)
575645 Background Check		10,000	26,500	10,565	13,000		13,000	(13,500)
575651 Test/Civil Serv Exp		4,143	6,000	4,889	13,300		6,800	800
578051 Equipment Rentals		1,123	0	0	0		0	0
588261 Education		15,020	18,815	10,171	24,945		18,815	0
Totals - Salaries		2,247,421	2,292,816	2,088,236	2,303,205		2,364,225	71,409
Totals - Operating		148,304	160,773	120,698	243,436		214,956	54,183
Totals - Capital		0	0	0	1,549		0	0
Grand Total		2,395,725	2,453,589	2,208,934	2,548,190		2,579,181	125,592

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,287,453	1,277,050	1,179,845	1,316,285	22.00	1,283,441	6,391
Merit/Structure, etc		0	0	0	0		38,355	38,355
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,287,453	1,277,050	1,179,845	1,316,285		1,321,796	44,746
512011 Overtime Salaries		1,595	3,500	1,465	2,800		2,800	(700)
513011 FICA		93,513	97,415	85,260	100,623		100,801	3,386
513021 Retirement		158,367	167,061	152,555	184,141		184,905	17,844
513031 Employee Group Ins		225,540	248,160	226,070	248,160		236,880	(11,280)
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,637	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		9,821	10,502	7,159	9,350		9,350	(1,152)
521115 Postage		677	1,000	295	900		900	(100)
522041 Clothing		0	70	57	70		70	0
522069 Subscriptions		341	442	277	442		442	0
524001 Dues		2,435	2,460	2,145	2,460		2,460	0
524161 Advertis/Leg Notice		3,326	3,000	3,610	3,000		3,000	0
525072 Telephone-Long Dist		247	500	131	500		500	0
525073 Telephone - Mobile		424	230	204	230		230	0
525082 Pager / Blackberry		72	0	0	0		0	0
526021 Equipment Maint		3,023	3,000	2,931	3,000		3,000	0
529151 Bonds		0	171	164	171		171	0
576121 Transportation		0	0	104	0		0	0
576171 Vehicle Maintenance		753	3,000	2,084	2,500		2,500	(500)
576182 Fuel		3,532	2,300	2,559	3,000		3,000	700
576285 Meeting Expenses		6,378	5,500	4,390	5,500		5,500	0
578051 Equipment Rentals		3,550	2,000	1,853	1,236		1,236	(764)
579036 Auction Expense		325	500	235	500		500	0
588261 Education		14,174	19,990	12,573	18,000		18,000	(1,990)

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		1,775,960	1,802,853	1,654,271	1,861,676		1,856,849	53,996
Totals - Operating		49,079	54,665	40,771	50,859		50,859	(3,806)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,825,039	1,857,518	1,695,041	1,912,535		1,907,708	50,190

Comments

Unfunded but Authorized Position:

1 - Cooperative Purchasing Administrator, Gr. 16, #20000007

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	738,146	711,218	645,732	729,644	13.00	729,644	18,426
Merit/Structure, etc		0	0	0	0		21,039	21,039
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		738,146	711,218	645,732	729,644		750,683	39,465
511021 Temp/Part Time Sal		18,136	71,028	60,618	45,000		45,000	(26,028)
512011 Overtime Salaries		9,746	9,750	7,492	14,250		10,000	250
513011 FICA		53,858	56,882	50,389	59,519		60,562	3,680
513021 Retirement		91,352	97,340	83,865	103,237		105,564	8,224
513031 Employee Group Ins		132,460	146,640	125,960	146,640		146,640	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		726	1,900	1,721	1,900		1,900	0
514041 Mobile Phone Allow		1,000	960	880	960		960	0
521011 Supplies		8,756	8,500	7,425	8,500		8,500	0
521052 ID Dept Supplies		12,805	19,000	17,979	19,000		19,000	0
521115 Postage		145	400	218	400		400	0
522041 Clothing		905	800	775	800		800	0
522065 Educational Material		0	0	28	0		0	0
522066 Support Services Sup		14,369	14,250	14,166	14,250		14,250	0
522067 Printing-Publication		70	0	0	0		0	0
522069 Subscriptions		401	245	95	245		245	0
524001 Dues		2,936	2,521	1,250	2,521		2,521	0
525072 Telephone-Long Dist		290	100	110	100		100	0
525073 Telephone - Mobile		17,794	18,259	10,911	13,238		13,238	(5,021)
525077 Wireless Data Access		308	475	0	0		0	(475)
525082 Pager / Blackberry		892	1,390	840	1,390		1,390	0
526021 Equipment Maint		111,545	141,577	144,254	183,096		183,096	41,519
532081 Energy Mgmt Maint		70,351	57,000	52,326	57,000		57,000	0
569011 Professional Service		66,433	34,000	29,786	50,000		50,000	16,000
575611 Contract Labor		40,000	38,000	37,200	38,000		38,000	0
575645 Background Check		10,403	13,000	9,062	15,000		15,000	2,000
576171 Vehicle Maintenance		9,618	11,200	11,096	11,200		11,200	0
576182 Fuel		32,837	28,040	29,443	33,000		33,000	4,960
578018 Radio Serv-Contract		2,157	2,033	1,964	2,193		2,193	160
588261 Education		30,034	34,200	34,018	37,500		32,200	(2,000)
588291 Travel		0	0	145	0		0	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,045,423	1,095,718	976,881	1,101,150		1,121,309	25,591
Totals - Operating		433,047	424,990	403,089	487,433		482,133	57,143
Totals - Capital		0	0	0	0		0	0
Grand Total		1,478,471	1,520,708	1,379,970	1,588,583		1,603,442	82,734

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	145,149	144,120	133,084	144,679	5.00	144,679	559
Merit/Structure, etc		0	0	0	0		4,324	4,324
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		145,149	144,120	133,084	144,679		149,003	4,883
512011 Overtime Salaries		1,181	900	686	1,500		1,500	600
512101 Premium Pay		16	0	0	0		0	0
513011 FICA		10,302	11,171	9,438	11,183		11,514	343
513021 Retirement		17,839	18,910	17,148	20,261		20,860	1,950
513031 Employee Group Ins		49,225	56,400	54,050	56,400		56,400	0
521011 Supplies		3,913	7,030	5,476	7,030		7,030	0
521115 Postage		1,040	1,400	1,100	1,700		1,700	300
522041 Clothing		999	800	784	800		800	0
526021 Equipment Maint		5,779	6,500	1,586	6,500		6,500	0
540000 Capital Outlay		0	0	0	20,000		0	0
575611 Contract Labor		2,272	1,900	0	1,900		1,900	0
578051 Equipment Rentals		2,086	1,700	1,254	1,700		1,700	0
Totals - Salaries		223,712	231,501	214,407	234,023		239,277	7,776
Totals - Operating		16,089	19,330	10,200	19,630		19,630	300
Totals - Capital		0	0	0	20,000		0	0
Grand Total		239,802	250,831	224,607	273,653		258,907	8,076

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	525,168	521,764	482,660	523,776	10.00	2,012
	Merit/Structure, etc	0	0	0	0		15,653
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	525,168	521,764	482,660	523,776		17,665
512011	Overtime Salaries	10,692	11,400	9,563	11,400		0
513011	FICA	38,250	40,788	34,896	40,992		1,401
513021	Retirement	65,344	69,045	63,108	74,267		7,392
513031	Employee Group Ins	107,400	112,800	108,100	112,800		0
514011	Mileage Allowance	2,009	2,600	1,838	3,500		900
514041	Mobile Phone Allow	0	0	0	660		660
522041	Clothing	1,160	960	857	960		0
523011	Parts and Supplies	7,940	8,500	7,953	8,500		0
525072	Telephone-Long Dist	0	0	0	0		0
525073	Telephone - Mobile	0	0	(20)	0		0
531021	Electricity	13,338	11,525	7,912	12,068		4,043
531031	Gas	959	1,624	866	959		(665)
531041	Water	1,263	1,197	1,275	1,322		125
531051	Disposal Service	600	650	600	650		0
532011	Building Maintenance	5,453	7,125	2,072	7,125		0
532025	A/C Maint Contract	2,875	3,800	10,287	3,800		0
532091	Burglar Systems	222	250	222	250		0
Totals - Salaries		748,863	758,397	700,165	767,395		28,018
Totals - Operating		33,809	35,631	32,025	35,634		3,503
Totals - Capital		0	0	0	0		0
Grand Total		782,673	794,028	732,190	803,029		31,521

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	481,828	485,597	415,554	469,446	11.00	469,446 (16,151)
	Merit/Structure, etc	0	0	0	0		11,859 11,859
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	481,828	485,597	415,554	469,446		481,305 (4,292)
511021	Temp/Part Time Sal	16,007	5,693	3,708	19,000		19,000 13,307
512011	Overtime Salaries	6,711	15,520	15,459	7,520		7,520 (8,000)
512031	Workers' Comp Supple	913	0	855	0		0 0
513011	FICA	36,414	37,724	31,733	37,942		38,849 1,125
513021	Retirement	59,696	63,859	55,321	66,108		67,752 3,893
513031	Employee Group Ins	118,140	124,080	111,860	124,080		124,080 0
521011	Supplies	3,811	3,000	1,886	3,000		3,000 0
521043	Photo Processing	2,817	1,800	1,733	1,800		1,800 0
522041	Clothing	1,578	1,280	1,001	1,280		1,280 0
525072	Telephone-Long Dist	41	50	14	50		50 0
526021	Equipment Maint	107,270	104,637	111,285	109,137		109,137 4,500
531051	Disposal Service	319	800	319	800		800 0
540000	Capital Outlay	0	0	0	118,793		0 0
575611	Contract Labor	37,381	14,307	14,307	20,000		20,000 5,693
576171	Vehicle Maintenance	501	800	176	800		800 0
576182	Fuel	1,538	900	1,411	1,000		1,000 100
578051	Equipment Rentals	21,732	21,732	21,732	21,732		21,732 0
Totals - Salaries		719,709	732,473	634,490	724,096		738,506 6,033
Totals - Operating		176,987	149,306	153,865	159,599		159,599 10,293
Totals - Capital		0	0	0	118,793		0 0
Grand Total		896,696	881,779	788,355	1,002,488		898,105 16,326

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	165,771	137,021	126,578	137,655	3.00	137,655	634
Merit/Structure, etc		0	0	0	0		4,114	4,114
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		165,771	137,021	126,578	137,655		141,769	4,748
512011 Overtime Salaries		1,981	2,000	1,976	3,200		3,200	1,200
513011 FICA		12,133	12,089	9,194	10,776		11,091	(998)
513021 Retirement		20,416	18,004	16,482	19,523		20,093	2,089
513031 Employee Group Ins		41,170	33,840	32,430	33,840		33,840	0
521011 Supplies		0	2,500	1,795	2,500		2,500	0
522041 Clothing		0	480	491	480		480	0
524001 Dues		0	275	0	275		275	0
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		0	21,000	20,655	17,000		17,000	(4,000)
576171 Vehicle Maintenance		0	7,500	4,865	7,000		7,000	(500)
576182 Fuel		0	6,000	4,800	7,000		7,000	1,000
Totals - Salaries		241,471	202,954	186,661	204,994		209,993	7,039
Totals - Operating		0	37,805	32,606	34,305		34,305	(3,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		241,471	240,759	219,267	239,299		244,298	3,539

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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
595056	Reserves		1,500,000	0	1,500,000	500,000	(1,000,000)
599911	Principal Payments	20,420,000	17,325,000	17,325,000	20,420,000	16,140,000	(1,185,000)
599921	Interest Payments	15,961,230	16,107,750	16,107,749	16,107,750	15,444,762	(662,988)
599935	Agent Coupon Fees	2,651	10,000	2,700	5,000	4,950	(5,050)
Totals - Salaries			0	0	0	0	0
Totals - Operating		36,383,880	34,942,750	33,435,449	38,032,750	32,089,712	(2,853,038)
Totals - Capital			0	0	0	0	0
Grand Total		36,383,880	34,942,750	33,435,449	38,032,750	32,089,712	(2,853,038)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	13.00	821,704	853,350	742,083	843,086	13.00	846,289	(7,061)
	Merit/Structure, etc		0	0	0	0		17,590	17,590
	Reclassified	1.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		821,704	853,350	742,083	843,086		863,879	10,529
512011	Overtime Salaries		0	100	65	100		100	0
513011	FICA		57,678	63,627	51,984	63,362		64,470	843
513021	Retirement		101,416	111,709	96,239	118,137		121,018	9,309
513031	Employee Group Ins		129,775	146,640	129,720	146,640		146,640	0
514011	Mileage Allowance		21	100	44	100		100	0
514021	Car Allowance		8,304	8,304	7,958	8,304		8,304	0
514031	Uniform Allowance		384	384	384	384		384	0
514041	Mobile Phone Allow		120	480	240	480		480	0
521011	Supplies		21,828	12,812	6,987	13,000		13,000	188
521021	Computer Supplies		0	188	187	0		0	(188)
521115	Postage		23,298	27,900	19,336	28,000		28,000	100
522041	Clothing		21,484	85,550	42,235	93,000		93,000	7,450
522069	Subscriptions		1,367	3,000	1,735	3,000		3,000	0
522085	Safety/Tact Supplies		0	7,000	8,396	0		0	(7,000)
524001	Dues		1,738	2,750	3,050	3,400		3,400	650
525072	Telephone-Long Dist		61	200	22	200		200	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
526021	Equipment Maint		2,519	2,000	1,920	2,500		2,500	500
529151	Bonds		2,543	3,274	2,614	4,200		4,200	926
531071	Telephone-Basic		0	500	0	500		0	(500)
540000	Capital Outlay		0	0	0	4,450		0	0
576171	Vehicle Maintenance		1,593	1,500	1,165	1,600		1,600	100
576182	Fuel		5,639	5,200	5,523	5,943		5,943	743
579076	Service Awards		2,392	3,500	3,278	3,500		3,500	0
588261	Education		455	2,195	2,276	3,000		3,000	805
588291	Travel		813	4,171	4,189	2,500		2,500	(1,671)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,119,401	1,184,694	1,028,717	1,180,593		1,205,375	20,681
Totals - Operating		85,730	161,740	102,902	164,343		163,843	2,103
Totals - Capital		0	0	0	4,450		0	0
Grand Total		1,205,131	1,346,434	1,131,619	1,349,386		1,369,218	22,784

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	859,015	895,713	811,396	887,011	17.00	907,167	11,454
Merit/Structure, etc		0	0	0	0		5,829	5,829
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		859,015	895,713	811,396	887,011		912,996	17,283
512011 Overtime Salaries		36	1,000	254	1,000		1,000	0
512013 Holiday Pay		957	1,000	833	1,000		1,000	0
512101 Premium Pay		51	156	0	156		156	0
513011 FICA		61,658	69,010	57,986	68,345		70,333	1,323
513021 Retirement		105,281	116,821	104,619	123,824		127,426	10,605
513031 Employee Group Ins		172,288	191,760	180,010	191,760		191,760	0
514031 Uniform Allowance		3,360	4,224	3,952	4,224		4,224	0
521011 Supplies		15,278	16,500	16,202	16,500		16,500	0
521021 Computer Supplies		126	0	0	0		0	0
521115 Postage		86	19	37	0		0	(19)
522035 Range Supplies		50,230	45,000	44,885	45,000		45,000	0
522069 Subscriptions		7,338	8,038	6,135	8,107		8,107	69
522085 Safety/Tact Supplies		12,410	15,000	13,521	15,000		15,000	0
524001 Dues		140	525	150	525		525	0
525072 Telephone-Long Dist		89	200	48	200		200	0
526021 Equipment Maint		1,500	4,000	3,972	4,000		4,000	0
529151 Bonds		162	0	0	0		0	0
531011 Rent		111,981	110,670	102,549	234,704		234,704	124,034
540000 Capital Outlay		0	0	0	51,773		0	0
569011 Professional Service		14,419	16,040	15,461	17,500		17,500	1,460
576171 Vehicle Maintenance		2,493	4,000	2,184	4,000		4,000	0
576182 Fuel		8,400	9,600	10,604	9,600		9,600	0
576341 Promotional Expenses		2,883	3,000	2,999	4,000		3,500	500
578025 Software Maintenance		12,834	12,840	13,219	13,340		13,340	500
585143 Psych Exam/Testimony		29,025	40,000	31,725	40,000		40,000	0
588261 Education		4,257	3,000	3,202	28,000		5,500	2,500
588291 Travel		317	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,202,645	1,279,684	1,159,050	1,277,320		1,308,895	29,211
Totals - Operating		273,966	289,432	266,892	441,476		418,476	129,044
Totals - Capital		0	0	0	51,773		0	0
Grand Total		1,476,611	1,569,116	1,425,942	1,770,569		1,727,371	158,255

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
		Salaries	3,273,158	3,299,744	2,927,151	3,267,534	67.00	3,349,908	50,164
		Merit/Structure, etc	0	0	0	0		16,403	16,403
	0.00	Reclassified	0	0	0	0	0.00	0	0
	3.00	New Positions	0	0	0	74,535	0.00	74,535	74,535
511011		Total Salary	3,273,158	3,299,744	2,927,151	3,342,069		3,440,846	141,102
511021		Temp/Part Time Sal	51,772	64,800	65,970	64,800		64,800	0
512011		Overtime Salaries	11,461	10,000	10,318	12,000		12,000	2,000
512013		Holiday Pay	25,704	26,000	25,502	26,000		26,000	0
512031		Workers' Comp Supple	2,740	0	2,248	0		0	0
512101		Premium Pay	23,576	26,000	18,043	26,000		26,000	0
512102		Field Trn OfficerPay	109	1,824	1,420	1,824		1,824	0
513011		FICA	247,072	264,239	221,169	267,711		275,267	11,028
513021		Retirement	410,087	438,914	386,837	476,047		489,737	50,823
513031		Employee Group Ins	689,598	755,760	688,998	789,600		789,600	33,840
514031		Uniform Allowance	24,816	25,728	23,328	26,784		26,784	1,056
521011		Supplies	10,259	13,500	15,396	13,500		13,500	0
521115		Postage	151	0	0	0		0	0
522041		Clothing	0	0	0	900		0	0
522069		Subscriptions	25,329	26,500	25,845	26,500		26,500	0
522085		Safety/Tact Supplies	9,103	15,000	6,603	15,000		15,000	0
524001		Dues	0	0	40	0		0	0
525072		Telephone-Long Dist	397	700	201	700		700	0
525073		Telephone - Mobile	0	0	(5)	0		0	0
526021		Equipment Maint	2,548	3,000	2,964	3,000		3,000	0
529151		Bonds	0	71	71	0		0	(71)
531071		Telephone-Basic	65	0	0	0		0	0
569011		Professional Service	165,320	160,000	160,000	170,000		160,000	0
576171		Vehicle Maintenance	31,543	35,000	19,130	35,000		35,000	0
576182		Fuel	204,711	200,900	185,959	222,627		222,627	21,727
578051		Equipment Rentals	2,448	1,312	1,312	0		0	(1,312)
588261		Education	705	504	363	3,000		3,000	2,496
588291		Travel	61,819	103,580	53,394	130,000		103,800	220

Commitment Item	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee					#Ee	
Totals - Salaries	4,760,091	4,913,009	4,370,982	5,032,835	5,152,858	239,849
Totals - Operating	514,398	560,067	471,272	620,227	583,127	23,060
Totals - Capital	0	0	0	0	0	0
Grand Total	5,274,490	5,473,076	4,842,254	5,653,062	5,735,985	262,909

Comments

New Positions:

3 - Warrant Entry Clerks, Gr. 14, Effective 11-01-12

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	43.00	2,075,231	2,115,717	1,886,326	2,073,321	43.00	2,104,810 (10,907)
		0	0	0	0		18,163 18,163
	0.00	0	0	0	0	0.00	0 0
	1.00	0	0	0	26,765	1.00	26,765 26,765
511011		2,075,231	2,115,717	1,886,326	2,100,086		2,149,738 34,021
511021		754	12,480	510	12,480		12,480 0
512011		5,540	5,500	3,139	5,500		5,500 0
512013		21,062	40,000	18,939	40,000		40,000 0
512101		18,992	19,500	17,625	19,500		19,500 0
512102		1,052	2,550	608	2,550		2,550 0
513011		154,607	168,834	140,264	167,676		171,474 2,640
513021		259,945	284,188	248,210	302,058		308,939 24,751
513031		451,461	485,040	446,970	496,320		496,320 11,280
513041		100	0	0	0		0 0
514031		10,448	10,752	9,824	10,752		10,752 0
514041		480	960	880	960		960 0
521011		16,859	19,086	19,203	20,100		19,086 0
521021		6,755	5,000	3,842	5,000		5,000 0
521115		29	23	23	0		0 (23)
522069		13,405	13,500	0	10,000		10,000 (3,500)
524001		1,038	1,000	724	1,000		1,000 0
525072		213	400	120	400		400 0
525073		46,563	47,480	33,883	47,480		44,000 (3,480)
525077		34,451	34,000	31,467	36,960		36,960 2,960
525082		6,001	8,000	4,649	6,000		6,000 (2,000)
526021		9,787	16,000	15,755	31,000		21,000 5,000
529151		426	0	0	0		0 0
531051		240	2,000	320	2,000		2,000 0
540000		0	0	0	2,000		0 0
576171		1,818	2,000	2,220	4,000		4,000 2,000
576182		9,223	9,600	8,186	10,500		10,500 900
578015		11,782	21,000	20,049	20,000		11,000 (10,000)
578018		254,255	273,850	272,219	313,715		295,115 21,265
578051		2,340	1,200	585	0		0 (1,200)
588261		8,586	9,150	8,239	15,000		12,000 2,850
588291		45	500	530	1,200		1,200 700

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		2,999,673	3,145,521	2,773,295	3,157,882		3,218,213	72,692
Totals - Operating		423,815	463,789	422,014	524,355		479,261	15,472
Totals - Capital		0	0	0	2,000		0	0
Grand Total		3,423,488	3,609,310	3,195,309	3,684,237		3,697,474	88,164

Comments

New Position:

1 - General Office Clerk V (Records), Gr. 15, effective 11/01/12

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	38.00	2,309,122	2,176,834	1,924,539	2,082,987	38.00 2,139,840 (36,994)
	Merit/Structure, etc		0	0	0	0	3,770 3,770
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	2.00	0	0	0	75,226	0.00 0 0
511011	Total Salary		2,309,122	2,176,834	1,924,539	2,158,213	2,143,610 (33,224)
512011	Overtime Salaries		20,610	30,000	30,681	30,000	30,000 0
512013	Holiday Pay		19,620	16,500	10,054	16,500	16,500 0
512031	Workers' Comp Supple		0	0	1,535	0	0 0
512101	Premium Pay		7,229	7,500	4,998	7,500	7,500 0
512102	Field Trn OfficerPay		353	400	150	400	400 0
513011	FICA		172,823	170,648	143,348	169,394	168,276 (2,372)
513021	Retirement		291,125	289,492	256,089	307,095	305,071 15,579
513031	Employee Group Ins		426,915	428,640	399,030	451,200	428,640 0
514031	Uniform Allowance		5,088	4,224	3,392	3,072	3,072 (1,152)
521011	Supplies		11,897	16,410	12,068	17,500	17,500 1,091
521115	Postage		379	150	157	0	0 (150)
522041	Clothing		0	0	0	600	0 0
522069	Subscriptions		1,249	1,500	1,293	15,700	15,700 14,200
522085	Safety/Tact Supplies		6,299	9,500	3,549	10,700	9,500 0
524001	Dues		840	1,325	735	1,325	1,325 0
524161	Advertis/Leg Notice		0	1,000	432	1,000	1,000 0
525072	Telephone-Long Dist		149	300	75	300	300 0
525073	Telephone - Mobile		0	0	(15)	1,320	0 0
525077	Wireless Data Access		0	980	979	2,056	1,000 20
526021	Equipment Maint		508	2,000	1,316	2,000	2,000 0
529151	Bonds		284	71	142	0	0 (71)
531011	Rent		15,301	15,650	13,993	15,650	15,650 0
531051	Disposal Service		0	5,000	0	5,000	5,000 0
540000	Capital Outlay		0	0	0	52,300	0 0
569011	Professional Service		2,645	4,000	1,916	4,148	4,000 0
576131	Wrecker Service		1,257	4,000	4,000	4,000	4,000 0
576171	Vehicle Maintenance		21,321	24,000	16,620	26,200	24,000 0
576182	Fuel		85,286	84,900	93,517	106,080	96,546 11,646
578018	Radio Serv-Contract		0	0	0	1,728	0 0
579036	Auction Expense		135	0	0	0	0 0
585143	Psych Exam/Testimony		0	0	0	450	0 0
588261	Education		7,443	8,722	8,902	10,000	10,000 1,278
588291	Travel		7	29	32	0	0 (29)
592011	Grant Matching Funds		60,495	61,218	42,350	61,218	61,218 0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		3,252,884	3,124,238	2,773,817	3,143,374		3,103,069	(21,169)
Totals - Operating		215,495	240,754	202,061	286,975		268,739	27,985
Totals - Capital		0	0	0	52,300		0	0
Grand Total		3,468,378	3,364,992	2,975,878	3,482,649		3,371,808	6,816

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison	
	#Ee					#Ee		
	80.00	4,062,139	4,265,017	3,845,740	4,229,826	80.00	4,346,506	81,489
		0	0	0	0		4,528	4,528
	0.00	0	0	0	0	0.00	0	0
	5.00	0	0	0	188,064	2.00	80,386	80,386
511011		4,062,139	4,265,017	3,845,740	4,417,890		4,431,420	166,403
512011		31,597	35,000	43,733	36,100		36,100	1,100
512013		110,324	115,000	104,339	118,450		118,450	3,450
512031		4,414	0	3,102	0		0	0
512101		47,119	55,900	44,888	55,900		55,900	0
512102		4,519	4,650	2,917	5,814		5,814	1,164
513011		308,967	344,465	292,421	349,945		351,034	6,569
513021		523,730	583,316	521,218	646,286		648,259	64,943
513031		793,865	902,400	835,860	958,800		924,960	22,560
514011		0	0	9	0		0	0
514031		26,672	28,800	26,784	28,800		29,504	704
521011		12,899	22,809	15,568	22,880		22,880	71
521115		72	33	26	0		0	(33)
522041		162	0	0	1,500		0	0
522085		7,695	20,640	19,400	23,640		21,740	1,100
524001		175	350	215	350		350	0
525072		216	500	46	500		500	0
525073		0	0	(10)	0		0	0
525077		0	0	0	1,056		0	0
526021		5,542	6,000	3,147	6,000		6,000	0
529151		213	284	426	0		0	(284)
540000		0	0	0	116,228		0	0
569011		116	0	0	370		0	0
576131		1,517	1,500	1,500	2,000		2,000	500
576171		58,933	58,400	51,973	62,200		60,000	1,600
576182		312,567	310,400	331,277	373,652		364,118	53,718
578018		0	0	0	6,178		0	0
579015		20,769	22,600	23,918	22,500		22,500	(100)
579016		0	0	0	41,122		41,122	41,122
585143		0	0	0	1,125		0	0
588261		5,714	4,008	4,056	8,000		8,000	3,992
588291		0	220	184	0		0	(220)
592021		65,651	47,602	46,389	62,152		62,152	14,550

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		5,913,345	6,334,548	5,721,011	6,617,985		6,601,441	266,893
Totals - Operating		492,240	495,346	498,116	635,225		611,362	116,016
Totals - Capital		0	0	0	116,228		0	0
Grand Total		6,405,586	6,829,894	6,219,127	7,369,438		7,212,803	382,909

Comments

New Positions:

2 - Deputy Sheriff, Gr. 53, effective 11/01/12

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	173.00	9,034,752	9,175,920	8,178,468	9,116,014	173.00 9,384,187 208,267
	Merit/Structure, etc		0	0	0	0	3,102 3,102
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	13.00	0	0	0	497,117	0.00 293,821 293,821
511011	Total Salary		9,034,752	9,175,920	8,178,468	9,613,131	9,681,110 505,190
511021	Temp/Part Time Sal		232,816	240,000	131,913	0	0 (240,000)
512011	Overtime Salaries		47,121	50,000	80,232	60,000	60,000 10,000
512013	Holiday Pay		31,501	33,500	35,392	33,500	33,500 0
512031	Workers' Comp Supple		26,751	0	36,858	0	0 0
512101	Premium Pay		3,573	4,000	4,465	5,408	5,408 1,408
512102	Field Trn OfficerPay		3,311	4,000	2,198	4,000	3,000 (1,000)
513011	FICA		686,374	732,372	615,937	748,592	753,571 21,199
513021	Retirement		1,130,450	1,208,685	1,087,584	1,356,272	1,365,295 156,610
513031	Employee Group Ins		1,782,393	1,951,440	1,817,983	2,098,080	2,030,400 78,960
513032	Retiree Group Ins		0	0	225	0	0 0
514011	Mileage Allowance		325	400	283	0	0 (400)
514031	Uniform Allowance		62,912	66,048	60,320	69,472	67,584 1,536
521011	Supplies		15,568	16,000	12,684	16,000	16,000 0
522041	Clothing		0	0	0	3,900	0 0
522085	Safety/Tact Supplies		18,118	20,000	19,997	25,400	23,730 3,730
524001	Dues		100	125	65	125	125 0
525072	Telephone-Long Dist		33	150	38	150	150 0
525073	Telephone - Mobile		0	0	(5)	0	0 0
526021	Equipment Maint		56,588	62,000	60,542	62,000	62,000 0
529151	Bonds		0	71	71	0	0 (71)
531071	Telephone-Basic		421	0	0	0	0 0
532051	Landscaping Expense		12,339	13,000	12,999	13,000	13,000 0
540000	Capital Outlay		0	0	0	37,700	0 0
569011	Professional Service		0	0	0	962	0 0
576171	Vehicle Maintenance		10,997	14,400	13,728	14,400	14,400 0
576182	Fuel		37,225	36,000	34,303	42,374	42,374 6,374
578018	Radio Serv-Contract		0	0	0	11,232	0 0
585143	Psych Exam/Testimony		0	0	0	2,925	0 0
588261	Education		7,970	2,000	1,660	3,500	3,500 1,500
588291	Travel		0	500	0	500	500 0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		13,042,278	13,466,365	12,051,856	13,988,455		13,999,868	533,503
Totals - Operating		159,360	164,246	156,083	196,468		175,779	11,533
Totals - Capital		0	0	0	37,700		0	0
Grand Total		13,201,638	13,630,611	12,207,939	14,222,623		14,175,647	545,036

Comments

New Positions:

7 - Deputy Sheriff (Security), Gr. 53, effective 10/01/2012

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	960.00	36,839,832	39,255,565	33,882,365	39,096,147	960.00	39,873,270	617,705
Merit/Structure, etc		0	0	0	0		71,982	71,982
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	37,613	0.00	0	0
511011 Total Salary		36,839,832	39,255,565	33,882,365	39,133,760		39,945,252	689,687
511021 Temp/Part Time Sal		18,780	20,670	3,660	20,273		20,273	(397)
512011 Overtime Salaries		6,745	50,000	8,647	50,000		50,000	0
512013 Holiday Pay		1,072,687	1,156,917	996,599	1,152,212		1,152,212	(4,705)
512031 Workers' Comp Supple		384,422	0	511,174	0		0	0
512101 Premium Pay		629,850	660,382	581,933	710,382		710,382	50,000
512102 Field Trn OfficerPay		10,990	17,692	14,688	16,872		16,872	(820)
513011 FICA		2,838,102	3,150,072	2,609,917	3,154,101		3,216,153	66,081
513021 Retirement		4,851,942	5,374,676	4,724,367	5,742,133		5,854,558	479,882
513031 Employee Group Ins		9,770,268	10,769,580	9,886,698	10,840,080		10,817,520	47,940
514031 Uniform Allowance		347,872	362,730	335,792	366,304		365,952	3,222
515071 Tuition Reimburse		(1,920)	0	474	0		0	0
521011 Supplies		159,820	172,948	155,098	181,702		172,948	0
521091 Inventory Variance		0	0	(579)	0		0	0
521115 Postage		133	52	50	0		0	(52)
522031 Kitchen Supplies		134,162	165,000	126,018	165,000		165,000	0
522041 Clothing		311,149	303,600	303,600	328,500		303,600	0
522051 Custodian Supplies		321,666	344,400	295,554	389,400		344,400	0
522085 Safety/Tact Supplies		34,806	32,000	29,329	32,000		32,000	0
524001 Dues		666	600	556	600		600	0
525072 Telephone-Long Dist		1,289	1,750	563	1,750		1,750	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
526021 Equipment Maint		22,252	20,000	18,537	25,000		25,000	5,000
529151 Bonds		781	600	497	600		600	0
529211 Laundry Services		136,141	138,911	126,327	139,884		139,884	973
531011 Rent		49,293	49,293	45,185	49,731		49,731	438
531071 Telephone-Basic		15	1,000	253	1,000		1,000	0
540000 Capital Outlay		0	0	0	102,020		0	0
565012 Food Contr/Prisoners		4,088,091	4,152,985	4,152,985	4,152,985		4,152,985	0
565015 Food Contr/Employees		132,103	142,766	142,766	145,000		140,000	(2,766)
566021 MHMR		2,295,113	2,295,113	2,295,113	2,295,113		2,295,113	0
569011 Professional Service		0	0	0	74		0	0
576171 Vehicle Maintenance		17,629	25,000	14,249	25,000		25,000	0
576182 Fuel		61,205	60,600	50,513	67,442		67,442	6,842
585143 Psych Exam/Testimony		0	0	0	225		0	0
585154 Interpreter Fees		1,290	2,000	0	2,000		2,000	0

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
588261	Education	13,391	19,771	19,101	20,000	20,000	229
588291	Travel	2,083	3,000	1,786	3,000	3,000	0
Totals - Salaries		56,769,570	60,818,284	53,556,314	61,186,117	62,149,174	1,330,890
Totals - Operating		7,783,078	7,931,389	7,777,497	8,026,006	7,942,053	10,664
Totals - Capital		0	0	0	102,020	0	0
Grand Total		64,552,648	68,749,673	61,333,811	69,314,143	70,091,227	1,341,554

Comments

Authorized but Unfunded Position:

1 - Jail Medical Liaison, Gr. 74, Position # 20005925

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	710,775	683,131	629,381	719,163	14.00	717,840	34,709
Merit/Structure, etc		0	0	0	0		5,249	5,249
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		710,775	683,131	629,381	719,163		723,089	39,958
511021 Temp/Part Time Sal		0	9,000	9,306	9,000		9,000	0
512011 Overtime Salaries		1,757	3,000	738	3,000		3,000	0
513011 FICA		51,492	53,450	45,767	56,228		56,529	3,079
513021 Retirement		87,341	89,833	81,221	100,624		101,168	11,335
513031 Employee Group Ins		143,200	157,920	140,530	157,920		146,640	(11,280)
514041 Mobile Phone Allow		3,840	3,560	3,520	3,840		3,840	280
521011 Supplies		2,004	2,500	636	3,500		3,500	1,000
521115 Postage		2,116	2,250	1,651	2,250		2,250	0
522041 Clothing		910	750	65	750		750	0
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	0	300		300	0
524001 Dues		865	925	780	925		925	0
525072 Telephone-Long Dist		33	75	24	75		75	0
525077 Wireless Data Access		3,173	3,200	2,928	3,200		3,200	0
526021 Equipment Maint		275	400	420	450		450	50
529151 Bonds		240	350	240	350		350	0
576171 Vehicle Maintenance		4,077	5,000	4,891	5,000		5,000	0
576182 Fuel		37,009	36,400	29,790	35,500		35,500	(900)
588261 Education		4,520	5,500	4,744	5,500		5,500	0
588291 Travel		0	0	7	0		0	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		998,405	999,894	910,464	1,049,775		1,043,266	43,372
Totals - Operating		55,517	57,945	46,471	58,095		58,095	150
Totals - Capital		0	0	0	0		0	0
Grand Total		1,053,922	1,057,839	956,935	1,107,870		1,101,361	43,522

Comments

Unfunded but Authorized Position:

1 - General Office Clerk V, Gr. 15, # 200006259

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	623,750	622,527	575,182	638,317	12.00	667,510	44,983
Merit/Structure, etc		0	0	0	0		4,384	4,384
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		623,750	622,527	575,182	638,317		671,894	49,367
512011 Overtime Salaries		6,618	6,500	5,918	5,000		5,000	(1,500)
513011 FICA		46,054	48,300	42,293	49,508		52,077	3,777
513021 Retirement		77,350	81,762	74,943	89,696		94,350	12,588
513031 Employee Group Ins		128,880	135,360	128,780	135,360		135,360	0
514041 Mobile Phone Allow		3,840	3,840	3,520	3,840		3,840	0
521011 Supplies		2,624	2,480	2,193	3,880		3,880	1,400
521115 Postage		2,954	1,500	919	2,550		1,650	150
522041 Clothing		1,635	1,900	254	3,600		3,600	1,700
522069 Subscriptions		734	725	671	1,020		1,020	295
522085 Safety/Tact Supplies		770	0	0	2,800		900	900
524001 Dues		375	445	435	445		445	0
525072 Telephone-Long Dist		43	125	13	125		125	0
525077 Wireless Data Access		3,185	3,200	2,928	3,200		3,200	0
526021 Equipment Maint		102	500	70	500		150	(350)
529151 Bonds		149	250	149	250		327	77
576171 Vehicle Maintenance		6,305	7,800	3,796	7,800		7,800	0
576182 Fuel		36,174	36,900	35,247	36,900		36,900	0
588261 Education		1,558	2,280	2,280	2,280		2,280	0
Totals - Salaries		886,492	898,289	830,636	921,721		962,521	64,232
Totals - Operating		56,607	58,105	48,955	65,350		62,277	4,172
Totals - Capital		0	0	0	0		0	0
Grand Total		943,098	956,394	879,591	987,071		1,024,798	68,404

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	646,648	649,020	596,096	658,176	13.00	682,499	33,479
Merit/Structure, etc		0	0	0	0		6,018	6,018
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	37,613	0.00	0	0
511011 Total Salary		646,648	649,020	596,096	695,789		688,517	39,497
511021 Temp/Part Time Sal		10,913	25,000	20,760	25,000		25,000	0
512011 Overtime Salaries		128	500	0	500		500	0
513011 FICA		47,801	51,895	44,689	55,473		54,916	3,021
513021 Retirement		79,343	84,610	76,868	97,039		96,031	11,421
513031 Employee Group Ins		139,620	146,640	138,650	157,920		146,640	0
514011 Mileage Allowance		184	0	333	500		500	500
514041 Mobile Phone Allow		3,840	3,840	3,520	3,840		3,840	0
521011 Supplies		4,408	4,000	1,438	5,200		4,000	0
521115 Postage		2,022	2,000	1,940	2,000		2,000	0
522035 Range Supplies		12,872	12,000	12,047	15,000		15,000	3,000
522041 Clothing		136	500	294	1,500		1,500	1,000
522065 Educational Material		481	300	0	500		300	0
522069 Subscriptions		1,110	1,300	1,110	1,000		1,000	(300)
522085 Safety/Tact Supplies		910	500	542	1,500		800	300
524001 Dues		340	340	340	600		340	0
525072 Telephone-Long Dist		22	75	12	75		75	0
525077 Wireless Data Access		3,189	3,200	2,932	3,200		3,200	0
526021 Equipment Maint		313	750	410	750		400	(350)
529151 Bonds		213	150	0	900		250	100
576171 Vehicle Maintenance		4,491	5,000	3,619	5,000		5,000	0
576182 Fuel		30,332	28,500	28,500	25,000		28,500	0
588261 Education		2,793	3,500	2,553	5,000		4,800	1,300
588291 Travel		0	0	8	0		0	0
Totals - Salaries		928,477	961,505	880,916	1,036,061		1,015,944	54,439
Totals - Operating		63,633	62,115	55,746	67,225		67,165	5,050
Totals - Capital		0	0	0	0		0	0
Grand Total		992,110	1,023,620	936,662	1,103,286		1,083,109	59,489

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	484,688	483,442	446,857	485,635	10.00	508,832	25,390
Merit/Structure, etc		0	0	0	0		4,522	4,522
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		484,688	483,442	446,857	485,635		513,354	29,912
511021 Temp/Part Time Sal		18,144	20,000	16,611	22,000		18,000	(2,000)
512011 Overtime Salaries		1,579	4,000	3,262	4,500		4,000	0
513011 FICA		37,281	39,077	34,116	39,436		41,212	2,135
513021 Retirement		59,703	63,559	58,099	68,399		72,171	8,612
513031 Employee Group Ins		107,400	112,800	108,100	112,800		112,800	0
514041 Mobile Phone Allow		3,320	3,360	3,080	3,360		3,360	0
521011 Supplies		3,546	4,500	3,101	4,500		4,500	0
521115 Postage		1,750	2,100	961	2,310		2,310	210
522041 Clothing		656	1,050	1,059	1,500		1,500	450
522085 Safety/Tact Supplies		602	500	455	500		500	0
524001 Dues		375	415	375	415		375	(40)
525072 Telephone-Long Dist		55	100	39	100		100	0
525077 Wireless Data Access		2,271	2,300	2,092	2,300		2,300	0
526021 Equipment Maint		526	600	601	600		600	0
529151 Bonds		104	110	183	414		361	251
576171 Vehicle Maintenance		4,026	5,000	4,058	5,000		5,000	0
576182 Fuel		30,847	31,350	27,203	34,485		31,350	0
578015 Radio Serv-Non Contr		0	0	0	100		0	0
588261 Education		135	3,500	1,023	3,500		3,500	0
Totals - Salaries		712,115	726,238	670,124	736,130		764,897	38,659
Totals - Operating		44,895	51,525	41,150	55,724		52,396	871
Totals - Capital		0	0	0	0		0	0
Grand Total		757,009	777,763	711,274	791,854		817,293	39,530

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	8.00	425,593	423,955	395,083	425,784	8.00 442,543 18,588
	Merit/Structure, etc		0	0	0	0	4,434 4,434
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		425,593	423,955	395,083	425,784	446,977 23,022
512011	Overtime Salaries		5,172	5,000	3,631	5,000	5,000 0
513011	FICA		31,239	33,036	28,866	33,176	34,797 1,761
513021	Retirement		52,883	55,923	51,454	60,106	63,044 7,121
513031	Employee Group Ins		85,920	90,240	85,540	90,240	90,240 0
514041	Mobile Phone Allow		2,880	2,880	2,600	2,880	2,880 0
521011	Supplies		2,241	2,500	1,565	3,500	3,500 1,000
521115	Postage		865	1,100	870	1,100	1,100 0
522041	Clothing		953	750	1,255	1,000	1,000 250
522085	Safety/Tact Supplies		759	750	631	750	500 (250)
524001	Dues		465	455	530	455	455 0
525072	Telephone-Long Dist		49	75	19	75	75 0
525077	Wireless Data Access		2,277	2,300	2,096	2,300	2,300 0
526021	Equipment Maint		35	400	84	400	100 (300)
529151	Bonds		206	365	106	365	365 0
576171	Vehicle Maintenance		3,249	4,440	2,547	4,440	4,440 0
576182	Fuel		15,278	15,700	11,954	15,700	15,700 0
588261	Education		2,525	3,982	3,732	3,982	3,600 (382)
Totals - Salaries			603,688	611,034	567,174	617,186	642,938 31,904
Totals - Operating			28,904	32,817	25,388	34,067	33,135 318
Totals - Capital			0	0	0	0	0 0
Grand Total			632,592	643,851	592,561	651,253	676,073 32,222

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	518,288	517,144	475,950	519,297	9.00	540,635	23,491
Merit/Structure, etc		0	0	0	0		4,784	4,784
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		518,288	517,144	475,950	519,297		545,419	28,275
512011 Overtime Salaries		5,772	4,000	5,941	4,000		4,000	0
513011 FICA		37,658	40,125	34,655	40,290		42,288	2,163
513021 Retirement		64,322	67,923	62,173	72,995		76,615	8,692
513031 Employee Group Ins		96,660	101,520	97,290	101,520		101,520	0
514011 Mileage Allowance		0	0	57	0		0	0
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		3,360	3,360	3,080	3,360		3,360	0
521011 Supplies		3,818	4,000	3,237	4,000		4,000	0
521115 Postage		3,002	1,500	1,502	1,500		1,500	0
522041 Clothing		2,042	900	880	1,050		1,050	150
522085 Safety/Tact Supplies		197	500	304	500		500	0
525072 Telephone-Long Dist		100	150	26	150		150	0
525077 Wireless Data Access		2,741	2,750	2,513	2,750		2,750	0
526021 Equipment Maint		75	350	239	350		350	0
529151 Bonds		297	155	326	155		333	178
576171 Vehicle Maintenance		4,048	4,000	3,755	4,000		4,000	0
576182 Fuel		25,071	25,500	22,586	25,000		25,000	(500)
588261 Education		847	3,500	3,424	4,500		3,600	100
Totals - Salaries		726,060	734,072	679,162	741,462		773,202	39,130
Totals - Operating		42,239	43,305	38,793	43,955		43,233	(72)
Totals - Capital		0	0	0	0		0	0
Grand Total		768,299	777,377	717,955	785,417		816,435	39,058

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	574,962	569,758	517,132	572,284	11.00	595,271	25,513
Merit/Structure, etc		0	0	0	0		4,452	4,452
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	64,378	0.00	0	0
511011 Total Salary		574,962	569,758	517,132	636,662		599,723	29,965
511021 Temp/Part Time Sal		21,349	17,743	11,070	30,000		25,000	7,257
512011 Overtime Salaries		13,965	7,257	8,492	0		0	(7,257)
512031 Workers' Comp Supple		0	0	1,815	0		0	0
513011 FICA		44,299	45,793	38,822	51,294		48,086	2,293
513021 Retirement		71,915	74,281	68,003	88,774		83,654	9,373
513031 Employee Group Ins		118,140	124,080	118,910	146,640		124,080	0
514041 Mobile Phone Allow		3,080	3,840	3,040	3,840		3,840	0
521011 Supplies		5,508	2,650	2,337	5,000		2,650	0
521115 Postage		2,183	2,000	1,180	3,500		3,500	1,500
522041 Clothing		2,700	3,590	3,597	3,560		2,400	(1,190)
522069 Subscriptions		295	295	376	295		295	0
522085 Safety/Tact Supplies		984	500	495	1,000		900	400
524001 Dues		90	130	30	130		130	0
525072 Telephone-Long Dist		40	50	13	50		50	0
525077 Wireless Data Access		4,104	4,110	3,767	4,110		4,110	0
526021 Equipment Maint		281	150	0	150		150	0
529151 Bonds		245	245	245	245		245	0
540000 Capital Outlay		0	0	0	1,250		0	0
576171 Vehicle Maintenance		6,974	6,500	7,422	6,500		6,500	0
576182 Fuel		34,108	35,000	34,078	35,000		35,000	0
588261 Education		4,034	4,500	813	4,500		4,500	0
Totals - Salaries		847,710	842,752	767,283	957,210		884,383	41,631
Totals - Operating		61,544	59,720	54,353	64,040		60,430	710
Totals - Capital		0	0	0	1,250		0	0
Grand Total		909,254	902,472	821,636	1,022,500		944,813	42,341

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	532,510	584,938	524,085	597,317	11.00	624,201	39,263
Merit/Structure, etc		0	0	0	0		4,519	4,519
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		532,510	584,938	524,085	597,317		628,720	43,782
511021 Temp/Part Time Sal		25,950	10,000	27,120	10,000		10,000	0
512011 Overtime Salaries		6,655	5,000	7,885	5,000		5,000	0
512031 Workers' Comp Supple		10,240	0	1,609	0		0	0
513011 FICA		41,600	46,153	40,511	47,100		49,502	3,349
513021 Retirement		69,452	76,832	68,830	83,947		88,300	11,468
513031 Employee Group Ins		109,190	124,080	114,210	124,080		124,080	0
514041 Mobile Phone Allow		2,840	3,360	2,600	3,360		3,360	0
521011 Supplies		2,976	2,840	2,661	2,640		2,640	(200)
521115 Postage		954	800	955	800		800	0
522041 Clothing		1,574	1,200	1,091	1,200		1,200	0
522069 Subscriptions		0	324	0	324		0	(324)
522085 Safety/Tact Supplies		850	300	0	500		500	200
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		30	50	12	50		(910)	(960)
525077 Wireless Data Access		2,738	2,740	2,510	3,700		3,700	960
526021 Equipment Maint		285	350	280	350		350	0
529151 Bonds		110	110	110	500		288	178
576171 Vehicle Maintenance		3,570	7,385	7,068	4,885		4,885	(2,500)
576182 Fuel		24,850	29,500	29,633	24,500		29,500	0
588261 Education		3,889	4,000	3,955	5,000		5,000	1,000
Totals - Salaries		798,436	850,363	786,850	870,804		908,962	58,599
Totals - Operating		41,827	49,699	48,276	44,549		48,053	(1,646)
Totals - Capital		0	0	0	0		0	0
Grand Total		840,264	900,062	835,126	915,353		957,015	56,953

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	60.00	3,706,390	3,718,356	3,411,808	3,709,243	60.00	3,727,242	8,886
Merit/Structure, etc		0	0	0	0		88,105	88,105
Reclassified	1.00	0	0	0	6,937	1.00	0	0
New Positions	4.00	0	0	0	208,863	0.00	72,756	72,756
511011 Total Salary		3,706,390	3,718,356	3,411,808	3,925,043		3,888,103	169,747
511021 Temp/Part Time Sal		13,024	5,000	12,994	5,000		5,000	0
512011 Overtime Salaries		54,695	35,000	53,045	35,000		35,000	0
512031 Workers' Comp Supple		112	0	0	0		0	0
512101 Premium Pay		9,039	9,464	8,478	9,464		9,464	0
513011 FICA		273,861	287,953	253,155	304,026		300,973	13,020
513021 Retirement		460,388	487,907	445,809	550,840		545,720	57,813
513031 Employee Group Ins		624,263	676,800	630,740	721,920		688,080	11,280
514011 Mileage Allowance		3,068	3,000	2,787	3,000		3,000	0
514041 Mobile Phone Allow		4,520	4,800	4,400	4,800		4,800	0
521011 Supplies		39,899	40,000	32,193	40,000		40,000	0
521043 Photo Processing		10,955	5,000	3,879	5,000		5,000	0
521061 Lab Supplies		333,446	324,000	299,458	356,000		340,000	16,000
521115 Postage		14,924	13,000	13,138	13,000		13,000	0
522041 Clothing		7,045	2,000	1,990	2,000		2,000	0
522069 Subscriptions		1,395	1,400	1,585	1,000		1,000	(400)
525072 Telephone-Long Dist		749	1,000	550	1,000		1,000	0
525077 Wireless Data Access		466	0	92	0		0	0
525082 Pager / Blackberry		390	0	0	0		0	0
526021 Equipment Maint		8,088	8,500	5,145	8,500		8,500	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	19,020		0	0
561021 Med Exam Contract		1,011,448	1,012,332	1,012,332	1,012,332		1,042,728	30,396
569011 Professional Service		23,331	27,000	26,561	27,000		27,000	0
572224 Lab Accrediation		16,474	15,000	16,258	17,000		17,000	2,000
576121 Transportation		173,082	166,000	166,000	216,000		216,000	50,000
576171 Vehicle Maintenance		1,084	2,500	1,130	2,500		2,500	0
576182 Fuel		4,885	5,000	2,683	5,000		5,000	0
578031 Lab Equip Mainten		256,922	306,425	278,067	403,000		390,000	83,575
579017 Environment Disposal		0	0	30,204	28,000		28,000	28,000
588261 Education		44,744	45,000	36,710	45,000		45,000	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		5,149,358	5,228,280	4,823,217	5,559,093		5,480,140	251,860
Totals - Operating		1,949,328	1,974,157	1,928,046	2,182,332		2,183,728	209,571
Totals - Capital		0	0	0	19,020		0	0
Grand Total		7,098,686	7,202,437	6,751,264	7,760,445		7,663,868	461,431

Comments

New Position:

1 - Quality Control Manager, Gr. 75, effective 11/01/2012

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	225,988	204,568	189,445	205,450	3.00	207,559	2,991
Merit/Structure, etc		0	0	0	0		2,726	2,726
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		225,988	204,568	189,445	205,450		210,285	5,717
512011 Overtime Salaries		6,869	5,500	4,313	5,500		5,500	0
513011 FICA		17,333	16,181	14,399	16,248		16,618	437
513021 Retirement		28,555	27,391	25,033	29,438		30,107	2,716
513031 Employee Group Ins		30,430	33,840	32,430	33,840		33,840	0
514041 Mobile Phone Allow		1,300	1,440	1,485	1,440		1,440	0
521011 Supplies		1,300	2,000	1,917	2,000		2,000	0
521115 Postage		250	275	145	275		275	0
522041 Clothing		0	0	0	900		900	900
522065 Educational Material		915	500	188	500		500	0
522069 Subscriptions		30	200	165	82		82	(118)
522085 Safety/Tact Supplies		2,978	500	0	4,500		4,500	4,000
523011 Parts and Supplies		1,331	800	452	800		800	0
524001 Dues		895	825	760	850		850	25
525072 Telephone-Long Dist		24	150	8	150		150	0
525077 Wireless Data Access		1,867	1,968	1,745	1,968		1,968	0
526021 Equipment Maint		452	400	369	400		400	0
529151 Bonds		0	100	100	100		100	0
576171 Vehicle Maintenance		2,819	3,000	2,011	3,000		3,000	0
576182 Fuel		11,744	13,600	10,985	11,600		11,600	(2,000)
576285 Meeting Expenses		0	100	25	100		100	0
578015 Radio Serv-Non Contr		0	500	533	500		500	0
585153 Investigative		0	100	0	100		100	0
588261 Education		4,393	5,500	5,347	5,000		5,000	(500)
Totals - Salaries		310,476	288,920	267,104	291,916		297,790	8,870
Totals - Operating		28,998	30,518	24,749	32,825		32,825	2,307
Totals - Capital		0	0	0	0		0	0
Grand Total		339,473	319,438	291,854	324,741		330,615	11,177

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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
513031	Employee Group Ins		0	3,268	0		0
521011	Supplies	7,050	9,500	5,893	9,000	9,000	(500)
521061	Lab Supplies	126	1,000	211	500	500	(500)
526021	Equipment Maint	2,609	2,000	2,366	750	750	(1,250)
540000	Capital Outlay	0	0	0	7,200	0	0
591002	Oper Tnsfer-Othr Fd	0	145,000	0	155,000	155,000	10,000
Totals - Salaries		0	0	3,268	0	0	0
Totals - Operating		9,786	157,500	8,470	165,250	165,250	7,750
Totals - Capital		0	0	0	7,200	0	0
Grand Total		9,786	157,500	11,738	172,450	165,250	7,750

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	94.00	5,346,275	5,402,320	4,964,000	5,380,034	94.00	5,380,034	(22,286)
Merit/Structure, etc		0	0	0	0		155,014	155,014
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	81,229	0.00	0	0
511011 Total Salary		5,346,275	5,402,320	4,964,000	5,461,263		5,535,048	132,728
511021 Temp/Part Time Sal		112,788	104,239	85,187	121,645		121,645	17,406
512011 Overtime Salaries		32,687	28,000	24,763	10,000		10,000	(18,000)
512101 Premium Pay		4,079	6,760	3,978	6,760		6,760	0
513011 FICA		396,540	421,493	365,943	426,479		431,617	10,124
513021 Retirement		657,926	705,269	641,264	760,504		770,730	65,461
513031 Employee Group Ins		990,318	1,056,936	998,750	1,071,600		1,060,320	3,384
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		105,560	130,000	108,520	130,000		120,000	(10,000)
514021 Car Allowance		9,012	9,012	8,637	9,012		9,012	0
515071 Tuition Reimburse		0	0	3,912	0		0	0
521011 Supplies		53,715	60,000	55,338	60,000		60,000	0
521095 Cert Copies/Trans		240	500	137	500		500	0
521115 Postage		15,621	19,000	17,531	19,000		19,000	0
522011 Food		0	0	250	0		0	0
522015 Medical Supplies		14,398	20,000	11,543	18,000		18,000	(2,000)
522025 Personal Hygiene		0	0	339	0		0	0
522031 Kitchen Supplies		0	0	20	0		0	0
522041 Clothing		11,192	9,000	10,806	9,000		9,000	0
522051 Custodian Supplies		0	0	50	0		0	0
522062 Training Supplies		918	3,300	659	1,500		1,500	(1,800)
522065 Educational Material		346	1,200	3,265	3,000		3,000	1,800
524001 Dues		25,175	25,175	25,000	25,000		25,000	(175)
525072 Telephone-Long Dist		1,139	1,800	591	1,800		1,800	0
525077 Wireless Data Access		456	456	342	456		456	0
525082 Pager / Blackberry		1,122	1,800	1,136	1,500		1,500	(300)
526021 Equipment Maint		13,469	20,000	19,237	18,976		18,976	(1,024)
529151 Bonds		626	648	409	648		648	0
531011 Rent		81,173	81,173	77,679	144,273		150,073	68,900
531071 Telephone-Basic		746	500	573	500		500	0
540000 Capital Outlay		0	0	0	62,305		0	0
565051 AFIS(Fingerprinting)		1,793	2,090	772	2,090		2,090	0
569011 Professional Service		1,050,305	1,024,658	1,024,271	1,108,261		1,108,261	83,603
576121 Transportation		16,385	20,000	18,580	20,000		20,000	0
576171 Vehicle Maintenance		5,213	4,000	3,119	4,000		4,000	0
576182 Fuel		35,495	34,354	26,120	34,354		34,354	0

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee		#Ee					
578025	Software Maintenance	11,142	9,055	2,405	3,500	3,500	(5,555)
578051	Equipment Rentals	8,962	7,500	4,576	4,426	4,426	(3,074)
588261	Education	5,091	11,000	7,328	11,000	11,000	0
588291	Travel	14,271	10,000	11,345	10,000	10,000	0
588292	Travel>State Rate	58	500	0	500	500	0
592011	Grant Matching Funds	19,886	20,000	14,924	14,867	14,867	(5,133)
592021	Operating Sub-Grants	3,164,007	3,585,398	1,328,934	3,768,449	3,708,449	123,051
Totals - Salaries		7,655,184	7,864,029	7,205,180	7,997,263	8,065,132	201,103
Totals - Operating		4,552,942	4,973,107	2,667,279	5,285,600	5,231,400	258,293
Totals - Capital		0	0	0	62,305	0	0
Grand Total		12,208,126	12,837,136	9,872,459	13,345,168	13,296,532	459,396

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	79.00	3,693,521	3,749,695	3,395,848	3,743,755	79.00	3,743,755	(5,940)
Merit/Structure, etc		0	0	0	0		109,932	109,932
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,693,521	3,749,695	3,395,848	3,743,755		3,853,687	103,992
511021 Temp/Part Time Sal		221,697	238,704	174,179	238,704		238,704	0
512011 Overtime Salaries		34,137	50,000	50,657	50,000		50,000	0
512031 Workers' Comp Supple		1,384	0	3,800	0		0	0
512101 Premium Pay		34,417	36,997	32,339	36,997		36,997	0
513011 FICA		286,908	308,313	262,728	308,119		316,219	7,906
513021 Retirement		451,202	492,488	450,057	530,943		546,179	53,691
513031 Employee Group Ins		820,715	894,504	815,450	891,120		891,120	(3,384)
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		55	0	81	0		0	0
515071 Tuition Reimburse		0	0	1,956	0		0	0
521011 Supplies		9,111	9,000	6,243	9,000		9,000	0
522011 Food		249,283	264,588	235,350	264,588		264,588	0
522015 Medical Supplies		11,002	12,000	11,289	12,000		12,000	0
522021 Bedding and Clothing		12,968	10,000	7,394	10,000		10,000	0
522025 Personal Hygiene		10,689	10,000	9,647	10,000		10,000	0
522031 Kitchen Supplies		13,955	17,000	14,041	17,000		17,000	0
522041 Clothing		12,172	11,404	1,058	11,404		11,404	0
522051 Custodian Supplies		8,850	8,000	7,138	8,000		8,000	0
522069 Subscriptions		391	350	140	350		350	0
522071 Feed Pets/Stock		53	200	804	600		600	400
522085 Safety/Tact Supplies		5,466	4,700	4,264	4,700		4,700	0
523011 Parts and Supplies		12	0	0	0		0	0
525072 Telephone-Long Dist		10	0	2	0		0	0
526021 Equipment Maint		3,617	4,126	4,285	3,150		3,150	(976)
540000 Capital Outlay		0	0	0	129,037		0	0
569011 Professional Service		0	0	0	46,062		46,062	46,062
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		3,602	10,000	3,759	10,000		10,000	0
588291 Travel		4,606	5,000	5,259	5,000		5,000	0
588292 Travel>State Rate		92	250	0	250		250	0

Commitment Item								
	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		5,544,035	5,770,701	5,187,319	5,799,638		5,932,906	162,205
Totals - Operating		377,559	398,298	342,353	443,784		443,784	45,486
Totals - Capital		0	0	0	129,037		0	0
Grand Total		5,921,594	6,168,999	5,529,672	6,372,459		6,376,690	207,691

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	811,139	826,384	714,542	814,128	15.00	814,128 (12,256)
	Merit/Structure, etc	0	0	0	0		23,001 23,001
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	811,139	826,384	714,542	814,128		837,129 10,745
512011	Overtime Salaries	0	400	0	400		400 0
512101	Premium Pay	3,800	5,000	3,142	5,000		5,000 0
513011	FICA	58,925	63,632	51,538	62,694		64,454 822
513021	Retirement	99,389	107,716	91,975	113,587		116,775 9,059
513031	Employee Group Ins	158,415	169,200	153,220	169,200		169,200 0
514011	Mileage Allowance	630	1,300	566	1,300		1,300 0
521011	Supplies	7,662	8,000	7,416	8,000		8,000 0
521115	Postage	3,504	3,800	3,394	3,800		3,800 0
524001	Dues	75	225	75	425		425 200
525072	Telephone-Long Dist	133	300	71	300		300 0
526021	Equipment Maint	460	580	420	574		574 (6)
529151	Bonds	213	142	142	142		142 0
588261	Education	2,786	4,000	3,820	6,000		5,000 1,000
Totals - Salaries		1,132,298	1,173,632	1,014,983	1,166,309		1,194,258 20,626
Totals - Operating		14,833	17,047	15,338	19,241		18,241 1,194
Totals - Capital		0	0	0	0		0 0
Grand Total		1,147,130	1,190,679	1,030,322	1,185,550		1,212,499 21,820

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	95,844	95,537	88,981	95,900	2.00	95,900	363
Merit/Structure, etc		0	0	0	0		2,866	2,866
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		95,844	95,537	88,981	95,900		98,766	3,229
512011 Overtime Salaries		3,076	2,375	5,561	2,375		2,375	0
513011 FICA		7,039	7,491	6,801	7,518		7,738	247
513021 Retirement		12,063	12,680	12,117	13,621		14,019	1,339
513031 Employee Group Ins		21,033	22,560	21,620	22,560		22,560	0
514011 Mileage Allowance		0	45	0	45		45	0
522041 Clothing		154	160	152	160		160	0
522051 Custodian Supplies		12,521	14,250	13,474	14,250		14,250	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		184,882	184,147	130,253	235,746		235,746	51,599
531031 Gas		7,272	10,102	3,938	7,276		7,276	(2,826)
531041 Water		22,352	25,000	19,564	36,226		31,226	6,226
531051 Disposal Service		2,640	2,840	2,640	2,840		2,840	0
532011 Building Maintenance		58,338	62,000	49,085	69,000		69,000	7,000
532025 A/C Maint Contract		45,683	39,925	56,133	39,925		39,925	0
532041 Elevator Maintenance		36,799	40,000	37,286	42,000		42,000	2,000
532051 Landscaping Expense		10,953	9,500	5,472	9,500		9,500	0
532071 Custodian Services		102,997	103,640	91,039	110,020		110,020	6,380
565021 ArmoredCar Messenger		14,400	19,200	14,400	19,200		17,460	(1,740)
575611 Contract Labor		24,115	23,594	23,594	25,588		25,588	1,994
Totals - Salaries		139,055	140,688	135,080	142,019		145,503	4,815
Totals - Operating		523,107	534,358	447,026	611,731		604,991	70,633
Totals - Capital		0	0	0	0		0	0
Grand Total		662,162	675,046	582,106	753,750		750,494	75,448

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	191,619	183,015	173,220	175,519	3.00	148,793	(34,222)
	Merit/Structure, etc		0	0	0	0		4,590	4,590
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		191,619	183,015	173,220	175,519		153,383	(29,632)
511021	Temp/Part Time Sal		13,133	2,880	0	18,050		18,050	15,170
512011	Overtime Salaries		4,866	8,075	2,955	8,075		8,075	0
513011	FICA		14,999	16,639	12,578	15,500		13,806	(2,833)
513021	Retirement		24,081	25,829	22,684	25,580		22,512	(3,317)
513031	Employee Group Ins		42,960	45,120	39,480	45,120		33,840	(11,280)
514011	Mileage Allowance		8	45	16	45		45	0
514041	Mobile Phone Allow		960	960	840	960		960	0
522041	Clothing		497	480	340	480		480	0
522051	Custodian Supplies		18,907	17,000	12,417	19,000		19,000	2,000
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		822,549	893,929	633,593	898,591		898,591	4,662
531041	Water		71,764	65,516	55,987	74,687		74,687	9,171
531051	Disposal Service		1,880	6,000	3,290	6,000		6,000	0
532011	Building Maintenance		186,471	190,000	193,479	216,000		216,000	26,000
532021	Electrical Maint		14,305	19,000	12,437	19,000		19,000	0
532025	A/C Maint Contract		101,210	130,000	110,008	140,000		140,000	10,000
532041	Elevator Maintenance		64,228	71,020	65,250	74,571		74,571	3,551
532051	Landscaping Expense		24,882	35,000	25,825	35,000		30,000	(5,000)
532071	Custodian Services		265,155	285,497	262,139	313,866		294,497	9,000
540000	Capital Outlay		0	0	0	829,500		0	0
565021	ArmoredCar Messenger		4,800	4,800	4,800	4,800		5,820	1,020
565031	Security Contract		40,491	41,000	39,879	41,000		41,000	0
575611	Contract Labor		24,312	30,994	23,594	25,588		55,588	24,594
579025	Miscellaneous		478	475	124	475		475	0

Commitment Item	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee					#Ee	
Totals - Salaries	292,627	282,563	251,774	288,849	250,671	(31,892)
Totals - Operating	1,641,929	1,790,711	1,443,156	1,869,058	1,875,709	84,998
Totals - Capital	0	0	0	829,500	0	0
Grand Total	1,934,556	2,073,274	1,694,929	2,987,407	2,126,380	53,106

Comments

Reduction in Force:

1 - Maintenance Technician, Gr. 26, # 20000379

This position will be replaced by the use of contract labor.

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	40,839	40,128	37,579	40,279	1.00	40,279	151
Merit/Structure, etc		0	0	0	0		1,204	1,204
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		40,839	40,128	37,579	40,279		41,483	1,355
512011 Overtime Salaries		5,956	6,650	4,933	6,650		6,650	0
513011 FICA		3,529	3,616	3,200	3,627		3,719	103
513021 Retirement		5,767	6,120	5,507	6,571		6,738	618
513031 Employee Group Ins		10,740	11,280	10,810	11,280		11,280	0
514011 Mileage Allowance		80	190	25	190		190	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		181	160	156	160		160	0
522051 Custodian Supplies		1,998	1,900	1,913	1,900		1,900	0
531021 Electricity		23,651	19,274	16,651	19,664		19,664	390
531031 Gas		2,132	2,978	1,514	2,141		2,141	(837)
531041 Water		5,428	4,371	3,488	5,979		5,979	1,608
531051 Disposal Service		600	800	600	800		800	0
531071 Telephone-Basic		2,264	2,100	1,701	2,100		2,100	0
532011 Building Maintenance		6,025	12,350	12,046	12,350		12,350	0
532025 A/C Maint Contract		5,176	7,187	8,743	7,187		7,187	0
532051 Landscaping Expense		856	2,090	1,763	2,090		2,090	0
532071 Custodian Services		20,688	21,467	17,924	22,498		22,498	1,031
532091 Burglar Systems		396	450	396	450		450	0
Totals - Salaries		67,391	68,464	62,494	69,077		70,540	2,076
Totals - Operating		69,396	75,127	66,895	77,319		77,319	2,192
Totals - Capital		0	0	0	0		0	0
Grand Total		136,787	143,591	129,389	146,396		147,859	4,268

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	43,481	43,320	39,659	43,494	43,494	174
	Merit/Structure, etc	0	0	0	0	1,300	1,300
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	43,481	43,320	39,659	43,494	44,794	1,474
512011	Overtime Salaries	2,335	3,325	3,304	3,325	3,325	0
512031	Workers' Comp Supple	0	0	333	0	0	0
513011	FICA	3,468	3,606	3,273	3,619	3,718	112
513021	Retirement	5,646	6,103	5,607	6,556	6,736	633
513031	Employee Group Ins	10,740	11,280	10,810	11,280	11,280	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	172	160	141	160	160	0
522051	Custodian Supplies	3,739	4,589	3,762	4,589	4,589	0
531021	Electricity	69,840	54,352	42,847	54,774	54,774	422
531031	Gas	5,110	8,044	4,415	5,110	5,110	(2,934)
531041	Water	29,916	19,140	15,747	29,750	29,750	10,610
531051	Disposal Service	600	780	595	780	780	0
531071	Telephone-Basic	6,091	7,000	4,610	7,000	7,000	0
532011	Building Maintenance	22,113	23,750	29,668	23,750	23,750	0
532025	A/C Maint Contract	28,329	17,100	18,865	17,100	17,100	0
532051	Landscaping Expense	11,319	7,600	6,766	7,600	7,600	0
532071	Custodian Services	38,008	39,003	37,559	39,207	39,207	204
532091	Burglar Systems	396	475	396	475	475	0
540000	Capital Outlay	0	0	0	12,000	0	0
565021	ArmoredCar Messenger	9,600	9,600	9,600	9,600	11,640	2,040
Totals - Salaries		66,151	68,114	63,426	68,754	70,333	2,219
Totals - Operating		225,235	191,593	174,971	199,895	201,935	10,342
Totals - Capital		0	0	0	12,000	0	0
Grand Total		291,386	259,707	238,398	280,649	272,268	12,561

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	39,983	40,728	37,870	40,884	1.00	40,884	156
Merit/Structure, etc		0	0	0	0		1,222	1,222
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		39,983	40,728	37,870	40,884		42,106	1,378
512011 Overtime Salaries		3,331	3,800	4,711	3,800		3,800	0
513011 FICA		3,287	3,444	3,190	3,455		3,549	105
513021 Retirement		5,311	5,829	5,517	6,260		6,429	600
513031 Employee Group Ins		10,740	11,280	10,810	11,280		11,280	0
514011 Mileage Allowance		331	600	538	200		200	(400)
514041 Mobile Phone Allow		200	480	440	480		480	0
522041 Clothing		200	160	157	160		160	0
522051 Custodian Supplies		9,324	9,500	9,518	9,500		9,500	0
526021 Equipment Maint		466	0	0	0		0	0
531021 Electricity		69,502	83,184	58,894	83,956		83,956	772
531031 Gas		5,091	7,838	3,925	5,092		5,092	(2,746)
531041 Water		25,185	21,000	21,046	28,574		28,574	7,574
531051 Disposal Service		1,752	2,000	1,752	2,000		2,000	0
531071 Telephone-Basic		9,848	11,392	7,510	11,392		11,392	0
532011 Building Maintenance		60,576	57,000	53,204	57,000		57,000	0
532025 A/C Maint Contract		26,071	33,250	17,934	33,250		33,250	0
532051 Landscaping Expense		24,971	23,750	22,771	23,750		23,750	0
532071 Custodian Services		104,179	102,616	92,744	108,035		108,035	5,419
532091 Burglar Systems		1,513	1,650	1,643	1,500		1,500	(150)
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		5,820	(3,780)
575611 Contract Labor		11,628	24,095	24,095	26,090		26,090	1,995
Totals - Salaries		63,183	66,161	63,075	66,359		67,844	1,683
Totals - Operating		359,906	387,035	324,792	399,899		396,119	9,084
Totals - Capital		0	0	0	0		0	0
Grand Total		423,089	453,196	387,867	466,258		463,963	10,767

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	4,398	2,850	1,965	2,850	2,850	0
531021	Electricity	14,658	15,430	9,774	15,550	15,550	120
531031	Gas	436	600	357	216	216	(384)
531041	Water	8,191	4,800	4,621	6,057	6,057	1,257
531051	Disposal Service	1,175	1,305	1,203	1,305	1,305	0
531071	Telephone-Basic	3,024	3,500	1,914	3,500	3,500	0
532011	Building Maintenance	12,346	15,200	6,027	15,200	15,200	0
532025	A/C Maint Contract	3,061	5,700	2,991	5,700	5,700	0
532051	Landscaping Expense	3,235	4,750	2,542	4,750	4,750	0
532071	Custodian Services	12,356	12,077	11,233	12,724	12,724	647
532091	Burglar Systems	396	475	396	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		63,276	66,687	43,023	68,327	68,327	1,640
Totals - Capital		0	0	0	0	0	0
Grand Total		63,276	66,687	43,023	68,327	68,327	1,640

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531041							
531051							
531071							
532011							
532025							
532041							
532051							
532071							
532091							
540000							
565021							
565031							
569011							
Totals - Salaries		59,184	61,197	55,730	61,228	62,998	1,801
Totals - Operating		298,563	304,571	262,203	341,039	338,279	33,708
Totals - Capital		0	0	0	75,000	0	0
Grand Total		357,747	365,768	317,934	477,267	401,277	35,509

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	45,017	44,499	41,262	44,664	1.00	44,664	165
Merit/Structure, etc		0	0	0	0		1,335	1,335
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		45,017	44,499	41,262	44,664		45,999	1,500
512011 Overtime Salaries		4,207	4,750	3,174	4,750		4,750	0
513011 FICA		3,222	3,805	2,895	3,817		3,919	114
513021 Retirement		6,065	6,440	5,754	6,916		7,101	661
513031 Employee Group Ins		10,740	11,280	10,810	11,280		11,280	0
514011 Mileage Allowance		3	25	0	0		0	(25)
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		177	160	185	160		160	0
522051 Custodian Supplies		1,914	3,040	2,687	3,040		3,040	0
531021 Electricity		30,141	29,881	25,710	29,941		29,941	60
531041 Water		2,944	3,921	3,142	4,263		4,263	342
531051 Disposal Service		2,279	2,453	2,298	2,453		2,453	0
531071 Telephone-Basic		3,518	4,000	2,076	4,000		4,000	0
532011 Building Maintenance		34,984	33,250	25,497	33,250		33,250	0
532025 A/C Maint Contract		43,618	27,233	27,448	27,233		27,233	0
532051 Landscaping Expense		53	0	0	0		0	0
532071 Custodian Services		18,979	18,513	16,934	19,544		19,544	1,031
532091 Burglar Systems		222	300	222	300		300	0
Totals - Salaries		69,733	71,279	64,334	71,907		73,529	2,250
Totals - Operating		138,828	122,751	106,200	124,184		124,184	1,433
Totals - Capital		0	0	0	0		0	0
Grand Total		208,561	194,030	170,534	196,091		197,713	3,683

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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		2,443	3,325	3,147	3,325		3,325	0
526021 Equipment Maint		214	0	0	0		0	0
531021 Electricity		38,450	37,182	26,488	37,354		37,354	172
531041 Water		12,859	7,602	8,608	15,290		15,290	7,688
531051 Disposal Service		1,572	1,682	1,578	1,682		1,682	0
531071 Telephone-Basic		5,275	5,500	3,976	5,500		5,500	0
532011 Building Maintenance		11,137	14,250	9,096	14,250		14,250	0
532025 A/C Maint Contract		11,771	18,525	16,170	18,525		18,525	0
532051 Landscaping Expense		10,379	12,200	9,052	12,200		12,200	0
532071 Custodian Services		27,290	31,193	24,143	32,871		32,871	1,678
540000 Capital Outlay		0	0	0	8,000,000		0	0
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		11,640	2,040
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		130,989	141,059	111,857	150,597		152,637	11,578
Totals - Capital		0	0	0	8,000,000		0	0
Grand Total		130,989	141,059	111,857	8,150,597		152,637	11,578

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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
531061	Utilities	46,481	66,000	0	66,000	66,000	0
531071	Telephone-Basic	8,179	8,000	874	8,000	8,000	0
532011	Building Maintenance	25,978	27,500	709	27,500	27,500	0
532071	Custodian Services	18,705	22,000	0	22,000	22,000	0
565021	ArmoredCar Messenger	9,600	9,600	9,600	9,600	11,640	2,040
575011	Casualty Insurance	(56)	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		108,887	133,100	11,182	133,100	135,140	2,040
Totals - Capital		0	0	0	0	0	0
Grand Total		108,887	133,100	11,182	133,100	135,140	2,040

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee							
	Salaries	39,835	1,154	0	0	0	(1,154)
	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	39,835	1,154	0	0	0	(1,154)
512011	Overtime Salaries	4,619	0	0	0	0	0
513011	FICA	3,164	89	0	0	0	(89)
513021	Retirement	5,482	150	0	0	0	(150)
513031	Employee Group Ins	10,740	0	0	0	0	0
514011	Mileage Allowance	8	0	0	0	0	0
514041	Mobile Phone Allow	480	0	0	0	0	0
522041	Clothing	193	0	0	0	0	0
522051	Custodian Supplies	3,434	4,050	4,035	3,000	3,000	(1,050)
526021	Equipment Maint	0	400	0	400	0	(400)
531021	Electricity	47,266	38,891	16,700	39,352	39,352	461
531031	Gas	2,236	2,000	1,651	2,149	2,149	149
531041	Water	11,527	5,000	6,390	5,440	5,440	440
531051	Disposal Service	1,685	1,500	0	1,500	1,500	0
531071	Telephone-Basic	6,272	7,000	3,203	7,000	7,000	0
532011	Building Maintenance	17,001	25,000	21,744	25,000	25,000	0
532025	A/C Maint Contract	20,095	14,000	11,717	14,000	14,000	0
532051	Landscaping Expense	3,263	0	3,125	0	3,200	3,200
532071	Custodian Services	48,957	41,275	40,261	43,639	43,639	2,364
532091	Burglar Systems	1,052	500	396	500	500	0
565021	ArmoredCar Messenger	9,600	0	0	0	0	0
Totals - Salaries		64,327	1,393	0	0	0	(1,393)
Totals - Operating		172,583	139,616	109,223	141,980	144,780	5,164
Totals - Capital		0	0	0	0	0	0
Grand Total		236,910	141,009	109,223	141,980	144,780	3,771

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	9,407	9,634	6,863	9,648	9,648	14
531071	Telephone-Basic	1,799	2,000	1,364	2,000	2,000	0
532011	Building Maintenance	10,603	6,080	6,697	6,080	6,080	0
532025	A/C Maint Contract	2,507	1,045	1,144	1,045	1,045	0
532051	Landscaping Expense	1,649	1,900	1,329	1,900	1,900	0
532071	Custodian Services	164	0	327	0	0	0
532091	Burglar Systems	222	300	222	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		26,349	20,959	17,946	20,973	20,973	14
Totals - Capital		0	0	0	0	0	0
Grand Total		26,349	20,959	17,946	20,973	20,973	14

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee								
	Salaries	1.00	41,641	40,964	38,970	41,114	1.00	41,114	150
	Merit/Structure, etc		0	0	0	0		1,229	1,229
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		41,641	40,964	38,970	41,114		42,343	1,379
512011	Overtime Salaries		6,109	4,750	10,453	4,750		4,750	0
513011	FICA		3,608	3,534	3,428	3,546		3,640	106
513021	Retirement		5,880	5,982	6,397	6,424		6,594	612
513031	Employee Group Ins		10,740	11,280	10,810	11,280		11,280	0
514011	Mileage Allowance		235	456	145	456		456	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		167	160	152	160		160	0
522051	Custodian Supplies		9,373	8,450	6,453	9,500		9,500	1,050
531021	Electricity		75,497	81,369	51,240	82,585		82,585	1,216
531031	Gas		7,972	11,262	5,524	7,996		7,996	(3,266)
531041	Water		11,900	9,000	12,640	11,954		11,954	2,954
531051	Disposal Service		1,998	2,181	2,047	2,181		2,181	0
531071	Telephone-Basic		7,777	9,074	5,815	9,074		9,074	0
532011	Building Maintenance		23,827	59,684	55,711	59,684		59,684	0
532025	A/C Maint Contract		24,438	43,595	25,341	43,595		43,595	0
532041	Elevator Maintenance		10,505	14,600	8,228	15,330		15,330	730
532051	Landscaping Expense		20,783	23,750	18,418	23,750		23,750	0
532071	Custodian Services		131,826	117,289	114,558	123,717		123,717	6,428
532091	Burglar Systems		396	500	396	500		500	0
540000	Capital Outlay		0	0	0	8,000		0	0
565021	ArmoredCar Messenger		9,600	9,600	9,600	9,600		11,640	2,040
575611	Contract Labor		28,625	27,655	27,655	29,660		29,660	2,005
Totals - Salaries			68,693	67,446	70,643	68,050		69,543	2,097
Totals - Operating			364,684	418,169	343,778	429,286		431,326	13,157
Totals - Capital			0	0	0	8,000		0	0
Grand Total			433,377	485,615	414,421	505,336		500,869	15,254

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	0	38,460	36,724	39,757	1.00	39,757	1,297
Merit/Structure, etc		0	0	0	0		1,076	1,076
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	38,460	36,724	39,757		40,833	2,373
512011 Overtime Salaries		0	5,000	4,759	5,000		5,000	0
513011 FICA		0	3,362	2,950	3,461		3,543	181
513021 Retirement		0	5,691	5,370	6,270		6,419	728
513031 Employee Group Ins		0	11,280	10,810	11,280		11,280	0
514011 Mileage Allowance		0	200	137	200		200	0
514041 Mobile Phone Allow		0	480	440	480		480	0
522041 Clothing		0	160	162	160		160	0
522051 Custodian Supplies		4,298	10,000	8,017	10,000		10,000	0
531021 Electricity		53,230	109,062	66,544	85,300		85,300	(23,762)
531031 Gas		663	12,336	8,186	9,236		9,236	(3,100)
531041 Water		2,156	13,989	6,941	13,389		13,389	(600)
531051 Disposal Service		0	2,500	1,685	2,500		2,500	0
531071 Telephone-Basic		4,468	5,000	3,949	5,000		5,000	0
532011 Building Maintenance		26,193	60,000	30,575	60,000		60,000	0
532025 A/C Maint Contract		27,521	25,000	16,948	55,000		55,000	30,000
532041 Elevator Maintenance		0	12,176	2,120	15,830		15,830	3,654
532051 Landscaping Expense		587	32,625	1,690	33,125		33,125	500
532071 Custodian Services		77,850	117,289	101,624	123,717		123,717	6,428
532091 Burglar Systems		65	850	396	1,000		1,000	150
565021 ArmoredCar Messenger		0	9,913	9,600	9,913		11,640	1,727
575611 Contract Labor		17,129	28,000	27,655	29,660		29,660	1,660
Totals - Salaries		0	64,473	61,189	66,448		67,755	3,282
Totals - Operating		214,161	438,900	286,093	453,830		455,557	16,657
Totals - Capital		0	0	0	0		0	0
Grand Total		214,161	503,373	347,282	520,278		523,312	19,939

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	0
522051	Custodian Supplies		0	0	0	1,560	1,560
522066	Support Services Sup	16,408	14,250	12,876	14,250	14,250	0
531011	Rent	0	15,600	0	15,600	0	(15,600)
531021	Electricity	192,612	290,000	47,536	290,000	234,819	(55,181)
531031	Gas	9,517	14,200	363	9,517	15,677	1,477
531041	Water	77,676	69,965	0	69,965	79,060	9,095
532011	Building Maintenance	88,207	105,925	98,102	105,925	183,925	78,000
532025	A/C Maint Contract	34,901	23,750	24,957	23,750	62,750	39,000
532041	Elevator Maintenance	29,360	34,450	31,064	34,450	68,536	34,086
532071	Custodian Services	0	0	0	0	27,999	27,999
540000	Capital Outlay	0	0	0	250,000	0	0
575611	Contract Labor	0	0	0	0	13,306	13,306
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		448,680	568,140	214,899	563,457	701,882	133,742
Totals - Capital		0	0	0	250,000	0	0
Grand Total		448,680	568,140	214,899	813,457	701,882	133,742

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	7.00	277,618	282,768	199,033	275,235	7.00 275,235 (7,533)
	Merit/Structure, etc		0	0	0	8,226	8,226
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		277,618	282,768	199,033	275,235	283,461 693
512011	Overtime Salaries		9,735	16,150	9,953	16,150	16,150 0
512031	Workers' Comp Supple		1,704	0	822	0	0 0
512101	Premium Pay		0	0	42	0	0 0
513011	FICA		20,500	22,868	14,795	22,291	22,921 53
513021	Retirement		35,195	38,710	26,933	40,386	41,526 2,816
513031	Employee Group Ins		75,180	78,960	58,280	78,960	78,960 0
514011	Mileage Allowance		911	760	1,092	760	760 0
522041	Clothing		2,697	2,240	1,986	2,240	2,240 0
522066	Support Services Sup		10,300	9,500	9,358	9,500	9,500 0
525073	Telephone - Mobile		0	0	(5)	0	0 0
531021	Electricity		419,414	366,828	264,910	367,002	367,002 174
531031	Gas		78,346	81,210	53,851	78,322	78,322 (2,888)
531041	Water		390,387	295,544	336,985	370,116	370,116 74,572
531051	Disposal Service		16,436	19,150	16,436	19,150	19,150 0
531071	Telephone-Basic		3,433	4,000	2,580	4,000	4,000 0
532011	Building Maintenance		159,211	161,975	159,148	161,975	161,975 0
532025	A/C Maint Contract		66,428	71,250	69,255	71,250	71,250 0
532051	Landscaping Expense		2,376	10,450	3,064	10,450	10,450 0
534041	Kitchen Maintenance		54,566	58,900	61,307	58,900	58,900 0
540000	Capital Outlay		0	0	0	105,000	0 0
Totals - Salaries			420,842	440,216	310,950	433,782	443,778 3,562
Totals - Operating			1,203,593	1,081,047	978,876	1,152,905	1,152,905 71,858
Totals - Capital			0	0	0	105,000	0 0
Grand Total			1,624,435	1,521,263	1,289,825	1,691,687	1,596,683 75,420

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	76,231	75,478	70,940	75,775	2.00	75,775	297
Merit/Structure, etc		0	0	0	0		2,264	2,264
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		76,231	75,478	70,940	75,775		78,039	2,561
512011 Overtime Salaries		6,797	6,650	6,747	6,650		6,650	0
513011 FICA		5,953	6,320	5,404	6,343		6,516	196
513021 Retirement		10,184	10,698	10,022	11,491		11,805	1,107
513031 Employee Group Ins		21,480	22,560	21,620	22,560		22,560	0
514011 Mileage Allowance		331	333	233	333		333	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		412	640	605	640		640	0
522051 Custodian Supplies		696	950	0	950		950	0
522066 Support Services Sup		6,073	5,700	3,373	5,700		5,700	0
531011 Rent		2,397	12,400	12,169	10,000		10,000	(2,400)
531021 Electricity		104,576	111,332	64,812	111,636		111,636	304
531031 Gas		14,279	17,650	9,519	17,025		17,025	(625)
531041 Water		40,346	56,082	28,028	55,227		55,227	(855)
531051 Disposal Service		6,240	6,240	6,240	6,240		6,240	0
532011 Building Maintenance		66,188	79,230	54,951	79,230		79,230	0
532025 A/C Maint Contract		30,640	23,750	17,370	23,750		23,750	0
532051 Landscaping Expense		1,438	2,850	1,539	2,850		2,850	0
532091 Burglar Systems		174	175	174	175		175	0
534041 Kitchen Maintenance		20,616	21,000	19,892	19,000		19,000	(2,000)
540000 Capital Outlay		0	0	0	53,500		0	0
Totals - Salaries		121,457	122,519	115,406	123,632		126,383	3,864
Totals - Operating		294,076	337,999	218,673	332,423		332,423	(5,576)
Totals - Capital		0	0	0	53,500		0	0
Grand Total		415,533	460,518	334,078	509,555		458,806	(1,712)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	947	878	867	903	903	25
531021	Electricity	6,238	6,249	4,975	6,252	6,252	3
531031	Gas	1,172	1,925	799	1,178	1,178	(747)
531041	Water	1,492	1,210	1,297	1,573	1,573	363
531071	Telephone-Basic	1,713	1,250	1,023	1,250	1,250	0
532011	Building Maintenance	2,180	3,325	4,065	3,325	3,325	0
532025	A/C Maint Contract	719	1,900	831	1,900	1,900	0
532071	Custodian Services	6,993	7,930	7,895	7,998	7,998	68
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		21,454	24,667	21,752	24,379	24,379	(288)
Totals - Capital		0	0	0	0	0	0
Grand Total		21,454	24,667	21,752	24,379	24,379	(288)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
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	143	0	143		143	0
531021 Electricity		6,592	5,398	4,793	6,644		6,644	1,246
531041 Water		349	692	410	713		713	21
532011 Building Maintenance		2,539	2,600	20,622	2,600		2,600	0
532025 A/C Maint Contract		62	0	0	0		0	0
532091 Burglar Systems		859	1,065	1,109	265		265	(800)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		10,401	9,898	26,934	10,365		10,365	467
Totals - Capital		0	0	0	0		0	0
Grand Total		10,401	9,898	26,934	10,365		10,365	467

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	1.00	48,750	48,569	41,096	48,755	1.00	48,755	186
	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		48,750	48,569	41,096	48,755		48,755	186
512011	Overtime Salaries		1,598	1,900	1,803	1,900		1,900	0
513011	FICA		3,594	3,898	2,993	3,912		3,912	14
513021	Retirement		6,200	6,598	5,547	7,088		7,088	490
513031	Employee Group Ins		10,740	11,280	9,870	11,280		11,280	0
514011	Mileage Allowance		86	95	176	95		95	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		181	160	153	160		160	0
531021	Electricity		0	61,495	8,547	61,495		61,495	0
531031	Gas		0	11,300	311	3,853		3,853	(7,447)
531041	Water		0	9,195	1,167	9,195		9,195	0
531071	Telephone-Basic		0	0	70	0		0	0
532011	Building Maintenance		18,962	60,000	55,469	60,000		60,000	0
532025	A/C Maint Contract		377	0	0	0		0	0
Totals - Salaries			71,449	72,820	61,885	73,510		73,510	690
Totals - Operating			19,521	142,150	65,717	134,703		134,703	(7,447)
Totals - Capital			0	0	0	0		0	0
Grand Total			90,969	214,970	127,602	208,213		208,213	(6,757)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	570,954	608,485	494,425	587,136	16.00	587,136	(21,349)
Merit/Structure, etc		0	0	0	0		15,696	15,696
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		570,954	608,485	494,425	587,136		602,832	(5,653)
512011 Overtime Salaries		66,158	52,250	46,154	52,250		52,250	0
512031 Workers' Comp Supple		1,052	0	0	0		0	0
512101 Premium Pay		5,402	4,056	4,685	4,056		4,056	0
513011 FICA		46,133	50,857	39,044	49,224		50,424	(433)
513021 Retirement		78,469	86,091	69,900	89,181		91,357	5,266
513031 Employee Group Ins		159,310	180,480	152,750	180,480		180,480	0
514011 Mileage Allowance		6	48	291	150		150	102
522041 Clothing		5,988	4,800	2,395	4,800		4,800	0
522051 Custodian Supplies		226	570	414	570		570	0
522066 Support Services Sup		35,329	28,500	22,655	28,500		28,500	0
531021 Electricity		963,922	974,593	719,351	980,199		980,199	5,606
531031 Gas		104,820	161,276	83,131	135,318		135,318	(25,958)
531041 Water		488,829	514,598	395,612	482,226		482,226	(32,372)
531051 Disposal Service		45,609	32,950	40,541	14,500		14,500	(18,450)
532011 Building Maintenance		445,924	304,775	385,971	310,000		310,000	5,225
532025 A/C Maint Contract		141,028	250,000	243,136	150,000		150,000	(100,000)
532041 Elevator Maintenance		90,629	96,407	90,057	101,228		101,228	4,821
534041 Kitchen Maintenance		74,641	64,375	66,842	0		0	(64,375)
540000 Capital Outlay		0	0	0	50,000		0	0
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		5,820	1,020
569011 Professional Service		0	0	0	0		50,000	50,000
575611 Contract Labor		12,317	9,500	0	9,500		9,500	0
Totals - Salaries		927,485	982,267	807,250	962,477		981,549	(718)
Totals - Operating		2,414,063	2,447,144	2,054,905	2,221,641		2,272,661	(174,483)
Totals - Capital		0	0	0	50,000		0	0
Grand Total		3,341,549	3,429,411	2,862,154	3,234,118		3,254,210	(175,201)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	0	125,722	45,378	142,695	4.00	142,695	16,973
Merit/Structure, etc		0	0	0	0		3,353	3,353
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	125,722	45,378	142,695		146,048	20,326
512011 Overtime Salaries		0	0	8,684	14,500		14,500	14,500
512101 Premium Pay		0	0	279	0		0	0
513011 FICA		0	9,618	3,944	12,026		12,282	2,664
513021 Retirement		0	16,281	7,064	21,788		22,252	5,971
513031 Employee Group Ins		0	41,360	11,280	45,120		45,120	3,760
522041 Clothing		0	1,280	928	1,280		1,280	0
522051 Custodian Supplies		0	300	0	300		300	0
522066 Support Services Sup		0	10,000	0	10,000		10,000	0
531021 Electricity		0	200,793	32,443	416,000		416,000	215,207
531031 Gas		0	37,249	1,461	74,498		74,498	37,249
531041 Water		0	111,614	0	223,228		223,228	111,614
531051 Disposal Service		0	8,393	0	29,000		29,000	20,607
532011 Building Maintenance		0	77,009	18,279	145,000		145,000	67,991
532025 A/C Maint Contract		0	22,390	0	75,000		75,000	52,610
532041 Elevator Maintenance		0	44,897	0	34,897		34,897	(10,000)
534041 Kitchen Maintenance		0	15,400	0	60,000		60,000	44,600
Totals - Salaries		0	192,981	76,628	236,129		240,202	47,221
Totals - Operating		0	529,325	53,110	1,069,203		1,069,203	539,878
Totals - Capital		0	0	0	0		0	0
Grand Total		0	722,306	129,738	1,305,332		1,309,405	587,099

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	140,599	139,857	120,340	139,459	4.00	139,459	(398)
Merit/Structure, etc		0	0	0	0		4,258	4,258
Reclassified	1.00	0	0	0	146	1.00	146	146
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		140,599	139,857	120,340	139,605		143,863	4,006
512011 Overtime Salaries		15,358	10,925	13,388	10,925		10,925	0
513011 FICA		11,303	11,535	9,625	11,516		11,842	307
513021 Retirement		19,024	19,527	17,123	20,864		21,454	1,927
513031 Employee Group Ins		42,960	45,120	39,010	45,120		45,120	0
514011 Mileage Allowance		103	285	27	285		285	0
522041 Clothing		1,593	1,280	878	1,280		1,280	0
522051 Custodian Supplies		4,806	5,600	4,835	7,600		7,600	2,000
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		186,277	189,352	118,035	189,987		189,987	635
531031 Gas		25,181	41,226	18,201	25,193		25,193	(16,033)
531041 Water		40,940	43,560	35,972	43,552		43,552	(8)
531051 Disposal Service		3,168	3,300	3,168	3,300		3,300	0
531071 Telephone-Basic		14,554	14,380	11,146	14,380		14,380	0
532011 Building Maintenance		118,258	90,250	64,919	90,250		90,250	0
532025 A/C Maint Contract		47,360	47,500	49,441	47,500		47,500	0
532051 Landscaping Expense		13,074	14,250	11,752	14,250		14,250	0
532071 Custodian Services		93,276	91,275	79,971	96,430		96,430	5,155
534041 Kitchen Maintenance		35,184	30,500	29,675	28,500		28,500	(2,000)
Totals - Salaries		229,348	227,249	199,513	228,315		233,489	6,240
Totals - Operating		583,672	572,473	427,988	562,222		562,222	(10,251)
Totals - Capital		0	0	0	0		0	0
Grand Total		813,020	799,722	627,502	790,537		795,711	(4,011)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531011							
531021							
531031							
531041							
531051							
531071							
532011							
532025							
532041							
532051							
532071							
532091							
575611							
Totals - Salaries		75,325	77,534	72,641	78,235	79,919	2,385
Totals - Operating		526,769	914,544	702,267	840,607	839,607	(74,937)
Totals - Capital		0	0	0	0	0	0
Grand Total		602,094	992,078	774,908	918,842	919,526	(72,552)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,431	1,450	1,427	1,425		1,425	(25)
531021 Electricity		23,890	21,435	15,156	24,857		24,857	3,422
531031 Gas		895	1,200	859	895		895	(305)
531041 Water		3,950	4,500	6,707	5,576		5,576	1,076
531051 Disposal Service		903	1,070	919	1,070		1,070	0
531071 Telephone-Basic		5,009	5,000	3,754	5,000		5,000	0
532011 Building Maintenance		12,552	19,500	17,423	9,500		9,500	(10,000)
532025 A/C Maint Contract		6,924	6,888	5,797	6,888		6,888	0
532051 Landscaping Expense		3,931	2,500	1,266	2,500		2,500	0
532071 Custodian Services		16,878	20,524	19,371	21,555		21,555	1,031
532091 Burglar Systems		174	280	174	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		76,536	84,347	72,853	79,546		79,546	(4,801)
Totals - Capital		0	0	0	0		0	0
Grand Total		76,536	84,347	72,853	79,546		79,546	(4,801)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	Merit/Structure, etc	0	0	0	0	0	0	
	Reclassified	0.00	0	0	0	0.00	0	
	New Positions	0.00	0	0	0	0.00	0	
511011	Total Salary	0	0	0	0	0	0	
522051	Custodian Supplies	2,053	2,850	3,108	2,850	2,850	0	
531021	Electricity	160,631	117,317	108,546	117,427	117,427	110	
531031	Gas	6,537	16,448	6,160	6,568	6,568	(9,880)	
531041	Water	18,887	10,494	9,898	16,794	16,794	6,300	
531051	Disposal Service	13,733	14,550	14,478	14,550	14,550	0	
532011	Building Maintenance	44,419	52,250	34,853	52,250	52,250	0	
532025	A/C Maint Contract	35,802	42,750	41,464	42,750	42,750	0	
532041	Elevator Maintenance	45,972	53,980	47,060	56,679	56,679	2,699	
532071	Custodian Services	10,034	14,930	11,966	15,839	15,839	909	
565021	ArmoredCar Messenger	4,800	4,800	4,800	4,800	5,820	1,020	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		342,869	330,369	282,333	330,507	331,527	1,158	
Totals - Capital		0	0	0	0	0	0	
Grand Total		342,869	330,369	282,333	330,507	331,527	1,158	

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0		0
	Merit/Structure, etc	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
531021	Electricity	39,630	0	0	0		0
531031	Gas	387	0	0	0		0
531041	Water	18,266	0	0	0		0
532011	Building Maintenance	6,746	0	0	0		0
532025	A/C Maint Contract	21,984	0	0	0		0
532041	Elevator Maintenance	10,444	0	0	0		0
532051	Landscaping Expense	3,020	0	0	0		0
Totals - Salaries		0	0	0	0		0
Totals - Operating		100,477	0	0	0		0
Totals - Capital		0	0	0	0		0
Grand Total		100,477	0	0	0		0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	108,027	110,977	103,796	111,395	3.00	111,395	418
Merit/Structure, etc		0	0	0	0		3,329	3,329
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		108,027	110,977	103,796	111,395		114,724	3,747
512011 Overtime Salaries		7,064	11,400	10,909	11,400		11,400	0
513011 FICA		8,017	9,362	8,003	9,394		9,649	287
513021 Retirement		14,030	15,848	14,718	17,020		17,481	1,633
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
522041 Clothing		505	480	479	480		480	0
522051 Custodian Supplies		8,808	10,450	8,908	10,450		10,450	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		158,521	234,156	122,312	180,880		180,880	(53,276)
531031 Gas		0	250	375	250		250	0
531041 Water		24,971	31,600	30,624	26,716		26,716	(4,884)
532011 Building Maintenance		83,926	90,250	104,313	90,250		90,250	0
532025 A/C Maint Contract		17,262	58,000	55,262	58,000		58,000	0
532041 Elevator Maintenance		18,351	37,250	35,251	36,067		36,067	(1,183)
532051 Landscaping Expense		16,744	31,350	21,040	31,350		31,350	0
532071 Custodian Services		133,644	137,261	130,410	145,737		145,737	8,476
540000 Capital Outlay		0	0	0	5,130,000		0	0
565021 ArmoredCar Messenger		4,800	4,800	4,800	4,800		5,820	1,020
566035 TC Historical Comm		0	7,600	0	7,600		7,600	0
575611 Contract Labor		4,802	0	0	0		0	0
Totals - Salaries		169,358	181,427	169,856	183,049		187,094	5,667
Totals - Operating		472,332	643,447	513,769	592,580		593,600	(49,847)
Totals - Capital		0	0	0	5,130,000		0	0
Grand Total		641,691	824,874	683,626	5,905,629		780,694	(44,180)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	194,375	194,128	180,038	194,879	5.00	194,879	751
Merit/Structure, etc		0	0	0	0		5,824	5,824
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		194,375	194,128	180,038	194,879		200,703	6,575
512011 Overtime Salaries		8,040	12,125	5,874	12,125		12,125	0
513011 FICA		14,096	15,779	12,767	15,836		16,282	503
513021 Retirement		24,692	26,710	23,838	28,691		29,498	2,788
513031 Employee Group Ins		52,805	56,400	54,050	56,400		56,400	0
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		767	640	622	640		640	0
522051 Custodian Supplies		35,845	40,650	39,759	40,650		40,650	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
526021 Equipment Maint		8,533	9,670	10,916	9,670		9,670	0
531021 Electricity		687,942	753,060	441,815	753,298		753,298	238
531041 Water		51,931	61,750	40,024	61,696		61,696	(54)
531051 Disposal Service		3,168	3,880	3,168	3,880		3,880	0
532011 Building Maintenance		174,710	169,750	145,589	169,750		169,750	0
532025 A/C Maint Contract		68,525	67,415	64,258	67,415		67,415	0
532041 Elevator Maintenance		213,359	185,000	184,880	194,250		194,250	9,250
532071 Custodian Services		343,390	320,799	307,983	348,967		348,967	28,168
540000 Capital Outlay		0	0	0	323,500		0	0
565021 ArmoredCar Messenger		14,400	14,400	14,400	14,400		17,460	3,060
575611 Contract Labor		47,310	47,189	47,189	51,177		51,177	3,988
Totals - Salaries		294,009	305,242	276,567	308,031		315,108	9,866
Totals - Operating		1,649,880	1,674,203	1,300,597	1,715,793		1,718,853	44,650
Totals - Capital		0	0	0	323,500		0	0
Grand Total		1,943,889	1,979,445	1,577,164	2,347,324		2,033,961	54,516

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	118,450	117,469	89,714	110,101	3.00	110,101	(7,368)
Merit/Structure, etc		0	0	0	0		2,379	2,379
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		118,450	117,469	89,714	110,101		112,480	(4,989)
512011 Overtime Salaries		14,871	9,500	8,475	9,500		9,500	0
512101 Premium Pay		59	0	0	0		0	0
513011 FICA		9,730	9,750	7,260	9,187		9,369	(381)
513021 Retirement		16,331	16,505	12,606	16,644		16,973	468
513031 Employee Group Ins		32,220	33,840	27,260	33,840		33,840	0
514011 Mileage Allowance		30	0	0	0		0	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		411	380	567	380		380	0
522051 Custodian Supplies		4,713	6,650	5,872	6,650		6,650	0
531021 Electricity		89,640	104,931	60,928	105,085		105,085	154
531041 Water		10,008	15,000	6,536	14,290		14,290	(710)
532011 Building Maintenance		21,781	32,000	13,419	32,000		32,000	0
532025 A/C Maint Contract		46,709	42,750	37,438	42,750		42,750	0
532041 Elevator Maintenance		9,175	10,130	9,321	10,637		10,637	507
532051 Landscaping Expense		4,213	4,275	2,894	4,275		4,275	0
532071 Custodian Services		81,504	79,680	70,822	84,840		84,840	5,160
Totals - Salaries		192,172	187,544	145,756	179,752		182,642	(4,902)
Totals - Operating		268,153	295,796	207,797	300,907		300,907	5,111
Totals - Capital		0	0	0	0		0	0
Grand Total		460,325	483,340	353,552	480,659		483,549	209

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	119,080	118,219	110,093	118,683	3.00	118,683	464
Merit/Structure, etc		0	0	0	0		3,547	3,547
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		119,080	118,219	110,093	118,683		122,230	4,011
512011 Overtime Salaries		3,402	8,525	8,586	8,525		8,525	0
513011 FICA		9,007	9,696	8,567	9,732		10,003	307
513021 Retirement		14,940	16,414	15,220	17,631		18,123	1,709
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
514011 Mileage Allowance		0	45	0	45		45	0
522041 Clothing		564	480	453	480		480	0
522051 Custodian Supplies		15,463	16,345	16,709	16,345		16,345	0
531021 Electricity		304,795	317,006	214,845	317,355		317,355	349
531031 Gas		2,069	2,296	1,769	2,084		2,084	(212)
531041 Water		19,696	21,000	12,490	21,322		21,322	322
531051 Disposal Service		2,640	3,800	2,590	3,800		3,800	0
532011 Building Maintenance		91,936	89,000	75,773	108,000		108,000	19,000
532025 A/C Maint Contract		60,718	49,500	78,754	49,500		49,500	0
532041 Elevator Maintenance		64,044	70,000	65,250	73,500		73,500	3,500
532051 Landscaping Expense		1,292	1,370	508	1,370		1,370	0
532071 Custodian Services		245,066	245,062	217,013	270,564		270,564	25,502
540000 Capital Outlay		0	0	0	18,500		0	0
565021 ArmoredCar Messenger		9,600	9,600	9,600	9,600		11,640	2,040
575611 Contract Labor		47,823	47,189	47,189	51,177		51,177	3,988
Totals - Salaries		178,648	186,739	174,896	188,456		192,766	6,027
Totals - Operating		865,706	872,648	742,944	925,097		927,137	54,489
Totals - Capital		0	0	0	18,500		0	0
Grand Total		1,044,355	1,059,387	917,840	1,132,053		1,119,903	60,516

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	648	662	515	675	675	13
531041	Water	2,508	2,000	2,290	2,600	2,600	600
532011	Building Maintenance	10,985	12,350	25,377	12,350	12,350	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		14,142	15,012	28,182	15,625	15,625	613
Totals - Capital			0	0	0	0	0
Grand Total		14,142	15,012	28,182	15,625	15,625	613

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	0
531011	Rent	111,424	111,424	102,139	111,424	111,424	0
531061	Utilities	61,806	65,000	56,655	65,000	65,000	0
531071	Telephone-Basic	6,796	6,480	5,106	6,480	6,480	0
532011	Building Maintenance	0	2,375	5,899	2,375	2,375	0
532071	Custodian Services	26,115	27,538	23,939	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		206,141	212,817	193,738	212,817	212,817	0
Totals - Capital		0	0	0	0	0	0
Grand Total		206,141	212,817	193,738	212,817	212,817	0

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item		2010 Expenditures	2011 Appropriated	2011 YTD	2012 Request	2012 Approved	2011 vs 2012 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	0	0	285	285	285
531021	Electricity	14,737	15,901	16,574	12,787	12,787	(3,114)
531031	Gas	3,542	6,500	2,571	6,500	5,000	(1,500)
531041	Water	540	800	523	800	800	0
531051	Disposal Service	600	800	600	700	700	(100)
531071	Telephone-Basic	2,105	2,900	2,089	2,900	2,900	0
532011	Building Maintenance	8,026	11,900	16,847	9,500	9,500	(2,400)
532025	A/C Maint Contract	555	1,500	1,926	1,425	1,425	(75)
532071	Custodian Services	258	1,000	258	1,000	300	(700)
532091	Burglar Systems	222	450	352	450	450	0
569011	Professional Service	0	2,000	2,000	0	0	(2,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		30,585	43,751	43,740	36,347	34,147	(9,604)
Totals - Capital		0	0	0	0	0	0
Grand Total		30,585	43,751	43,740	36,347	34,147	(9,604)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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		59,627	50,146	45,427	50,761		50,761	615
531041 Water		3,432	3,633	2,013	3,690		3,690	57
532011 Building Maintenance		64,736	61,750	40,386	42,750		42,750	(19,000)
532025 A/C Maint Contract		377	0	558	0		0	0
532041 Elevator Maintenance		8,891	13,250	9,089	13,913		13,913	663
532051 Landscaping Expense		5,340	2,850	2,088	2,850		2,850	0
532071 Custodian Services		24,717	25,954	25,935	27,772		27,772	1,818
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		167,121	157,583	125,496	141,736		141,736	(15,847)
Totals - Capital		0	0	0	0		0	0
Grand Total		167,121	157,583	125,496	141,736		141,736	(15,847)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		1.00	33,385	32,886	30,977	33,012	1.00	33,012	126
			0	0	0	0		987	987
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary		33,385	32,886	30,977	33,012		33,999	1,113
512011	Overtime Salaries		4,687	4,700	2,348	4,700		4,700	0
513011	FICA		2,643	2,876	2,291	2,885		2,961	85
513021	Retirement		4,640	4,868	4,266	5,227		5,364	496
513031	Employee Group Ins		10,740	11,280	10,810	11,280		11,280	0
522041	Clothing		174	160	141	160		160	0
531021	Electricity		26,502	26,629	19,846	23,445		23,445	(3,184)
531041	Water		3,057	1,839	2,433	3,369		3,369	1,530
532011	Building Maintenance		40,139	14,875	15,418	14,875		14,875	0
532025	A/C Maint Contract		2,461	1,600	856	1,600		1,600	0
532041	Elevator Maintenance		18,352	23,055	18,644	24,208		24,208	1,153
532051	Landscaping Expense		2,743	2,000	545	2,000		2,000	0
532071	Custodian Services		26,297	27,473	23,500	29,291		29,291	1,818
Totals - Salaries			56,094	56,610	50,692	57,104		58,304	1,694
Totals - Operating			119,726	97,631	81,382	98,948		98,948	1,317
Totals - Capital			0	0	0	0		0	0
Grand Total			175,820	154,241	132,074	156,052		157,252	3,011

10000 General Fund

3110608000 Parking-Plaza Garage

David Phillips

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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		190	0	340	340	150
531021	Electricity	19,948	22,860	19,466	22,910	22,910	50
531041	Water	1,336	3,235	2,555	3,167	3,167	(68)
532011	Building Maintenance	11,572	19,000	11,412	19,000	19,000	0
532041	Elevator Maintenance	27,526	32,450	27,964	34,073	34,073	1,623
532051	Landscaping Expense	10,071	10,000	382	10,000	10,000	0
532071	Custodian Services	25,872	30,473	23,360	32,291	32,291	1,818
575611	Contract Labor	24,422	12,162	12,162	25,588	25,588	13,426
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		120,747	130,370	97,301	147,369	147,369	16,999
Totals - Capital		0	0	0	0	0	0
Grand Total		120,747	130,370	97,301	147,369	147,369	16,999

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	630	2,850	0	2,850	2,850	0
531021	Electricity	47,242	45,117	35,344	48,111	48,111	2,994
531031	Gas	3,557	7,087	2,767	5,308	5,308	(1,779)
531041	Water	2,973	4,532	3,049	4,369	4,369	(163)
531051	Disposal Service	1,620	2,000	1,620	2,000	2,000	0
531071	Telephone-Basic	25,491	23,000	22,065	23,000	23,000	0
532011	Building Maintenance	10,081	18,050	6,028	18,050	18,050	0
532025	A/C Maint Contract	4,175	9,005	6,981	9,005	9,005	0
532051	Landscaping Expense	1,183	2,150	2,710	1,900	1,900	(250)
532071	Custodian Services	21,873	30,144	26,132	31,296	31,296	1,152
532091	Burglar Systems	396	600	461	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		119,222	144,535	107,159	146,489	146,489	1,954
Totals - Capital		0	0	0	0	0	0
Grand Total		119,222	144,535	107,159	146,489	146,489	1,954

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	36,061	36,558	21,741	36,986	36,986	428
531031	Gas	1,291	5,184	3,106	1,301	1,301	(3,883)
531041	Water	3,061	2,500	2,693	3,233	3,233	733
532011	Building Maintenance	7,855	8,500	7,260	8,500	8,500	0
532025	A/C Maint Contract	9,714	9,500	5,834	9,500	9,500	0
532041	Elevator Maintenance	8,891	10,000	9,089	10,500	10,500	500
532071	Custodian Services	0	0	2,480	0	0	0
532091	Burglar Systems	222	350	222	350	350	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		67,095	72,592	52,426	70,370	70,370	(2,222)
Totals - Capital		0	0	0	0	0	0
Grand Total		67,095	72,592	52,426	70,370	70,370	(2,222)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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		770	815	786	665		665	(150)
531021 Electricity		48,348	42,785	32,135	43,013		43,013	228
531031 Gas		3,123	4,953	3,060	3,177		3,177	(1,776)
531041 Water		8,459	6,600	6,009	7,160		7,160	560
531051 Disposal Service		1,620	1,925	1,620	1,925		1,925	0
532011 Building Maintenance		21,167	13,775	13,155	13,775		13,775	0
532025 A/C Maint Contract		11,063	11,825	11,146	11,825		11,825	0
532051 Landscaping Expense		0	1,630	208	1,880		1,880	250
532071 Custodian Services		14,650	15,057	14,658	15,967		15,967	910
532091 Burglar Systems		570	700	570	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		109,770	100,065	83,346	100,087		100,087	22
Totals - Capital		0	0	0	0		0	0
Grand Total		109,770	100,065	83,346	100,087		100,087	22

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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		2,763	8,425	7,594	1,425		1,425	(7,000)
531011 Rent		248,761	263,194	258,633	324,288		324,288	61,094
531021 Electricity		39,778	44,242	22,883	44,912		44,912	670
531031 Gas		5,799	8,055	4,789	5,799		5,799	(2,256)
531051 Disposal Service		360	500	360	500		500	0
531071 Telephone-Basic		678	1,000	509	1,000		1,000	0
532011 Building Maintenance		8,212	14,250	1,933	14,250		14,250	0
532025 A/C Maint Contract		2,317	4,125	5,001	4,125		4,125	0
532071 Custodian Services		8,016	8,148	8,604	9,244		9,244	1,096
532091 Burglar Systems		222	300	222	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		316,906	352,239	310,528	405,843		405,843	53,604
Totals - Capital		0	0	0	0		0	0
Grand Total		316,906	352,239	310,528	405,843		405,843	53,604

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	186,276	195,421	175,877	196,173	4.00	198,952	3,531
	Merit/Structure, etc		0	0	0	0		4,736	4,736
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		186,276	195,421	175,877	196,173		203,688	8,267
511021	Temp/Part Time Sal		7,056	0	4,144	0		0	0
512011	Overtime Salaries		295	1,000	0	1,000		1,000	0
513011	FICA		14,361	15,027	13,545	15,084		15,659	632
513021	Retirement		22,733	25,437	22,539	27,328		28,370	2,933
513031	Employee Group Ins		39,380	45,120	41,830	45,120		45,120	0
521011	Supplies		3,626	3,000	2,152	2,500		2,500	(500)
521115	Postage		228	150	158	150		150	0
524001	Dues		75	91	75	100		100	9
525072	Telephone-Long Dist		25	50	16	50		50	0
526021	Equipment Maint		0	75	129	75		75	0
529151	Bonds		71	71	0	71		71	0
584011	Counsel Fees-Courts		620,777	590,000	572,280	650,000		620,000	30,000
584041	Cnsl Fees-Cap Murder		31,900	50,000	58,969	25,000		50,000	0
584051	Cnsl Fees-Crim Appls		73,506	75,000	36,743	75,000		75,000	0
585031	Reporter's Records		25,433	60,000	12,829	60,000		25,000	(35,000)
585044	Crim Crt Mental Comp		1,370	0	2,530	0		0	0
585071	Litigation Expense		4,199	3,000	887	3,000		3,000	0
585142	Expert Witness Serv		1,110	0	3,350	0		0	0
585143	Psych Exam/Testimony		24,666	15,000	11,348	10,000		10,000	(5,000)
585152	Polygraph		1,000	0	0	0		0	0
585153	Investigative		21,317	20,000	12,651	20,000		20,000	0
585154	Interpreter Fees		4,267	5,000	3,597	5,000		5,000	0
585155	Cap Murder-Othr Cost		12,676	12,000	10,703	0		0	(12,000)
585156	Crim Appeal-OthrCost		821	0	757	0		0	0
588261	Education		720	4,750	3,731	3,250		3,250	(1,500)
588291	Travel		0	0	414	0		0	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		270,101	282,005	257,935	284,705		293,837	11,832
Totals - Operating		827,785	838,187	733,319	854,196		814,196	(23,991)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,097,886	1,120,192	991,254	1,138,901		1,108,033	(12,159)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	5.00	276,795	269,179	248,380	270,253	2,944
	Merit/Structure, etc		0	0	0	4,799	4,799
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		276,795	269,179	248,380	270,253	7,743
513011	FICA		20,035	20,651	18,118	20,734	593
513021	Retirement		33,839	34,958	31,932	37,564	3,530
513031	Employee Group Ins		51,910	56,400	54,050	56,400	0
514031	Uniform Allowance		768	768	736	768	0
521011	Supplies		3,708	3,500	2,107	3,500	0
521115	Postage		680	500	612	500	0
524001	Dues		350	400	425	400	0
525072	Telephone-Long Dist		18	50	3	50	0
584011	Counsel Fees-Courts		651,360	685,000	616,924	625,000	(35,000)
584041	Cnsl Fees-Cap Murder		47,600	25,000	31,825	150,000	25,000
584051	Cnsl Fees-Crim Appls		49,027	45,000	29,843	45,000	0
585031	Reporter's Records		34,951	33,000	30,324	33,000	0
585071	Litigation Expense		649	750	535	750	0
585142	Expert Witness Serv		2,000	0	0	0	0
585143	Psych Exam/Testimony		21,874	17,000	16,238	17,000	0
585152	Polygraph		0	0	500	0	0
585153	Investigative		23,011	25,000	15,167	25,000	0
585154	Interpreter Fees		5,019	5,000	2,387	5,000	0
585155	Cap Murder-Othr Cost		371	0	0	0	0
585156	Crim Appeal-OthrCost		60	0	309	0	0
588261	Education		1,444	3,250	1,550	3,250	0
Totals - Salaries			383,347	381,956	353,216	385,719	11,866
Totals - Operating			842,124	843,450	748,748	908,450	(10,000)
Totals - Capital			0	0	0	0	0
Grand Total			1,225,471	1,225,406	1,101,963	1,294,169	1,866

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
529151							
569011							
584011							
584041							
584051							
585031							
585044							
585045							
585071							
585142							
585143							
585152							
585153							
585154							
585155							
585156							
588261							
Totals - Salaries		203,307	239,279	220,670	241,626	247,836	8,557
Totals - Operating		962,590	925,000	829,383	1,000,000	900,000	(25,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,165,897	1,164,279	1,050,053	1,241,626	1,147,836	(16,443)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	157,540	198,923	144,879	199,692	4.00	204,328	5,405
	Merit/Structure, etc		0	0	0	0		4,709	4,709
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		157,540	198,923	144,879	199,692		209,037	10,114
512011	Overtime Salaries		0	500	0	500		0	(500)
513011	FICA		11,463	15,286	10,753	15,344		16,021	735
513021	Retirement		19,213	25,875	18,573	27,800		29,026	3,151
513031	Employee Group Ins		32,220	45,120	32,430	45,120		45,120	0
514031	Uniform Allowance		0	384	0	384		384	0
521011	Supplies		2,564	2,350	2,321	2,000		2,500	150
521115	Postage		44	50	150	50		50	0
524001	Dues		375	300	250	300		300	0
525072	Telephone-Long Dist		12	50	7	50		50	0
584011	Counsel Fees-Courts		639,261	725,000	683,475	650,000		650,000	(75,000)
584041	Cnsl Fees-Cap Murder		88,726	707,300	742,495	250,000		50,000	(657,300)
584051	Cnsl Fees-Crim Appls		33,809	50,000	25,355	50,000		50,000	0
585031	Reporter's Records		19,970	25,000	22,575	25,000		25,000	0
585044	Crim Crt Mental Comp		685	0	828	0		0	0
585071	Litigation Expense		286	750	1,543	750		750	0
585142	Expert Witness Serv		0	0	7,700	0		0	0
585143	Psych Exam/Testimony		27,645	30,000	29,232	30,000		30,000	0
585153	Investigative		17,546	25,000	30,129	25,000		25,000	0
585154	Interpreter Fees		5,493	5,000	1,606	5,000		5,000	0
585155	Cap Murder-Othr Cost		26,025	209,946	217,582	40,000		0	(209,946)
585156	Crim Appeal-OthrCost		191	0	305	0		0	0
588261	Education		821	2,900	555	3,250		3,250	350
Totals - Salaries			220,436	286,088	206,635	288,840		299,588	13,500
Totals - Operating			863,453	1,783,646	1,766,107	1,081,400		841,900	(941,746)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,083,889	2,069,734	1,972,742	1,370,240		1,141,488	(928,246)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	549,927	551,251	503,361	549,989	5.00	543,661	(7,590)
Merit/Structure, etc		0	0	0	0		16,436	16,436
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		549,927	551,251	503,361	549,989		560,097	8,846
511021 Temp/Part Time Sal		11,203	19,074	9,202	19,074		14,074	(5,000)
513011 FICA		37,839	39,945	34,902	40,890		40,738	793
513021 Retirement		67,063	71,387	64,525	76,229		77,630	6,243
513031 Employee Group Ins		53,700	56,400	54,050	56,400		56,400	0
521011 Supplies		1,672	2,800	1,590	2,800		2,000	(800)
525072 Telephone-Long Dist		20	50	3	50		50	0
526021 Equipment Maint		0	750	670	750		750	0
569011 Professional Service		41,208	40,000	39,543	40,000		42,000	2,000
585154 Interpreter Fees		16	0	0	0		0	0
588261 Education		1,854	2,690	1,839	4,500		3,500	810
Totals - Salaries		719,732	738,057	666,040	742,582		748,939	10,882
Totals - Operating		44,770	46,290	43,646	48,100		48,300	2,010
Totals - Capital		0	0	0	0		0	0
Grand Total		764,502	784,347	709,685	790,682		797,239	12,892

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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
511026 Visiting Judges		3,978	5,500	5,280	6,000		6,000	500
513011 FICA		304	115	404	459		459	344
569011 Professional Service		242,480	248,000	241,633	250,000		250,000	2,000
588261 Education		0	0	75	0		0	0
588291 Travel		23,716	21,000	16,370	25,000		20,000	(1,000)
Totals - Salaries		4,282	5,615	5,684	6,459		6,459	844
Totals - Operating		266,195	269,000	258,078	275,000		270,000	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		270,477	274,615	263,762	281,459		276,459	1,844

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	545,901	500,461	464,230	505,061	9.00	505,061	4,600
Merit/Structure, etc		0	0	0	0		15,204	15,204
Reclassified	1.00	0	0	0	916	1.00	916	916
New Positions	1.00	0	0	0	30,202	0.00	0	0
511011 Total Salary		545,901	500,461	464,230	536,179		521,181	20,720
511021 Temp/Part Time Sal		3,188	2,000	2,263	5,000		5,000	3,000
512011 Overtime Salaries		124	0	0	0		0	0
513011 FICA		39,255	38,475	33,440	41,438		40,290	1,815
513021 Retirement		66,699	64,872	59,570	74,381		72,302	7,430
513031 Employee Group Ins		94,423	101,520	96,820	112,800		101,520	0
514011 Mileage Allowance		24	50	0	50		50	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		3,497	2,949	2,651	3,449		2,949	0
521021 Computer Supplies		544	0	0	0		0	0
521115 Postage		137	200	169	200		200	0
524001 Dues		185	185	115	185		185	0
525072 Telephone-Long Dist		51	50	40	50		50	0
525082 Pager / Blackberry		347	0	0	0		0	0
526021 Equipment Maint		460	435	385	435		435	0
540000 Capital Outlay		0	0	0	400		0	0
576285 Meeting Expenses		287	301	301	301		0	(301)
588261 Education		5,009	4,200	1,128	14,200		14,200	10,000
588291 Travel		362	300	3,255	5,300		3,300	3,000
592021 Operating Sub-Grants		600	0	0	200,000		0	0
Totals - Salaries		750,094	707,858	656,762	770,328		740,823	32,965
Totals - Operating		11,480	8,620	8,043	224,120		21,319	12,699
Totals - Capital		0	0	0	400		0	0
Grand Total		761,574	716,478	664,805	994,848		762,142	45,664

10000 General Fund

419260000 Grand Jury

J. Greg Shugart

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	83,782	90,010	79,827	90,476	92,426	2,416
	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	83,782	90,010	79,827	90,476	92,426	2,416
513011	FICA	6,127	6,945	5,870	6,981	7,130	185
513021	Retirement	10,290	11,756	10,337	12,647	12,917	1,161
513031	Employee Group Ins	17,900	22,560	21,620	22,560	22,560	0
514031	Uniform Allowance	736	768	704	768	768	0
521011	Supplies	1,326	1,000	1,000	1,000	1,000	0
Totals - Salaries		118,835	132,039	118,358	133,432	135,801	3,762
Totals - Operating		1,326	1,000	1,000	1,000	1,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		120,161	133,039	119,357	134,432	136,801	3,762

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	8.00	328,452	328,931	300,080	330,185	8.00	330,185	1,254
	Merit/Structure, etc		0	0	0	0		9,868	9,868
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		328,452	328,931	300,080	330,185		340,053	11,122
512011	Overtime Salaries		0	250	0	250		100	(150)
513011	FICA		23,879	25,366	21,775	25,462		26,206	840
513021	Retirement		40,264	42,940	38,685	46,131		47,478	4,538
513031	Employee Group Ins		84,130	90,240	86,480	90,240		90,240	0
514011	Mileage Allowance		9,905	11,600	10,391	11,600		11,600	0
514041	Mobile Phone Allow		1,760	2,400	1,720	2,400		2,400	0
521011	Supplies		4,305	4,350	4,279	4,500		4,500	150
521115	Postage		16	50	118	50		50	0
525072	Telephone-Long Dist		70	71	29	71		71	0
525077	Wireless Data Access		1,824	1,824	1,368	1,824		1,824	0
526021	Equipment Maint		225	425	284	1,500		425	0
529151	Bonds		50	0	0	142		142	142
540000	Capital Outlay		0	0	0	3,337		0	0
584011	Counsel Fees-Courts		2,264	2,000	1,006	2,000		2,500	500
585154	Interpreter Fees		826	750	345	750		750	0
588261	Education		737	900	0	900		900	0
588291	Travel		0	0	632	0		0	0
Totals - Salaries			488,390	501,727	459,131	506,268		518,077	16,350
Totals - Operating			10,317	10,370	8,059	11,737		11,162	792
Totals - Capital			0	0	0	3,337		0	0
Grand Total			498,707	512,097	467,190	521,342		529,239	17,142

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee								
	Salaries	2.00	92,703	93,053	85,890	93,405	2.00	93,405	352
	Merit/Structure, etc		0	0	0	0		2,791	2,791
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		92,703	93,053	85,890	93,405		96,196	3,143
513011	FICA		6,959	7,156	6,494	7,183		7,396	240
513021	Retirement		11,307	12,113	11,047	13,013		13,400	1,287
513031	Employee Group Ins		21,480	22,560	21,620	22,560		22,560	0
514041	Mobile Phone Allow		0	480	280	480		480	0
521011	Supplies		307	474	274	500		500	26
524001	Dues		0	207	0	207		207	0
565073	Counseling Services		0	250	250	0		0	(250)
576285	Meeting Expenses		306	0	0	0		0	0
588261	Education		1,482	1,776	1,775	2,000		2,000	224
Totals - Salaries			132,449	135,362	125,331	136,641		140,032	4,670
Totals - Operating			2,095	2,707	2,299	2,707		2,707	0
Totals - Capital			0	0	0	0		0	0
Grand Total			134,544	138,069	127,630	139,348		142,739	4,670

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	281,217	284,436	261,713	285,529	3.00	285,529	1,093
Merit/Structure, etc		0	0	0	0		8,533	8,533
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		281,217	284,436	261,713	285,529		294,062	9,626
511021 Temp/Part Time Sal		640	1,800	1,930	2,400		2,400	600
511026 Visiting Judges		8,345	8,270	3,874	8,270		8,270	0
513011 FICA		19,050	20,453	17,606	20,843		21,228	775
513021 Retirement		34,298	36,835	33,554	39,575		40,757	3,922
513031 Employee Group Ins		31,325	33,840	32,430	33,840		33,840	0
521011 Supplies		1,914	1,764	1,335	2,000		2,000	236
521115 Postage		204	300	81	300		300	0
524001 Dues		150	155	150	155		155	0
525072 Telephone-Long Dist		42	60	20	60		60	0
526021 Equipment Maint		0	75	0	75		75	0
529151 Bonds		178	0	0	0		0	0
588261 Education		1,781	3,486	3,486	3,250		3,250	(236)
Totals - Salaries		374,875	385,634	351,107	390,457		400,557	14,923
Totals - Operating		4,269	5,840	5,072	5,840		5,840	0
Totals - Capital		0	0	0	0		0	0
Grand Total		379,143	391,474	356,178	396,297		406,397	14,923

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	280,453	284,435	262,346	285,529	3.00	285,529	1,094
Merit/Structure, etc		0	0	0	0		8,533	8,533
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		280,453	284,435	262,346	285,529		294,062	9,627
511021 Temp/Part Time Sal		4,910	3,000	5,520	3,000		3,000	0
511026 Visiting Judges		7,268	8,270	8,230	8,270		8,270	0
513011 FICA		19,415	20,545	18,108	20,889		21,274	729
513021 Retirement		34,215	36,835	33,632	39,575		40,757	3,922
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011 Supplies		2,307	1,780	1,269	1,780		1,780	0
521115 Postage		170	200	0	200		200	0
524001 Dues		225	0	330	0		0	0
525072 Telephone-Long Dist		58	100	36	100		100	0
529151 Bonds		178	0	0	0		0	0
585154 Interpreter Fees		100	0	0	0		0	0
588261 Education		846	3,065	250	3,065		3,065	0
Totals - Salaries		378,481	386,925	360,266	391,103		401,203	14,278
Totals - Operating		3,884	5,145	1,886	5,145		5,145	0
Totals - Capital		0	0	0	0		0	0
Grand Total		382,365	392,070	362,151	396,248		406,348	14,278

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	303,913	292,004	269,542	293,128	3.00	1,124
	Merit/Structure, etc	0	0	0	0		8,760
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	303,913	292,004	269,542	293,128		9,884
511021	Temp/Part Time Sal	450	3,000	0	3,000		0
511026	Visiting Judges	538	8,270	0	8,270		0
513011	FICA	20,426	21,124	17,926	21,470		748
513021	Retirement	37,080	37,815	34,554	40,628		4,027
513031	Employee Group Ins	31,325	33,840	32,430	33,840		0
521011	Supplies	1,743	2,500	698	2,500		0
521115	Postage	197	400	258	400		0
524001	Dues	105	160	105	160		0
525072	Telephone-Long Dist	32	60	7	60		0
526021	Equipment Maint	75	80	0	80		0
529151	Bonds	178	0	0	0		0
584011	Counsel Fees-Courts	3,263	1,425	1,425	675		(1,375)
588261	Education	270	3,250	0	3,250		0
Totals - Salaries		393,733	396,053	354,452	400,336		14,659
Totals - Operating		5,863	7,875	2,493	7,125		(1,375)
Totals - Capital		0	0	0	0		0
Grand Total		399,595	403,928	356,944	407,461		13,284

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
511011							
511026							
512015							
513011							
513021							
513031							
514031							
521011							
521115							
524001							
525072							
529151							
584011							
585031							
585044							
585071							
585143							
585153							
585154							
588261							
Totals - Salaries		461,574	476,943	440,625	482,068	494,448	17,505
Totals - Operating		237,538	237,175	213,190	264,246	226,246	(10,929)
Totals - Capital		0	0	0	0	0	0
Grand Total		699,112	714,118	653,815	746,314	720,694	6,576

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee	#Ee						
	Salaries	237,138	238,825	219,892	239,744	239,744	919
	Merit/Structure, etc	0	0	0	0	7,165	7,165
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	237,138	238,825	219,892	239,744	246,909	8,084
511026	Visiting Judges	7,268	8,270	7,960	8,270	8,270	0
512015	Special PayLongevity	0	3,786	3,552	3,786	3,786	0
513011	FICA	16,172	17,116	15,207	17,447	17,726	610
513021	Retirement	28,933	31,419	28,646	33,754	34,747	3,328
513031	Employee Group Ins	26,850	28,200	27,025	28,200	28,200	0
521011	Supplies	1,438	1,300	978	1,300	1,300	0
521115	Postage	3	40	4	40	40	0
524001	Dues	105	105	105	105	105	0
525072	Telephone-Long Dist	7	65	3	65	65	0
529151	Bonds	249	0	0	0	0	0
569011	Professional Service	2,767	3,500	2,802	4,000	3,500	0
584011	Counsel Fees-Courts	165,528	197,000	177,086	155,000	170,000	(27,000)
585031	Reporter's Records	0	500	200	500	500	0
585044	Crim Crt Mental Comp	0	0	475	0	0	0
585071	Litigation Expense	10	50	10	50	50	0
585143	Psych Exam/Testimony	1,250	1,800	3,950	3,500	2,500	700
585153	Investigative	0	650	1,640	650	650	0
585154	Interpreter Fees	1,725	2,500	740	2,500	2,500	0
588261	Education	55	3,250	0	3,250	3,250	0
588291	Travel	0	0	2,206	0	0	0
Totals - Salaries		316,361	327,616	302,283	331,201	339,638	12,022
Totals - Operating		173,137	210,760	190,198	170,960	184,460	(26,300)
Totals - Capital		0	0	0	0	0	0
Grand Total		489,499	538,376	492,481	502,161	524,098	(14,278)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison	
	#Ee					#Ee		
	Salaries	290,514	253,937	234,402	254,913	2.50	254,913	976
	Merit/Structure, etc	0	0	0	0		7,618	7,618
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	290,514	253,937	234,402	254,913		262,531	8,594
511026	Visiting Judges	2,961	8,270	4,959	8,270		8,270	0
512015	Special PayLongevity	0	3,876	3,552	3,876		3,876	0
513011	FICA	19,605	18,279	15,941	18,614		18,928	649
513021	Retirement	35,430	33,387	30,504	35,869		36,924	3,537
513031	Employee Group Ins	29,535	28,200	27,025	28,200		28,200	0
521011	Supplies	2,990	2,100	1,235	2,100		2,100	0
521115	Postage	11	25	9	25		25	0
524001	Dues	0	75	0	75		75	0
525072	Telephone-Long Dist	6	25	5	25		25	0
526021	Equipment Maint	75	75	0	75		75	0
529151	Bonds	178	0	0	0		0	0
569011	Professional Service	0	4,000	0	20,000		20,000	16,000
584011	Counsel Fees-Courts	273,218	270,000	242,103	250,000		250,000	(20,000)
584051	Cnsl Fees-Crim Appls	0	0	4,800	0		0	0
585031	Reporter's Records	192	1,000	2,880	3,000		2,000	1,000
585044	Crim Crt Mental Comp	0	0	475	0		0	0
585071	Litigation Expense	770	200	47	200		200	0
585143	Psych Exam/Testimony	4,850	3,000	4,150	4,000		4,000	1,000
585153	Investigative	1,316	500	1,250	500		500	0
585154	Interpreter Fees	810	3,000	1,450	3,000		3,000	0
588261	Education	115	3,250	1,575	4,250		4,250	1,000
Totals - Salaries		378,045	345,949	316,383	349,742		358,729	12,780
Totals - Operating		284,530	287,250	259,979	287,250		286,250	(1,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		662,575	633,199	576,362	636,992		644,979	11,780

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
511011							
511026							
512011							
513011							
513021							
513031							
514031							
521011							
521115							
524001							
525072							
526021							
529151							
584011							
584051							
585031							
585071							
585143							
585153							
585154							
588261							
Totals - Salaries		365,914	459,605	415,088	466,568	478,629	19,024
Totals - Operating		233,783	269,071	254,419	221,077	239,577	(29,494)
Totals - Capital		0	0	0	0	0	0
Grand Total		599,697	728,676	669,507	687,645	718,206	(10,470)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	215,519	245,846	226,935	246,792	2.50	246,792	946
Merit/Structure, etc		0	0	0	0		7,375	7,375
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		215,519	245,846	226,935	246,792		254,167	8,321
511026 Visiting Judges		4,038	8,270	3,327	8,270		8,270	0
513011 FICA		14,257	17,363	15,027	17,696		17,992	629
513021 Retirement		26,318	31,837	29,092	34,206		35,228	3,391
513031 Employee Group Ins		23,270	28,200	27,025	28,200		28,200	0
521011 Supplies		2,565	3,500	2,109	3,500		3,500	0
521115 Postage		86	100	41	100		100	0
525072 Telephone-Long Dist		11	25	6	25		25	0
529151 Bonds		178	250	73	250		250	0
566021 MHMR		86,273	98,762	98,762	98,762		98,762	0
569011 Professional Service		12,771	3,000	0	49,141		65,253	62,253
584011 Counsel Fees-Courts		554,783	620,000	541,846	540,000		555,000	(65,000)
584051 Cnsl Fees-Crim Appls		5,580	6,000	7,585	6,000		6,000	0
585031 Reporter's Records		5,964	3,000	5,312	3,000		3,000	0
585071 Litigation Expense		18	500	809	500		500	0
585143 Psych Exam/Testimony		12,900	8,000	12,150	10,000		10,000	2,000
585153 Investigative		1,710	2,500	2,078	2,500		2,500	0
585154 Interpreter Fees		10,934	8,000	10,138	8,000		8,000	0
585156 Crim Appeal-OthrCost		0	0	43	0		0	0
588261 Education		180	3,250	1,405	4,250		4,250	1,000
588291 Travel		0	0	303	0		0	0
592011 Grant Matching Funds		181,727	167,162	88,551	227,162		167,162	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		283,402	331,516	301,407	335,164		343,857	12,341
Totals - Operating		875,679	924,049	771,210	953,190		924,302	253
Totals - Capital		0	0	0	0		0	0
Grand Total		1,159,081	1,255,565	1,072,616	1,288,354		1,268,159	12,594

Comments

Funds are included to provide a case manager for the Youth Offender Diversion Alternative (YODA) Program. If no outside agency can provide this service; then the recommendation will be to fund a position.

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	242,565	245,846	226,935	246,792	2.50	246,792	946
Merit/Structure, etc		0	0	0	0		7,375	7,375
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		242,565	245,846	226,935	246,792		254,167	8,321
511026 Visiting Judges		6,192	8,270	5,521	8,270		8,270	0
513011 FICA		16,589	17,363	15,292	17,696		17,992	629
513021 Retirement		29,595	31,837	29,092	34,206		35,228	3,391
513031 Employee Group Ins		26,850	28,200	27,025	28,200		28,200	0
521011 Supplies		1,104	2,000	1,376	2,000		2,000	0
521115 Postage		164	175	72	175		175	0
524001 Dues		445	300	0	300		300	0
525072 Telephone-Long Dist		15	25	5	25		25	0
529151 Bonds		251	71	0	71		71	0
569011 Professional Service		5,279	7,500	7,311	5,000		7,000	(500)
584011 Counsel Fees-Courts		230,066	250,000	225,648	230,000		230,000	(20,000)
584051 Cnsl Fees-Crim Appls		1,950	0	6,226	0		0	0
585031 Reporter's Records		1,120	500	1,152	500		1,200	700
585044 Crim Crt Mental Comp		0	0	950	0		0	0
585071 Litigation Expense		13	200	0	200		200	0
585143 Psych Exam/Testimony		5,300	3,000	3,400	3,500		3,500	500
585153 Investigative		385	500	250	500		500	0
585154 Interpreter Fees		690	1,500	1,405	1,500		1,500	0
585156 Crim Appeal-OthrCost		25	0	886	0		0	0
588261 Education		920	3,250	734	3,250		3,250	0
Totals - Salaries		321,791	331,516	303,865	335,164		343,857	12,341
Totals - Operating		247,727	269,021	249,416	247,021		249,721	(19,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		569,517	600,537	553,280	582,185		593,578	(6,959)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	4.00	288,618	348,263	323,001	351,334	4.00	4,785
		0	0	0	0		8,752
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		288,618	348,263	323,001	351,334		13,537
511021		41	0	0	0		0
511026		6,192	8,270	5,481	8,270		0
512015		0	3,230	0	3,230		0
513011		19,910	25,445	22,173	25,970		1,057
513021		35,210	45,519	41,452	49,196		5,128
513031		32,220	45,120	42,770	45,120		0
514031		0	0	352	384		384
521011		1,998	2,500	1,296	2,500		0
521115		200	150	63	150		0
524001		210	135	180	135		0
525072		45	75	35	75		0
529151		178	71	0	71		0
584011		258,685	250,000	237,689	250,000		0
585031		736	2,500	0	2,500		0
585071		55	200	14	200		0
585143		4,525	2,500	2,050	3,500		1,000
585153		638	500	484	500		0
585154		1,660	1,350	525	1,350		0
588261		385	3,250	635	3,250		0
Totals - Salaries		382,191	475,847	435,230	483,504		20,106
Totals - Operating		269,316	263,231	242,970	264,231		1,000
Totals - Capital		0	0	0	0		0
Grand Total		651,506	739,078	678,200	747,735		21,106

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	295,828	295,053	286,124	298,816	3.00	298,816	3,763
Merit/Structure, etc		0	0	0	0		8,931	8,931
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		295,828	295,053	286,124	298,816		307,747	12,694
511021 Temp/Part Time Sal		41	0	0	0		0	0
511026 Visiting Judges		6,192	8,270	6,908	8,270		8,270	0
512015 Special PayLongevity		0	3,876	3,552	3,876		3,876	0
513011 FICA		20,061	21,424	19,611	21,972		22,387	963
513021 Retirement		36,090	38,712	37,079	41,954		43,191	4,479
513031 Employee Group Ins		32,220	33,840	31,960	33,840		33,840	0
521011 Supplies		1,645	2,500	2,446	2,500		2,500	0
521115 Postage		17	45	6	45		45	0
524001 Dues		0	0	105	0		0	0
525072 Telephone-Long Dist		64	150	39	150		150	0
529151 Bonds		178	0	0	0		0	0
584011 Counsel Fees-Courts		225,168	235,000	214,261	215,000		215,000	(20,000)
585031 Reporter's Records		252	500	168	500		500	0
585071 Litigation Expense		0	50	0	50		50	0
585143 Psych Exam/Testimony		5,450	4,000	4,250	4,000		4,000	0
585153 Investigative		282	500	0	500		500	0
585154 Interpreter Fees		550	1,350	450	1,350		1,350	0
588261 Education		2,912	2,750	2,398	2,750		2,750	0
Totals - Salaries		390,431	401,175	385,234	408,728		419,311	18,136
Totals - Operating		236,519	246,845	224,122	226,845		226,845	(20,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		626,950	648,020	609,356	635,573		646,156	(1,864)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee								
	Salaries	3.00	300,339	299,547	276,505	300,699	3.00	300,699	1,152
	Merit/Structure, etc		0	0	0	0		8,986	8,986
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		300,339	299,547	276,505	300,699		309,685	10,138
511026	Visiting Judges		9,153	11,011	5,758	11,011		11,011	0
512015	Special PayLongevity		0	3,230	3,552	3,230		3,230	0
513011	FICA		20,954	21,928	19,092	22,277		22,696	768
513021	Retirement		36,640	39,210	35,902	42,125		43,370	4,160
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		2,076	2,750	1,485	2,750		2,750	0
521115	Postage		166	200	22	200		200	0
524001	Dues		290	295	290	295		295	0
525072	Telephone-Long Dist		83	50	30	50		50	0
529151	Bonds		178	71	71	0		0	(71)
584011	Counsel Fees-Courts		212,661	220,000	194,790	200,000		200,000	(20,000)
584051	Cnsl Fees-Crim Appls		3,000	0	900	0		0	0
585031	Reporter's Records		1,172	1,500	1,479	1,500		1,500	0
585044	Crim Crim Mental Comp		0	0	475	0		0	0
585071	Litigation Expense		687	0	154	0		0	0
585143	Psych Exam/Testimony		3,650	4,000	4,350	4,000		4,000	0
585153	Investigative		494	500	607	500		500	0
585154	Interpreter Fees		1,289	1,600	539	1,600		1,600	0
588261	Education		3,101	3,250	3,109	3,250		3,250	0
588291	Travel		0	0	0	0		1,500	1,500
Totals - Salaries			399,306	408,766	373,239	413,182		423,832	15,066
Totals - Operating			228,846	234,216	208,302	214,145		215,645	(18,571)
Totals - Capital			0	0	0	0		0	0
Grand Total			628,152	642,982	581,541	627,327		639,477	(3,505)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	211,493	189,846	175,241	190,576	2.00	190,576	730
Merit/Structure, etc		0	0	0	0		5,695	5,695
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,493	189,846	175,241	190,576		196,271	6,425
511021 Temp/Part Time Sal		2,603	3,240	2,750	3,240		3,240	0
511026 Visiting Judges		2,423	8,270	555	8,270		8,270	0
513011 FICA		13,971	13,327	11,115	13,643		13,811	484
513021 Retirement		25,729	24,585	22,465	26,414		27,204	2,619
513031 Employee Group Ins		24,165	22,560	21,620	22,560		22,560	0
521011 Supplies		1,193	1,300	1,093	1,300		1,300	0
521115 Postage		20	65	43	65		65	0
524001 Dues		0	105	0	105		105	0
525072 Telephone-Long Dist		26	50	8	50		50	0
529151 Bonds		178	71	0	71		71	0
569011 Professional Service		12,260	25,000	17,429	25,000		25,000	0
584011 Counsel Fees-Courts		196,358	180,000	162,356	180,000		180,000	0
584051 Cnsl Fees-Crim Appls		1,300	0	1,200	0		0	0
585031 Reporter's Records		496	3,000	526	3,000		3,000	0
585044 Crim Crt Mental Comp		0	0	950	0		0	0
585071 Litigation Expense		6	0	0	0		0	0
585143 Psych Exam/Testimony		6,370	1,000	5,250	3,500		3,500	2,500
585153 Investigative		0	500	388	500		500	0
585154 Interpreter Fees		525	1,000	225	1,000		1,000	0
588261 Education		100	2,750	910	2,750		2,750	0
Totals - Salaries		280,383	261,828	233,746	264,703		271,356	9,528
Totals - Operating		218,832	214,841	190,377	217,341		217,341	2,500
Totals - Capital		0	0	0	0		0	0
Grand Total		499,215	476,669	424,123	482,044		488,697	12,028

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
511011							
511025							
512015							
513011							
513021							
513031							
513032							
514011							
521011							
521115							
524001							
525072							
526021							
529151							
540000							
566084							
569011							
584031							
585011							
585012							
585045							
585081							
585154							
Totals - Salaries		1,176,212	1,183,968	1,096,612	1,196,278	1,226,424	42,456
Totals - Operating		450,116	515,621	441,581	611,742	539,242	23,621
Totals - Capital		0	0	0	1,500	0	0
Grand Total		1,626,328	1,699,589	1,538,193	1,809,520	1,765,666	66,077

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	812,661	830,561	766,668	833,751	833,751	3,190
	Merit/Structure, etc	0	0	0	0	25,070	25,070
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	812,661	830,561	766,668	833,751	858,821	28,260
511021	Temp/Part Time Sal	16,460	10,000	0	10,000	10,000	0
512015	Special PayLongevity	0	3,876	3,552	3,876	3,876	0
513011	FICA	57,269	61,768	52,837	62,533	63,953	2,185
513021	Retirement	99,204	108,122	98,795	116,162	119,637	11,515
513031	Employee Group Ins	108,743	118,440	113,505	118,440	118,440	0
514011	Mileage Allowance	4,110	3,000	4,678	5,000	5,000	2,000
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	6,205	6,250	4,766	7,000	6,250	0
521115	Postage	4,450	4,000	4,175	4,000	4,750	750
522069	Subscriptions	250	250	339	250	250	0
524001	Dues	380	1,020	1,675	1,020	1,020	0
525072	Telephone-Long Dist	174	250	80	250	250	0
526021	Equipment Maint	727	1,500	1,047	1,500	1,500	0
529151	Bonds	462	500	142	500	500	0
540000	Capital Outlay	0	0	0	2,600	0	0
566084	Guardianship Ser Inc	187,500	212,500	212,500	280,000	232,500	20,000
569011	Professional Service	44,208	45,000	39,499	50,000	50,000	5,000
584031	Counsel Fees-Probate	224,299	240,000	224,097	240,000	240,000	0
585011	Sal-Appted Off(VJ)	556	2,000	1,667	2,000	2,000	0
585012	Probate Presid Judge	1,389	0	0	0	0	0
585031	Reporter's Records	0	0	614	0	0	0
585081	Court Visitor	17,038	15,000	5,167	15,000	15,000	0
585154	Interpreter Fees	1,910	1,500	1,795	1,500	1,500	0
Totals - Salaries		1,098,927	1,136,247	1,040,476	1,150,242	1,180,207	43,960
Totals - Operating		489,548	529,770	497,564	603,020	555,520	25,750
Totals - Capital		0	0	0	2,600	0	0
Grand Total		1,588,475	1,666,017	1,538,040	1,755,862	1,735,727	69,710

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	385,380	396,967	359,554	399,454	9.00	412,578 15,611
	Merit/Structure, etc	0	0	0	0		11,938 11,938
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	385,380	396,967	359,554	399,454		424,516 27,549
511021	Temp/Part Time Sal	3,920	0	0	0		0 0
511026	Visiting Judges	4,998	5,118	2,059	5,118		6,058 940
512011	Overtime Salaries	0	100	0	100		100 0
513011	FICA	29,169	30,768	26,655	30,958		32,947 2,179
513021	Retirement	46,974	51,421	46,119	55,379		58,852 7,431
513031	Employee Group Ins	90,395	101,520	97,290	101,520		101,520 0
521011	Supplies	11,114	10,178	8,006	11,500		11,500 1,322
521115	Postage	9,406	9,200	8,085	9,200		9,200 0
524001	Dues	345	500	310	500		500 0
525072	Telephone-Long Dist	112	250	114	250		250 0
526021	Equipment Maint	475	635	635	750		635 0
529151	Bonds	462	0	71	213		213 213
540000	Capital Outlay	0	0	0	498		0 0
585045	Court Costs	613	3,588	3,325	0		0 (3,588)
585154	Interpreter Fees	280	492	755	300		300 (192)
588261	Education	6,875	7,929	7,928	8,500		8,500 571
588291	Travel	0	1,108	1,107	240		240 (868)
Totals - Salaries		560,837	585,894	531,677	592,529		623,993 38,099
Totals - Operating		29,682	33,880	30,337	31,453		31,338 (2,542)
Totals - Capital		0	0	0	498		0 0
Grand Total		590,518	619,774	562,014	624,480		655,331 35,557

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison			
	#Ee					#Ee				
		Salaries	8.00	393,850	389,731	351,813	378,019	8.00	391,143	1,412
		Merit/Structure, etc		0	0	0	0		10,315	10,315
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		393,850	389,731	351,813	378,019		401,458	11,727
511021		Temp/Part Time Sal		0	0	4,733	0		0	0
511026		Visiting Judges		6,831	5,118	5,946	8,330		8,077	2,959
512011		Overtime Salaries		3,937	2,500	752	2,500		2,500	0
513011		FICA		29,232	30,398	26,303	29,747		31,521	1,123
513021		Retirement		48,502	50,794	45,184	52,740		55,989	5,195
513031		Employee Group Ins		80,550	90,240	80,370	90,240		90,240	0
514011		Mileage Allowance		479	750	388	750		750	0
521011		Supplies		10,499	10,500	8,760	10,500		10,500	0
521115		Postage		11,070	12,000	7,306	13,000		12,000	0
522069		Subscriptions		50	36	36	36		36	0
524001		Dues		565	505	470	505		505	0
525072		Telephone-Long Dist		37	100	20	100		100	0
526021		Equipment Maint		260	435	363	435		435	0
529151		Bonds		320	0	0	71		71	71
540000		Capital Outlay		0	0	0	700		0	0
585154		Interpreter Fees		0	500	0	500		500	0
588261		Education		4,429	5,600	2,841	5,600		5,600	0
Totals - Salaries				563,380	569,531	515,488	562,326		590,535	21,004
Totals - Operating				27,231	29,676	19,797	30,747		29,747	71
Totals - Capital				0	0	0	700		0	0
Grand Total				590,611	599,207	535,285	593,773		620,282	21,075

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	363,881	362,664	324,376	353,205	8.00	366,330	3,666
Merit/Structure, etc		0	0	0	0		10,692	10,692
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		363,881	362,664	324,376	353,205		377,022	14,358
511026 Visiting Judges		9,163	6,814	3,544	6,814		8,077	1,263
512011 Overtime Salaries		436	2,717	2,336	2,717		2,717	0
513011 FICA		26,876	28,473	23,767	27,750		29,668	1,195
513021 Retirement		44,428	47,317	41,869	49,331		52,632	5,315
513031 Employee Group Ins		85,920	90,240	75,670	90,240		90,240	0
514011 Mileage Allowance		710	662	1,234	662		662	0
521011 Supplies		9,386	10,500	10,183	11,000		10,500	0
521115 Postage		9,976	9,975	10,449	9,975		9,975	0
524001 Dues		405	405	405	405		405	0
525072 Telephone-Long Dist		26	50	12	50		50	0
526021 Equipment Maint		585	700	539	700		700	0
529151 Bonds		299	0	0	0		0	0
585154 Interpreter Fees		0	350	50	350		350	0
588261 Education		2,481	5,100	2,342	5,100		5,100	0
588291 Travel		235	500	768	500		1,000	500
Totals - Salaries		531,413	538,887	472,796	530,719		561,018	22,131
Totals - Operating		23,393	27,580	24,747	28,080		28,080	500
Totals - Capital		0	0	0	0		0	0
Grand Total		554,807	566,467	497,543	558,799		589,098	22,631

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	392,430	377,434	348,401	378,888	8.00	392,013	14,579
Merit/Structure, etc		0	0	0	0		11,323	11,323
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	30,202	0.00	0	0
511011 Total Salary		392,430	377,434	348,401	409,090		403,336	25,902
511021 Temp/Part Time Sal		4,414	0	0	8,640		0	0
511026 Visiting Judges		4,831	5,118	2,741	5,118		6,058	940
512011 Overtime Salaries		4,309	13,580	12,765	4,940		10,000	(3,580)
513011 FICA		29,398	30,305	26,351	32,727		32,084	1,779
513021 Retirement		48,391	49,518	46,318	57,385		57,289	7,771
513031 Employee Group Ins		84,130	90,240	86,480	101,520		90,240	0
514011 Mileage Allowance		133	200	196	300		300	100
521011 Supplies		8,626	8,300	8,270	9,800		8,700	400
521115 Postage		7,834	9,100	8,957	10,650		10,650	1,550
522069 Subscriptions		251	251	239	260		260	9
524001 Dues		345	380	320	380		380	0
525072 Telephone-Long Dist		59	100	17	100		100	0
526021 Equipment Maint		638	500	375	500		500	0
529151 Bonds		178	0	0	0		0	0
585154 Interpreter Fees		265	400	190	600		400	0
588261 Education		4,458	5,600	4,135	6,000		5,900	300
Totals - Salaries		568,036	566,395	523,252	619,720		599,307	32,912
Totals - Operating		22,654	24,631	22,504	28,290		26,890	2,259
Totals - Capital		0	0	0	0		0	0
Grand Total		590,690	591,026	545,756	648,010		626,197	35,171

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	5.00	254,124	259,637	239,222	260,628	5.00	14,116
		0	0	0	0		7,789
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		254,124	259,637	239,222	260,628		21,905
511026		2,666	5,118	848	5,118		4,978
513011		18,736	20,254	17,470	20,330		2,057
513021		30,982	33,623	30,668	36,123		5,399
513031		53,700	56,400	54,050	56,400		0
521011		3,016	3,000	2,358	3,500		500
521115		2,807	3,000	2,359	3,300		0
522069		36	50	50	50		0
524001		200	200	140	200		0
525072		20	50	6	50		0
526021		229	300	299	365		65
529151		178	0	0	200		200
585154		140	300	0	300		0
588261		3,252	3,500	3,209	3,750		1,250
Totals - Salaries		360,208	375,032	342,258	378,599		34,339
Totals - Operating		9,877	10,400	8,421	11,715		2,015
Totals - Capital		0	0	0	0		0
Grand Total		370,085	385,432	350,679	390,314		36,354

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	307,252	306,075	282,536	307,260	6.00	320,385	14,310
Merit/Structure, etc		0	0	0	0		9,182	9,182
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		307,252	306,075	282,536	307,260		329,567	23,492
511026 Visiting Judges		1,000	5,118	1,363	5,118		6,058	940
512011 Overtime Salaries		558	1,500	919	1,500		1,500	0
513011 FICA		22,599	23,921	20,950	24,012		25,791	1,870
513021 Retirement		37,538	39,831	36,335	42,795		45,886	6,055
513031 Employee Group Ins		64,440	67,680	64,860	67,680		67,680	0
514011 Mileage Allowance		640	1,200	1,023	1,200		1,200	0
521011 Supplies		6,896	7,200	6,477	7,000		7,000	(200)
521115 Postage		7,711	7,500	6,382	8,000		7,800	300
525072 Telephone-Long Dist		37	50	12	50		50	0
526021 Equipment Maint		1,000	1,000	1,000	1,200		425	(575)
529151 Bonds		178	0	0	0		0	0
584011 Counsel Fees-Courts		425	0	0	0		0	0
585154 Interpreter Fees		50	300	190	300		300	0
588261 Education		2,212	2,100	1,932	3,200		3,200	1,100
Totals - Salaries		434,026	445,325	407,985	449,565		477,682	32,357
Totals - Operating		18,509	18,150	15,992	19,750		18,775	625
Totals - Capital		0	0	0	0		0	0
Grand Total		452,534	463,475	423,978	469,315		496,457	32,982

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	364,531	386,410	352,902	389,411	9.00	402,537	16,127
Merit/Structure, etc		0	0	0	0		11,638	11,638
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		364,531	386,410	352,902	389,411		414,175	27,765
511026 Visiting Judges		3,998	5,118	3,049	5,118		6,058	940
512011 Overtime Salaries		0	250	359	250		750	500
513011 FICA		26,762	29,971	25,476	30,201		32,206	2,235
513021 Retirement		44,498	50,073	45,281	54,008		57,509	7,436
513031 Employee Group Ins		88,158	101,520	96,350	101,520		101,520	0
514011 Mileage Allowance		464	495	307	495		495	0
521011 Supplies		7,937	9,000	8,654	10,500		9,500	500
521115 Postage		9,630	12,113	8,097	14,129		10,000	(2,113)
522069 Subscriptions		50	36	36	1,486		1,486	1,450
524001 Dues		350	415	520	505		505	90
525072 Telephone-Long Dist		15	30	15	30		30	0
526021 Equipment Maint		500	600	632	700		700	100
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,280		0	0
585154 Interpreter Fees		429	520	140	520		520	0
588261 Education		6,004	4,955	1,178	7,193		6,600	1,645
Totals - Salaries		528,411	573,837	523,724	581,003		612,713	38,876
Totals - Operating		25,092	27,669	19,272	35,063		29,341	1,672
Totals - Capital		0	0	0	5,280		0	0
Grand Total		553,503	601,506	542,995	621,346		642,054	40,548

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	320,394	312,604	274,983	312,824	7.00	325,948	13,344
Merit/Structure, etc		0	0	0	0		9,349	9,349
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		320,394	312,604	274,983	312,824		335,297	22,693
511026 Visiting Judges		4,998	5,118	2,716	5,118		6,058	940
512011 Overtime Salaries		1,514	0	657	700		700	700
513011 FICA		24,116	24,306	20,418	24,377		26,168	1,862
513021 Retirement		39,185	40,483	35,410	43,455		46,570	6,087
513031 Employee Group Ins		71,600	78,960	70,030	78,960		78,960	0
514011 Mileage Allowance		147	150	68	150		150	0
521011 Supplies		8,994	9,390	7,375	8,000		7,400	(1,990)
521115 Postage		5,654	6,600	4,638	6,750		6,000	(600)
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		30	100	105	141		141	41
525072 Telephone-Long Dist		35	50	35	50		50	0
526021 Equipment Maint		274	300	150	256		256	(44)
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,538		0	0
585154 Interpreter Fees		0	140	140	330		330	190
588261 Education		4,368	2,870	2,870	4,900		4,900	2,030
Totals - Salaries		461,954	461,621	404,282	465,584		493,903	32,282
Totals - Operating		19,568	19,486	15,349	20,463		19,113	(373)
Totals - Capital		0	0	0	1,538		0	0
Grand Total		481,522	481,107	419,630	487,585		513,016	31,909

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,297,305	1,334,441	1,228,144	1,312,455	24.00	1,312,455	(21,986)
Merit/Structure, etc		0	0	0	0		37,434	37,434
Reclassified	5.00	0	0	0	19,325	4.00	8,601	8,601
New Positions	2.00	0	0	0	84,894	0.00	0	0
511011 Total Salary		1,297,305	1,334,441	1,228,144	1,416,674		1,358,490	24,049
511021 Temp/Part Time Sal		28,130	5,000	0	5,000		5,000	0
511025 Salaries - Project		0	0	0	0		34,672	34,672
512011 Overtime Salaries		758	500	664	500		500	0
512015 Special PayLongevity		0	374,680	3,400	13,440		13,440	(361,240)
512031 Workers' Comp Supple		863	0	0	0		0	0
513011 FICA		92,404	128,759	86,645	107,675		105,598	(23,161)
513021 Retirement		156,348	221,396	158,016	198,284		190,219	(31,177)
513031 Employee Group Ins		244,783	270,720	256,150	293,280		270,720	0
514011 Mileage Allowance		226	200	175	200		200	0
514041 Mobile Phone Allow		40	0	440	0		0	0
521011 Supplies		135,206	118,000	97,408	118,000		118,000	0
521021 Computer Supplies		44,244	64,000	64,071	64,000		64,000	0
521043 Photo Processing		22,634	20,000	19,022	20,000		20,000	0
521095 Cert Copies/Trans		1,240	500	11	500		500	0
521115 Postage		40,957	40,000	38,476	40,000		42,000	2,000
522069 Subscriptions		16,435	1,620	3,303	1,100		1,100	(520)
524001 Dues		225	0	18,960	625		625	625
524151 Law Books		47,377	35,000	35,053	37,000		37,000	2,000
524153 On-line Service		120,451	90,297	101,642	130,400		130,400	40,103
524161 Advertis/Leg Notice		0	0	55	0		0	0
525072 Telephone-Long Dist		1,878	2,400	967	2,000		2,000	(400)
525073 Telephone - Mobile		51	0	0	0		0	0
525082 Pager / Blackberry		466	410	596	1,073		1,073	663
526021 Equipment Maint		23,618	26,000	24,477	25,000		25,000	(1,000)
529151 Bonds		1,225	1,500	1,948	1,500		1,500	0
540000 Capital Outlay		0	0	0	35,600		0	0
566081 Alliance for Child'n		52,500	52,500	41,693	52,500		52,500	0
569011 Professional Service		7,255	0	0	0		0	0
576111 Moving Costs		0	0	500	0		0	0
576171 Vehicle Maintenance		41	500	0	500		500	0
576182 Fuel		1,133	1,000	1,268	1,400		1,400	400
576285 Meeting Expenses		343	300	152	300		300	0
576631 Medical Exams		20,000	21,000	17,214	21,000		21,000	0
585021 Witness Travel		2,674	15,000	12,993	15,000		15,000	0
585031 Reporter's Records		589	0	44	0		0	0

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee							
585045	Court Costs	0	0	49	0	0	0
585141	Crime Lab Service	420	0	0	0	0	0
585142	Expert Witness Serv	9,549	0	0	0	0	0
585153	Investigative	0	0	768	0	0	0
585154	Interpreter Fees	146	500	54	500	500	0
588261	Education	5,004	8,700	7,400	8,700	8,700	0
588291	Travel	2,637	2,000	5,912	6,500	6,500	4,500
591002	Oper Tnsfer-Othr Fd	695,239	900,000	0	900,000	900,000	0
592011	Grant Matching Funds	49,526	60,000	49,345	40,000	40,000	(20,000)
Totals - Salaries		1,820,856	2,335,696	1,733,634	2,035,053	1,978,839	(356,857)
Totals - Operating		1,303,065	1,461,227	543,381	1,487,598	1,489,598	28,371
Totals - Capital		0	0	0	35,600	0	0
Grand Total		3,123,921	3,796,923	2,277,015	3,558,251	3,468,437	(328,486)

Comments

Project position is funded to provide a protective orders service at One Safe Place.

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						#Ee	
	Salaries	25.10	2,406,039	2,358,091	2,126,705	2,331,077	25.10 2,331,077 (27,014)
	Merit/Structure, etc		0	0	0	0	69,956 69,956
	Reclassified	1.00	0	0	0	0	1.00 0 0
	New Positions	1.00	0	0	0	79,666	1.00 79,666 79,666
511011	Total Salary		2,406,039	2,358,091	2,126,705	2,410,743	2,480,699 122,608
511021	Temp/Part Time Sal		0	0	11,028	0	0 0
512011	Overtime Salaries		2,059	1,000	5,921	1,000	1,000 0
512015	Special PayLongevity		0	0	54,640	48,780	48,780 48,780
513011	FICA		157,183	162,678	145,294	172,782	175,746 13,068
513021	Retirement		293,685	305,503	279,505	341,029	350,725 45,222
513031	Employee Group Ins		269,037	283,128	257,983	294,408	294,408 11,280
514011	Mileage Allowance		0	50	0	50	50 0
521011	Supplies		293	0	0	0	0 0
521095	Cert Copies/Trans		23	750	626	50	50 (700)
521115	Postage		500	700	1,018	500	500 (200)
522067	Printing-Publication		1,521	0	0	0	0 0
522069	Subscriptions		569	1,400	70	2,300	2,300 900
524001	Dues		60	2,600	300	3,670	1,380 (1,220)
525082	Pager / Blackberry		4,405	4,400	2,772	3,577	3,577 (823)
526021	Equipment Maint		618	0	0	0	0 0
540000	Capital Outlay		0	0	0	8,065	0 0
578051	Equipment Rentals		552	700	552	700	700 0
585031	Reporter's Records		0	600	510	500	500 (100)
585045	Court Costs		445	103	119	0	0 (103)
585152	Polygraph		0	850	850	0	0 (850)
585154	Interpreter Fees		10,396	10,947	6,373	12,000	12,000 1,053
588261	Education		11,764	15,950	11,479	17,500	15,950 0
588291	Travel		832	2,000	1,380	3,000	3,000 1,000
592011	Grant Matching Funds		0	15,000	0	34,880	34,880 19,880
Totals - Salaries			3,128,003	3,110,450	2,881,076	3,268,792	3,351,408 240,958
Totals - Operating			31,978	56,000	26,050	78,677	74,837 18,837
Totals - Capital			0	0	0	8,065	0 0
Grand Total			3,159,980	3,166,450	2,907,125	3,355,534	3,426,245 259,795

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	200.00	16,028,400	15,898,362	14,347,699	15,824,863	200.00	15,831,140	(67,222)
Merit/Structure, etc		0	0	0	0		468,957	468,957
Reclassified	7.00	0	0	0	4,847	3.00	4,847	4,847
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		16,028,400	15,898,362	14,347,699	15,829,710		16,304,944	406,582
511021 Temp/Part Time Sal		317,790	207,500	275,890	247,500		220,000	12,500
511025 Salaries - Project		49,789	63,067	75,137	62,305		62,305	(762)
512011 Overtime Salaries		12,665	12,000	9,417	12,000		12,000	0
512015 Special Pay/Longevity		0	0	317,160	312,860		312,860	312,860
512031 Workers' Comp Supple		810	0	0	0		0	0
513011 FICA		1,152,944	1,192,858	1,061,410	1,225,469		1,249,634	56,776
513021 Retirement		1,950,950	2,060,392	1,880,192	2,239,024		2,304,891	244,499
513031 Employee Group Ins		2,081,323	2,256,000	2,111,710	2,256,000		2,256,000	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		7,436	9,216	8,214	9,216		9,216	0
514041 Mobile Phone Allow		240	0	0	0		0	0
515071 Tuition Reimburse		0	0	2,217	0		0	0
521011 Supplies		505	0	0	0		0	0
521021 Computer Supplies		373	0	3,000	4,045		4,045	4,045
521095 Cert Copies/Trans		2,449	1,000	2,389	2,000		2,000	1,000
521115 Postage		342	0	467	300		300	300
522069 Subscriptions		50	0	2,000	4,090		2,000	2,000
524001 Dues		10,365	19,965	11,175	24,355		8,460	(11,505)
524152 Law Software		0	4,540	9,540	6,000		0	(4,540)
525073 Telephone - Mobile		1,819	2,000	691	2,690		2,690	690
525077 Wireless Data Access		458	600	342	600		600	0
525082 Pager / Blackberry		582	377	238	360		360	(17)
569011 Professional Service		17,304	55,503	44,404	41,805		41,805	(13,698)
576131 Wrecker Service		45	0	0	0		0	0
576285 Meeting Expenses		35	0	0	0		0	0
578025 Software Maintenance		0	0	0	0		2,090	2,090
585021 Witness Travel		118	0	0	0		0	0
585031 Reporter's Records		39,137	35,000	34,664	35,000		35,000	0
585045 Court Costs		210	750	168	750		750	0
585141 Crime Lab Service		19,038	9,000	5,950	20,000		20,000	11,000
585142 Expert Witness Serv		152,484	170,000	179,387	170,000		170,000	0
585143 Psych Exam/Testimony		0	2,500	2,188	1,500		0	(2,500)
585152 Polygraph		11,350	15,000	6,200	15,000		15,000	0
585153 Investigative		50	1,000	0	1,000		1,000	0
585154 Interpreter Fees		2,054	20,000	16,119	10,000		30,000	10,000

Commitment Item		#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
588261	Education		51,299	56,500	29,104	66,500		56,500	0
588291	Travel		32,817	14,000	13,453	14,000		14,000	0
Totals - Salaries			21,602,347	21,699,395	20,089,271	22,194,084		22,731,850	1,032,455
Totals - Operating			342,885	407,735	361,477	419,995		406,600	(1,135)
Totals - Capital			0	0	0	0		0	0
Grand Total			21,945,232	22,107,130	20,450,748	22,614,079		23,138,450	1,031,320

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	48.00	3,450,393	3,371,040	3,025,171	3,273,622	48.00	3,351,256	(19,784)
	Merit/Structure, etc		0	0	0	0		2,793	2,793
	Reclassified	1.00	0	0	0	3,069	1.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,450,393	3,371,040	3,025,171	3,276,691		3,354,049	(16,991)
511021	Temp/Part Time Sal		0	65,000	0	65,000		35,000	(30,000)
511025	Salaries - Project		0	0	10,588	0		0	0
512011	Overtime Salaries		23,015	40,000	29,255	40,000		40,000	0
512031	Workers' Comp Supple		0	0	8,865	0		0	0
513011	FICA		253,343	261,505	228,159	248,437		252,060	(9,445)
513021	Retirement		427,669	444,062	397,154	462,089		472,810	28,748
513031	Employee Group Ins		497,620	541,440	495,850	541,440		541,440	0
514031	Uniform Allowance		0	0	16	0		0	0
514041	Mobile Phone Allow		16,840	18,000	15,000	17,280		17,280	(720)
521011	Supplies		12	0	0	300		0	0
521021	Computer Supplies		1,680	3,000	2,934	5,000		5,000	2,000
521095	Cert Copies/Trans		108	0	0	0		0	0
522035	Range Supplies		0	4,000	3,898	5,000		5,000	1,000
522069	Subscriptions		2,000	5,000	2,430	7,250		7,250	2,250
522085	Safety/Tact Supplies		5,232	5,600	3,735	7,560		7,560	1,960
524001	Dues		2,870	3,500	1,740	2,990		2,990	(510)
525073	Telephone - Mobile		6,127	3,000	2,202	3,938		3,938	938
525077	Wireless Data Access		988	1,400	1,026	1,000		1,000	(400)
525082	Pager / Blackberry		197	0	0	0		0	0
540000	Capital Outlay		0	0	0	104,412		0	0
576121	Transportation		0	0	(156)	0		0	0
576171	Vehicle Maintenance		9,469	19,750	14,306	18,400		18,400	(1,350)
576182	Fuel		104,893	100,000	86,771	100,000		100,000	0
576631	Medical Exams		0	500	450	0		0	(500)
579025	Miscellaneous		7	50	38	0		0	(50)
588261	Education		17,554	15,450	17,396	15,450		15,450	0
588291	Travel		6,799	4,000	1,408	4,000		4,000	0

Commitment Item	2011		2012		2013		2012 vs 2013 Comparison
	Expenditures	Appropriated	YTD	Request	Approved		
	#Ee					#Ee	
Totals - Salaries		4,668,880	4,741,047	4,210,058	4,650,937		4,712,639 (28,408)
Totals - Operating		157,936	165,250	138,176	170,888		170,588 5,338
Totals - Capital		0	0	0	104,412		0 0
Grand Total		4,826,816	4,906,297	4,348,234	4,926,237		4,883,227 (23,070)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	143.00	5,648,444	5,721,260	5,244,430	5,702,798	143.00	5,702,798	(18,462)
Merit/Structure, etc		0	0	0	0		164,375	164,375
Reclassified	2.00	0	0	0	2,393	2.00	0	0
New Positions	6.00	0	0	0	185,041	0.00	101,310	101,310
511011 Total Salary		5,648,444	5,721,260	5,244,430	5,890,232		5,968,483	247,223
511021 Temp/Part Time Sal		142,468	135,000	119,701	192,000		148,500	13,500
512011 Overtime Salaries		26,592	35,000	28,258	40,000		40,000	5,000
512031 Workers' Comp Supple		1,310	0	483	0		0	0
513011 FICA		417,587	448,722	386,167	464,629		466,748	18,026
513021 Retirement		692,013	745,436	676,172	821,931		832,777	87,341
513031 Employee Group Ins		1,474,960	1,612,100	1,517,608	1,680,720		1,646,880	34,780
514011 Mileage Allowance		2,191	2,500	1,686	2,500		2,500	0
521011 Supplies		127,452	148,500	138,558	160,000		155,000	6,500
521021 Computer Supplies		0	5,250	3,299	5,500		2,500	(2,750)
521115 Postage		228,640	196,000	208,307	240,000		240,000	44,000
522069 Subscriptions		476	1,000	992	700		700	(300)
524001 Dues		475	600	365	400		400	(200)
524151 Law Books		0	4,745	4,723	2,000		2,000	(2,745)
525072 Telephone-Long Dist		311	750	150	750		450	(300)
526021 Equipment Maint		10,712	16,400	11,413	20,000		13,000	(3,400)
529151 Bonds		0	355	355	500		500	145
532091 Burglar Systems		0	300	296	700		300	0
540000 Capital Outlay		0	0	0	68,050		0	0
579031 Advertis/Publicity		1,971	2,500	2,172	2,500		2,500	0
585045 Court Costs		450	1,000	425	1,000		1,000	0
588261 Education		900	2,000	398	2,000		2,000	0
588291 Travel		2,192	3,000	1,973	6,000		6,000	3,000

Commitment Item	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee						
Totals - Salaries	8,405,566	8,700,018	7,974,504	9,092,012	9,105,888	405,870
Totals - Operating	373,580	382,400	373,426	442,050	426,350	43,950
Totals - Capital	0	0	0	68,050	0	0
Grand Total	8,779,145	9,082,418	8,347,930	9,602,112	9,532,238	449,820

Comments

New Positions:

- 1 - Tax Accounting Coordinator, Gr. 70, Effective 11/01/2012
- 1 - Clerk, Criminal Case Accounting, Gr. 16, Effective 11/01/2012
- 1 - Administrative Court Clerk Criminal, Gr. 16, Effective 11/01/2012

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	604,270	624,684	549,449	592,817	11.00	592,817	(31,867)
Merit/Structure, etc		0	0	0	0		16,658	16,658
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		604,270	624,684	549,449	592,817		609,475	(15,209)
512011 Overtime Salaries		213	100	0	100		100	0
513011 FICA		41,910	45,888	38,009	44,021		44,825	(1,063)
513021 Retirement		73,782	80,995	70,659	82,362		84,670	3,675
513031 Employee Group Ins		118,140	127,803	114,680	124,080		124,080	(3,723)
514011 Mileage Allowance		57	400	105	500		500	100
514041 Mobile Phone Allow		540	1,320	1,210	1,320		1,320	0
521011 Supplies		7,191	9,951	7,352	10,000		10,000	49
521115 Postage		0	300	0	300		300	0
522067 Printing-Publication		407	400	288	400		400	0
522069 Subscriptions		114	250	42	250		250	0
524001 Dues		1,370	750	470	750		750	0
524151 Law Books		2,664	2,800	2,760	2,800		2,800	0
525072 Telephone-Long Dist		2,346	2,300	1,071	2,300		2,300	0
525073 Telephone - Mobile		569	70	(5)	0		0	(70)
525082 Pager / Blackberry		135	0	0	0		0	0
526021 Equipment Maint		1,783	2,049	2,049	2,000		2,000	(49)
588261 Education		321	2,500	2,477	2,500		2,500	0
Totals - Salaries		838,912	881,190	774,112	845,200		864,970	(16,220)
Totals - Operating		16,900	21,370	16,503	21,300		21,300	(70)
Totals - Capital		0	0	0	0		0	0
Grand Total		855,811	902,560	790,616	866,500		886,270	(16,290)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	6.00	334,175	332,933	307,313	334,203	6.00	334,203	1,270
	Merit/Structure, etc		0	0	0	0		9,987	9,987
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		334,175	332,933	307,313	334,203		344,190	11,257
513011	FICA		24,685	25,470	22,355	25,567		26,331	861
513021	Retirement		40,752	43,115	39,396	46,321		47,705	4,590
513031	Employee Group Ins		64,440	67,680	64,860	67,680		67,680	0
514011	Mileage Allowance		376	400	392	640		640	240
521011	Supplies		5,157	4,200	3,428	4,200		4,200	0
521115	Postage		3,339	3,800	3,739	3,800		3,800	0
522067	Printing-Publication		748	283	159	283		283	0
526021	Equipment Maint		373	477	477	477		477	0
Totals - Salaries			464,428	469,598	434,317	474,411		486,546	16,948
Totals - Operating			9,615	8,760	7,803	8,760		8,760	0
Totals - Capital			0	0	0	0		0	0
Grand Total			474,043	478,358	442,120	483,171		495,306	16,948

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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		0	0	0	0	0	0
526021		103	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		103	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		103	0	0	0	0	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	774,067	763,655	600,001	761,406	21.00	761,406	(2,249)
Merit/Structure, etc		0	0	0	0		19,660	19,660
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		774,067	763,655	600,001	761,406		781,066	17,411
512011 Overtime Salaries		498	1,025	954	600		600	(425)
513011 FICA		56,649	58,535	43,833	58,331		59,835	1,300
513021 Retirement		94,492	99,089	77,039	105,681		108,406	9,317
513031 Employee Group Ins		233,148	236,880	196,930	236,880		236,880	0
514011 Mileage Allowance		815	1,250	918	1,250		1,250	0
514041 Mobile Phone Allow		480	480	80	480		480	0
521011 Supplies		27,645	23,966	12,711	22,000		22,000	(1,966)
521115 Postage		8,582	11,000	6,321	8,000		8,000	(3,000)
522067 Printing-Publication		34,690	21,061	21,061	16,250		16,250	(4,811)
525082 Pager / Blackberry		30	30	30	0		0	(30)
526021 Equipment Maint		980	2,578	1,897	2,578		2,578	0
Totals - Salaries		1,160,150	1,160,914	919,756	1,164,628		1,188,517	27,603
Totals - Operating		71,927	58,635	42,020	48,828		48,828	(9,807)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,232,077	1,219,549	961,776	1,213,456		1,237,345	17,796

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	26.00	1,088,405	1,087,531	906,727	1,078,656	25.00	1,052,994	(34,537)
Merit/Structure, etc		0	0	0	0		29,680	29,680
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,088,405	1,087,531	906,727	1,078,656		1,082,674	(4,857)
512011 Overtime Salaries		160	250	46	250		250	0
513011 FICA		78,544	83,216	64,860	82,537		82,844	(372)
513021 Retirement		132,735	140,868	116,256	149,537		150,094	9,226
513031 Employee Group Ins		274,318	293,280	242,050	293,280		282,000	(11,280)
514011 Mileage Allowance		31	50	0	50		50	0
521011 Supplies		19,642	23,342	6,731	23,500		23,500	158
521115 Postage		43,595	42,629	24,135	35,000		35,000	(7,629)
522067 Printing-Publication		397	5,871	5,871	600		600	(5,271)
524001 Dues		85	85	50	85		85	0
526021 Equipment Maint		898	725	671	590		590	(135)
578025 Software Maintenance		113,801	118,925	118,922	123,411		123,411	4,486
Totals - Salaries		1,574,191	1,605,195	1,329,939	1,604,310		1,597,912	(7,283)
Totals - Operating		178,418	191,577	156,380	183,186		183,186	(8,391)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,752,610	1,796,772	1,486,319	1,787,496		1,781,098	(15,674)

Comments

Reduction in Force:

1 - Associate Clerk I, Legal Records Library, Gr. 13, Position # 20000265

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	1,718,566	1,745,926	1,464,440	1,689,788	42.00	1,689,788	(56,138)
Merit/Structure, etc		0	0	0	0		48,077	48,077
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,718,566	1,745,926	1,464,440	1,689,788		1,737,865	(8,061)
512011 Overtime Salaries		483	800	779	500		500	(300)
513011 FICA		123,717	133,625	105,066	129,307		132,985	(640)
513021 Retirement		209,477	226,201	187,790	234,274		240,938	14,737
513031 Employee Group Ins		434,523	473,760	416,890	473,760		473,760	0
514011 Mileage Allowance		0	25	0	0		0	(25)
521011 Supplies		32,127	26,787	26,786	28,624		28,624	1,837
521115 Postage		50,886	54,608	52,328	52,000		52,000	(2,608)
522067 Printing-Publication		10,452	17,100	13,077	16,000		16,000	(1,100)
526021 Equipment Maint		1,651	1,805	1,805	1,805		1,805	0
585045 Court Costs		2,797	5,000	1,845	5,000		5,000	0
588261 Education		0	0	(768)	0		0	0
Totals - Salaries		2,486,765	2,580,337	2,174,965	2,527,629		2,586,048	5,711
Totals - Operating		97,911	105,300	95,073	103,429		103,429	(1,871)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,584,676	2,685,637	2,270,038	2,631,058		2,689,477	3,840

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	30.00	1,119,434	1,164,992	1,046,853	1,186,448	30.00	1,186,448	21,456
Merit/Structure, etc		0	0	0	0		33,419	33,419
Reclassified	1.00	0	0	0	895	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,119,434	1,164,992	1,046,853	1,187,343		1,219,867	54,875
512011 Overtime Salaries		5,327	2,500	2,190	2,500		2,500	0
512031 Workers' Comp Supple		0	0	687	0		0	0
513011 FICA		81,383	89,313	75,846	91,023		93,512	4,199
513021 Retirement		137,157	151,190	135,477	164,913		169,421	18,231
513031 Employee Group Ins		297,588	334,678	309,730	338,400		338,400	3,722
514011 Mileage Allowance		234	300	330	300		300	0
521011 Supplies		40,151	30,000	26,591	30,000		30,000	0
521115 Postage		31,120	28,500	27,999	30,000		30,000	1,500
522067 Printing-Publication		12,151	11,225	7,703	14,000		14,000	2,775
524001 Dues		650	275	275	800		800	525
526021 Equipment Maint		2,389	4,000	2,697	4,000		4,000	0
Totals - Salaries		1,641,123	1,742,973	1,571,113	1,784,479		1,824,000	81,027
Totals - Operating		86,462	74,000	65,266	78,800		78,800	4,800
Totals - Capital		0	0	0	0		0	0
Grand Total		1,727,585	1,816,973	1,636,379	1,863,279		1,902,800	85,827

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,492,194	1,516,587	1,365,026	1,498,500	33.00	1,498,500	(18,087)
Merit/Structure, etc		0	0	0	0		42,911	42,911
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,492,194	1,516,587	1,365,026	1,498,500		1,541,411	24,824
511021 Temp/Part Time Sal		27,359	20,000	14,534	20,000		20,000	0
512011 Overtime Salaries		1,159	1,000	150	1,000		1,000	0
513011 FICA		109,767	117,626	99,321	116,242		119,525	1,899
513021 Retirement		182,436	196,528	175,036	207,831		213,778	17,250
513031 Employee Group Ins		345,918	372,240	341,690	372,240		372,240	0
514011 Mileage Allowance		452	600	11	600		600	0
521011 Supplies		23,434	30,056	15,277	30,100		28,100	(1,956)
521115 Postage		24,871	30,000	20,594	30,000		28,000	(2,000)
524001 Dues		659	669	669	725		725	56
524151 Law Books		1,023	480	410	530		530	50
525072 Telephone-Long Dist		768	1,100	347	1,100		900	(200)
526021 Equipment Maint		6,213	3,450	2,725	3,020		3,020	(430)
529151 Bonds		71	142	142	213		213	71
540000 Capital Outlay		0	0	0	2,174		0	0
579025 Miscellaneous		110	0	0	0		0	0
588261 Education		4,730	8,000	6,891	7,500		7,500	(500)
Totals - Salaries		2,159,285	2,224,581	1,995,768	2,216,413		2,268,554	43,973
Totals - Operating		61,879	73,897	47,055	73,188		68,988	(4,909)
Totals - Capital		0	0	0	2,174		0	0
Grand Total		2,221,164	2,298,478	2,042,824	2,291,775		2,337,542	39,064

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,025,196	1,060,843	969,494	1,108,539	20.00	1,108,539	47,696
Merit/Structure, etc		0	0	0	0		33,128	33,128
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,025,196	1,060,843	969,494	1,108,539		1,141,667	80,824
511021 Temp/Part Time Sal		60,720	69,500	53,200	93,460		45,157	(24,343)
513011 FICA		83,323	90,571	77,952	92,100		90,939	368
513021 Retirement		131,634	144,320	130,686	153,910		158,502	14,182
513031 Employee Group Ins		204,955	225,600	214,320	225,600		225,600	0
514011 Mileage Allowance		11,358	11,330	10,756	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,920	1,320	1,920		1,920	0
521011 Supplies		10,816	11,000	6,266	12,000		12,000	1,000
521115 Postage		4,000	4,078	3,300	4,078		4,078	0
522069 Subscriptions		302	300	324	350		350	50
524001 Dues		1,115	1,100	1,015	1,100		1,100	0
524151 Law Books		0	100	113	250		250	150
525072 Telephone-Long Dist		313	300	124	300		300	0
525073 Telephone - Mobile		304	700	383	700		400	(300)
526021 Equipment Maint		819	1,030	1,980	1,030		1,030	0
529151 Bonds		71	150	142	284		284	134
540000 Capital Outlay		0	0	0	1,317		0	0
569011 Professional Service		0	2,500	0	2,500		1,000	(1,500)
575611 Contract Labor		16,318	16,600	12,382	8,200		8,200	(8,400)
576121 Transportation		13	0	0	0		0	0
576171 Vehicle Maintenance		345	320	65	320		320	0
576182 Fuel		531	500	695	500		750	250
588261 Education		8,845	10,000	9,097	14,250		12,250	2,250
588291 Travel		(2,886)	1,000	(933)	2,000		2,000	1,000
Totals - Salaries		1,518,626	1,604,084	1,457,728	1,686,859		1,675,115	71,031
Totals - Operating		40,906	49,678	34,954	47,862		44,312	(5,366)
Totals - Capital		0	0	0	1,317		0	0
Grand Total		1,559,531	1,653,762	1,492,682	1,736,038		1,719,427	65,665

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	624,582	588,651	542,181	590,922	11.00	590,922	2,271
Merit/Structure, etc		0	0	0	0		17,660	17,660
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,474	0.00	41,474	41,474
511011 Total Salary		624,582	588,651	542,181	632,396		650,056	61,405
511021 Temp/Part Time Sal		26,300	26,000	22,375	25,584		25,584	(416)
513011 FICA		47,512	47,095	41,196	50,410		51,761	4,666
513021 Retirement		76,323	76,355	69,616	87,784		90,232	13,877
513031 Employee Group Ins		117,245	124,080	118,910	135,360		135,360	11,280
514011 Mileage Allowance		244	460	341	360		360	(100)
514041 Mobile Phone Allow		1,000	960	880	960		960	0
521011 Supplies		6,478	6,340	3,993	6,800		6,500	160
521115 Postage		6,576	8,500	4,528	8,500		8,500	0
524151 Law Books		217	120	226	132		132	12
525072 Telephone-Long Dist		132	200	87	200		200	0
526021 Equipment Maint		670	670	665	665		665	(5)
529151 Bonds		0	213	0	213		213	0
540000 Capital Outlay		0	0	0	5,077		0	0
588261 Education		9,935	6,900	6,677	6,900		6,900	0
Totals - Salaries		893,206	863,601	795,498	932,854		954,313	90,712
Totals - Operating		24,007	22,943	16,176	23,410		23,110	167
Totals - Capital		0	0	0	5,077		0	0
Grand Total		917,214	886,544	811,674	961,341		977,423	90,879

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	846,711	865,314	794,644	851,566	15.00	851,566 (13,748)
	Merit/Structure, etc	0	0	0	0		25,449 25,449
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	846,711	865,314	794,644	851,566		877,015 11,701
513011	FICA	60,901	65,544	56,491	64,753		66,474 930
513021	Retirement	103,214	112,058	101,861	118,027		121,555 9,497
513031	Employee Group Ins	154,835	169,200	158,390	169,200		169,200 0
521011	Supplies	7,958	9,200	4,284	9,200		9,200 0
521115	Postage	5,411	6,000	5,332	6,000		6,000 0
522069	Subscriptions	604	312	648	348		348 36
524001	Dues	548	660	558	660		660 0
524151	Law Books	2,437	1,650	1,247	1,800		1,800 150
525072	Telephone-Long Dist	0	100	0	100		100 0
526021	Equipment Maint	1,513	1,313	1,195	1,195		1,195 (118)
529151	Bonds	71	0	0	284		284 284
585045	Court Costs	0	50	0	50		50 0
588261	Education	5,371	8,000	7,999	8,000		8,000 0
Totals - Salaries		1,165,661	1,212,116	1,111,387	1,203,546		1,234,244 22,128
Totals - Operating		23,914	27,285	21,262	27,637		27,637 352
Totals - Capital		0	0	0	0		0 0
Grand Total		1,189,575	1,239,401	1,132,649	1,231,183		1,261,881 22,480

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	211,440	210,498	194,368	211,302	5.00	211,302	804
Merit/Structure, etc		0	0	0	0		6,314	6,314
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,440	210,498	194,368	211,302		217,616	7,118
511021 Temp/Part Time Sal		16,721	16,500	17,137	20,000		20,000	3,500
512011 Overtime Salaries		6,054	8,000	3,542	4,500		4,500	(3,500)
513011 FICA		16,663	17,978	15,223	18,039		18,522	544
513021 Retirement		26,523	28,296	25,368	29,911		30,786	2,490
513031 Employee Group Ins		53,700	56,400	54,050	56,400		56,400	0
521011 Supplies		34,911	40,000	31,896	40,000		37,000	(3,000)
521115 Postage		112,247	118,000	104,257	118,000		118,000	0
524001 Dues		0	30	0	30		30	0
525072 Telephone-Long Dist		71	75	37	75		75	0
525082 Pager / Blackberry		422	540	344	540		460	(80)
526021 Equipment Maint		1,138	1,500	605	1,500		1,500	0
540000 Capital Outlay		0	0	0	10,750		0	0
576121 Transportation		36,600	39,000	0	39,000		39,000	0
585154 Interpreter Fees		3,755	2,880	1,435	2,880		2,880	0
585581 Jury Costs		1,141	6,000	2,248	6,000		3,000	(3,000)
585582 Grand Jury Services		133,462	125,000	103,444	130,000		125,000	0
585583 Petit Jury Services		1,287,576	1,223,000	970,630	1,223,000		1,223,000	0
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		331,101	337,672	309,688	340,152		347,824	10,152
Totals - Operating		1,611,322	1,558,025	1,214,896	1,563,025		1,551,945	(6,080)
Totals - Capital		0	0	0	10,750		0	0
Grand Total		1,942,423	1,895,697	1,524,584	1,913,927		1,899,769	4,072

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	234,043	233,173	215,237	234,069	3.00	236,834	3,661
Merit/Structure, etc		0	0	0	0		6,995	6,995
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		234,043	233,173	215,237	234,069		243,829	10,656
511021 Temp/Part Time Sal		0	0	8,605	0		0	0
513011 FICA		17,161	17,838	16,368	17,907		18,653	815
513021 Retirement		28,541	30,196	27,715	32,442		33,795	3,599
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
513032 Retiree Group Ins		0	0	2,475	0		0	0
521011 Supplies		404	750	472	750		750	0
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		91,714	97,506	97,505	98,927		98,927	1,421
576121 Transportation		32,593	32,500	29,078	33,000		33,000	500
584011 Counsel Fees-Courts		400	0	0	500,000		500,000	500,000
584041 Cnsl Fees-Cap Murder		0	0	0	2,000,000		1,700,000	1,700,000
585012 Probate Presid Judge		3,655	5,000	0	5,000		5,000	0
585041 Change of Venue Cost		507	2,500	0	2,500		2,500	0
585045 Court Costs		69,493	55,470	37,822	65,000		65,000	9,530
585154 Interpreter Fees		300	0	0	0		0	0
588261 Education		80	800	0	800		800	0
Totals - Salaries		311,965	315,047	302,829	318,258		330,117	15,070
Totals - Operating		199,146	194,536	164,877	2,705,987		2,405,987	2,211,451
Totals - Capital		0	0	0	0		0	0
Grand Total		511,111	509,583	467,706	3,024,245		2,736,104	2,226,521

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,394,338	1,429,859	1,299,703	1,422,311	25.00	1,422,311	(7,548)
Merit/Structure, etc		0	0	0	0		41,084	41,084
Reclassified	1.00	0	0	0	0	1.00	1,269	1,269
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,394,338	1,429,859	1,299,703	1,422,311		1,464,664	34,805
511021 Temp/Part Time Sal		14,990	4,000	2,801	5,000		4,000	0
512011 Overtime Salaries		98	0	0	0		0	0
513011 FICA		102,303	108,994	94,203	108,678		111,610	2,616
513021 Retirement		170,048	185,291	166,651	197,266		203,136	17,845
513031 Employee Group Ins		252,390	282,000	264,140	282,000		282,000	0
513032 Retiree Group Ins		0	0	225	0		0	0
514011 Mileage Allowance		2,455	6,500	2,851	10,000		5,000	(1,500)
514041 Mobile Phone Allow		0	960	360	960		960	0
521011 Supplies		23,396	24,000	17,639	25,000		24,000	0
521115 Postage		11,903	12,400	6,775	12,400		12,400	0
522069 Subscriptions		0	600	0	300		4,300	3,700
524001 Dues		490	400	390	900		900	500
525072 Telephone-Long Dist		169	200	131	200		200	0
526021 Equipment Maint		2,716	2,737	1,344	2,737		2,737	0
531011 Rent		41,092	3,500	4,349	0		0	(3,500)
531021 Electricity		5,076	1,000	641	0		0	(1,000)
531041 Water		369	50	4	0		0	(50)
532011 Building Maintenance		40	0	0	0		0	0
532071 Custodian Services		6,987	583	0	0		0	(583)
572011 Rental Assistance		384,285	600,000	360,571	600,000		600,000	0
572012 Utility Assistance		791,083	1,470,000	763,012	1,500,000		1,500,000	30,000
572013 Food/Hygiene Assist		26,210	125,000	80,517	95,000		91,000	(34,000)
572015 County Burials		489,999	500,000	418,568	525,000		525,000	25,000
572021 Rental Admn Fee		155	450	340	1,000		1,000	550
572022 Utility Admn Fee		0	50	0	500		500	450
588261 Education		1,024	5,500	2,485	5,500		5,500	0
592011 Grant Matching Funds		214	5,000	0	5,000		5,000	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,936,622	2,017,604	1,830,934	2,026,215		2,071,370	53,766
Totals - Operating		1,785,208	2,751,470	1,656,765	2,773,537		2,772,537	21,067
Totals - Capital		0	0	0	0		0	0
Grand Total		3,721,830	4,769,074	3,487,699	4,799,752		4,843,907	74,833

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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		242,556	250,000	157,756	250,000		250,000	0
524161 Advertis/Leg Notice		2,309	5,000	3,099	5,000		5,000	0
531071 Telephone-Basic		1,233	1,500	1,061	1,500		1,500	0
566005 TX Depart Reg Servc		1,642,424	1,639,170	1,639,170	1,712,830		1,712,830	73,660
569011 Professional Service		14,950	15,000	11,253	15,000		15,000	0
572441 Foster Home Care		5,491	5,000	3,361	5,000		5,000	0
572447 Relative Assistance		50,100	55,000	55,000	60,000		60,000	5,000
572552 Volunteer Program		667	1,000	104	1,000		1,000	0
576121 Transportation		14,979	15,000	14,999	15,000		15,000	0
576285 Meeting Expenses		165	0	0	0		0	0
576632 Medical Services		28,593	40,000	28,512	35,000		35,000	(5,000)
579025 Miscellaneous		258	3,000	0	3,000		3,000	0
585045 Court Costs		2,883	4,000	1,793	4,000		4,000	0
588261 Education		3,969	4,000	3,200	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,010,576	2,037,670	1,919,310	2,111,330		2,111,330	73,660
Totals - Capital		0	0	0	0		0	0
Grand Total		2,010,576	2,037,670	1,919,310	2,111,330		2,111,330	73,660

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566025 TC Yth Collaboration		12,000	12,000	12,000	12,000		6,000	(6,000)
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		0	50,000	49,000	37,500		37,500	(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		206,185	256,185	255,185	243,685		237,685	(18,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		206,185	256,185	255,185	243,685		237,685	(18,500)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	403,785	464,185	348,052	467,728	13.00	407,850	(56,335)
Merit/Structure, etc		0	0	0	0		11,294	11,294
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		403,785	464,185	348,052	467,728		419,144	(45,041)
511021 Temp/Part Time Sal		1,429	0	1,286	0		0	0
513011 FICA		26,970	33,229	23,816	33,500		29,715	(3,514)
513021 Retirement		23,228	32,585	22,923	39,499		32,006	(579)
513031 Employee Group Ins		135,145	169,200	129,720	169,200		146,640	(22,560)
514011 Mileage Allowance		12,993	15,498	10,658	15,498		15,498	0
521011 Supplies		14,734	13,500	8,644	13,500		13,500	0
521021 Computer Supplies		877	1,000	0	1,000		1,000	0
521115 Postage		390	750	390	750		750	0
522065 Educational Material		6,677	9,000	5,542	9,000		9,000	0
522069 Subscriptions		721	650	576	1,100		1,100	450
524001 Dues		864	900	428	900		900	0
525072 Telephone-Long Dist		231	300	55	300		300	0
526021 Equipment Maint		2,469	3,895	3,312	3,895		3,895	0
531074 Data Transmiss Line		1,140	1,140	1,140	1,140		1,140	0
540000 Capital Outlay		0	0	0	2,850		0	0
572551 Expanded Nutri Pgrm		1,518	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,555	3,000	2,234	3,000		3,000	0
576285 Meeting Expenses		497	500	118	500		500	0
578051 Equipment Rentals		2,251	0	0	0		0	0
588261 Education		17,762	19,645	14,017	19,645		19,645	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		603,550	714,697	536,456	725,425		643,003	(71,694)
Totals - Operating		52,687	55,780	37,955	56,230		56,230	450
Totals - Capital		0	0	0	2,850		0	0
Grand Total		656,237	770,477	574,411	784,505		699,233	(71,244)

Comments

Reduction in Force:

2 - Extension Program Leaders, Positions # 20005924, # 20000083

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee							#Ee		
	Salaries	5.00	239,035	238,148	218,841	239,075	5.00	239,075	927
	Merit/Structure, etc		0	0	0	0		7,144	7,144
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		239,035	238,148	218,841	239,075		246,219	8,071
513011	FICA		17,811	18,219	16,287	18,290		18,836	617
513021	Retirement		29,150	30,841	28,060	33,136		34,127	3,286
513031	Employee Group Ins		53,700	56,400	54,050	56,400		56,400	0
514011	Mileage Allowance		1,961	3,000	2,143	3,000		3,000	0
521011	Supplies		1,155	1,100	520	1,100		1,100	0
521115	Postage		871	1,200	881	1,300		1,300	100
524001	Dues		120	150	120	150		150	0
525072	Telephone-Long Dist		26	80	14	80		80	0
526021	Equipment Maint		198	449	480	500		250	(199)
576341	Promotional Expenses		28	50	27	50		50	0
588261	Education		5,762	5,046	3,661	5,000		5,000	(46)
Totals - Salaries			341,657	346,608	319,380	349,901		358,582	11,974
Totals - Operating			8,160	8,075	5,703	8,180		7,930	(145)
Totals - Capital			0	0	0	0		0	0
Grand Total			349,817	354,683	325,083	358,081		366,512	11,829

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	55,547	50,486	46,602	50,681	1.00	50,681	195
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		55,547	50,486	46,602	50,681		52,196	1,710
511021 Temp/Part Time Sal		0	0	0	7,600		7,600	7,600
513011 FICA		4,064	3,863	3,284	4,459		4,575	712
513021 Retirement		6,749	6,538	5,974	7,025		7,235	697
513031 Employee Group Ins		8,055	11,280	10,810	11,280		11,280	0
514011 Mileage Allowance		0	0	71	250		250	250
521011 Supplies		2,001	1,600	1,551	3,200		3,200	1,600
521115 Postage		31	400	160	400		400	0
522065 Educational Material		0	300	0	300		0	(300)
524001 Dues		0	0	0	195		195	195
525072 Telephone-Long Dist		2	0	3	0		0	0
526021 Equipment Maint		365	400	32	400		400	0
566035 TC Historical Comm		5,133	3,280	3,280	0		0	(3,280)
576285 Meeting Expenses		632	612	113	800		800	188
588261 Education		977	2,038	2,038	1,850		1,850	(188)
592011 Grant Matching Funds		1,251	0	0	0		0	0
Totals - Salaries		74,415	72,167	66,741	81,295		83,136	10,969
Totals - Operating		10,392	8,630	7,177	7,145		6,845	(1,785)
Totals - Capital		0	0	0	0		0	0
Grand Total		84,807	80,797	73,918	88,440		89,981	9,184

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison			
	#Ee					#Ee				
		Salaries	5.00	437,910	425,704	396,161	430,628	5.00	431,337	5,633
		Merit/Structure, etc		0	0	0	0		12,869	12,869
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	1.00	30,202	30,202
511011		Total Salary		437,910	425,704	396,161	430,628		474,408	48,704
511021		Temp/Part Time Sal		2,400	7,000	7,933	7,000		7,000	0
512011		Overtime Salaries		0	0	60	0		0	0
513011		FICA		31,461	33,122	29,019	34,019		36,903	3,781
513021		Retirement		56,475	58,201	53,583	62,974		69,041	10,840
513031		Employee Group Ins		52,805	56,400	54,050	56,400		67,680	11,280
514011		Mileage Allowance		1,614	4,000	1,650	4,400		4,400	400
514021		Car Allowance		23,724	23,724	22,736	23,724		23,724	0
521011		Supplies		6,486	6,300	5,800	7,500		7,500	1,200
521115		Postage		2,309	5,000	5,000	5,500		5,500	500
522069		Subscriptions		2,357	3,000	2,719	3,000		3,000	0
524001		Dues		475	500	0	500		500	0
525072		Telephone-Long Dist		118	400	45	400		400	0
525073		Telephone - Mobile		4,492	4,000	3,041	4,000		4,000	0
525077		Wireless Data Access		1,368	1,800	888	1,800		1,800	0
526021		Equipment Maint		316	3,000	261	1,000		1,000	(2,000)
526022		Office Equip Maint		280	0	0	0		0	0
529151		Bonds		202	175	0	175		675	500
576285		Meeting Expenses		0	250	0	250		250	0
576345		Liaison Expense		0	250	0	250		250	0
588261		Education		19,946	25,000	11,024	25,000		25,000	0
588291		Travel		17,787	2,000	14,253	2,000		2,000	0

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		606,388	608,151	565,190	619,145		683,156	75,005
Totals - Operating		56,135	51,675	43,030	51,375		51,875	200
Totals - Capital		0	0	0	0		0	0
Grand Total		662,523	659,826	608,220	670,520		735,031	75,205

Comments

New Position:

1 - Administrative Assistant III, Gr. 16, effective 11/01/12

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	1,713	2,250	1,345	3,875	3,875	1,625
523011	Parts and Supplies	248	0	0	0	0	0
525072	Telephone-Long Dist	17	90	20	90	90	0
531021	Electricity	46,030	45,000	36,146	67,500	57,500	12,500
531031	Gas	6,642	18,000	4,528	18,000	10,000	(8,000)
531041	Water	15,646	13,500	13,697	30,000	18,000	4,500
531071	Telephone-Basic	3,121	3,330	2,342	4,810	3,330	0
532011	Building Maintenance	21,932	24,300	24,296	24,300	24,300	0
532061	Pest Control Service	240	900	240	1,000	1,000	100
536041	Echo Lake Park	20,036	21,150	6,724	23,500	23,500	2,350
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		115,624	128,520	89,339	173,075	141,595	13,075
Totals - Capital		0	0	0	0	0	0
Grand Total		115,624	128,520	89,339	173,075	141,595	13,075

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	49.00	2,099,273	2,144,942	1,916,165	2,120,289	49.00 2,120,289 (24,653)
	Merit/Structure, etc		0	0	0	0	61,389 61,389
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	1.00	0	0	0	30,202	0.00 30,202 30,202
511011	Total Salary		2,099,273	2,144,942	1,916,165	2,150,491	2,211,880 66,938
511021	Temp/Part Time Sal		55,415	50,000	34,715	50,000	50,000 0
512011	Overtime Salaries		22,457	24,000	19,752	24,000	24,000 0
512031	Workers' Comp Supple		0	0	175	0	0 0
513011	FICA		157,223	169,669	142,268	170,175	174,842 5,173
513021	Retirement		258,195	280,878	247,497	301,385	309,893 29,015
513031	Employee Group Ins		492,250	552,720	495,380	564,000	564,000 11,280
515071	Tuition Reimburse		0	0	1,237	0	0 0
521011	Supplies		3,007	7,225	3,755	6,863	6,863 (362)
521021	Computer Supplies		2,353	1,275	651	1,211	1,211 (64)
521115	Postage		0	200	150	200	200 0
522041	Clothing		12,037	14,450	12,506	13,728	13,728 (722)
522069	Subscriptions		0	400	0	380	380 (20)
523011	Parts and Supplies		186,964	230,000	218,135	207,000	207,000 (23,000)
523055	Field Equip&Supplies		491	12,750	2,156	12,113	12,113 (637)
523061	Small Tools		4,234	3,520	351	3,168	3,168 (352)
524001	Dues		0	1,200	475	1,020	1,020 (180)
525073	Telephone - Mobile		3,329	3,600	3,581	3,240	3,240 (360)
525082	Pager / Blackberry		315	0	0	0	0 0
526021	Equipment Maint		0	3,400	63	3,060	3,060 (340)
526022	Office Equip Maint		153	1,125	278	1,125	1,125 0
531051	Disposal Service		34,818	65,000	54,353	65,000	65,000 0
532011	Building Maintenance		0	207	207	0	0 (207)
540000	Capital Outlay		0	0	0	547,000	0 0
553011	Bridge Programs		17,025	38,798	0	82,800	82,800 44,002
558025	Tires and Tubes		32,454	31,050	27,252	26,393	26,393 (4,657)
558031	Posts		0	6,000	4,999	5,400	5,400 (600)
558041	Road Signs		4,257	9,269	9,365	6,400	6,400 (2,869)
558075	Soil Lab Tests		1,000	12,000	0	10,200	10,200 (1,800)
558076	Erosion Control		1,912	0	0	0	0 0
558081	Culverts		27,912	135,000	57,945	128,250	128,250 (6,750)
558085	Rock and Gravel		36,000	93,126	106,126	99,000	99,000 5,874
558091	Cement and Concrete		84,570	180,000	105,042	198,000	198,000 18,000
558092	Base Stab Materials		204,985	199,500	204,500	184,500	184,500 (15,000)
558095	Asphalt-Liquid		40,000	95,000	49,000	95,000	95,000 0
558097	Asphalt-Rock/Hot Mix		656,263	810,000	789,751	810,000	810,000 0

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2011	2012	2012	2013	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
558098	Grease and Oil	5,419	11,151	10,662	9,478	9,478	(1,673)
569011	Professional Service	13,308	20,700	7,487	17,595	17,595	(3,105)
576131	Wrecker Service	195	1,083	392	1,083	1,083	0
576171	Vehicle Maintenance	14,067	25,500	23,970	22,950	22,950	(2,550)
576182	Fuel	218,076	220,800	190,224	220,800	220,800	0
578021	Computer Maintenance	0	1,600	695	1,520	1,520	(80)
578051	Equipment Rentals	20,800	23,850	9,585	21,465	21,465	(2,385)
578061	Sign Maintenance	6,052	6,880	5,000	6,880	6,880	0
579076	Service Awards	0	1,400	0	1,330	1,330	(70)
588261	Education	403	14,850	8,489	14,850	14,850	0
Totals - Salaries		3,084,813	3,222,209	2,857,189	3,260,051	3,334,615	112,406
Totals - Operating		1,632,400	2,281,909	1,907,143	2,282,002	2,282,002	93
Totals - Capital		0	0	0	547,000	0	0
Grand Total		4,717,213	5,504,118	4,764,332	6,089,053	5,616,617	112,499

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	423,974	438,487	397,369	442,006	6.00	442,006	3,519
Merit/Structure, etc		0	0	0	0		11,331	11,331
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		423,974	438,487	397,369	442,006		453,337	14,850
511021 Temp/Part Time Sal		17,599	5,000	2,100	2,500		2,500	(2,500)
513011 FICA		31,505	34,085	28,925	34,683		35,084	999
513021 Retirement		55,181	60,090	53,903	64,800		66,370	6,280
513031 Employee Group Ins		49,225	67,680	60,160	67,680		67,680	0
514011 Mileage Allowance		3,056	4,000	2,227	3,500		3,500	(500)
514021 Car Allowance		24,713	23,724	22,736	23,724		23,724	0
514041 Mobile Phone Allow		1,065	1,800	1,250	1,800		1,800	0
521011 Supplies		3,754	2,100	944	2,500		2,500	400
521115 Postage		986	500	0	250		250	(250)
522069 Subscriptions		1,151	500	294	500		500	0
524161 Advertis/Leg Notice		300	400	149	400		400	0
525072 Telephone-Long Dist		12	50	12	50		50	0
525073 Telephone - Mobile		1,527	3,600	83	3,600		3,600	0
525077 Wireless Data Access		545	500	342	1,000		1,000	500
525082 Pager / Blackberry		620	0	0	0		0	0
526021 Equipment Maint		242	700	290	500		500	(200)
529151 Bonds		427	142	142	500		500	358
576285 Meeting Expenses		826	2,000	993	2,000		2,000	0
579061 County Projects		0	60,000	60,000	0		0	(60,000)
588261 Education		10,152	13,000	6,477	13,000		13,000	0
588291 Travel		1,990	3,000	1,077	3,000		3,000	0
Totals - Salaries		606,317	634,866	568,670	640,693		653,995	19,129
Totals - Operating		22,531	86,492	70,801	27,300		27,300	(59,192)
Totals - Capital		0	0	0	0		0	0
Grand Total		628,848	721,358	639,471	667,993		681,295	(40,063)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
		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	1,327	1,500	600	1,500	1,500	0
522069	Subscriptions	612	750	672	750	750	0
525072	Telephone-Long Dist	4	100	2	100	100	0
531021	Electricity	29,123	32,500	21,161	32,500	32,500	0
531031	Gas	4,185	9,750	3,544	7,500	7,500	(2,250)
531041	Water	5,981	8,400	3,651	7,500	7,500	(900)
531051	Disposal Service	2,198	2,000	1,791	2,000	2,000	0
531071	Telephone-Basic	2,228	2,500	1,672	2,500	2,500	0
532011	Building Maintenance	12,034	17,000	9,737	17,000	17,000	0
532051	Landscaping Expense	4,481	3,900	2,384	3,900	3,900	0
532061	Pest Control Service	144	500	144	500	500	0
532071	Custodian Services	15,994	20,000	17,500	20,000	20,000	0
532091	Burglar Systems	396	1,000	526	1,000	1,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		78,707	99,900	63,383	96,750	96,750	(3,150)
Totals - Capital		0	0	0	0	0	0
Grand Total		78,707	99,900	63,383	96,750	96,750	(3,150)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	35.00	1,478,748	1,536,421	1,184,786	1,428,399	35.00 1,428,399 (108,022)
	Merit/Structure, etc		0	0	0	0	34,476 34,476
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,478,748	1,536,421	1,184,786	1,428,399	1,462,875 (73,546)
511021	Temp/Part Time Sal		2,090	0	0	0	0 0
512011	Overtime Salaries		2,966	7,500	789	7,500	7,500 0
512031	Workers' Comp Supple		0	0	940	0	0 0
513011	FICA		107,454	118,030	86,599	109,847	112,455 (5,575)
513021	Retirement		180,607	199,938	151,853	199,016	203,794 3,856
513031	Employee Group Ins		338,310	394,800	298,920	394,800	394,800 0
514011	Mileage Allowance		210	0	0	0	0 0
514041	Mobile Phone Allow		0	0	55	0	0 0
521011	Supplies		1,741	1,500	1,272	1,500	1,500 0
521115	Postage		0	250	0	250	250 0
522041	Clothing		12,744	15,000	10,130	15,000	15,000 0
523011	Parts and Supplies		47,554	100,000	51,734	90,000	90,000 (10,000)
523055	Field Equip&Supplies		13,139	20,000	6,150	15,000	15,000 (5,000)
523061	Small Tools		2,250	2,500	1,075	2,500	2,500 0
525073	Telephone - Mobile		2,687	3,000	2,722	3,000	3,000 0
525082	Pager / Blackberry		63	0	0	0	0 0
526021	Equipment Maint		236	500	92	500	500 0
531041	Water		4,491	4,500	2,648	4,500	4,500 0
531051	Disposal Service		1,366	20,000	4,203	15,000	15,000 (5,000)
540000	Capital Outlay		0	0	0	38,909	0 0
558025	Tires and Tubes		14,536	15,000	7,612	15,000	15,000 0
558041	Road Signs		350	2,500	1,916	2,500	2,500 0
558076	Erosion Control		0	500	0	500	500 0
558081	Culverts		441	2,500	(2,456)	2,500	2,500 0
558085	Rock and Gravel		2,384	5,000	4,544	10,000	10,000 5,000
558092	Base Stab Materials		84,682	102,000	86,949	22,000	22,000 (80,000)
558095	Asphalt-Liquid		9,682	17,000	5,013	20,000	20,000 3,000
558097	Asphalt-Rock/Hot Mix		413,991	310,000	309,863	255,000	255,000 (55,000)
558098	Grease and Oil		8,496	10,000	7,543	10,000	10,000 0
569011	Professional Service		2,300	10,000	1,975	25,000	25,000 15,000
576182	Fuel		143,671	120,000	99,732	140,000	140,000 20,000
578015	Radio Serv-Non Contr		986	1,000	0	1,000	1,000 0
578021	Computer Maintenance		1,646	1,500	0	1,500	1,500 0
578051	Equipment Rentals		0	10,000	0	10,000	10,000 0
579061	County Projects		0	190,000	0	250,000	250,000 60,000

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee							
579076	Service Awards	0	500	0	500	500	0
588261	Education	1,616	10,000	4,285	15,000	15,000	5,000
Totals - Salaries		2,110,385	2,256,689	1,723,942	2,139,562	2,181,424	(75,265)
Totals - Operating		771,050	974,750	607,001	927,750	927,750	(47,000)
Totals - Capital		0	0	0	38,909	0	0
Grand Total		2,881,434	3,231,439	2,330,943	3,106,221	3,109,174	(122,265)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee								
	Salaries	5.00	429,128	427,534	403,445	415,891	5.00	422,552	(4,982)
	Merit/Structure, etc		0	0	0	0		12,565	12,565
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		429,128	427,534	403,445	415,891		435,117	7,583
513011	FICA		30,357	32,864	28,703	32,494		33,499	635
513021	Retirement		55,566	58,671	54,737	61,180		63,845	5,174
513031	Employee Group Ins		53,700	56,400	53,110	56,400		56,400	0
514011	Mileage Allowance		1,706	3,000	1,024	3,000		3,000	0
514021	Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041	Mobile Phone Allow		1,800	1,800	1,650	1,800		1,800	0
521011	Supplies		3,700	2,929	2,367	3,000		3,000	71
521115	Postage		800	632	550	800		800	168
522069	Subscriptions		2,153	2,600	2,630	2,000		2,000	(600)
524001	Dues		1,780	1,500	775	1,500		1,500	0
525072	Telephone-Long Dist		16	50	6	50		50	0
525077	Wireless Data Access		1,157	1,200	1,026	1,200		1,200	0
525082	Pager / Blackberry		1,122	1,620	0	1,620		1,620	0
526021	Equipment Maint		328	668	639	900		900	232
529151	Bonds		71	71	0	71		571	500
576285	Meeting Expenses		2,139	1,800	2,074	1,800		1,800	0
579061	County Projects		80,000	67,000	67,000	52,000		52,000	(15,000)
588261	Education		3,340	7,400	3,085	8,000		8,000	600
588291	Travel		11,765	8,000	7,076	8,000		8,000	0
Totals - Salaries			595,982	603,993	565,405	594,489		617,385	13,392
Totals - Operating			108,369	95,470	87,228	80,941		81,441	(14,029)
Totals - Capital			0	0	0	0		0	0
Grand Total			704,351	699,463	652,633	675,430		698,826	(637)

26100 Road Bridge

6310200000 Precinct # 3 Garage

Gary Fickes

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		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
523011 Parts and Supplies		0	0	177	0		0	0
525072 Telephone-Long Dist		8	50	4	50		50	0
531021 Electricity		22,090	30,000	16,749	30,000		30,000	0
531031 Gas		9,000	12,000	8,000	12,000		12,000	0
531041 Water		6,920	10,000	4,952	10,000		10,000	0
531071 Telephone-Basic		902	2,000	678	2,000		2,000	0
532011 Building Maintenance		25,097	25,000	18,444	25,000		25,000	0
532051 Landscaping Expense		1,108	2,500	880	2,500		2,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		65,125	81,550	49,883	81,550		81,550	0
Totals - Capital		0	0	0	0		0	0
Grand Total		65,125	81,550	49,883	81,550		81,550	0

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,669,484	1,680,897	1,455,433	1,678,985	37.00	1,678,985	(1,912)
Merit/Structure, etc		0	0	0	0		49,258	49,258
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,669,484	1,680,897	1,455,433	1,678,985		1,728,243	47,346
511021 Temp/Part Time Sal		4,400	11,000	3,150	11,000		11,000	0
512011 Overtime Salaries		18,092	30,000	8,232	30,000		30,000	0
512031 Workers' Comp Supple		682	0	4,732	0		0	0
513011 FICA		121,887	131,695	105,609	131,630		135,369	3,674
513021 Retirement		205,989	221,647	188,864	236,957		243,784	22,137
513031 Employee Group Ins		391,115	417,360	383,990	417,360		417,360	0
514011 Mileage Allowance		53	100	258	100		100	0
514041 Mobile Phone Allow		660	660	605	660		660	0
521011 Supplies		2,473	7,000	3,600	7,000		7,000	0
521021 Computer Supplies		281	1,000	206	1,000		1,000	0
521115 Postage		88	100	45	100		100	0
522041 Clothing		16,027	9,000	7,128	15,500		15,500	6,500
522069 Subscriptions		0	500	0	500		500	0
523011 Parts and Supplies		104,083	142,000	131,523	142,000		142,000	0
523055 Field Equip&Supplies		19,697	30,000	8,118	30,000		30,000	0
523061 Small Tools		2,798	2,500	758	2,500		2,500	0
524001 Dues		160	300	160	300		300	0
525073 Telephone - Mobile		2,708	4,500	1,945	3,000		3,000	(1,500)
525077 Wireless Data Access		325	550	0	550		550	0
526021 Equipment Maint		260	600	212	600		600	0
531051 Disposal Service		5,327	5,000	4,800	5,600		5,600	600
540000 Capital Outlay		0	0	0	781,940		0	0
558025 Tires and Tubes		21,930	22,000	21,043	22,000		22,000	0
558031 Posts		3,785	4,000	0	4,000		4,000	0
558041 Road Signs		1,190	3,500	2,589	3,500		3,500	0
558045 ROW/Rd Maint Materls		0	10,000	1,750	10,000		10,000	0
558081 Culverts		362	7,500	0	5,000		5,000	(2,500)
558085 Rock and Gravel		58,918	74,500	71,868	94,500		94,500	20,000
558091 Cement and Concrete		41,215	89,500	67,689	89,500		89,500	0
558092 Base Stab Materials		6,137	2,500	0	2,500		2,500	0
558095 Asphalt-Liquid		25,161	50,000	21,068	85,000		85,000	35,000
558097 Asphalt-Rock/Hot Mix		525,619	420,000	419,989	400,000		400,000	(20,000)
558098 Grease and Oil		7,313	12,000	6,995	12,000		12,000	0
575611 Contract Labor		0	5,000	2,200	5,000		5,000	0
576182 Fuel		177,404	200,000	126,373	200,000		200,000	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee							
578021	Computer Maintenance	595	1,000	595	1,000	1,000	0
578051	Equipment Rentals	5,096	2,500	1,072	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	220,000	0
588261	Education	4,574	12,500	372	12,500	12,500	0
Totals - Salaries		2,412,361	2,493,359	2,150,874	2,506,692	2,566,516	73,157
Totals - Operating		1,033,526	1,339,550	902,096	1,377,650	1,377,650	38,100
Totals - Capital		0	0	0	781,940	0	0
Grand Total		3,445,888	3,832,909	3,052,970	4,666,282	3,944,166	111,257

26100 Road Bridge

6410200000 Precinct #4 Garage

J D Johnson

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	11,743	35,865	33,102	35,998	1.00	133
	Merit/Structure, etc	0	0	0	0		1,076
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	11,743	35,865	33,102	35,998		1,209
513011	FICA	845	2,744	2,465	2,754		93
513021	Retirement	1,426	4,645	4,244	4,990		494
513031	Employee Group Ins	3,580	11,280	10,810	11,280		0
522051	Custodian Supplies	2,803	2,000	1,602	2,000		0
523011	Parts and Supplies	0	0	1,000	0		0
525072	Telephone-Long Dist	49	50	13	50		0
531021	Electricity	26,323	32,000	18,023	32,000		0
531031	Gas	2,570	12,000	1,976	12,000		0
531041	Water	3,200	5,900	2,515	5,900		0
531071	Telephone-Basic	2,346	4,350	1,761	4,350		0
532011	Building Maintenance	20,596	20,000	15,893	20,000		0
532061	Pest Control Service	190	312	300	312		0
532071	Custodian Services	14,631	15,000	14,488	8,365		(6,635)
Totals - Salaries		17,593	54,534	50,620	55,022		1,796
Totals - Operating		72,708	91,612	57,570	84,977		(6,635)
Totals - Capital		0	0	0	0		0
Grand Total		90,302	146,146	108,191	139,999		(4,839)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee	#Ee						
	Salaries	49,000	2,142,916	1,928,426	2,113,167	49,000	2,113,167 (14,422)
	Merit/Structure, etc		0	0	0		62,286 62,286
	Reclassified	0.00	0	0	0	0.00	0 0
	New Positions	0.00	0	0	0	0.00	0 0
511011	Total Salary		2,142,916	1,928,426	2,113,167		2,175,453 47,864
511021	Temp/Part Time Sal		57,058	50,460	28,588		50,460 0
512011	Overtime Salaries		6,350	50,000	12,324		50,000 0
512031	Workers' Comp Supple		699	0	2,178		0 0
513011	FICA		159,158	170,365	140,296		174,116 3,751
513021	Retirement		262,299	281,998	249,138		308,515 26,517
513031	Employee Group Ins		508,808	552,720	511,830		552,720 0
514011	Mileage Allowance		25	0	94		0 0
514041	Mobile Phone Allow		80	0	440		480 480
521011	Supplies		7,321	7,200	6,621		7,700 500
521021	Computer Supplies		1,372	1,450	198		1,500 50
521115	Postage		52	250	218		200 (50)
522041	Clothing		22,937	25,000	6,365		25,000 0
522069	Subscriptions		215	0	0		0 0
523011	Parts and Supplies		209,115	210,000	184,771		210,000 0
523055	Field Equip&Supplies		4,073	4,037	4,036		4,000 (37)
523061	Small Tools		9,998	5,263	5,243		5,000 (263)
523071	Insecticides		0	3,200	290		3,500 300
524001	Dues		0	100	0		100 0
525073	Telephone - Mobile		3,733	7,000	1,502		7,000 0
526021	Equipment Maint		2,464	8,000	7,650		8,000 0
526022	Office Equip Maint		182	0	0		0 0
529151	Bonds		71	135	0		135 0
531051	Disposal Service		11,203	23,000	10,092		23,000 0
540000	Capital Outlay		0	0	0		43,427 0
558025	Tires and Tubes		28,082	30,500	31,266		30,000 (500)
558035	Paint		0	0	45		0 0
558041	Road Signs		11,698	18,000	17,470		15,000 (3,000)
558045	ROW/Rd Maint Materls		14,927	13,000	8,439		16,500 3,500
558081	Culverts		52,599	50,000	12,631		90,000 40,000
558085	Rock and Gravel		270,020	238,430	281,500		238,430 0
558091	Cement and Concrete		121,553	160,000	94,640		70,000 (90,000)
558092	Base Stab Materials		95,442	145,500	117,459		215,500 70,000
558095	Asphalt-Liquid		149,956	150,000	63,746		150,000 0
558097	Asphalt-Rock/Hot Mix		767,171	700,000	265,000		700,000 0
558098	Grease and Oil		20,941	21,000	16,911		21,000 0

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
#Ee	#Ee						
576182	Fuel	324,243	367,500	274,703	367,500	367,500	0
578015	Radio Serv-Non Contr	0	500	280	500	500	0
578051	Equipment Rentals	23,667	12,500	114	12,500	12,500	0
588261	Education	3,815	6,500	1,585	6,500	6,500	0
Totals - Salaries		3,137,393	3,233,132	2,873,314	3,236,089	3,311,744	78,612
Totals - Operating		2,156,850	2,208,065	1,412,774	2,228,565	2,228,565	20,500
Totals - Capital		0	0	0	43,427	0	0
Grand Total		5,294,243	5,441,197	4,286,088	5,508,081	5,540,309	99,112

26100 Road Bridge

651010000 Right of Way

Renee Lamb

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	318,978	329,660	264,013	310,684	5.00	310,684	(18,976)
Merit/Structure, etc		0	0	0	0		7,653	7,653
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		318,978	329,660	264,013	310,684		318,337	(11,323)
511021 Temp/Part Time Sal		0	0	9,800	0		0	0
513011 FICA		23,998	25,330	20,368	23,878		24,463	(867)
513021 Retirement		39,062	42,878	33,918	43,261		44,321	1,443
513031 Employee Group Ins		53,700	56,400	47,940	56,400		56,400	0
514041 Mobile Phone Allow		1,400	1,440	1,080	1,440		1,440	0
551000 State Right of Way		1,656,584	4,106,603	1,280,052	2,591,165		2,591,165	(1,515,438)
552000 County Right of Way		1,023	743,000	38,127	560,000		560,000	(183,000)
553011 Bridge Programs		0	100,000	84,226	100,000		100,000	0
569011 Professional Service		2,040	60,000	45,000	50,000		50,000	(10,000)
579061 County Projects		23,696	150,000	23,619	150,000		150,000	0
588261 Education		2,881	4,250	3,876	5,250		5,250	1,000
Totals - Salaries		437,138	455,708	377,120	435,663		444,961	(10,747)
Totals - Operating		1,686,224	5,163,853	1,474,900	3,456,415		3,456,415	(1,707,438)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,123,362	5,619,561	1,852,020	3,892,078		3,901,376	(1,718,185)

26100 Road Bridge

6840100000 Transportation

Renee Lamb

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	10.00	662,128	627,051	578,455	668,670	10.00	3,910
		0	0	0	0		15,253
	1.00	0	0	0	0	1.00	0
	0.00	0	0	0	0	0.00	0
511011		662,128	627,051	578,455	668,670		19,163
511021		0	32,516	32,619	36,002		3,486
513011		47,375	49,735	43,506	53,446		1,993
513021		80,921	81,413	74,345	92,903		8,377
513031		102,030	112,800	96,820	112,800		(11,280)
514011		517	1,000	501	1,000		0
514041		1,620	1,620	1,485	1,620		0
521011		8,963	8,700	6,898	8,700		0
521115		943	1,000	1,407	1,000		0
522041		1,130	2,400	1,980	2,400		0
522069		227	250	147	1,000		750
523011		2,316	0	466	1,000		0
523055		2,922	5,300	4,267	5,300		0
524001		8,832	21,090	20,646	17,555		(3,535)
524161		41	150	39	150		0
525072		125	300	58	300		0
525073		3,515	3,720	1,343	3,720		(1,920)
525077		912	1,000	684	1,000		0
526021		2,887	4,700	945	9,700		5,000
529151		142	71	0	142		71
540000		0	0	0	54,300		0
558076		43,010	65,000	30,708	75,000		10,000
558081		0	0	(527)	0		0
569011		166,189	247,825	71,903	329,475		81,650
575611		331	0	450	0		0
576171		4,493	5,000	5,197	8,000		3,000
576182		30,503	28,000	23,818	30,000		2,000
588261		15,589	15,500	15,190	20,200		4,700

Commitment Item	#Ee	2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	#Ee	2013 Approved	2012 vs 2013 Comparison
Totals - Salaries		894,590	906,135	827,731	966,441		927,874	21,739
Totals - Operating		293,069	410,006	185,619	514,642		511,722	101,716
Totals - Capital		0	0	0	54,300		0	0
Grand Total		1,187,659	1,316,141	1,013,350	1,535,383		1,439,596	123,455

Comments

Unfunded but authorized:

1 - Quality Control Specialist II, Gr. 17, # 20005412

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee					#Ee	
	Salaries	460,736	445,438	418,883	454,130	10.00	8,692
	Merit/Structure, etc	0	0	0	0		13,572
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	460,736	445,438	418,883	454,130		22,264
512011	Overtime Salaries	1,650	2,000	1,743	2,000		0
513011	FICA	33,486	34,266	30,237	34,931		1,703
513021	Retirement	56,452	58,006	53,989	63,287		7,162
513031	Employee Group Ins	105,610	112,800	108,100	112,800		0
514041	Mobile Phone Allow	480	480	440	480		0
521011	Supplies	1,876	1,800	1,656	1,800		0
522041	Clothing	1,792	1,800	575	1,800		0
522069	Subscriptions	1,688	1,900	1,690	1,900		0
523011	Parts and Supplies	3,364	3,300	1,854	3,300		0
523061	Small Tools	1,990	2,000	1,165	2,000		0
524001	Dues	475	475	475	475		0
525072	Telephone-Long Dist	6	25	1	25		0
526021	Equipment Maint	4,921	5,000	5,601	5,000		0
540000	Capital Outlay	0	0	0	1,378,500		0
576171	Vehicle Maintenance	4,494	4,500	3,867	4,500		0
576182	Fuel	513	800	319	800		0
578021	Computer Maintenance	1,742	7,500	5,979	7,500		0
579036	Auction Expense	2,125	3,000	1,582	3,000		0
588261	Education	360	1,000	0	1,000		0
Totals - Salaries		658,414	652,990	613,392	667,628		31,129
Totals - Operating		25,345	33,100	24,764	33,100		0
Totals - Capital		0	0	0	1,378,500		0
Grand Total		683,759	686,090	638,156	2,079,228		31,129

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	140,788	144,120	124,358	139,500	4.00	139,500	(4,620)
Merit/Structure, etc		0	0	0	0		4,169	4,169
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		140,788	144,120	124,358	139,500		143,669	(451)
511021 Temp/Part Time Sal		6,811	0	0	3,000		3,000	3,000
512011 Overtime Salaries		2,935	2,000	1,874	3,000		3,000	1,000
513011 FICA		10,693	11,215	9,139	11,168		11,487	272
513021 Retirement		17,572	18,985	16,246	19,817		20,395	1,410
513031 Employee Group Ins		37,590	45,120	38,540	45,120		45,120	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		728	200	138	600		600	400
521091 Inventory Variance		21,624	0	0	0		0	0
521115 Postage		0	0	33	0		0	0
522051 Custodian Supplies		0	50	57	200		0	(50)
523011 Parts and Supplies		67,348	90,000	14,402	92,000		92,000	2,000
523055 Field Equip&Supplies		405	0	149	0		0	0
531021 Electricity		2,965	3,500	384	3,500		0	(3,500)
532011 Building Maintenance		0	550	0	550		0	(550)
540000 Capital Outlay		0	0	0	2,100		0	0
576171 Vehicle Maintenance		459	1,000	877	3,000		3,000	2,000
Totals - Salaries		216,869	221,920	190,596	222,085		227,151	5,231
Totals - Operating		93,529	95,300	16,039	99,850		95,600	300
Totals - Capital		0	0	0	2,100		0	0
Grand Total		310,398	317,220	206,635	324,035		322,751	5,531

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 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	0
512041	Termination Pay	169,345	100,000	51,808	100,000	100,000	0
512052	Compensation Allocat	0	0	0	366,448	0	0
513041	Workers' Compensat	200,000	100,000	91,667	100,000	316,000	216,000
513051	Unemployment Insur.	29,831	18,000	18,685	18,000	18,000	0
524001	Dues	101,250	101,250	101,250	101,250	101,250	0
569011	Professional Service	3,211	7,000	6,180	7,000	7,000	0
575011	Casualty Insurance	24,440	28,000	24,828	28,000	28,000	0
578015	Radio Serv-Non Contr	9,900	10,200	9,600	9,600	9,600	(600)
595055	Undesignated	0	800,000	0	800,000	1,974,559	1,174,559
Totals - Salaries		399,176	218,000	162,160	584,448	434,000	216,000
Totals - Operating		138,801	946,450	141,858	945,850	2,120,409	1,173,959
Totals - Capital		0	0	0	0	0	0
Grand Total		537,977	1,164,450	304,018	1,530,298	2,554,409	1,389,959

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	3.00	170,984	170,347	150,807	171,003	3.00	171,003	656
	Merit/Structure, etc		0	0	0	0		5,110	5,110
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,984	170,347	150,807	171,003		176,113	5,766
513011	FICA		12,318	13,032	10,992	13,082		13,473	441
513021	Retirement		20,853	22,060	19,322	23,701		24,410	2,350
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		1,984	2,000	1,844	2,000		2,000	0
521115	Postage		117	125	81	125		125	0
524001	Dues		510	510	510	500		500	(10)
525072	Telephone-Long Dist		60	50	28	50		50	0
526021	Equipment Maint		0	75	70	75		75	0
584011	Counsel Fees-Courts		0	800	0	0		0	(800)
588261	Education		2,575	3,303	2,675	3,500		3,500	197
Totals - Salaries			236,374	239,279	213,551	241,626		247,836	8,557
Totals - Operating			5,246	6,863	5,208	6,250		6,250	(613)
Totals - Capital			0	0	0	0		0	0
Grand Total			241,620	246,142	218,758	247,876		254,086	7,944

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	3.00	170,984	170,347	157,243	171,003	3.00	171,003	656
	Merit/Structure, etc		0	0	0	0		5,110	5,110
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,984	170,347	157,243	171,003		176,113	5,766
513011	FICA		12,738	13,032	11,838	13,082		13,473	441
513021	Retirement		20,853	22,060	20,158	23,701		24,410	2,350
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		1,597	1,800	422	2,000		1,800	0
521115	Postage		408	175	186	250		250	75
524001	Dues		390	500	395	500		500	0
525072	Telephone-Long Dist		36	50	9	50		50	0
588261	Education		1,852	3,318	2,100	3,500		3,500	182
Totals - Salaries			236,794	239,279	221,668	241,626		247,836	8,557
Totals - Operating			4,282	5,843	3,111	6,300		6,100	257
Totals - Capital			0	0	0	0		0	0
Grand Total			241,076	245,122	224,779	247,926		253,936	8,814

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	3.00	161,077	160,624	147,413	161,242	3.00	161,242	618
	Merit/Structure, etc		0	0	0	0		4,819	4,819
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		161,077	160,624	147,413	161,242		166,061	5,437
513011	FICA		11,482	12,288	10,678	12,335		12,704	416
513021	Retirement		19,649	20,801	18,902	22,349		23,016	2,215
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		1,502	1,650	1,235	2,000		1,650	0
521115	Postage		109	100	79	100		100	0
524001	Dues		360	500	225	500		500	0
525072	Telephone-Long Dist		17	50	5	50		50	0
588261	Education		1,834	3,300	2,294	3,500		3,500	200
Totals - Salaries			224,428	227,553	209,422	229,766		235,621	8,068
Totals - Operating			3,822	5,600	3,839	6,150		5,800	200
Totals - Capital			0	0	0	0		0	0
Grand Total			228,250	233,153	213,261	235,916		241,421	8,268

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	3.00	160,932	162,804	150,281	163,431	3.00	163,431	627
	Merit/Structure, etc		0	0	0	0		4,884	4,884
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		160,932	162,804	150,281	163,431		168,315	5,511
513011	FICA		11,963	12,455	11,262	12,503		12,877	422
513021	Retirement		19,635	21,084	19,265	22,652		23,329	2,245
513031	Employee Group Ins		29,535	33,840	32,430	33,840		33,840	0
521011	Supplies		1,757	2,000	1,191	2,000		2,000	0
521115	Postage		469	250	786	250		250	0
524001	Dues		0	0	105	500		500	500
525072	Telephone-Long Dist		29	50	14	50		50	0
585154	Interpreter Fees		130	0	0	0		0	0
588261	Education		80	2,400	309	3,500		3,500	1,100
Totals - Salaries			222,065	230,183	213,239	232,426		238,361	8,178
Totals - Operating			2,465	4,700	2,405	6,300		6,300	1,600
Totals - Capital			0	0	0	0		0	0
Grand Total			224,530	234,883	215,644	238,726		244,661	9,778

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	3.00	159,324	160,624	147,795	161,242	3.00 161,242 618
	Merit/Structure, etc		0	0	0	0	4,819 4,819
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		159,324	160,624	147,795	161,242	166,061 5,437
513011	FICA		11,511	12,288	10,872	12,335	12,704 416
513021	Retirement		19,431	20,801	18,949	22,349	23,016 2,215
513031	Employee Group Ins		32,220	33,840	32,430	33,840	33,840 0
521011	Supplies		2,276	2,200	1,898	2,200	2,200 0
521115	Postage		10	125	42	135	100 (25)
524001	Dues		525	450	225	300	300 (150)
525072	Telephone-Long Dist		29	50	14	50	50 0
526021	Equipment Maint		281	177	287	377	377 200
588261	Education		2,250	3,250	1,558	3,400	3,400 150
Totals - Salaries			222,485	227,553	210,046	229,766	235,621 8,068
Totals - Operating			5,372	6,252	4,024	6,462	6,427 175
Totals - Capital			0	0	0	0	0 0
Grand Total			227,857	233,805	214,070	236,228	242,048 8,243

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	3.00	165,977	165,359	152,638	165,995	3.00	165,995	636
	Merit/Structure, etc		0	0	0	0		4,961	4,961
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		165,977	165,359	152,638	165,995		170,956	5,597
513011	FICA		11,826	12,650	11,060	12,699		13,079	429
513021	Retirement		20,242	21,414	19,568	23,007		23,695	2,281
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		891	1,800	1,467	2,200		2,000	200
521115	Postage		174	250	157	250		250	0
524001	Dues		0	0	0	250		250	250
525072	Telephone-Long Dist		43	50	21	50		50	0
540000	Capital Outlay		0	0	0	1,400		0	0
588261	Education		1,260	2,308	80	3,500		3,500	1,192
Totals - Salaries			230,265	233,263	215,696	235,541		241,570	8,307
Totals - Operating			2,367	4,408	1,724	6,250		6,050	1,642
Totals - Capital			0	0	0	1,400		0	0
Grand Total			232,632	237,671	217,420	243,191		247,620	9,949

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	170,984	170,347	157,243	171,003	3.00	171,003	656
Merit/Structure, etc		0	0	0	0		5,110	5,110
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		170,984	170,347	157,243	171,003		176,113	5,766
511021 Temp/Part Time Sal		700	0	0	0		0	0
513011 FICA		11,419	13,032	10,540	13,082		13,473	441
513021 Retirement		20,853	22,060	20,158	23,701		24,410	2,350
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011 Supplies		2,581	2,644	1,585	2,715		2,715	71
521115 Postage		85	200	272	200		200	0
524001 Dues		230	325	255	325		325	0
525072 Telephone-Long Dist		51	100	21	100		100	0
526021 Equipment Maint		405	380	380	380		380	0
529151 Bonds		0	142	142	0		0	(142)
584011 Counsel Fees-Courts		6,930	19,000	12,870	7,000		7,000	(12,000)
588261 Education		80	3,300	405	3,500		3,500	200
Totals - Salaries		236,176	239,279	220,371	241,626		247,836	8,557
Totals - Operating		10,362	26,091	15,929	14,220		14,220	(11,871)
Totals - Capital		0	0	0	0		0	0
Grand Total		246,538	265,370	236,300	255,846		262,056	(3,314)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	108,981	162,804	150,819	161,242	3.00	155,833	(6,971)
Merit/Structure, etc		0	0	0	0		4,657	4,657
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		108,981	162,804	150,819	161,242		160,490	(2,314)
511021 Temp/Part Time Sal		0	0	2,205	0		0	0
513011 FICA		8,240	12,455	11,694	12,335		12,278	(177)
513021 Retirement		13,334	21,084	19,335	22,349		22,244	1,160
513031 Employee Group Ins		25,060	33,840	31,490	33,840		33,840	0
521011 Supplies		1,339	1,645	1,217	1,433		1,433	(212)
521115 Postage		0	50	0	50		50	0
524001 Dues		105	300	230	300		300	0
525072 Telephone-Long Dist		33	50	13	50		50	0
526021 Equipment Maint		266	275	288	275		275	0
529151 Bonds		0	0	123	71		71	71
569011 Professional Service		31,971	0	0	0		0	0
584011 Counsel Fees-Courts		925	0	0	0		0	0
588261 Education		90	3,288	640	3,500		3,500	212
Totals - Salaries		155,615	230,183	215,544	229,766		228,852	(1,331)
Totals - Operating		34,729	5,608	2,511	5,679		5,679	71
Totals - Capital		0	0	0	0		0	0
Grand Total		190,344	235,791	218,055	235,445		234,531	(1,260)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	3.00	152,435	151,866	140,183	152,450	3.00	152,450	584
	Merit/Structure, etc		0	0	0	0		4,556	4,556
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		152,435	151,866	140,183	152,450		157,006	5,140
511021	Temp/Part Time Sal		800	0	0	0		0	0
513011	FICA		10,847	11,618	10,133	11,663		12,011	393
513021	Retirement		18,591	19,667	17,971	21,130		21,761	2,094
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		1,219	1,500	929	1,500		1,500	0
521115	Postage		272	250	230	350		350	100
524001	Dues		480	500	500	500		500	0
525072	Telephone-Long Dist		38	50	20	50		50	0
588261	Education		3,328	3,326	1,176	3,500		3,500	174
Totals - Salaries			214,893	216,991	200,718	219,083		224,618	7,627
Totals - Operating			5,337	5,626	2,855	5,900		5,900	274
Totals - Capital			0	0	0	0		0	0
Grand Total			220,230	222,617	203,573	224,983		230,518	7,901

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	3.00	166,473	165,853	153,096	166,491	3.00	166,491	638
	Merit/Structure, etc		0	0	0	0		4,976	4,976
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		166,473	165,853	153,096	166,491		171,467	5,614
511021	Temp/Part Time Sal		0	0	1,280	0		0	0
513011	FICA		11,764	12,688	11,114	12,737		13,118	430
513021	Retirement		20,302	21,478	19,626	23,076		23,766	2,288
513031	Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011	Supplies		1,991	1,792	1,792	2,000		2,000	208
521115	Postage		54	110	104	225		225	115
524001	Dues		630	550	550	500		500	(50)
525072	Telephone-Long Dist		60	19	10	50		50	31
584011	Counsel Fees-Courts		2,366	0	0	0		0	0
588261	Education		3,500	3,616	3,616	3,500		3,500	(116)
Totals - Salaries			230,759	233,859	217,546	236,144		242,191	8,332
Totals - Operating			8,601	6,087	6,072	6,275		6,275	188
Totals - Capital			0	0	0	0		0	0
Grand Total			239,360	239,946	223,618	242,419		248,466	8,520

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	240,313	264,411	243,922	265,494	5.00	267,594	3,183
Merit/Structure, etc		0	0	0	0		4,556	4,556
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		240,313	264,411	243,922	265,494		272,150	7,739
512011 Overtime Salaries		596	500	378	500		500	0
513011 FICA		17,479	20,295	17,927	20,378		20,888	593
513021 Retirement		29,486	34,356	31,409	36,920		37,843	3,487
513031 Employee Group Ins		49,225	56,400	54,050	56,400		56,400	0
514031 Uniform Allowance		608	384	736	384		384	0
521011 Supplies		3,572	3,600	3,580	3,600		3,600	0
521115 Postage		122	125	181	125		125	0
525072 Telephone-Long Dist		27	50	7	50		50	0
584011 Counsel Fees-Courts		756,415	795,000	721,374	670,000		700,000	(95,000)
584041 Cnsl Fees-Cap Murder		43,692	75,000	79,619	150,000		50,000	(25,000)
584051 Cnsl Fees-Crim Appls		90,746	50,000	45,196	50,000		50,000	0
585031 Reporter's Records		33,902	35,000	25,487	35,000		35,000	0
585071 Litigation Expense		2,888	750	500	750		750	0
585142 Expert Witness Serv		0	0	9,024	0		0	0
585143 Psych Exam/Testimony		30,387	20,000	26,807	20,000		20,000	0
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		30,290	33,000	28,885	33,000		33,000	0
585154 Interpreter Fees		1,470	5,000	2,458	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	503	0		0	0
585156 Crim Appeal-OthrCost		389	0	67	0		0	0
588261 Education		2,205	3,110	3,100	3,500		3,500	390
Totals - Salaries		337,706	376,346	348,422	380,076		388,165	11,819
Totals - Operating		997,104	1,020,635	946,788	971,025		901,025	(119,610)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,334,811	1,396,981	1,295,210	1,351,101		1,289,190	(107,791)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	263,686	262,873	242,602	263,965	5.00	267,551	4,678
Merit/Structure, etc		0	0	0	0		4,868	4,868
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		263,686	262,873	242,602	263,965		272,419	9,546
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		18,190	20,207	16,691	20,291		20,937	730
513021 Retirement		32,232	34,207	31,191	36,762		37,933	3,726
513031 Employee Group Ins		53,700	56,400	54,050	56,400		56,400	0
514031 Uniform Allowance		768	768	736	768		768	0
521011 Supplies		2,996	3,000	2,868	3,000		3,000	0
521115 Postage		44	100	82	100		100	0
525072 Telephone-Long Dist		14	50	6	50		50	0
584011 Counsel Fees-Courts		683,714	680,000	617,650	680,000		680,000	0
584041 Cnsl Fees-Cap Murder		29,663	100,000	97,809	150,000		50,000	(50,000)
584051 Cnsl Fees-Crim Appls		124,458	50,000	28,745	50,000		50,000	0
585031 Reporter's Records		31,033	35,000	52,309	35,000		35,000	0
585044 Crim Crt Mental Comp		2,380	0	2,740	0		0	0
585071 Litigation Expense		1,968	750	2,850	750		2,000	1,250
585143 Psych Exam/Testimony		36,743	40,000	29,202	40,000		40,000	0
585152 Polygraph		1,150	0	0	0		0	0
585153 Investigative		32,533	42,000	21,351	42,000		32,000	(10,000)
585154 Interpreter Fees		6,762	5,000	2,935	5,000		5,000	0
585155 Cap Murder-Othr Cost		824	0	0	0		0	0
585156 Crim Appeal-OthrCost		1,652	0	133	0		0	0
588261 Education		2,010	3,100	2,345	3,100		3,100	0
Totals - Salaries		368,577	374,955	345,270	378,686		388,957	14,002
Totals - Operating		957,941	959,000	861,025	1,009,000		900,250	(58,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,326,518	1,333,955	1,206,296	1,387,686		1,289,207	(44,748)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	215,412	214,547	197,989	215,362	4.00	217,076	2,529
Merit/Structure, etc		0	0	0	0		4,677	4,677
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		215,412	214,547	197,989	215,362		221,753	7,206
512011 Overtime Salaries		340	1,500	0	1,500		500	(1,000)
513011 FICA		15,505	16,557	14,384	16,620		17,032	475
513021 Retirement		26,350	28,028	25,427	30,111		30,858	2,830
513031 Employee Group Ins		42,960	45,120	43,240	45,120		45,120	0
514031 Uniform Allowance		384	384	368	384		384	0
521011 Supplies		3,381	3,000	2,795	3,000		3,000	0
521115 Postage		93	100	186	100		100	0
524001 Dues		75	75	75	75		75	0
525072 Telephone-Long Dist		14	50	6	50		50	0
529151 Bonds		101	0	0	0		0	0
584011 Counsel Fees-Courts		857,439	840,000	774,148	800,000		800,000	(40,000)
584041 Cnsl Fees-Cap Murder		0	125,000	115,925	25,000		50,000	(75,000)
584051 Cnsl Fees-Crim Appls		82,037	75,500	50,215	75,500		75,500	0
585031 Reporter's Records		35,549	25,000	30,330	25,000		25,000	0
585044 Crim Crt Mental Comp		685	1,000	736	1,000		1,000	0
585071 Litigation Expense		3,479	1,000	177	1,000		1,000	0
585142 Expert Witness Serv		5,550	0	750	0		0	0
585143 Psych Exam/Testimony		36,550	25,900	21,070	25,900		25,900	0
585152 Polygraph		1,150	0	3,100	0		0	0
585153 Investigative		39,370	40,000	31,993	40,000		40,000	0
585154 Interpreter Fees		3,035	3,000	6,590	3,000		3,000	0
585155 Cap Murder-Othr Cost		0	0	1,170	0		0	0
585156 Crim Appeal-OthrCost		696	0	309	0		0	0
588261 Education		1,627	3,250	1,152	3,250		3,250	0
Totals - Salaries		300,951	306,136	281,408	309,097		315,647	9,511
Totals - Operating		1,070,831	1,142,875	1,040,727	1,002,875		1,027,875	(115,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,371,782	1,449,011	1,322,135	1,311,972		1,343,522	(105,489)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
511011							
513011							
513021							
513031							
521011							
521115							
525072							
584011							
584041							
584051							
585031							
585044							
585071							
585142							
585143							
585152							
585153							
585154							
585155							
585156							
588261							
Totals - Salaries		231,036	233,859	216,380	236,144	242,191	8,332
Totals - Operating		925,432	953,830	873,809	988,330	888,330	(65,500)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,156,468	1,187,689	1,090,189	1,224,474	1,130,521	(57,168)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	152,435	151,866	140,183	152,450	3.00	152,450	584
Merit/Structure, etc		0	0	0	0		4,556	4,556
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		152,435	151,866	140,183	152,450		157,006	5,140
513011 FICA		11,023	11,618	10,280	11,663		12,011	393
513021 Retirement		18,591	19,667	17,971	21,130		21,761	2,094
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011 Supplies		2,971	3,500	2,428	3,500		3,500	0
521115 Postage		87	150	170	150		150	0
525072 Telephone-Long Dist		13	75	12	75		75	0
529151 Bonds		71	0	71	0		0	0
584011 Counsel Fees-Courts		1,009,228	1,055,000	947,516	925,000		975,000	(80,000)
584041 Cnsl Fees-Cap Murder		78,863	45,000	40,766	150,000		50,000	5,000
584051 Cnsl Fees-Crim Appls		50,981	60,000	78,793	60,000		60,000	0
585031 Reporter's Records		28,061	35,000	45,854	35,000		35,000	0
585044 Crim Crt Mental Comp		685	1,000	1,860	1,000		1,000	0
585071 Litigation Expense		5,717	750	389	750		750	0
585142 Expert Witness Serv		1,292	0	3,550	0		0	0
585143 Psych Exam/Testimony		43,081	29,500	16,385	29,500		29,500	0
585152 Polygraph		500	0	3,100	0		0	0
585153 Investigative		34,700	40,000	31,725	40,000		40,000	0
585154 Interpreter Fees		2,810	3,000	5,580	3,000		3,000	0
585155 Cap Murder-Othr Cost		2,288	0	0	0		0	0
585156 Crim Appeal-OthrCost		346	0	749	0		0	0
588261 Education		1,357	3,500	1,767	3,500		3,500	0
Totals - Salaries		214,268	216,991	200,864	219,083		224,618	7,627
Totals - Operating		1,263,051	1,276,475	1,180,717	1,251,475		1,201,475	(75,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,477,319	1,493,466	1,381,582	1,470,558		1,426,093	(67,373)

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	150,731	151,866	140,184	152,450	3.00	152,450	584
Merit/Structure, etc		0	0	0	0		4,556	4,556
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		150,731	151,866	140,184	152,450		157,006	5,140
513011 FICA		11,328	11,618	10,608	11,663		12,011	393
513021 Retirement		18,381	19,667	17,971	21,130		21,761	2,094
513031 Employee Group Ins		32,220	33,840	32,430	33,840		33,840	0
521011 Supplies		3,519	3,000	2,458	3,000		3,000	0
521115 Postage		223	125	330	350		350	225
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		11	50	3	50		50	0
540000 Capital Outlay		0	0	0	1,500		0	0
584011 Counsel Fees-Courts		664,910	860,000	794,567	650,000		725,000	(135,000)
584041 Cnsl Fees-Cap Murder		417,333	25,000	13,956	150,000		50,000	25,000
584051 Cnsl Fees-Crim Appls		92,873	65,000	99,987	65,000		65,000	0
585031 Reporter's Records		51,713	50,000	45,270	50,000		25,000	(25,000)
585044 Crim Crt Mental Comp		0	0	0	1,000		1,000	1,000
585071 Litigation Expense		14,856	750	7,946	750		750	0
585142 Expert Witness Serv		1,500	0	700	0		0	0
585143 Psych Exam/Testimony		31,693	30,000	26,177	30,000		30,000	0
585152 Polygraph		1,500	0	1,250	0		0	0
585153 Investigative		36,182	30,000	24,428	30,000		30,000	0
585154 Interpreter Fees		8,439	5,000	1,345	5,000		5,000	0
585155 Cap Murder-Othr Cost		51,873	0	37,150	0		0	0
585156 Crim Appeal-OthrCost		2,252	0	422	0		0	0
588261 Education		1,313	3,500	80	3,500		3,500	0
Totals - Salaries		212,660	216,991	201,192	219,083		224,618	7,627
Totals - Operating		1,380,190	1,072,525	1,056,069	988,750		938,750	(133,775)
Totals - Capital		0	0	0	1,500		0	0
Grand Total		1,592,850	1,289,516	1,257,261	1,209,333		1,163,368	(126,148)

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	286,787	285,717	263,740	286,816	4.00	285,647	(70)
	Merit/Structure, etc		0	0	0	0		8,572	8,572
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		286,787	285,717	263,740	286,816		294,219	8,502
513011	FICA		20,155	21,067	18,645	21,411		21,820	753
513021	Retirement		34,975	37,001	33,810	39,753		40,779	3,778
513031	Employee Group Ins		42,960	45,120	43,240	45,120		45,120	0
521011	Supplies		2,266	2,300	992	2,300		2,300	0
521115	Postage		22	150	29	150		150	0
525072	Telephone-Long Dist		98	100	36	100		100	0
526021	Equipment Maint		482	482	202	482		482	0
529151	Bonds		0	0	102	0		0	0
584011	Counsel Fees-Courts		132,232	130,000	123,178	130,000		130,000	0
584022	Counsel Fees - CPS		34,161	31,272	20,513	37,000		37,000	5,728
585031	Reporter's Records		0	5,728	5,728	0		0	(5,728)
585154	Interpreter Fees		14,159	10,000	7,000	10,000		10,000	0
588261	Education		3,785	4,250	3,190	4,250		4,500	250
Totals - Salaries			384,877	388,905	359,435	393,100		401,938	13,033
Totals - Operating			187,204	184,282	160,969	184,282		184,532	250
Totals - Capital			0	0	0	0		0	0
Grand Total			572,081	573,187	520,404	577,382		586,470	13,283

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
#Ee						#Ee			
	Salaries	4.00	282,465	284,085	261,566	285,178	4.00	284,009	(76)
	Merit/Structure, etc		0	0	0	0		8,523	8,523
	Reclassified	1.00	0	0	0	5,925	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		282,465	284,085	261,566	291,103		292,532	8,447
513011	FICA		19,739	20,942	18,545	21,739		21,691	749
513021	Retirement		34,448	36,789	33,535	40,347		40,545	3,756
513031	Employee Group Ins		42,960	45,120	43,240	45,120		45,120	0
521011	Supplies		988	1,300	908	1,300		1,300	0
521115	Postage		159	300	168	300		300	0
524001	Dues		225	230	60	230		230	0
525072	Telephone-Long Dist		20	50	6	50		50	0
526021	Equipment Maint		357	324	319	324		324	0
584011	Counsel Fees-Courts		74,655	73,000	55,382	73,000		68,000	(5,000)
584022	Counsel Fees - CPS		62,701	60,232	50,189	62,000		57,000	(3,232)
585031	Reporter's Records		0	768	768	0		0	(768)
585154	Interpreter Fees		10,376	10,000	10,631	9,000		10,000	0
588261	Education		4,244	4,250	3,943	4,250		4,500	250
Totals - Salaries			379,611	386,936	356,885	398,309		399,888	12,952
Totals - Operating			153,725	150,454	122,374	150,454		141,704	(8,750)
Totals - Capital			0	0	0	0		0	0
Grand Total			533,336	537,390	479,259	548,763		541,592	4,202

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	272,566	271,552	250,662	272,596	4.00	271,426	(126)
	Merit/Structure, etc		0	0	0	0		8,147	8,147
	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		272,566	271,552	250,662	272,596		279,573	8,021
513011	FICA		19,127	19,983	17,662	20,323		20,700	717
513021	Retirement		33,240	35,166	32,134	37,782		38,749	3,583
513031	Employee Group Ins		42,065	45,120	43,240	45,120		45,120	0
521011	Supplies		2,301	2,300	1,785	2,300		2,300	0
521115	Postage		87	175	93	175		175	0
524001	Dues		130	500	525	600		500	0
525072	Telephone-Long Dist		36	75	26	75		75	0
526021	Equipment Maint		492	500	315	600		500	0
584011	Counsel Fees-Courts		164,624	152,000	120,221	152,000		142,000	(10,000)
584022	Counsel Fees - CPS		6,407	8,000	28,533	8,000		11,000	3,000
585031	Reporter's Records		1,762	3,000	0	0		0	(3,000)
585071	Litigation Expense		608	0	0	0		0	0
585154	Interpreter Fees		11,446	12,000	9,892	12,000		12,000	0
588261	Education		3,085	4,250	2,700	5,000		4,500	250
Totals - Salaries			366,998	371,821	343,699	375,821		384,142	12,321
Totals - Operating			190,977	182,800	164,090	180,750		173,050	(9,750)
Totals - Capital			0	0	0	0		0	0
Grand Total			557,975	554,621	507,789	556,571		557,192	2,571

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee								
	Salaries	7.00	569,333	567,214	523,583	569,395	7.00	565,887	(1,327)
	Merit/Structure, etc		0	0	0	0		17,016	17,016
	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		569,333	567,214	523,583	569,395		582,903	15,689
513011	FICA		39,221	41,019	36,431	41,967		42,528	1,509
513021	Retirement		69,431	73,455	67,121	78,918		80,791	7,336
513031	Employee Group Ins		75,180	78,960	75,670	78,960		78,960	0
521011	Supplies		1,869	2,300	1,868	2,300		2,300	0
524001	Dues		305	350	305	350		350	0
525072	Telephone-Long Dist		20	50	8	50		50	0
566071	Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021	Counsel Fees-Juvenil		364,021	360,000	327,329	360,000		360,000	0
584022	Counsel Fees - CPS		1,445,843	1,379,000	1,157,368	1,379,000		1,309,000	(70,000)
584023	Cnsl Fees-Juv Det&Tr		39,965	42,000	68,799	42,000		82,000	40,000
584024	Cnsl Fees-Fam Drg Ct		66,750	65,000	41,745	65,000		65,000	0
584051	Cnsl Fees-Crim Appls		45,962	60,000	84,151	60,000		90,000	30,000
585031	Reporter's Records		30,788	35,000	30,264	35,000		35,000	0
585071	Litigation Expense		1,027	0	525	0		0	0
585143	Psych Exam/Testimony		156,790	145,000	129,963	145,000		145,000	0
585153	Investigative		1,142	2,000	711	2,000		2,000	0
585154	Interpreter Fees		8,692	10,000	11,491	10,000		10,000	0
588261	Education		5,534	4,750	4,742	5,250		5,250	500
Totals - Salaries			753,165	760,648	702,805	769,240		785,182	24,534
Totals - Operating			2,183,709	2,120,450	1,874,268	2,120,950		2,120,950	500
Totals - Capital			0	0	0	0		0	0
Grand Total			2,936,873	2,881,098	2,577,073	2,890,190		2,906,132	25,034

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison
	#Ee						
	Salaries	5.00	340,722	341,196	315,544	344,141	5.00 342,972 1,776
	Merit/Structure, etc		0	0	0	0	10,285 10,285
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		340,722	341,196	315,544	344,141	353,257 12,061
513011	FICA		24,177	25,311	22,634	25,796	26,336 1,025
513021	Retirement		41,552	44,185	40,455	47,698	48,962 4,777
513031	Employee Group Ins		53,700	56,400	54,050	56,400	56,400 0
521011	Supplies		1,838	2,000	1,848	2,700	2,000 0
521115	Postage		241	300	150	300	300 0
524001	Dues		165	165	270	330	330 165
525072	Telephone-Long Dist		33	50	10	50	50 0
526021	Equipment Maint		321	525	619	800	625 100
540000	Capital Outlay		0	0	0	1,200	0 0
584011	Counsel Fees-Courts		158,036	155,000	98,147	155,000	155,000 0
584022	Counsel Fees - CPS		63,110	66,000	64,751	76,000	76,000 10,000
585031	Reporter's Records		0	2,500	0	0	0 (2,500)
585071	Litigation Expense		1	50	61	0	0 (50)
585154	Interpreter Fees		12,030	9,000	9,785	9,000	9,000 0
588261	Education		3,881	4,750	3,228	5,000	5,000 250
Totals - Salaries			460,151	467,092	432,683	474,035	484,955 17,863
Totals - Operating			239,657	240,340	178,869	249,180	248,305 7,965
Totals - Capital			0	0	0	1,200	0 0
Grand Total			699,808	707,432	611,552	724,415	733,260 25,828

Commitment Item	#Ee	2011	2012	2012	2013	#Ee	2013	2012 vs 2013
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	294,906	293,808	271,208	294,939	4.00	293,769	(39)
Merit/Structure, etc		0	0	0	0		8,814	8,814
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		294,906	293,808	271,208	294,939		302,583	8,775
513011 FICA		20,831	21,686	19,430	22,032		22,460	774
513021 Retirement		35,965	38,049	34,768	40,879		41,938	3,889
513031 Employee Group Ins		42,960	45,120	43,240	45,120		45,120	0
521011 Supplies		2,076	2,037	1,870	2,037		2,037	0
521115 Postage		207	485	125	485		335	(150)
524001 Dues		173	280	255	280		280	0
525072 Telephone-Long Dist		49	49	18	49		49	0
526021 Equipment Maint		432	485	552	784		584	99
584011 Counsel Fees-Courts		152,970	125,000	119,065	125,000		135,000	10,000
584022 Counsel Fees - CPS		9,358	19,738	11,908	20,000		10,000	(9,738)
585031 Reporter's Records		2,228	232	232	0		0	(232)
585071 Litigation Expense		10	30	30	0		0	(30)
585154 Interpreter Fees		10,107	10,000	6,137	10,000		10,000	0
588261 Education		1,479	4,250	2,692	4,250		4,500	250
Totals - Salaries		394,662	398,663	368,646	402,970		412,101	13,438
Totals - Operating		179,088	162,586	142,884	162,885		162,785	199
Totals - Capital		0	0	0	0		0	0
Grand Total		573,750	561,249	511,530	565,855		574,886	13,637

Commitment Item		2011 Expenditures	2012 Appropriated	2012 YTD	2013 Request	2013 Approved	2012 vs 2013 Comparison		
	#Ee					#Ee			
	Salaries	4.00	275,298	278,696	257,048	279,769	4.00	278,599	(97)
	Merit/Structure, etc		0	0	0	0		8,361	8,361
	Reclassified	1.00	0	0	0	11,313	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		275,298	278,696	257,048	291,082		286,960	8,264
513011	FICA		20,415	20,530	18,345	21,737		21,265	735
513021	Retirement		33,586	36,092	32,953	40,344		39,773	3,681
513031	Employee Group Ins		42,065	45,120	43,240	45,120		45,120	0
521011	Supplies		2,154	1,500	1,422	1,500		1,500	0
521115	Postage		9	10	29	10		10	0
524001	Dues		525	500	590	790		790	290
525072	Telephone-Long Dist		44	10	27	10		10	0
526021	Equipment Maint		462	517	337	517		517	0
584011	Counsel Fees-Courts		132,603	119,352	111,047	150,000		120,000	648
584022	Counsel Fees - CPS		19,270	20,000	21,855	20,000		23,000	3,000
584051	Cnsl Fees-Crim Appls		1,500	0	0	0		0	0
585031	Reporter's Records		412	1,148	1,148	0		0	(1,148)
585071	Litigation Expense		41	0	0	0		0	0
585154	Interpreter Fees		8,507	7,550	7,075	8,050		8,050	500
588261	Education		2,139	4,250	3,851	4,250		5,300	1,050
588291	Travel		2,787	0	0	0		0	0
Totals - Salaries			371,363	380,438	351,587	398,283		393,118	12,680
Totals - Operating			170,453	154,837	147,382	185,127		159,177	4,340
Totals - Capital			0	0	0	0		0	0
Grand Total			541,817	535,275	498,969	583,410		552,295	17,020



New Positions FY 2013

Budgeting Fund Center	Effective Date	Pay Grade	# of Positions	Job Title
1310100000 Tax-Motor Vehicle	11/1/2012	17	1	Supervisor, Motor Vehicle (Cashier function)
2110210000 Sheriff- Warrants	11/1/2012	14	3	General Office Clerk IV (Warrant Entry)
2110310000 Sheriff-Communications	11/1/2012	15	1	General Office Clerk V (Records Clerk)
2110510000 Sheriff-Patrol	11/1/2012	53	2	Deputy Sheriff (Patrol)
2110610000 Sheriff-Courts/Security	10/1/2012	53	7	Deputy Sheriff (Bailiff/Security)
2310100000 Medical Examiner	11/1/2012	75	1	Quality Control Manager
4510200000 DA-Civil	11/1/2012	76	1	Attorney V, Mental Health (CP)
4810010000 District Clerk	11/1/2012	70	1	Tax Accounting Coordinator
	11/1/2012	17	1	Criminal Accounting/Collections Clerk
	11/1/2012	16	1	Administrative Court Clerk (Criminal)
4830400000 DRO-Supervision	12/1/2012	71	1	Supervision Probation Counselor
6110100000 Pct. #1, General	11/1/2012	16	1	Administrative Assistant III
6110300000 Pct. #1, Maintenance	11/1/2012	16	1	Secretary V
Total General Fund Positions			20	
Total Road & Bridge Positions			2	



FY2013 PERSONNEL ACTIONS

Reduction In Force

Job Title	Position #	Grade	Department
Maintenance Technician	20000379	26	Facilities - Plaza Building
Extension Program Leader	20005924	NA	Texas Agrilife
Extension Program Leader	20000083	NA	Texas Agrilife
Associate Clerk I, Legal Records Library	20000265	13	County Clerk

Unfunded but Authorized Positions

Job Title	Position #	Grade	Department
Cooperative Purchasing Administrator	20000007	16	Purchasing
Quality Control Specialist II	20005412	17	Transportation
General Office Clerk V	20006259	15	Constable Pct. #1
Jail Medical Liaison	20005925	74	Sheriff- Confinement

**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 11th day of September, 2012, 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 **\$5,573,444 or 1.74%**, and of that amount, **\$3,754,371** 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 11th day of September, 2012 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. The officials and the proposed salaries are shown below.

ELECTED OFFICIAL	PRESENT SALARY (Annual)	PRESENT ALLOWANCE (Annual)	PROPOSED MAXIMUM SALARY (Effective 10/1/12) (Annual) *	PROPOSED MAXIMUM ALLOWANCE (Effective 10/1/12) (Annual) *
Constables (Eight)	80,542.80	Vehicle	94,999.84	Vehicle
County Clerk	131,765.92	None	135,718.96	None
County Commissioners (Four)	131,765.92	15,420.00	135,718.96	15,420.00
County Judge	143,422.24	15,420.00	147,724.98	15,420.00
District Attorney ⁽¹⁾	221,387.72	None	224,279.44	None
District Clerk	131,765.92	None	135,718.96	None
Justice of the Peace (Eight)	89,248.12	None	104,999.96	None
Sheriff	143,422.24	Vehicle	147,724.98	Vehicle
Tax Assessor/Collector	131,765.92	7,884.00	135,718.96	7,884.00

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

Note: All elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/12) for official county business. Based on the County's Travel Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement only for out-of-county travel. Additionally, eligible elected officials may receive either a county provided mobile phone or an annual mobile phone allowance not to exceed \$660.

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



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
GENERAL FUND							
TAXES							
410111 Taxes - Current	282,477,704	292,031,984	280,619,419	287,208,128	288,379,093	294,529,604	7,321,476
410191 Payments in Lieu of Taxes	155,239	276,915	331,076	331,000	2,207,926	750,000	419,000
410199 TIF - Tax Increment Financing	(7,357,649)	(7,792,073)	(6,746,111)	(7,130,929)	(5,623,548)	(6,170,393)	960,536
410211 Taxes - Delinquent	3,059,425	2,839,218	3,475,001	3,000,000	3,000,000	3,000,000	0
410381 Penalty & Interest-Delinquent Taxes	909,003	882,978	929,763	845,000	845,000	845,000	0
410391 Penalty & Interest-Current Taxes	1,734,186	1,630,790	1,460,827	1,620,000	1,620,000	1,620,000	0
410411 Expired Refund	21,869	63,707	31,129	28,000	28,000	28,000	0
410412 VIT Excess Escrow	72,935	40,775	167,217	40,000	153,640	153,640	113,640
Taxes Sub-Total	281,072,712	289,974,294	280,268,321	285,941,199	290,610,111	294,755,851	8,814,652
Licenses							
411101 Liquor Licenses	354,850	406,800	397,100	393,000	437,156	440,000	47,000
411201 Beer and Wine Licenses	212,662	422,704	92,631	250,729	353,013	100,000	(150,729)
411301 Bail Bond Licenses	0	50	0	0	0	0	0
411401 Marriage Licenses	335,477	328,619	360,453	354,000	378,833	417,000	63,000
411501 Sex Oriented Business Licenses	800	850	900	550	400	500	(50)
Licenses Sub-Total	903,789	1,159,023	851,084	998,279	1,169,402	957,500	(40,779)
Fees of Office							
421113 City Commissions	1,960,308	2,141,572	2,255,228	2,255,000	2,287,414	3,087,000	832,000
421121 Tax-Sales Tax Collection Commission	4,841,397	4,850,625	6,602,069	7,702,100	8,794,599	10,000,000	2,297,900
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,193,898	4,136,552	3,876,296	3,996,724	3,875,558	4,000,000	3,276
421123 Tax Assessor-Certificate of Title	2,482,080	1,951,525	2,174,595	2,103,961	2,272,585	2,272,585	168,624
421124 Tax Assessor-Parks & Wildlife Commission	0	12,276	48,996	50,610	11,000	0	(50,610)
421131 Tax Assessor-Interest Earnings	168,999	55,707	16,597	17,267	4,787	4,787	(12,480)
421133 Tax Certificate	66,931	52,460	30,410	42,330	25,290	25,290	(17,040)
421141 Tax-Motor Vehicle Title Service	38,649	15,383	11,151	12,100	7,850	7,850	(4,250)
421143 Tax-NTTA Toll Tag Service Fee	2,540	4,745	5,830	5,445	3,490	3,490	(1,955)
421198 Tax-Other Motor Vehicle Fees	0	0	400,165	368,000	389,053	389,053	21,053
421199 Tax-Other Fees	20,401	18,332	21,014	16,297	28,132	28,132	11,835
421319 Elections-Other Revenue	1,917	2,861	1,542	2,000	3,295	3,295	1,295



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
422001 Fees-Sheriff-Service Fees	385,357	355,590	349,824	347,000	393,433	393,433	46,433
422004 Fees-Sheriff-Alarm Fees	15,200	16,325	17,175	16,750	16,867	16,867	117
422006 Sheriff-Other Fees	549	100	0	0	0	0	0
422008 Breath Alcohol Testing Fees	74,529	74,546	73,671	74,700	69,911	69,911	(4,789)
422009 Sheriff Travel Reimbursement	89,636	111,383	112,082	94,600	110,855	110,855	16,255
422013 Sheriff Estray Livestock Fee	6,065	4,990	5,975	6,300	6,655	6,655	355
422015 Sheriff JAIL System Reimbursement	160	360	786	0	0	0	0
422016 Miscellaneous Sheriff Report Fees	10,703	9,286	9,691	9,300	10,627	10,627	1,327
422017 Sex Offender Advert. Rest.	728	0	0	0	0	0	0
422018 Bail Bond Surety Fees	46,244	42,698	40,806	39,000	42,954	42,954	3,954
423101 Fees-Constable 1	576,769	580,266	540,002	633,000	623,372	623,372	(9,628)
423201 Fees-Constable 2	493,729	458,145	471,220	544,000	628,373	628,373	84,373
423301 Fees-Constable 3	435,285	433,265	475,800	582,000	542,304	542,304	(39,696)
423401 Fees-Constable 4	341,605	309,562	302,115	395,000	394,253	394,253	(747)
423501 Fees-Constable 5	227,187	184,766	185,589	238,000	255,573	255,573	17,573
423601 Fees-Constable 6	351,611	331,273	316,851	411,000	419,779	419,779	8,779
423701 Fees-Constable 7	423,498	420,328	433,530	520,000	638,257	638,257	118,257
423801 Fees-Constable 8	350,834	312,524	327,900	427,000	581,417	581,417	154,417
424111 Fees-CC Abstract Judgment Filing Fee	57,461	47,268	59,774	47,000	56,992	56,992	9,992
424112 Fees-CC-Deeds of Trust	3,280,503	2,984,048	3,156,048	2,850,000	3,510,097	3,247,706	397,706
424113 Fees-CC-Warranty Deeds	2,777,839	2,520,166	2,598,222	2,450,000	2,495,557	2,495,557	45,557
424115 Fees-CC-Mechanics/Tax Liens	246,337	229,073	213,746	215,000	156,800	156,800	(58,200)
424118 Fees-CC- E-Filing	4,969	7,768	9,826	9,300	10,685	10,685	1,385
424121 Fees-CC-Assumed Names	61,939	59,659	58,907	59,000	57,581	57,581	(1,419)
424122 Fees-CC-Copies	2,424,735	1,359,951	1,600,413	1,500,000	981,830	981,830	(518,170)
424123 Fees-CC-Beer/Wine/CClk Cert	6,230	7,471	4,875	5,000	4,393	4,393	(607)
424124 Fees-CC-Birth/Death Certificate Fees	0	1,062,745	941,266	800,000	905,981	900,000	100,000
424131 Fees-CC-County Court at Law	497,659	500,043	449,853	450,000	421,908	421,908	(28,092)
424141 Fees-CC-Probate Court	424,914	272,667	276,102	267,000	291,496	291,496	24,496
424142 Fees-CC-Probate Document Filing	1,095	1,150	475	400	1,667	1,667	1,267
424151 Fees-CC-County Criminal Court Fee	458,069	456,268	413,996	413,000	401,934	401,934	(11,066)
424152 Fees-CC-Misdemeanor Conviction	25,292	11,165	7,208	7,000	7,031	7,031	31
424153 Fees-CC-Criminal Transaction Adm.	63,201	70,015	66,036	66,000	68,053	68,053	2,053
424154 Fees-CC-TDPS Failure to Appear/Pay	6,385	5,768	6,761	6,000	8,036	8,036	2,036
424161 Fees-CC-Court Reporter Fees	212,080	210,671	204,928	203,000	195,846	195,846	(7,154)



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ESTIMATE	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
424162 Fees-CC-Trust Fund Administration	156,229	102,980	83,109	83,000	82,437	82,437	(563)
424165 Fees-CC-Microfilm & Tape	51,574	51,257	50,269	50,000	47,279	47,279	(2,721)
424171 Fees-CC-Assistant Court Investigator	200	100	0	0	150	150	150
424172 Fees-CC-Court Investigator Fee	400	1,125	0	0	620	620	620
424177 Fees-CC-Web Based Access	29,004	0	0	0	0	0	0
424201 Fees-District Clerk	3,429,991	3,471,721	3,677,583	3,282,000	3,398,059	3,700,000	418,000
424205 Fees-D.C.-Trust Fund Administration	90,832	68,289	108,567	100,000	56,109	56,109	(43,891)
424207 Fees-Court Reporter	295,698	313,389	306,580	302,000	302,387	302,387	387
424209 Fees-DC-Passport Fee	348,275	337,725	331,225	341,000	446,267	446,267	105,267
424211 Fees-DC-Photo Fee	91,455	93,058	89,231	90,000	118,723	118,723	28,723
424212 Fees-DC-Web Base Access	289,669	324,650	352,030	345,000	387,940	387,940	42,940
424216 Fees-DC-Drug Court Fee		25	25	0	0	0	0
424299 District Clerk Over/Short	5	(20)	(143)	0	0	0	0
424311 Fees-Domestic Relations-Child Support	131,198	98,461	89,949	75,000	83,942	83,942	8,942
424312 Domestic Relations Initial Child Suppt Fee	198,364	206,941	199,837	202,000	204,505	204,505	2,505
424321 Domestic Relations-Probation Fees	33,092	22,469	14,285	15,000	11,625	11,625	(3,375)
424322 Domestic Relations-Probation Fees-IVD	695,534	837,944	850,299	863,000	844,042	844,042	(18,958)
424323 Domestic Relations-IVD Performance Bonus	0	83,462	141,717	138,000	139,840	139,840	1,840
424341 Domestic Relations-Application Fees	923	940	1,000	987	1,131	1,131	144
424342 Domestic Relations-Attorney Fees	1,880	2,835	2,043	2,200	2,063	2,063	(137)
424343 Domestic Relations-Filing Fees	193,756	216,407	266,504	225,000	291,709	291,709	66,709
424344 Domestic Relations - Family Ct Srv Fee	0	100	6,100	0	43,863	43,863	43,863
424345 Child Support Service Fee	0	2,105	5,470	3,000	13,247	13,247	10,247
424346 Domestic Relations Social Study	155,968	201,407	197,061	188,000	220,836	220,836	32,836
423347 Domestic Relations-Fam Ct Srv Visitation Fee	0	0	800	0	7,033	7,033	7,033
424349 Domestic Relations Reimb.-Cert. Mail	600	540	660	600	440	440	(160)
424353 DRO-SDU Customer Service Contract	33,732	42,877	41,195	37,000	34,647	34,647	(2,353)
424354 DRO-SDU State Case Registry	12,374	12,497	20,785	18,000	22,673	22,673	4,673
424411 District Attorney Fees	179,486	159,603	140,300	140,000	135,608	135,608	(4,392)
424421 Dist Attorney-Welfare Fraud	47,880	70,280	64,400	63,000	46,667	46,667	(16,333)
425101 Probate Court #1 Fees	7,399	7,492	8,035	7,900	8,360	8,360	460
425201 Probate Court #2 Fees	7,504	7,413	7,589	7,300	7,966	7,966	666
426101 Justice of the Peace # 1 Fees	178,720	169,324	170,386	161,000	147,146	147,146	(13,854)
426201 Justice of the Peace # 2 Fees	235,407	218,827	222,731	215,000	194,760	194,760	(20,240)
426301 Justice of the Peace # 3 Fees	132,628	130,060	137,866	137,000	139,219	139,219	2,219



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
426401 Justice of the Peace # 4 Fees	189,576	188,943	192,295	187,000	183,902	183,902	(3,098)
426501 Justice of the Peace # 5 Fees	48,422	43,072	44,671	44,000	43,697	43,697	(303)
426601 Justice of the Peace # 6 Fees	142,530	133,433	140,278	131,000	135,958	135,958	4,958
426701 Justice of the Peace # 7 Fees	165,445	176,072	213,913	213,000	194,615	194,615	(18,385)
426801 Justice of the Peace # 8 Fees	104,077	91,022	100,941	100,000	122,984	122,984	22,984
429321 Medical Examiner- Crime Lab Fees	476,878	462,313	487,423	490,000	490,273	490,273	273
429323 Medical Examiner- Facility Utilization Fees	102,850	111,650	85,898	95,000	96,773	96,773	1,773
429324 Medical Examiner-Over the Counter Fees	19,750	18,832	22,388	20,000	17,986	17,986	(2,014)
429326 Medical Examiner-Cremation Fees	1,060	0	0	100,000	110,733	110,733	10,733
429328 Medical Examiner-Other Miscellaneous Fees	93	43	0	0	0	0	0
429329 Medical Examiner- Toxicology Lab Analysis	465,900	411,265	382,738	360,000	419,499	419,499	59,499
429391 Medical Examiner-Non Jurisdiction Autopsy	437,970	422,914	405,554	377,000	468,706	468,706	91,706
429511 Pretrial Release Fees	164,809	154,370	143,735	137,000	147,168	147,168	10,168
429521 DWI Interlock Fees	18,515	19,109	18,242	17,000	23,704	23,704	6,704
429701 Jury Fees	74,712	82,530	83,530	81,000	84,471	84,471	3,471
429999 Miscellaneous Fees	<u>29,669</u>	<u>29,773</u>	<u>31,524</u>	<u>30,765</u>	<u>33,162</u>	<u>33,162</u>	<u>2,397</u>
Fees of Office Sub-Total	37,627,550	36,294,965	39,115,964	39,731,936	42,028,494	44,180,492	4,448,556
Cash Fines							
431101 Criminal Dist. Court 1 Fines	150,584	108,533	100,019	96,583	122,258	129,000	32,417
431102 Criminal Dist. Court 2 Fines	140,708	91,346	107,121	103,591	134,256	148,000	44,409
431103 Criminal Dist. Court 3 Fines	155,348	110,633	117,792	115,283	132,987	147,000	31,717
431104 Criminal Dist. Court 4 Fines	156,656	108,224	131,553	130,879	127,503	146,000	15,121
431115 213th-District Court Fines	153,796	104,028	107,835	105,987	116,901	127,000	21,013
431121 297th-District Court Fines	160,313	136,200	127,856	128,442	132,710	144,000	15,558
431125 371st-District Court Fines	159,457	105,570	106,174	108,356	126,006	138,000	29,644
431131 372nd-District Court Fines	184,073	147,544	145,642	141,299	147,404	151,000	9,701
431135 396th District Court Fines	155,354	122,233	112,580	113,845	151,424	160,000	46,155
431136 432nd District Court Fines	0	49,596	84,879	81,427	102,886	121,000	39,573
431xxx Court Fines - Various Courts	2,700	1,005	2,095	0	7,750	0	0
432101 Criminal Court 1 Fines	277,946	321,169	282,605	278,139	284,328	283,000	4,861
432102 Criminal Court 2 Fines	257,244	231,918	224,190	218,806	286,001	269,000	50,194
432103 Criminal Court 3 Fines	271,352	258,714	246,189	242,224	317,489	319,000	76,776
432104 Criminal Court 4 Fines	334,318	302,255	294,741	302,207	406,837	380,000	77,793
432105 Criminal Court 5 Fines	69,677	51,973	29,208	27,260	51,028	40,000	12,740



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
432106 Criminal Court 6 Fines	285,794	247,827	245,551	231,556	320,445	320,000	88,444
432107 Criminal Court 7 Fines	275,683	290,165	271,853	273,449	328,117	325,000	51,551
432108 Criminal Court 8 Fines	287,558	258,696	259,150	251,854	281,641	280,000	28,146
432109 Criminal Court 9 Fines	268,953	296,518	277,866	278,041	348,571	340,000	61,959
432110 Criminal Court 10 Fines	487,919	608,372	683,864	651,382	779,215	800,000	148,618
435101 Justice of the Peace #1 Fines	24,737	21,810	27,455	27,746	25,102	25,000	(2,746)
435201 Justice of the Peace #2 Fines	33,620	57,977	36,032	37,745	34,610	34,000	(3,745)
435301 Justice of the Peace #3 Fines	72,893	87,446	87,503	90,552	94,356	94,000	3,448
435401 Justice of the Peace #4 Fines	145,437	115,761	117,460	106,217	117,983	117,000	10,783
435501 Justice of the Peace #5 Fines	3,787	2,438	1,596	1,910	776	1,000	(910)
435601 Justice of the Peace #6 Fines	111,635	71,742	95,965	94,250	112,190	112,000	17,750
435701 Justice of the Peace #7 Fines	124,965	116,257	183,390	159,753	226,844	227,000	67,247
435801 Justice of the Peace #8 Fines	<u>26,558</u>	<u>22,800</u>	<u>17,296</u>	<u>17,427</u>	<u>21,292</u>	<u>21,000</u>	<u>3,573</u>
Cash Fines Sub-Total	4,779,065	4,448,750	4,525,460	4,416,210	5,338,910	5,398,000	981,790
Intergovernmental Revenue							
441005 Liquor by the Drink	6,235,622	6,638,763	7,085,672	5,493,325	5,824,722	5,825,000	331,675
441011 Bingo Tax	582,025	576,610	559,426	561,000	498,068	498,045	(62,955)
441021 Fuel Tax Credit	1,250	1,450	1,244	1,100	0	0	(1,100)
442201 Prisoner Care-Marshall	27,240	5,080	3,440	3,000	4,320	4,300	1,300
442901 Prisoner Care	33,250	32,200	70,420	50,000	31,185	32,000	(18,000)
443101 Federal Grant Revenues	383,195	549,041	374,796	350,000	335,006	335,000	(15,000)
443103 US Justice - SCAAP	493,111	486,285	454,428	400,000	130,013	130,000	(270,000)
443205 Indigent Defense - SB7	2,279,125	2,018,057	1,726,369	800,000	940,579	940,000	140,000
443401 Indirect Cost/Fiscal Administration	294,066	329,286	380,061	250,000	244,368	250,000	0
444101 Rent-Voting Machines	221,976	213,088	223,570	150,000	150,000	175,000	25,000
444102 Contract Election	37,446	91,115	45,673	40,000	40,000	40,000	0
444201 Contract Patrol Service	650,863	771,309	748,232	748,000	750,627	750,000	2,000
444202 Medical Examiner Contract	360,002	380,882	387,185	387,000	387,185	387,000	0
444204 School Liaison Officer	77,704	33,880	0	0	0	0	0
444302 Child Support Monitoring	1,312,361	1,403,441	1,482,763	1,500,000	1,510,632	1,600,000	100,000
444303 Child Support Monitoring-Incentive	107,450	132,665	167,857	100,000	178,548	80,000	(20,000)
444601 Interlocal Contracts	0	150,000	49,641	0	30,209	30,000	30,000
444602 Juvenile Fingerprinting	50,102	53,356	53,720	48,000	48,000	48,000	0



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
444801 Jail Psych-JPSH	2,129,838	2,295,113	2,295,113	2,295,000	2,295,113	2,295,000	0
445201 Community Supervision Rent	240,000	240,000	240,000	60,000	180,000	0	(60,000)
445202 Juvenile-Out of County Reimbursement	270	0	0	0	0	0	0
445302 Judicial Reimbursement	65,406	25,000	50,000	26,000	26,000	26,000	0
445303 Judicial Salary Reimbursement	975,000	975,000	975,000	975,000	975,000	975,000	0
446010 Social Security Incentive	<u>70,200</u>	<u>71,200</u>	<u>74,200</u>	<u>60,000</u>	<u>84,267</u>	<u>90,000</u>	<u>30,000</u>
Intergovernmental Revenues Sub-Total	16,627,542	17,472,821	17,448,810	14,297,425	14,663,842	14,510,345	212,920
Investment Income							
450005 Discounts Earned	29,875	4,183	5,981	5,000	4,465	5,000	0
451001 Interest on Sale of Convention Center	890,620	891,735	890,398	887,122	887,122	891,562	4,440
451002 Interest Income Received	<u>1,812,329</u>	<u>718,816</u>	<u>426,186</u>	<u>200,000</u>	<u>173,745</u>	<u>173,000</u>	<u>(27,000)</u>
Investment Income Sub-Total	2,732,824	1,614,734	1,322,565	1,092,122	1,065,332	1,069,562	(22,560)
Other Revenue							
471001 Building Rental	249,058	249,058	251,818	268,256	281,910	288,500	20,244
471008 Utility Billings	0	0	0	0	71,804	78,000	78,000
481001 District Clerk Bond Forfeitures	536,029	715,610	480,681	424,000	545,936	600,000	176,000
481003 Attorney/Restitution Fees	765,498	877,343	883,037	894,000	973,581	974,000	80,000
481004 County Clerk Bond Forfeitures	455,873	366,683	312,590	289,000	274,270	275,000	(14,000)
481007 Economic Crimes-Forfeiture	94,356	38,899	20,018	20,000	0	0	(20,000)
481008 Contempt of Court	520	340	650	500	125	0	(500)
481009 Investigative Reimbursement	464	65	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	314,650	335,220	360,820	374,680	375,720	405,000	30,320
481012 Jury Reimbursement	1,009,698	995,792	943,244	738,000	710,500	720,000	(18,000)
482001 Vending Concessions	60,967	79,282	90,759	90,000	87,263	90,000	0
482002 Pay Phone Commissions	1,075,943	918,904	943,547	1,100,000	1,100,000	1,100,000	0
482101 State Fees Commission	323,918	340,478	341,419	323,000	339,952	342,000	19,000
482102 Payroll Fees	13,440	12,723	12,773	12,300	12,650	12,700	400
483001 Parking Lot Revenues	466,229	498,911	493,111	495,000	511,918	523,000	28,000
483003 Parking Lot Revenue-Non Tax	577,586	545,887	616,858	550,000	706,417	750,000	200,000
483011 Auction Proceeds	2,528	5,383	6,461	4,500	8,775	8,700	4,200
483012 Auction Proceeds - Non-Tax	6,200	5,598	6,652	6,000	7,091	7,000	1,000
483013 Scrap Paper Proceeds	42,836	126,414	128,112	130,000	94,042	106,000	(24,000)



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
485003 Other Revenues	318,002	174,199	343,030	150,000	252,661	200,000	50,000
485004 Racetrack Admission Fees	77,198	66,665	58,178	54,000	41,706	40,000	(14,000)
485006 Warranty Work Reimbursement	6,650	0	5,940	3,000	3,255	3,000	0
485007 Hazardous Waste	247	361	155	100	139	100	0
485008 Abandoned Property	42,180	42,834	46,068	42,000	89,279	45,000	3,000
485009 Returned Check Fee	14,654	13,474	14,475	13,000	21,451	21,000	8,000
485022 Oil Lease Royalty	0	868	0	0	0	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>
Other Revenue Sub-Total	6,454,724	6,410,991	6,360,396	7,481,336	6,510,445	8,089,000	607,664
Interfund Transfers							
491002 From Other Funds (D62)	172,966	135,414	98,253	100,000	71,822	80,000	(20,000)
491221 From Courthouse Security	<u>651,334</u>	<u>621,003</u>	<u>624,132</u>	<u>630,000</u>	<u>604,747</u>	<u>605,000</u>	<u>(25,000)</u>
Interfund Transfers Sub-Total	824,300	756,417	722,385	730,000	676,569	685,000	(45,000)
Total - All Revenues	351,022,506	358,131,995	350,614,985	354,688,507	362,063,105	369,645,750	14,957,243
Cash Carryforward	38,313,789	38,700,888	56,241,008	47,550,978	53,284,283	59,294,740	11,743,762
Total - All General Fund	389,336,295	396,832,883	406,855,993	402,239,485	415,347,388	428,940,490	26,701,005



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
ROAD & BRIDGE FUND							
Taxes							
410211 Taxes-Delinquent	658	175	292	0	99	0	0
410381 Taxes-P & I Delinquent	<u>1,828</u>	<u>500</u>	<u>925</u>	<u>0</u>	<u>281</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	2,486	675	1,217	0	380	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	7,603,851	5,172,394	4,401,379	3,619,600	3,769,114	2,500,000	(1,119,600)
421125 Miscellaneous State Motor Vehicle Fees	0	0	318,700	0	317,650	318,000	318,000
421151 Motor Vehicle Licenses	<u>14,287,919</u>	<u>14,356,557</u>	<u>14,800,076</u>	<u>14,100,000</u>	<u>15,383,008</u>	<u>15,300,000</u>	<u>1,200,000</u>
Fees of Office Sub-Total	21,891,770	19,528,951	19,520,155	17,719,600	19,469,772	18,118,000	398,400
Intergovernmental Revenue							
443101 Federal Grant Revenue	0	0	0	0	0	0	0
443201 State Reimbursement	<u>33,351</u>	<u>33,528</u>	<u>33,505</u>	<u>0</u>	<u>33,448</u>	<u>33,500</u>	<u>33,500</u>
Intergovernmental Revenue Sub-Total	33,351	33,528	33,505	0	33,448	33,500	33,500
Investment Income							
451002 Interest Income Received	186,333	57,404	45,557	16,000	22,158	20,000	4,000
Other Revenue							
483011 Auction Proceeds	2,080	2,792	19,245	1,500	1,456	1,500	0
485003 Other Revenue	86,018	114,545	93,905	50,000	104,140	85,000	35,000
485005 Prior Year Reimbursement	1,005,145	0	0	0	700	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	1,093,243	117,337	113,150	51,500	106,296	86,500	35,000
Interfund Transfers							
491001 Operating Transfer from General Fund	4,728,521	6,767,218	10,767,218	3,157,187	3,157,187	0	(3,157,187)
Total - All Revenues	27,935,704	26,505,113	30,480,802	20,944,287	22,789,241	18,258,000	(2,686,287)
Cash Carryforward	7,335,511	4,667,233	7,025,941	9,443,096	13,975,345	12,208,783	2,765,687
Total - All Road & Bridge	35,271,215	31,172,346	37,506,743	30,387,383	36,764,586	30,466,783	79,400



FY2013 Revenues

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2012 PROJECTED	FY2013 ESTIMATE	DIFFERENCE FY12 vs. FY13
DEBT SERVICE FUND							
Taxes							
410111 Taxes-Current	38,703,635	36,285,298	35,138,842	32,631,339	32,765,076	29,444,039	(3,187,300)
410211 Taxes - Delinquent	405,450	386,515	449,291	440,000	440,000	440,000	0
410381 Penalty & Interest-Delinquent Taxes	131,093	127,320	131,853	160,000	160,000	160,000	0
410391 Penalty & Interest-Current Taxes	<u>237,609</u>	<u>202,628</u>	<u>182,923</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>	<u>0</u>
Taxes Sub-Total	39,477,787	37,001,761	35,902,909	33,434,339	33,568,076	30,247,039	(3,187,300)
Investment Income							
451002 Interest Income Received	258,255	85,036	51,995	20,247	18,697	16,597	(3,650)
Interfund Transfers							
491002 Transfer from other funds	0	15,236	300,000	0	200,000	0	0
Total - All Revenues	39,736,042	37,102,033	36,254,904	33,454,586	33,786,773	30,263,636	(3,190,950)
Cash Carryforward	<u>492,167</u>	<u>895,439</u>	<u>1,611,031</u>	<u>1,488,164</u>	<u>1,482,055</u>	<u>1,826,076</u>	<u>337,912</u>
Total Debt Service	40,228,209	37,997,472	37,865,935	34,942,750	35,268,828	32,089,712	(2,853,038)



SUMMARY - FY2013 Revenues

	FY2013 Revenue Estimates				FY2012 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY12 vs. FY13
Taxes	294,755,851	0	30,247,039	325,002,890	319,375,538	5,627,352
Licenses	957,500	0	0	957,500	998,279	(40,779)
Fees of Office	44,180,492	18,118,000	0	62,298,492	57,451,536	4,846,956
Cash Fines	5,398,000	0	0	5,398,000	4,416,210	981,790
Intergovernmental Revenues	14,510,345	33,500	0	14,543,845	14,297,425	246,420
Investment Income	1,069,562	20,000	16,597	1,106,159	1,128,369	(22,210)
Other Revenue	8,089,000	86,500	0	8,175,500	7,532,836	642,664
Interfund Transfers	<u>685,000</u>	<u>0</u>	<u>0</u>	<u>685,000</u>	<u>3,887,187</u>	<u>(3,202,187)</u>
Total Revenues	369,645,750	18,258,000	30,263,636	418,167,386	409,087,380	9,080,006
Cash Carryforward	59,294,740	12,208,783	1,826,076	73,329,599	58,482,238	14,847,361
Total All	428,940,490	30,466,783	32,089,712	491,496,985	467,569,618	23,927,367



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2009 (2008)	2010 (2009)	2011 (2010)	2012 (2011)	2013 (2012)
Maintenance & Operations	.232187	.234823	.234621	.237071	.239938
Debt Service	<u>.031813</u>	<u>.029177</u>	<u>.029379</u>	<u>.026929</u>	<u>.024062</u>
Total	.264000	.264000	.264000	.264000	.264000
% Over ETR	5.06%	(2.52%)	(7.01%)	(1.18%)	(0.46%)
% Over Prior Year	(0.94%)	0%	0%	0%	0%
Effective Tax Rate	.251280	.270820	.283888	.267156	0.26521
Final Net Taxable Values	123,136,009,189	126,344,322,167	122,071,737,530	124,157,373,943	125,704,593,718
July 25 Net Taxable Values	122,731,372,316	125,298,220,166	121,491,552,563	123,289,580,083	125,615,873,461
May 15 Preliminary Estimates	125,800,261,321	130,278,433,533	125,880,322,735	125,773,543,166	127,203,694,492
New Construction - Net Taxable (Final)	3,606,889,986	3,220,364,788	1,713,038,613	1,553,735,026	1,406,117,720
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$325,049,065	\$333,393,011	\$321,928,095	\$327,707,467	\$331,860,127
Less Tax Incremental Finance Districts	(7,740,000)	(8,082,024)	(7,742,476)	(7,130,929)	(6,170,393)
Less: Loss to Over 65 Tax Freeze	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,600,000)</u>	<u>(1,618,484)</u>
Total from Ad Valorem Taxes	\$317,309,065	\$325,310,987	\$314,185,619	\$318,976,538	\$324,071,250
Plus: Payments in Lieu of Taxes	26,000	126,000	263,993	331,000	750,000
Plus: Expired Refunds & VIT Excess Escrow	<u>270,000</u>	<u>30,000</u>	<u>77,298</u>	<u>68,000</u>	<u>181,640</u>
Total all Tax Related Resources	\$317,605,065	\$325,466,987	\$314,526,910	\$319,375,538	\$325,002,890
Taxes Collected (Inc. delinquent, p & I, other)	\$320,552,987	\$326,976,729	\$316,172,448	\$324,178,187 *	
.01 increase in tax rate	\$12,313,601	\$12,634,432	\$12,207,174	\$12,328,958	\$12,570,459
1% increase in tax rate	\$3,250,791	\$3,335,490	\$3,222,694	\$3,254,845	\$3,318,601

* Projected