

September 14, 2010

Honorable Members of Commissioners Court  
Tarrant County, Texas

The operating budget components are as follows:

General Fund	\$395,701,987
Road and Bridge Fund	29,875,556
Debt Service Fund	<u>37,897,233</u>
	\$463,474,776

The FY 2011 Tarrant County operating budget is supported by a tax rate of \$0.264000 per \$100 of taxable value, which is our current tax rate. Tarrant County taxes on a home with a value of \$100,000 will be \$264. The tax rate allocation is \$0.234621 for maintenance and operation and \$0.029379 for debt service.

Ad valorem taxes represent 77% of the County's total revenues. The total taxes generated are estimated to be \$314,526,910 and an anticipated 100% collection ratio of this amount. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$7,742,476 will be paid to tax incremental financing districts that have been approved by Tarrant County. Due to a 3.38% decrease in property values there is a reduction of \$10,940,077 in the tax levy from FY 2010.

While there are no structure adjustments, merit pool, career path increases, or step increases included in the budget for FY 2011, there is \$6,235,520 for a 3% one-time performance payment. The guidelines for the one-time performance payment were approved by the Court on August 31. Salaries and related benefits represent 59% of the total budget.

Seven (7) new positions are included in the operating funds budget. Funds allocated for new positions are \$580,453. Three (3) positions are in the District Attorney's Office that are due to expiring grant funding and four (4) are in the Sheriff's Office for court security.

This budget provides \$14,926,286 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 28.

Other areas of interest in the budget include:

- Maintains the County contribution rate for group health insurance at \$10,740 annually per employee.
- The County portion of the retirement rate will increase from 11.86% to 12.31% effective January 2011.
- Debt service requirements for principal and interest remains at \$21,387,233.
- Approximately \$3,000,000 of right-of-way acquisitions will be purchased from interest earnings on the Transportation General Obligation Bonds. Total right-of-way funding is \$6,651,559. Additionally, a \$4,000,000 operating transfer for future right-of-way acquisition is included.
- There are eleven (11) positions eliminated from the budget: eight (8) in the General Fund and three (3) in the Road and Bridge Fund. The elimination of these positions reduced the budget by \$816,295.
- Funding for capital, one-time performance payment and the right-of-way transfer is possible due to an increase in cash carryforward.
- The reorganization requested by the District Attorney effective 1/1/2011 is still pending and will be addressed at a later date. This reorganization will have no current impact on their budget.
- The operating transfer of \$6,767,218 included in the General Fund for the support of the Road and Bridge Fund is unchanged from FY 2010.
- Reserves in the General Fund remain at \$17,000,000 and there is \$6,599,315 in undesignated.
- Overall most departments' budgets have decreased or remain about equal to FY 2010.

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

A more detailed budget document will be provided to the Court for review. Approval of the budget establishes the financial framework for the next fiscal year. The total operating budget is \$463,474,776.

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

<b>Summary Description</b>	<b>2009 Expenditures</b>	<b>2010 Appropriated</b>	<b>2010 YTD</b>	<b>2011 Request</b>	<b>2011 Approved</b>	<b>2010 2011 Comparison</b>
General Administration	101,975,990	121,170,054	79,892,190	126,910,476	126,616,406	5,446,352
Public Safety	128,038,572	136,412,834	117,488,985	138,222,490	138,692,895	2,280,061
Public Buildings	18,677,767	20,256,662	16,067,519	27,747,276	20,091,670	(164,992)
Judicial	94,399,913	100,946,019	86,198,561	102,987,726	101,591,644	645,625
Community Services	7,784,333	8,686,112	7,162,788	8,756,580	8,709,372	23,260
Transportation	30,681,226	28,785,739	22,336,284	34,743,106	29,875,556	1,089,817
Debt Service	39,332,771	37,897,233	36,390,033	37,897,233	37,897,233	0
<b>Totals - Salaries</b>	257,874,069	271,632,930	234,651,850	272,545,038	275,313,947	3,681,017
<b>Totals - Operating</b>	163,016,503	182,521,723	130,884,509	188,606,931	188,160,829	5,639,106
<b>Totals - Capital</b>	0	0	0	16,112,918	0	0
<b>Grand Total</b>	420,890,572	454,154,653	365,536,359	477,264,888	463,474,776	9,320,123

## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
County Judge	1110100000	759,591	841,552	705,660	838,533	860,817	19,265
County Administrator	1120100000	1,667,361	1,797,964	1,483,894	1,715,260	1,746,693	(51,271)
Non-Departmental	1140100000	43,203,219	58,106,738	26,669,434	56,763,485	62,348,791	4,242,053
County Auditor	1210100000	5,298,421	5,512,065	4,741,905	5,557,681	5,671,312	159,247
Budget/Risk Mgmt	1220100000	547,903	668,534	500,496	675,304	582,327	(86,207)
Tax - Administration	1310100000	1,019,456	714,183	635,014	724,996	743,603	29,420
Tax - Motor Vehicle	1310200000	7,530,804	7,816,791	6,770,149	7,689,991	7,817,016	225
Tax - Ad Valorem	1310300000	3,358,808	3,789,917	3,114,329	3,887,208	3,844,260	54,343
Elections	1420000000	4,239,494	5,377,329	4,241,486	4,661,906	4,653,764	(723,565)
IT Administration	1810110000	561,621	582,379	508,806	581,673	593,871	11,492
IT Operations	1810201000	13,167,189	12,867,457	10,884,143	15,957,631	14,091,999	1,224,542
IT Telecommunication	1810203000	616,925	711,039	504,724	661,159	625,370	(85,669)
IT Program Start-Up	1810220000	105,533	160,436	112,303	139,564	165,125	4,689
IT Records Mgmt	1810260000	1,601,084	1,747,145	1,478,836	1,808,796	1,607,032	(140,113)
IT Security	1810300000	1,334,409	1,909,686	1,464,323	2,686,689	2,128,467	218,781
IT Customer Support	1810320000	3,475,278	3,583,242	3,014,753	3,578,917	3,488,846	(94,396)
IT Project Mgmt	1810410000	6,366,888	7,257,837	6,404,538	10,911,755	7,454,896	197,059
Human Resources	1820100000	2,318,586	2,484,355	2,107,464	2,501,030	2,519,677	35,322
Purchasing	1830100000	1,775,428	1,845,500	1,631,292	1,851,804	1,892,174	46,674
Facilities Admin	1860100000	1,650,587	1,484,263	1,277,543	1,502,777	1,523,351	39,088
Facilities Mail Room	1860110000	237,122	248,231	222,856	256,648	259,334	11,103
Construction Servs	1860200000	318,635	786,118	645,608	773,181	791,554	5,436
Graphics	1860300000	821,649	877,293	772,631	894,641	909,195	31,902
Facilities - Recycle	1860400000	0	0	0	289,847	296,932	296,932
Debt Services	1913000000	39,332,771	37,897,233	36,390,033	37,897,233	37,897,233	0
Sheriff Admin	2110010000	1,174,351	1,330,820	1,013,935	1,344,313	1,369,694	38,874
SO-Employee Resource	2110110000	1,565,670	1,671,465	1,359,495	1,683,048	1,582,170	(89,295)
Sheriff - Warrants	2110210000	5,014,967	5,396,097	4,753,416	5,532,898	5,515,837	119,740
SO-Communications	2110310000	3,198,361	3,490,282	3,023,196	3,525,081	3,566,428	76,146
SO-Investigations	2110410000	3,302,659	3,462,687	3,001,441	3,618,353	3,510,843	48,156
Sheriff-Patrol	2110510000	6,174,090	6,749,826	5,809,665	6,592,510	6,809,334	59,508
SO-Courts/Security	2110610000	12,628,207	13,152,399	11,567,307	13,898,306	13,754,475	602,076
SO-Confinement	2120910000	62,317,003	66,581,395	57,680,102	66,289,120	67,490,320	908,925
Constable Pct 1	2210100000	1,033,135	1,069,272	941,770	1,077,640	1,096,523	27,251
Constable Pct 2	2220100000	902,826	920,908	815,582	931,216	943,035	22,127
Constable Pct 3	2230100000	951,982	975,273	859,019	1,031,493	994,763	19,490

## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
Constable Pct 4	2240100000	723,847	756,303	671,480	777,200	762,868	6,565
Constable Pct 5	2250100000	587,862	623,286	545,461	625,262	634,685	11,399
Constable Pct 6	2260100000	738,995	757,802	667,166	772,344	769,914	12,112
Constable Pct 7	2270100000	839,963	869,118	766,871	1,033,631	892,004	22,886
Constable Pct 8	2280100000	848,440	894,777	788,730	902,416	914,051	19,274
Medical Examiner	2310100000	6,811,341	7,091,781	6,311,810	7,810,289	7,245,661	153,880
Fire Marshal	2410100000	321,022	330,667	290,462	333,692	339,766	9,099
CSCD	2510500000	18,988	18,500	10,694	24,500	15,500	(3,000)
Juvenile Services	2610110000	11,761,325	12,848,680	10,187,794	12,936,846	12,932,851	84,171
Juvenile-Detention	2610410000	6,005,163	6,268,481	5,402,595	6,319,264	6,368,804	100,323
Pretrial Services	2710100000	1,118,374	1,153,015	1,020,997	1,163,068	1,183,369	30,354
Administration Bldg	3110200000	748,652	719,821	642,453	705,669	699,886	(19,935)
Tarrant County Plaza	3110210000	2,023,139	2,206,035	1,629,607	2,187,287	2,183,985	(22,050)
Andersen Subcthse	3110211000	140,231	149,688	130,992	143,901	145,203	(4,485)
D Bagsby SW Subcrths	3110212000	271,062	269,145	264,911	266,342	259,991	(9,154)
Griffin Subcourthse	3110213000	350,681	436,381	347,313	464,146	456,138	19,757
SE Sub-Courthouse	3110215000	73,001	77,408	52,936	75,114	75,114	(2,294)
Mansfield Subcthouse	3110217000	398,963	369,447	381,678	370,821	370,359	912
Northeast Annex	3110219000	168,438	198,370	157,998	201,687	203,241	4,871
NE Sub-Courthouse	3110220000	130,310	147,084	117,624	2,152,507	149,107	2,023
Southlake Subcthse	3110221000	122,136	116,710	66,898	116,710	115,600	(1,110)
NW Sub-Courthouse	3110222000	277,038	308,654	257,915	241,502	240,576	(68,078)
Premier St Annex	3110223000	22,914	22,831	20,682	22,438	22,438	(393)
Block 10 - 11	3110224000	0	2,500	2,680	2,500	0	(2,500)
SubCthse - Arlington	3110225000	436,292	539,379	463,887	524,682	525,002	(14,377)
New NW SubCourthouse	3110226000	0	0	0	347,216	347,216	347,216
City/Cty Jail Bldg	3110301000	444,276	691,015	428,536	691,015	591,015	(100,000)
Green Bay Bldg	3110302000	1,437,317	1,532,540	1,301,638	1,522,133	1,530,876	(1,664)
Cold Springs Bldg	3110303000	408,160	468,894	318,032	474,613	464,802	(4,092)
South Patrol Bldg	3110304000	27,881	28,184	20,390	25,881	25,881	(2,303)
Impound Facility	3110305000	10,091	13,962	7,330	12,021	10,521	(3,441)
Mansfield Boot Camp	3110306000	85,447	79,945	86,731	90,845	92,442	12,497
Corrections Facility	3110307000	3,437,647	3,754,515	2,828,181	3,579,576	3,599,485	(155,030)
Juvenile Center	3110309000	774,721	807,124	658,095	814,472	818,262	11,138
Medical Ex Building	3110312000	594,096	639,510	536,309	704,892	706,505	66,995
North Patrol Bldg	3110315000	73,042	82,094	63,919	83,037	83,037	943

## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
Criminal Courts Bldg	3110401000	402,244	330,745	305,248	408,072	407,517	76,772
Civil Courts Bldg	3110402000	147,904	167,116	117,943	129,722	129,722	(37,394)
Old Courthouse Bldg	3110403000	694,485	729,642	627,073	6,252,801	693,975	(35,667)
TCurry Crim Jst Cntr	3110404000	2,023,712	2,138,971	1,701,510	2,044,221	2,049,746	(89,225)
Crim Justice Bldg	3110405000	454,914	482,041	397,284	512,600	516,700	34,659
Law Center	3110406000	1,115,283	1,268,997	964,474	1,142,397	1,145,374	(123,623)
CPS-Lancaster Annex	3110501000	7,604	17,675	21,982	17,660	15,660	(2,015)
Resource Cnct Bldg.	3110502000	233,975	241,505	171,698	241,505	241,505	0
Central Garage	3110601000	28,003	40,597	26,431	41,238	37,238	(3,359)
Parking-Taylor St	3110605000	141,127	151,793	142,394	143,152	143,152	(8,641)
Parking-Law Center	3110607000	151,097	165,025	136,204	160,761	161,909	(3,116)
Parking-Plaza Garage	3110608000	132,454	159,714	118,352	153,102	153,102	(6,612)
Elections Center	3110701000	146,201	164,774	135,497	160,144	160,144	(4,630)
Education Center	3110704000	65,773	69,840	58,215	79,981	78,831	8,991
Reproduction Center	3110901000	111,867	102,071	77,203	106,782	106,782	4,711
Records Mgmt Center	3110902000	393,592	405,517	305,707	373,369	370,869	(34,648)
17th District Court	4111100000	231,499	236,259	209,926	309,220	313,382	77,123
48th District Court	4111500000	228,761	236,309	210,421	236,893	243,172	6,863
67th District Court	4112100000	214,797	220,659	195,356	221,198	226,833	6,174
96th District Court	4112500000	220,514	226,774	198,222	227,333	233,423	6,649
141st District Court	4113100000	210,207	223,025	197,348	223,746	229,695	6,670
153rd District Court	4113500000	222,689	229,124	202,202	229,692	235,872	6,748
236th District Court	4114100000	235,425	247,804	215,684	248,353	251,607	3,803
342nd District Court	4114500000	219,554	226,574	172,605	228,763	230,664	4,090
348th District Court	4115100000	230,662	236,009	211,421	215,006	220,714	(15,295)
352nd District Ct	4115500000	226,819	232,351	207,152	231,819	238,015	5,664
Criminal Dist Ct #1	4120100000	1,439,113	1,174,236	1,042,254	1,134,474	1,135,701	(38,535)
Criminal Dist Ct #2	4120200000	1,148,151	1,190,779	1,011,413	1,276,138	1,162,840	(27,939)
Criminal Dist Ct #3	4120300000	1,541,887	1,438,236	1,140,702	1,400,095	1,277,341	(160,895)
Criminal Dist Ct #4	4120400000	1,394,592	1,178,231	1,001,652	1,126,365	1,152,794	(25,437)
213th District Court	4123100000	1,273,021	1,532,124	1,366,236	1,187,637	1,135,977	(396,147)
297th District Court	4123500000	1,539,722	1,414,213	1,339,365	1,265,161	1,349,382	(64,831)
371st District Court	4124100000	1,309,797	1,283,629	1,109,363	1,360,442	1,307,063	23,434
372nd District Court	4124500000	1,247,596	1,269,056	979,152	1,269,624	1,132,820	(136,236)
396th District Court	4124800000	1,337,236	1,338,335	1,300,414	1,290,931	1,293,639	(44,696)
432nd District Court	4124900000	0	1,059,838	910,560	1,008,911	1,013,689	(46,149)

## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
Magistrate Court	4125500000	614,597	809,184	689,542	759,471	777,438	(31,746)
231st District Court	4131100000	560,837	578,803	518,460	564,251	574,408	(4,395)
233rd District Court	4131500000	497,922	553,437	479,777	513,448	533,455	(19,982)
322nd District Court	4132100000	559,921	552,811	474,069	573,955	548,618	(4,193)
323rd District Court	4132500000	2,704,545	2,878,433	2,531,792	3,059,643	2,919,181	40,748
324th District Court	4133100000	621,023	624,693	558,908	639,963	647,846	23,153
325th District Court	4133500000	551,886	602,495	533,013	547,246	577,146	(25,349)
360th District Court	4134100000	530,042	545,855	487,733	558,426	560,108	14,253
Special Judges	4192100000	309,939	386,455	308,057	359,306	354,692	(31,763)
Criminal Ct Support	4192500000	579,604	743,436	620,524	776,850	792,090	48,654
Grand Jury	4192600000	123,661	131,072	115,984	131,532	134,794	3,722
Criminal Atty Appt	4192700000	646,212	518,021	430,218	501,465	512,221	(5,800)
Crim Mental Health C	4192800000	121,471	172,167	115,816	172,487	175,736	3,569
County Ct at Law #1	4210100000	390,805	390,207	341,803	388,731	392,817	2,610
County Ct at Law #2	4210200000	369,308	378,309	333,697	381,183	384,274	5,965
County Ct at Law #3	4210300000	387,082	405,122	357,651	399,973	404,447	(675)
County Crim Ct #1	4220100000	641,551	683,637	623,852	648,520	675,297	(8,340)
County Crim Ct #2	4220200000	481,179	509,192	452,198	490,629	499,776	(9,416)
County Crim Ct #3	4220300000	589,785	629,182	564,998	595,834	622,100	(7,082)
County Crim Ct #4	4220400000	557,790	590,549	537,311	586,198	592,983	2,434
County Crim Ct #5	4220500000	1,227,530	1,213,926	1,091,595	1,173,709	1,083,257	(130,669)
County Crim Ct #6	4220600000	536,034	561,346	502,124	552,294	559,317	(2,029)
County Crim Ct #7	4220700000	596,520	628,794	574,767	596,373	613,523	(15,271)
County Crim Ct #8	4220800000	588,370	618,425	567,946	589,990	606,177	(12,248)
County Crim Ct #9	4220900000	580,179	578,413	530,651	577,996	589,317	10,904
County Crim Ct #10	4221100000	560,458	580,733	519,322	553,928	570,706	(10,027)
Probate Court #1	4230100000	1,511,187	1,683,060	1,534,837	1,747,779	1,716,134	33,074
Probate Court #2	4230200000	1,457,176	1,576,730	1,434,446	1,613,538	1,621,339	44,609
JP Pct #1	4410100000	591,495	617,613	522,923	692,946	618,354	741
JP Pct #2	4420100000	551,558	585,396	511,191	647,126	602,602	17,206
JP Pct #3	4430100000	527,548	549,890	481,856	593,071	561,693	11,803
JP Pct #4	4440100000	575,235	579,237	514,735	648,918	597,168	17,931
JP Pct #5	4450100000	356,795	371,718	326,469	374,011	382,648	10,930
JP Pct #6	4460100000	416,564	446,170	395,098	448,941	459,350	13,180
JP Pct #7	4470100000	516,270	605,484	472,692	601,268	605,670	186
JP Pct #8	4480100000	441,701	492,438	436,402	497,800	507,090	14,652

## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
D.A.-Administration	4510100000	3,104,873	3,758,966	2,121,893	4,316,725	3,784,977	26,011
D.A.-Civil	4510200000	2,919,686	2,943,270	2,671,413	3,097,630	3,100,639	157,369
D.A.- Criminal	4510300000	20,557,389	21,512,860	19,024,926	22,148,977	22,070,091	557,231
D.A.-Investigation	4510400000	4,741,977	4,935,607	4,341,459	4,986,435	5,026,384	90,777
District Clerk	4810010000	8,497,650	8,995,443	7,811,226	9,136,015	9,031,225	35,782
County Clerk Admin	4820101000	839,951	866,005	759,142	867,458	887,423	21,418
County Clerk Acct	4820104000	447,139	461,576	410,009	462,684	474,307	12,731
Cty Clk Preservation	4820111000	222,363	233,752	213,915	0	0	(233,752)
Cty Clk Vital Record	4820201000	1,089,034	1,252,410	1,071,116	1,398,324	1,316,481	64,071
Cty Clk Real Prpty	4820220000	1,713,581	1,768,519	1,565,255	1,787,433	1,817,066	48,547
Cty Clk Criminal	4820301000	2,626,600	2,742,740	2,304,437	2,664,783	2,720,095	(22,645)
County Clerk Civil	4820320000	1,713,610	1,814,154	1,546,613	1,753,372	1,793,104	(21,050)
DRO Administration	4830100000	265,970	233,640	201,869	232,815	237,657	4,017
DRO-Child Support	4830200000	2,164,059	2,264,712	1,967,578	2,348,060	2,305,494	40,782
DRO Family Ct Svcs	4830300000	1,572,257	1,629,803	1,396,315	1,655,174	1,635,437	5,634
DRO Supervision	4830400000	858,256	897,257	772,561	945,841	914,949	17,692
DRO Enforcement	4830910000	1,187,151	1,218,737	1,041,264	1,221,449	1,244,211	25,474
Jury Services	4850100000	2,029,622	2,296,917	1,828,866	2,358,593	2,132,710	(164,207)
Courts/Judiciary	4880100000	502,919	1,553,653	434,802	2,355,359	2,340,999	787,346
Human Services	5210100000	4,435,470	5,139,272	3,969,115	5,147,130	5,193,162	53,890
Child Protective Srv	5310100000	1,991,886	2,097,518	1,988,964	2,104,063	2,097,063	(455)
Public Assistance	5410100000	252,685	206,185	206,185	206,185	206,185	0
Tx Agrilife Ext Svc	5710100000	680,221	804,756	619,386	802,697	763,045	(41,711)
Veterans Services	5720100000	334,227	344,239	302,163	345,369	353,367	9,128
Hist Comm Archives	5910200000	89,844	94,142	76,976	151,136	96,550	2,408
Precinct #1 General	6110100000	630,992	649,903	567,991	642,273	658,016	8,113
Precinct #1 Garage	6110200000	113,550	139,800	88,799	142,800	142,800	3,000
Precinct #1 Maint	6110300000	4,984,988	5,766,641	4,582,054	6,060,423	5,760,066	(6,575)
Precinct #2 General	6210100000	562,619	657,210	562,814	635,845	653,862	(3,348)
Precinct #2 Garage	6210200000	81,129	121,050	75,354	103,050	103,050	(18,000)
Precinct #2 Maint	6210300000	3,838,615	3,935,125	2,713,741	3,288,744	3,339,766	(595,359)
Precinct #3 General	6310100000	565,306	615,196	540,604	612,714	629,879	14,683
Precinct # 3 Garage	6310200000	55,947	91,500	53,295	91,500	91,500	0
Precinct #3 Maint	6310300000	3,427,127	3,983,019	2,986,857	4,105,259	4,045,740	62,721
Precinct #4 General	6410100000	655,095	679,653	597,473	679,747	698,952	19,299
Precinct #4 Garage	6410200000	120,156	159,317	107,314	159,485	161,193	1,876



## Operating Funds

Center Description	Center	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
Precinct #4 Maint	6410300000	5,203,136	5,509,244	4,652,291	5,583,628	5,528,325	19,081
Right of Way	6510100000	7,593,703	2,521,324	2,376,204	7,424,619	4,423,526	1,902,202
Transportation	6840100000	1,110,470	1,357,895	1,009,211	1,635,501	1,301,344	(56,551)
Central Garage	6840200000	714,589	737,465	658,844	1,754,385	706,686	(30,779)
Sign Shop	6840300000	290,437	337,539	282,395	336,645	326,435	(11,104)
R&B Non-Departmental	6880100000	705,365	1,483,261	454,613	1,445,250	1,267,178	(216,083)
<b>Totals - Salaries</b>		257,874,069	271,632,930	234,651,850	272,545,038	275,313,947	3,681,017
<b>Totals - Operating</b>		163,016,503	182,521,723	130,884,509	188,606,931	188,160,829	5,639,106
<b>Totals - Capital</b>		0	0	0	16,112,918	0	0
<b>Grand Total</b>		420,890,572	454,154,653	365,536,359	477,264,888	463,474,776	9,320,123

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
511011	Salaries	178,021,299	182,869,857	158,860,228	183,534,835	186,516,990	3,647,133
511021	Temp/Part Time Sal	1,597,188	1,771,247	1,446,646	1,852,843	1,553,026	(218,221)
511025	Salaries - Project	118,244	376,251	93,723	226,521	208,203	(168,048)
511026	Visiting Judges	81,968	152,788	90,276	158,484	132,788	(20,001)
512011	Overtime Salaries	919,464	1,049,941	801,028	1,089,162	962,657	(87,284)
512013	Holiday Pay	1,303,297	1,404,897	1,212,019	1,408,700	1,408,700	3,803
512015	Atty Spec Pay	0	360,840	0	357,880	357,880	(2,960)
512031	Workers' Comp Supple	307,327	0	252,234	0	0	0
512041	Termination Pay	950,170	1,050,000	624,941	1,075,000	1,100,000	50,000
512101	Premium Pay	788,866	889,927	704,312	893,827	891,827	1,900
512102	Field Trn OfficerPay	18,210	24,616	20,020	32,770	31,834	7,218
513011	FICA	13,145,526	14,271,608	11,686,511	14,307,690	14,528,179	256,571
513021	Retirement	19,995,276	22,179,424	18,912,817	22,868,576	23,295,453	1,116,029
513031	Employee Group Ins	33,045,088	37,906,830	33,677,843	38,218,291	37,799,431	(107,399)
513032	Retiree Group Ins	3,424,827	3,900,000	3,095,044	3,300,000	3,326,850	(573,150)
513041	Workers' Compensat	2,790,000	2,000,000	1,999,916	1,700,000	1,700,000	(300,000)
513051	Unemployment Insur.	189,505	172,261	134,037	268,000	268,000	95,739
514011	Mileage Allowance	262,836	296,503	193,248	286,116	268,066	(28,438)
514021	Car Allowance	192,300	192,300	176,275	192,300	192,300	0
514031	Uniform Allowance	480,016	498,816	443,792	501,600	499,840	1,024
514041	Mobile Phone Allow	75,165	89,824	74,375	92,444	91,924	2,100
515071	Tuition Reimburse	167,498	175,000	152,566	180,000	180,000	5,000
521011	Supplies	1,427,726	1,499,329	1,270,540	1,604,910	1,517,456	18,127
521021	Computer Supplies	233,803	302,240	228,171	254,470	252,470	(49,770)
521031	Voting Supplies	106,918	357,250	202,909	215,000	215,000	(142,250)
521043	Photo Processing	46,497	36,251	33,397	32,500	32,500	(3,751)
521052	ID Dept Supplies	21,716	20,000	13,756	20,000	20,000	0
521061	Lab Supplies	324,157	336,000	303,752	336,000	336,000	0
521071	Graphic Supplies	0	0	0	10,000	10,000	10,000
521091	Inventory Variance	252	0	905	0	0	0
521095	Cert Copies/Trans	841	1,800	1,166	1,800	1,800	0
521115	Postage	1,418,418	1,761,872	1,222,734	1,562,646	1,550,833	(211,039)
522011	Food	282,723	315,000	273,337	313,000	313,000	(2,000)
522015	Medical Supplies	49,951	76,204	33,137	43,000	43,000	(33,204)
522021	Bedding and Clothing	10,337	11,000	4,815	11,000	11,000	0
522025	Personal Hygiene	9,312	9,000	8,914	10,000	10,000	1,000

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
522031	Kitchen Supplies	148,948	155,570	129,876	177,570	170,570	15,000
522035	Range Supplies	56,689	65,355	54,907	69,000	68,000	2,645
522041	Clothing	775,268	832,913	629,044	863,861	835,681	2,768
522051	Custodian Supplies	501,701	520,830	452,870	561,630	553,230	32,400
522055	Equipment	19,062	10,000	9,955	0	0	(10,000)
522062	Training Supplies	1,831	3,300	3,280	3,300	3,300	0
522065	Educational Material	52,073	59,500	30,474	56,000	50,500	(9,000)
522066	Support Services Sup	86,262	75,640	69,913	76,000	76,000	360
522067	Printing-Publication	219,988	250,535	203,016	271,295	200,295	(50,240)
522068	Books/Pamphlets	3,101	3,200	3,101	1,450	1,000	(2,200)
522069	Subscriptions	98,764	107,243	87,990	116,016	115,127	7,884
522071	Feed Pets/Stock	53	200	106	200	200	0
522085	Safety/Tact Supplies	134,538	191,211	154,636	165,375	148,150	(43,061)
523011	Parts and Supplies	708,671	920,415	736,120	877,600	877,600	(42,815)
523055	Field Equip&Supplies	49,994	80,708	55,507	80,500	80,500	(208)
523061	Small Tools	13,428	17,192	8,425	16,900	16,900	(292)
523071	Insecticides	1,926	400	0	5,400	5,400	5,000
524001	Dues	201,649	236,651	207,450	232,744	230,905	(5,746)
524002	NCT Council of Govt.	17,802	17,975	18,078	18,510	18,510	535
524003	Cnty Judge/Comm Assn	3,600	2,650	3,650	3,650	3,650	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,585	5,200	5,715	5,800	5,800	600
524006	Conf of Urban Cnties	40,784	41,502	41,502	41,502	41,502	0
524007	TX Legislative Serv	4,117	5,000	3,724	5,000	5,000	0
524009	Natl Assoc Counties	27,662	28,437	27,662	27,662	27,662	(775)
524151	Law Books	52,880	57,418	36,812	67,314	60,964	3,546
524153	On-line Service	114,935	119,848	89,000	125,888	120,000	152
524161	Advertis/Leg Notice	91,154	129,950	83,491	125,450	119,950	(10,000)
525072	Telephone-Long Dist	23,067	30,197	16,259	29,821	27,936	(2,261)
525073	Telephone - Mobile	131,866	151,459	121,812	143,672	132,359	(19,100)
525077	Wireless Data Access	78,790	84,597	68,086	81,667	75,468	(9,129)
525082	Pager / Blackberry	46,498	52,379	43,160	51,403	47,839	(4,540)
526021	Equipment Maint	598,772	707,815	542,169	783,882	763,053	55,238
526022	Office Equip Maint	1,974	5,955	1,340	5,005	5,005	(950)
529151	Bonds	13,933	16,309	13,010	20,821	19,418	3,109
529211	Laundry Services	138,033	138,911	117,453	144,500	138,911	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
531011	Rent	903,802	933,408	798,136	1,036,989	935,194	1,786
531012	Space Lease Rental	54,881	70,000	52,887	71,100	71,100	1,100
531021	Electricity	5,776,984	6,432,195	3,930,868	6,070,939	5,970,939	(461,256)
531031	Gas	381,798	601,463	385,842	566,948	566,948	(34,515)
531041	Water	1,309,167	1,462,835	1,180,685	1,474,903	1,471,903	9,068
531051	Disposal Service	150,214	236,996	183,556	252,211	251,061	14,065
531061	Utilities	122,664	145,350	81,413	145,428	145,428	78
531071	Telephone-Basic	620,860	614,976	502,130	633,626	608,626	(6,350)
531074	Data Transmiss Line	337,556	352,007	292,350	348,560	348,560	(3,447)
531075	Telephone-Texan	1,138	4,000	(283)	4,000	2,000	(2,000)
532011	Building Maintenance	2,185,921	2,302,698	2,124,397	2,371,318	2,361,818	59,120
532021	Electrical Maint	15,755	20,000	5,644	20,000	20,000	0
532025	A/C Maint Contract	1,148,460	984,257	980,447	1,047,957	1,045,957	61,700
532041	Elevator Maintenance	666,135	663,103	634,417	696,473	696,473	33,370
532051	Landscaping Expense	204,793	288,100	271,767	305,600	305,600	17,500
532061	Pest Control Service	638	2,212	669	2,212	2,212	0
532071	Custodian Services	2,008,987	2,301,319	2,053,775	2,389,908	2,389,908	88,589
532081	Energy Mgmt Maint	26,833	48,400	39,454	60,000	60,000	11,600
532091	Burglar Systems	20,610	24,835	11,574	16,479	16,479	(8,356)
534041	Kitchen Maintenance	210,139	237,000	216,690	237,000	237,000	0
535031	Moving Costs	21,488	0	0	0	0	0
536041	Echo Lake Park	16,036	23,500	19,884	23,500	23,500	0
540000	Capital Outlay	0	0	0	16,112,918	0	0
551000	State Right of Way	5,407,820	1,576,809	1,576,809	2,206,559	2,206,559	629,750
552000	County Right of Way	1,651,702	181,511	181,511	4,445,000	1,445,000	1,263,489
553011	Bridge Programs	2,450	120,000	106,271	227,320	227,320	107,320
554001	Survey - ROW	150	0	0	0	0	0
558025	Tires and Tubes	72,739	109,027	52,709	108,400	108,400	(627)
558031	Posts	7,521	11,500	9,123	11,500	11,500	0
558035	Paint	0	2,373	373	0	0	(2,373)
558041	Road Signs	36,246	32,350	15,026	29,250	29,250	(3,100)
558045	ROW/Rd Maint Materls	42,340	23,123	2,314	33,500	33,500	10,377
558075	Soil Lab Tests	12,133	32,740	5,874	25,240	25,240	(7,500)
558076	Erosion Control	33,225	113,877	42,891	102,500	77,500	(36,377)
558081	Culverts	93,245	150,000	66,369	274,000	274,000	124,000
558085	Rock and Gravel	324,794	526,000	348,532	562,000	512,000	(14,000)

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
558091	Cement and Concrete	216,089	261,750	127,285	495,000	495,000	233,250
558092	Base Stab Materials	347,193	386,750	339,712	505,500	405,500	18,750
558095	Asphalt-Liquid	233,458	388,062	312,543	422,562	347,562	(40,500)
558097	Asphalt-Rock/Hot Mix	3,152,395	2,990,600	2,550,602	2,660,600	2,560,600	(430,000)
558098	Grease and Oil	51,132	63,939	47,186	63,939	63,939	0
561021	Med Exam Contract	941,988	981,988	981,988	981,988	1,011,448	29,460
562011	Financial Contracts	103,550	148,500	148,500	148,000	148,000	(500)
562021	Tarr Appraisal Dist	1,872,549	1,953,000	1,933,152	1,958,469	2,014,184	61,184
562031	Appl Serv Prov (ASP)	354,000	354,000	342,000	342,000	342,000	(12,000)
563051	8th Admin District	90,837	98,491	98,490	91,714	91,714	(6,777)
565012	Food Contr/Prisoners	4,157,174	4,342,661	4,342,661	4,253,168	4,253,168	(89,493)
565015	Food Contr/Employees	138,285	165,676	165,676	140,756	140,756	(24,920)
565021	ArmoredCar Messenger	127,750	164,785	129,600	164,785	134,400	(30,385)
565031	Security Contract	40,180	40,000	39,975	41,000	41,000	1,000
565051	AFIS(Fingerprinting)	1,000	4,119	1,010	3,000	3,000	(1,119)
566005	TX Depart Reg Servc	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895
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	2,200,660	2,365,935	2,365,935	2,424,719	2,372,351	6,416
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	12,000	0
566031	Emergency Management	113,588	66,044	12,500	15,500	15,500	(50,544)
566035	TC Historical Comm	17,332	16,732	3,679	18,000	16,732	0
566041	TC Black Historical	50,000	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	209,218	220,691	220,691	0
566084	Guardianship Ser Inc	246,267	375,000	375,000	375,000	375,000	0
569011	Professional Service	4,997,445	4,178,570	2,770,704	4,503,387	3,661,497	(517,073)
569016	Spec Needs Off Proj	225,917	294,617	294,617	294,617	294,617	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	645,354	725,000	380,140	725,000	725,000	0
572012	Utility Assistance	1,280,897	1,770,000	1,260,348	1,770,000	1,770,000	0
572013	Food/Hygiene Assist	78,200	120,000	75,984	100,000	100,000	(20,000)
572015	County Burials	440,000	450,000	427,234	450,000	450,000	0
572021	Rental Admn Fee	445	1,000	115	3,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
572022	Utility Admn Fee	0	500	0	1,000	500	0
572224	Lab Accrediation	12,350	16,900	21,288	16,900	16,900	0
572441	Foster Home Care	2,641	5,000	3,705	3,000	3,000	(2,000)
572447	Relative Assistance	49,977	50,000	48,600	50,000	50,000	0
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	14,501	15,000	12,028	17,700	14,500	(500)
575011	Casualty Insurance	545,320	578,000	428,782	489,000	487,000	(91,000)
575611	Contract Labor	1,317,709	1,578,548	1,152,782	1,208,078	1,193,578	(384,970)
575612	Elections Cont Labor	342,256	345,808	191,011	399,040	399,040	53,232
575641	Employee Physicals	1,387	0	1,139	0	0	0
575651	Test/Civil Serv Exp	5,150	7,721	3,871	5,665	5,665	(2,056)
576121	Transportation	266,332	284,846	209,107	268,500	268,500	(16,346)
576131	Wrecker Service	1,274	5,502	3,863	6,775	6,775	1,273
576141	Voting Machine Trans	45,189	30,000	26,739	42,000	42,000	12,000
576171	Vehicle Maintenance	280,148	324,046	244,043	319,755	313,055	(10,991)
576182	Fuel	1,406,008	1,866,111	1,436,917	1,890,597	1,858,975	(7,136)
576285	Meeting Expenses	11,703	13,754	10,574	16,950	16,750	2,996
576341	Promotional Expenses	5,357	3,750	2,719	4,750	3,750	0
576345	Liaison Expense	438	2,150	646	2,050	2,050	(100)
576631	Medical Exams	20,000	21,000	16,667	21,000	21,000	0
576632	Medical Services	72,582	81,680	58,946	81,680	81,680	0
578015	Radio Serv-Non Contr	17,701	39,850	24,415	40,150	28,900	(10,950)
578018	Radio Serv-Contract	325,570	351,756	323,682	354,351	349,143	(2,613)
578021	Computer Maintenance	1,276,749	1,545,539	1,446,488	2,629,227	2,629,227	1,083,688
578025	Software Maintenance	5,042,208	6,949,278	5,399,350	6,897,188	6,897,188	(52,090)
578031	Lab Equip Mainten	248,076	307,679	270,375	344,725	344,725	37,046
578051	Equipment Rentals	111,326	182,481	96,641	150,862	148,416	(34,065)
578061	Sign Maintenance	5,538	8,600	10,330	8,600	8,600	0
579015	Estray Livestock	21,539	23,020	24,218	19,500	19,500	(3,520)
579016	Canine Expense	0	0	0	41,122	0	0
579025	Miscellaneous	2,953	2,500	630	7,500	5,500	3,000
579031	Advertis/Publicity	1,920	2,500	7,159	2,500	2,500	0
579036	Auction Expense	3,556	3,600	3,338	3,500	3,500	(100)
579061	County Projects	796,212	2,470,000	101,790	1,970,000	1,970,000	(500,000)
579062	Health Promo Pgrm	0	0	176	0	0	0
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
579076	Service Awards	87,419	91,228	75,563	101,000	101,000	9,772
584011	Counsel Fees-Courts	10,338,512	10,894,950	9,624,996	10,859,500	10,911,500	16,550
584021	Counsel Fees-Juvenil	402,400	440,000	346,191	440,000	440,000	0
584022	Counsel Fees - CPS	1,171,989	1,397,410	1,328,435	1,491,000	1,529,000	131,590
584023	Cnsl Fees-Juv Det&Tr	74,262	70,000	64,926	85,000	85,000	15,000
584024	Cnsl Fees-Fam Drg Ct	40,287	40,000	56,407	58,700	58,700	18,700
584031	Counsel Fees-Probate	354,258	445,000	441,670	549,000	509,000	64,000
584041	Cnsl Fees-Cap Murder	1,032,702	1,410,975	793,261	1,500,000	1,500,000	89,025
584051	Cnsl Fees-Crim Appls	628,691	818,000	609,538	836,000	684,500	(133,500)
585011	Sal-Appted Off(VJ)	23,918	0	1,667	0	0	0
585012	Probate Presid Judge	4,192	5,000	0	5,000	5,000	0
585021	Witness Travel	5,991	25,000	16,387	15,000	15,000	(10,000)
585031	Reporter's Records	374,830	610,111	391,960	606,150	420,500	(189,611)
585041	Change of Venue Cost	5,725	7,500	0	7,500	5,000	(2,500)
585044	Crim Crt Mental Comp	8,299	21,350	6,150	21,350	3,000	(18,350)
585045	Court Costs	76,447	87,550	42,561	86,550	80,550	(7,000)
585047	Economic Crime Exp	0	5,200	0	5,000	0	(5,200)
585071	Litigation Expense	26,861	37,250	23,083	38,050	28,050	(9,200)
585081	Court Visitor	20,015	20,000	12,514	20,000	20,000	0
585141	Crime Lab Service	3,542	48,400	13,599	65,000	10,000	(38,400)
585142	Expert Witness Serv	194,246	200,000	126,938	150,000	140,000	(60,000)
585143	Psych Exam/Testimony	465,421	564,576	421,955	546,375	518,625	(45,951)
585152	Polygraph	20,350	23,000	22,350	28,000	19,000	(4,000)
585153	Investigative	331,920	377,150	272,620	368,350	317,350	(59,800)
585154	Interpreter Fees	159,663	169,475	159,554	195,420	178,820	9,345
585155	Cap Murder-Othr Cost	113,573	46,963	114,352	0	0	(46,963)
585581	Jury Costs	1,409	5,000	4,965	6,000	6,000	1,000
585582	Grand Jury Services	134,596	141,232	124,328	141,232	135,000	(6,232)
585583	Petit Jury Services	1,387,528	1,600,000	1,279,978	1,600,000	1,450,000	(150,000)
588261	Education	703,554	924,527	644,750	1,013,055	935,444	10,917
588281	Tuition C/room Train	339,333	300,000	279,218	298,500	148,500	(151,500)
588285	Parking	0	0	10	0	0	0
588291	Travel	244,089	268,822	197,522	274,700	259,000	(9,822)
588292	Travel>State Rate	97	4,000	574	4,000	4,000	0
591002	Oper Tnsfer-Othr Fd	5,351,513	7,667,218	6,767,218	7,767,218	7,667,218	0
591003	Oper Tnsfer-Cap PF	27,718,101	10,783,748	10,783,748	14,922,359	14,926,286	4,142,538

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
591005	Oper Tnsfer- ROW	0	0	0	0	4,000,000	4,000,000
591015	Special Election Exp	0	1,500,000	0	0	0	(1,500,000)
592011	Grant Matching Funds	426,613	443,894	293,165	373,339	373,339	(70,555)
592021	Operating Sub-Grants	2,679,532	2,964,230	2,035,433	3,801,668	3,796,151	831,921
595051	Contingency Expense	0	1,494,392	0	1,500,000	1,500,000	5,608
595055	Undesignated	0	9,187,142	0	6,002,800	7,426,379	(1,760,763)
595056	Reserves	0	18,500,000	0	18,500,000	18,500,000	0
599911	Principal Payments	24,285,000	21,185,000	21,185,000	17,445,000	19,730,000	(1,455,000)
599921	Interest Payments	15,043,402	15,202,233	15,202,233	18,942,233	16,657,233	1,455,000
599935	Agent Coupon Fees	4,369	10,000	2,800	10,000	10,000	0
<b>Totals - Salaries</b>		257,874,069	271,632,930	234,651,850	272,545,038	275,313,947	3,681,017
<b>Totals - Operating</b>		163,016,503	182,521,723	130,884,509	188,606,931	188,160,829	5,639,106
<b>Totals - Capital</b>		0	0	0	16,112,918	0	0
<b>Grand Total</b>		420,890,572	454,154,653	365,536,359	477,264,888	463,474,776	9,320,123



## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
522031	Kitchen Supplies	148,948	155,570	129,876	177,570	170,570	15,000
522035	Range Supplies	56,689	65,355	54,907	69,000	68,000	2,645
522041	Clothing	775,268	832,913	629,044	863,861	835,681	2,768
522051	Custodian Supplies	501,701	520,830	452,870	561,630	553,230	32,400
522055	Equipment	19,062	10,000	9,955	0	0	(10,000)
522062	Training Supplies	1,831	3,300	3,280	3,300	3,300	0
522065	Educational Material	52,073	59,500	30,474	56,000	50,500	(9,000)
522066	Support Services Sup	86,262	75,640	69,913	76,000	76,000	360
522067	Printing-Publication	219,988	250,535	203,016	271,295	200,295	(50,240)
522068	Books/Pamphlets	3,101	3,200	3,101	1,450	1,000	(2,200)
522069	Subscriptions	98,764	107,243	87,990	116,016	115,127	7,884
522071	Feed Pets/Stock	53	200	106	200	200	0
522085	Safety/Tact Supplies	134,538	191,211	154,636	165,375	148,150	(43,061)
523011	Parts and Supplies	708,671	920,415	736,120	877,600	877,600	(42,815)
523055	Field Equip&Supplies	49,994	80,708	55,507	80,500	80,500	(208)
523061	Small Tools	13,428	17,192	8,425	16,900	16,900	(292)
523071	Insecticides	1,926	400	0	5,400	5,400	5,000
524001	Dues	201,649	236,651	207,450	232,744	230,905	(5,746)
524002	NCT Council of Govt.	17,802	17,975	18,078	18,510	18,510	535
524003	Cnty Judge/Comm Assn	3,600	2,650	3,650	3,650	3,650	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,585	5,200	5,715	5,800	5,800	600
524006	Conf of Urban Cnties	40,784	41,502	41,502	41,502	41,502	0
524007	TX Legislative Serv	4,117	5,000	3,724	5,000	5,000	0
524009	Natl Assoc Counties	27,662	28,437	27,662	27,662	27,662	(775)
524151	Law Books	52,880	57,418	36,812	67,314	60,964	3,546
524153	On-line Service	114,935	119,848	89,000	125,888	120,000	152
524161	Advertis/Leg Notice	91,154	129,950	83,491	125,450	119,950	(10,000)
525072	Telephone-Long Dist	23,067	30,197	16,259	29,821	27,936	(2,261)
525073	Telephone - Mobile	131,866	151,459	121,812	143,672	132,359	(19,100)
525077	Wireless Data Access	78,790	84,597	68,086	81,667	75,468	(9,129)
525082	Pager / Blackberry	46,498	52,379	43,160	51,403	47,839	(4,540)
526021	Equipment Maint	598,772	707,815	542,169	783,882	763,053	55,238
526022	Office Equip Maint	1,974	5,955	1,340	5,005	5,005	(950)
529151	Bonds	13,933	16,309	13,010	20,821	19,418	3,109
529211	Laundry Services	138,033	138,911	117,453	144,500	138,911	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
522031	Kitchen Supplies	148,948	155,570	129,876	177,570	170,570	15,000
522035	Range Supplies	56,689	65,355	54,907	69,000	68,000	2,645
522041	Clothing	775,268	832,913	629,044	863,861	835,681	2,768
522051	Custodian Supplies	501,701	520,830	452,870	561,630	553,230	32,400
522055	Equipment	19,062	10,000	9,955	0	0	(10,000)
522062	Training Supplies	1,831	3,300	3,280	3,300	3,300	0
522065	Educational Material	52,073	59,500	30,474	56,000	50,500	(9,000)
522066	Support Services Sup	86,262	75,640	69,913	76,000	76,000	360
522067	Printing-Publication	219,988	250,535	203,016	271,295	200,295	(50,240)
522068	Books/Pamphlets	3,101	3,200	3,101	1,450	1,000	(2,200)
522069	Subscriptions	98,764	107,243	87,990	116,016	115,127	7,884
522071	Feed Pets/Stock	53	200	106	200	200	0
522085	Safety/Tact Supplies	134,538	191,211	154,636	165,375	148,150	(43,061)
523011	Parts and Supplies	708,671	920,415	736,120	877,600	877,600	(42,815)
523055	Field Equip&Supplies	49,994	80,708	55,507	80,500	80,500	(208)
523061	Small Tools	13,428	17,192	8,425	16,900	16,900	(292)
523071	Insecticides	1,926	400	0	5,400	5,400	5,000
524001	Dues	201,649	236,651	207,450	232,744	230,905	(5,746)
524002	NCT Council of Govt.	17,802	17,975	18,078	18,510	18,510	535
524003	Cnty Judge/Comm Assn	3,600	2,650	3,650	3,650	3,650	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,585	5,200	5,715	5,800	5,800	600
524006	Conf of Urban Cnties	40,784	41,502	41,502	41,502	41,502	0
524007	TX Legislative Serv	4,117	5,000	3,724	5,000	5,000	0
524009	Natl Assoc Counties	27,662	28,437	27,662	27,662	27,662	(775)
524151	Law Books	52,880	57,418	36,812	67,314	60,964	3,546
524153	On-line Service	114,935	119,848	89,000	125,888	120,000	152
524161	Advertis/Leg Notice	91,154	129,950	83,491	125,450	119,950	(10,000)
525072	Telephone-Long Dist	23,067	30,197	16,259	29,821	27,936	(2,261)
525073	Telephone - Mobile	131,866	151,459	121,812	143,672	132,359	(19,100)
525077	Wireless Data Access	78,790	84,597	68,086	81,667	75,468	(9,129)
525082	Pager / Blackberry	46,498	52,379	43,160	51,403	47,839	(4,540)
526021	Equipment Maint	598,772	707,815	542,169	783,882	763,053	55,238
526022	Office Equip Maint	1,974	5,955	1,340	5,005	5,005	(950)
529151	Bonds	13,933	16,309	13,010	20,821	19,418	3,109
529211	Laundry Services	138,033	138,911	117,453	144,500	138,911	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
531011	Rent	903,802	933,408	798,136	1,036,989	935,194	1,786
531012	Space Lease Rental	54,881	70,000	52,887	71,100	71,100	1,100
531021	Electricity	5,776,984	6,432,195	3,930,868	6,070,939	5,970,939	(461,256)
531031	Gas	381,798	601,463	385,842	566,948	566,948	(34,515)
531041	Water	1,309,167	1,462,835	1,180,685	1,474,903	1,471,903	9,068
531051	Disposal Service	150,214	236,996	183,556	252,211	251,061	14,065
531061	Utilities	122,664	145,350	81,413	145,428	145,428	78
531071	Telephone-Basic	620,860	614,976	502,130	633,626	608,626	(6,350)
531074	Data Transmiss Line	337,556	352,007	292,350	348,560	348,560	(3,447)
531075	Telephone-Texan	1,138	4,000	(283)	4,000	2,000	(2,000)
532011	Building Maintenance	2,185,921	2,302,698	2,124,397	2,371,318	2,361,818	59,120
532021	Electrical Maint	15,755	20,000	5,644	20,000	20,000	0
532025	A/C Maint Contract	1,148,460	984,257	980,447	1,047,957	1,045,957	61,700
532041	Elevator Maintenance	666,135	663,103	634,417	696,473	696,473	33,370
532051	Landscaping Expense	204,793	288,100	271,767	305,600	305,600	17,500
532061	Pest Control Service	638	2,212	669	2,212	2,212	0
532071	Custodian Services	2,008,987	2,301,319	2,053,775	2,389,908	2,389,908	88,589
532081	Energy Mgmt Maint	26,833	48,400	39,454	60,000	60,000	11,600
532091	Burglar Systems	20,610	24,835	11,574	16,479	16,479	(8,356)
534041	Kitchen Maintenance	210,139	237,000	216,690	237,000	237,000	0
535031	Moving Costs	21,488	0	0	0	0	0
536041	Echo Lake Park	16,036	23,500	19,884	23,500	23,500	0
540000	Capital Outlay	0	0	0	16,112,918	0	0
551000	State Right of Way	5,407,820	1,576,809	1,576,809	2,206,559	2,206,559	629,750
552000	County Right of Way	1,651,702	181,511	181,511	4,445,000	1,445,000	1,263,489
553011	Bridge Programs	2,450	120,000	106,271	227,320	227,320	107,320
554001	Survey - ROW	150	0	0	0	0	0
558025	Tires and Tubes	72,739	109,027	52,709	108,400	108,400	(627)
558031	Posts	7,521	11,500	9,123	11,500	11,500	0
558035	Paint	0	2,373	373	0	0	(2,373)
558041	Road Signs	36,246	32,350	15,026	29,250	29,250	(3,100)
558045	ROW/Rd Maint Materls	42,340	23,123	2,314	33,500	33,500	10,377
558075	Soil Lab Tests	12,133	32,740	5,874	25,240	25,240	(7,500)
558076	Erosion Control	33,225	113,877	42,891	102,500	77,500	(36,377)
558081	Culverts	93,245	150,000	66,369	274,000	274,000	124,000
558085	Rock and Gravel	324,794	526,000	348,532	562,000	512,000	(14,000)

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
558091	Cement and Concrete	216,089	261,750	127,285	495,000	495,000	233,250
558092	Base Stab Materials	347,193	386,750	339,712	505,500	405,500	18,750
558095	Asphalt-Liquid	233,458	388,062	312,543	422,562	347,562	(40,500)
558097	Asphalt-Rock/Hot Mix	3,152,395	2,990,600	2,550,602	2,660,600	2,560,600	(430,000)
558098	Grease and Oil	51,132	63,939	47,186	63,939	63,939	0
561021	Med Exam Contract	941,988	981,988	981,988	981,988	1,011,448	29,460
562011	Financial Contracts	103,550	148,500	148,500	148,000	148,000	(500)
562021	Tarr Appraisal Dist	1,872,549	1,953,000	1,933,152	1,958,469	2,014,184	61,184
562031	Appl Serv Prov (ASP)	354,000	354,000	342,000	342,000	342,000	(12,000)
563051	8th Admin District	90,837	98,491	98,490	91,714	91,714	(6,777)
565012	Food Contr/Prisoners	4,157,174	4,342,661	4,342,661	4,253,168	4,253,168	(89,493)
565015	Food Contr/Employees	138,285	165,676	165,676	140,756	140,756	(24,920)
565021	ArmoredCar Messenger	127,750	164,785	129,600	164,785	134,400	(30,385)
565031	Security Contract	40,180	40,000	39,975	41,000	41,000	1,000
565051	AFIS(Fingerprinting)	1,000	4,119	1,010	3,000	3,000	(1,119)
566005	TX Depart Reg Servc	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895
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	2,200,660	2,365,935	2,365,935	2,424,719	2,372,351	6,416
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	12,000	0
566031	Emergency Management	113,588	66,044	12,500	15,500	15,500	(50,544)
566035	TC Historical Comm	17,332	16,732	3,679	18,000	16,732	0
566041	TC Black Historical	50,000	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	209,218	220,691	220,691	0
566084	Guardianship Ser Inc	246,267	375,000	375,000	375,000	375,000	0
569011	Professional Service	4,997,445	4,178,570	2,770,704	4,503,387	3,661,497	(517,073)
569016	Spec Needs Off Proj	225,917	294,617	294,617	294,617	294,617	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	645,354	725,000	380,140	725,000	725,000	0
572012	Utility Assistance	1,280,897	1,770,000	1,260,348	1,770,000	1,770,000	0
572013	Food/Hygiene Assist	78,200	120,000	75,984	100,000	100,000	(20,000)
572015	County Burials	440,000	450,000	427,234	450,000	450,000	0
572021	Rental Admn Fee	445	1,000	115	3,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
572022	Utility Admn Fee	0	500	0	1,000	500	0
572224	Lab Accrediation	12,350	16,900	21,288	16,900	16,900	0
572441	Foster Home Care	2,641	5,000	3,705	3,000	3,000	(2,000)
572447	Relative Assistance	49,977	50,000	48,600	50,000	50,000	0
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	14,501	15,000	12,028	17,700	14,500	(500)
575011	Casualty Insurance	545,320	578,000	428,782	489,000	487,000	(91,000)
575611	Contract Labor	1,317,709	1,578,548	1,152,782	1,208,078	1,193,578	(384,970)
575612	Elections Cont Labor	342,256	345,808	191,011	399,040	399,040	53,232
575641	Employee Physicals	1,387	0	1,139	0	0	0
575651	Test/Civil Serv Exp	5,150	7,721	3,871	5,665	5,665	(2,056)
576121	Transportation	266,332	284,846	209,107	268,500	268,500	(16,346)
576131	Wrecker Service	1,274	5,502	3,863	6,775	6,775	1,273
576141	Voting Machine Trans	45,189	30,000	26,739	42,000	42,000	12,000
576171	Vehicle Maintenance	280,148	324,046	244,043	319,755	313,055	(10,991)
576182	Fuel	1,406,008	1,866,111	1,436,917	1,890,597	1,858,975	(7,136)
576285	Meeting Expenses	11,703	13,754	10,574	16,950	16,750	2,996
576341	Promotional Expenses	5,357	3,750	2,719	4,750	3,750	0
576345	Liaison Expense	438	2,150	646	2,050	2,050	(100)
576631	Medical Exams	20,000	21,000	16,667	21,000	21,000	0
576632	Medical Services	72,582	81,680	58,946	81,680	81,680	0
578015	Radio Serv-Non Contr	17,701	39,850	24,415	40,150	28,900	(10,950)
578018	Radio Serv-Contract	325,570	351,756	323,682	354,351	349,143	(2,613)
578021	Computer Maintenance	1,276,749	1,545,539	1,446,488	2,629,227	2,629,227	1,083,688
578025	Software Maintenance	5,042,208	6,949,278	5,399,350	6,897,188	6,897,188	(52,090)
578031	Lab Equip Mainten	248,076	307,679	270,375	344,725	344,725	37,046
578051	Equipment Rentals	111,326	182,481	96,641	150,862	148,416	(34,065)
578061	Sign Maintenance	5,538	8,600	10,330	8,600	8,600	0
579015	Estray Livestock	21,539	23,020	24,218	19,500	19,500	(3,520)
579016	Canine Expense	0	0	0	41,122	0	0
579025	Miscellaneous	2,953	2,500	630	7,500	5,500	3,000
579031	Advertis/Publicity	1,920	2,500	7,159	2,500	2,500	0
579036	Auction Expense	3,556	3,600	3,338	3,500	3,500	(100)
579061	County Projects	796,212	2,470,000	101,790	1,970,000	1,970,000	(500,000)
579062	Health Promo Pgrm	0	0	176	0	0	0
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
579076	Service Awards	87,419	91,228	75,563	101,000	101,000	9,772
584011	Counsel Fees-Courts	10,338,512	10,894,950	9,624,996	10,859,500	10,911,500	16,550
584021	Counsel Fees-Juvenil	402,400	440,000	346,191	440,000	440,000	0
584022	Counsel Fees - CPS	1,171,989	1,397,410	1,328,435	1,491,000	1,529,000	131,590
584023	Cnsl Fees-Juv Det&Tr	74,262	70,000	64,926	85,000	85,000	15,000
584024	Cnsl Fees-Fam Drg Ct	40,287	40,000	56,407	58,700	58,700	18,700
584031	Counsel Fees-Probate	354,258	445,000	441,670	549,000	509,000	64,000
584041	Cnsl Fees-Cap Murder	1,032,702	1,410,975	793,261	1,500,000	1,500,000	89,025
584051	Cnsl Fees-Crim Appls	628,691	818,000	609,538	836,000	684,500	(133,500)
585011	Sal-Appted Off(VJ)	23,918	0	1,667	0	0	0
585012	Probate Presid Judge	4,192	5,000	0	5,000	5,000	0
585021	Witness Travel	5,991	25,000	16,387	15,000	15,000	(10,000)
585031	Reporter's Records	374,830	610,111	391,960	606,150	420,500	(189,611)
585041	Change of Venue Cost	5,725	7,500	0	7,500	5,000	(2,500)
585044	Crim Crt Mental Comp	8,299	21,350	6,150	21,350	3,000	(18,350)
585045	Court Costs	76,447	87,550	42,561	86,550	80,550	(7,000)
585047	Economic Crime Exp	0	5,200	0	5,000	0	(5,200)
585071	Litigation Expense	26,861	37,250	23,083	38,050	28,050	(9,200)
585081	Court Visitor	20,015	20,000	12,514	20,000	20,000	0
585141	Crime Lab Service	3,542	48,400	13,599	65,000	10,000	(38,400)
585142	Expert Witness Serv	194,246	200,000	126,938	150,000	140,000	(60,000)
585143	Psych Exam/Testimony	465,421	564,576	421,955	546,375	518,625	(45,951)
585152	Polygraph	20,350	23,000	22,350	28,000	19,000	(4,000)
585153	Investigative	331,920	377,150	272,620	368,350	317,350	(59,800)
585154	Interpreter Fees	159,663	169,475	159,554	195,420	178,820	9,345
585155	Cap Murder-Othr Cost	113,573	46,963	114,352	0	0	(46,963)
585581	Jury Costs	1,409	5,000	4,965	6,000	6,000	1,000
585582	Grand Jury Services	134,596	141,232	124,328	141,232	135,000	(6,232)
585583	Petit Jury Services	1,387,528	1,600,000	1,279,978	1,600,000	1,450,000	(150,000)
588261	Education	703,554	924,527	644,750	1,013,055	935,444	10,917
588281	Tuition C/room Train	339,333	300,000	279,218	298,500	148,500	(151,500)
588285	Parking	0	0	10	0	0	0
588291	Travel	244,089	268,822	197,522	274,700	259,000	(9,822)
588292	Travel>State Rate	97	4,000	574	4,000	4,000	0
591002	Oper Tnsfer-Othr Fd	5,351,513	7,667,218	6,767,218	7,767,218	7,667,218	0
591003	Oper Tnsfer-Cap PF	27,718,101	10,783,748	10,783,748	14,922,359	14,926,286	4,142,538

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
591005	Oper Tnsfer- ROW	0	0	0	0	4,000,000	4,000,000
591015	Special Election Exp	0	1,500,000	0	0	0	(1,500,000)
592011	Grant Matching Funds	426,613	443,894	293,165	373,339	373,339	(70,555)
592021	Operating Sub-Grants	2,679,532	2,964,230	2,035,433	3,801,668	3,796,151	831,921
595051	Contingency Expense	0	1,494,392	0	1,500,000	1,500,000	5,608
595055	Undesignated	0	9,187,142	0	6,002,800	7,426,379	(1,760,763)
595056	Reserves	0	18,500,000	0	18,500,000	18,500,000	0
599911	Principal Payments	24,285,000	21,185,000	21,185,000	17,445,000	19,730,000	(1,455,000)
599921	Interest Payments	15,043,402	15,202,233	15,202,233	18,942,233	16,657,233	1,455,000
599935	Agent Coupon Fees	4,369	10,000	2,800	10,000	10,000	0
<b>Totals - Salaries</b>		257,874,069	271,632,930	234,651,850	272,545,038	275,313,947	3,681,017
<b>Totals - Operating</b>		163,016,503	182,521,723	130,884,509	188,606,931	188,160,829	5,639,106
<b>Totals - Capital</b>		0	0	0	16,112,918	0	0
<b>Grand Total</b>		420,890,572	454,154,653	365,536,359	477,264,888	463,474,776	9,320,123

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
531011	Rent	903,802	933,408	798,136	1,036,989	935,194	1,786
531012	Space Lease Rental	54,881	70,000	52,887	71,100	71,100	1,100
531021	Electricity	5,776,984	6,432,195	3,930,868	6,070,939	5,970,939	(461,256)
531031	Gas	381,798	601,463	385,842	566,948	566,948	(34,515)
531041	Water	1,309,167	1,462,835	1,180,685	1,474,903	1,471,903	9,068
531051	Disposal Service	150,214	236,996	183,556	252,211	251,061	14,065
531061	Utilities	122,664	145,350	81,413	145,428	145,428	78
531071	Telephone-Basic	620,860	614,976	502,130	633,626	608,626	(6,350)
531074	Data Transmiss Line	337,556	352,007	292,350	348,560	348,560	(3,447)
531075	Telephone-Texan	1,138	4,000	(283)	4,000	2,000	(2,000)
532011	Building Maintenance	2,185,921	2,302,698	2,124,397	2,371,318	2,361,818	59,120
532021	Electrical Maint	15,755	20,000	5,644	20,000	20,000	0
532025	A/C Maint Contract	1,148,460	984,257	980,447	1,047,957	1,045,957	61,700
532041	Elevator Maintenance	666,135	663,103	634,417	696,473	696,473	33,370
532051	Landscaping Expense	204,793	288,100	271,767	305,600	305,600	17,500
532061	Pest Control Service	638	2,212	669	2,212	2,212	0
532071	Custodian Services	2,008,987	2,301,319	2,053,775	2,389,908	2,389,908	88,589
532081	Energy Mgmt Maint	26,833	48,400	39,454	60,000	60,000	11,600
532091	Burglar Systems	20,610	24,835	11,574	16,479	16,479	(8,356)
534041	Kitchen Maintenance	210,139	237,000	216,690	237,000	237,000	0
535031	Moving Costs	21,488	0	0	0	0	0
536041	Echo Lake Park	16,036	23,500	19,884	23,500	23,500	0
540000	Capital Outlay	0	0	0	16,112,918	0	0
551000	State Right of Way	5,407,820	1,576,809	1,576,809	2,206,559	2,206,559	629,750
552000	County Right of Way	1,651,702	181,511	181,511	4,445,000	1,445,000	1,263,489
553011	Bridge Programs	2,450	120,000	106,271	227,320	227,320	107,320
554001	Survey - ROW	150	0	0	0	0	0
558025	Tires and Tubes	72,739	109,027	52,709	108,400	108,400	(627)
558031	Posts	7,521	11,500	9,123	11,500	11,500	0
558035	Paint	0	2,373	373	0	0	(2,373)
558041	Road Signs	36,246	32,350	15,026	29,250	29,250	(3,100)
558045	ROW/Rd Maint Materls	42,340	23,123	2,314	33,500	33,500	10,377
558075	Soil Lab Tests	12,133	32,740	5,874	25,240	25,240	(7,500)
558076	Erosion Control	33,225	113,877	42,891	102,500	77,500	(36,377)
558081	Culverts	93,245	150,000	66,369	274,000	274,000	124,000
558085	Rock and Gravel	324,794	526,000	348,532	562,000	512,000	(14,000)



## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
558091	Cement and Concrete	216,089	261,750	127,285	495,000	495,000	233,250
558092	Base Stab Materials	347,193	386,750	339,712	505,500	405,500	18,750
558095	Asphalt-Liquid	233,458	388,062	312,543	422,562	347,562	(40,500)
558097	Asphalt-Rock/Hot Mix	3,152,395	2,990,600	2,550,602	2,660,600	2,560,600	(430,000)
558098	Grease and Oil	51,132	63,939	47,186	63,939	63,939	0
561021	Med Exam Contract	941,988	981,988	981,988	981,988	1,011,448	29,460
562011	Financial Contracts	103,550	148,500	148,500	148,000	148,000	(500)
562021	Tarr Appraisal Dist	1,872,549	1,953,000	1,933,152	1,958,469	2,014,184	61,184
562031	Appl Serv Prov (ASP)	354,000	354,000	342,000	342,000	342,000	(12,000)
563051	8th Admin District	90,837	98,491	98,490	91,714	91,714	(6,777)
565012	Food Contr/Prisoners	4,157,174	4,342,661	4,342,661	4,253,168	4,253,168	(89,493)
565015	Food Contr/Employees	138,285	165,676	165,676	140,756	140,756	(24,920)
565021	ArmoredCar Messenger	127,750	164,785	129,600	164,785	134,400	(30,385)
565031	Security Contract	40,180	40,000	39,975	41,000	41,000	1,000
565051	AFIS(Fingerprinting)	1,000	4,119	1,010	3,000	3,000	(1,119)
566005	TX Depart Reg Servc	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895
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	2,200,660	2,365,935	2,365,935	2,424,719	2,372,351	6,416
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	12,000	0
566031	Emergency Management	113,588	66,044	12,500	15,500	15,500	(50,544)
566035	TC Historical Comm	17,332	16,732	3,679	18,000	16,732	0
566041	TC Black Historical	50,000	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	209,218	220,691	220,691	0
566084	Guardianship Ser Inc	246,267	375,000	375,000	375,000	375,000	0
569011	Professional Service	4,997,445	4,178,570	2,770,704	4,503,387	3,661,497	(517,073)
569016	Spec Needs Off Proj	225,917	294,617	294,617	294,617	294,617	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	645,354	725,000	380,140	725,000	725,000	0
572012	Utility Assistance	1,280,897	1,770,000	1,260,348	1,770,000	1,770,000	0
572013	Food/Hygiene Assist	78,200	120,000	75,984	100,000	100,000	(20,000)
572015	County Burials	440,000	450,000	427,234	450,000	450,000	0
572021	Rental Admn Fee	445	1,000	115	3,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
572022	Utility Admn Fee	0	500	0	1,000	500	0
572224	Lab Accrediation	12,350	16,900	21,288	16,900	16,900	0
572441	Foster Home Care	2,641	5,000	3,705	3,000	3,000	(2,000)
572447	Relative Assistance	49,977	50,000	48,600	50,000	50,000	0
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	14,501	15,000	12,028	17,700	14,500	(500)
575011	Casualty Insurance	545,320	578,000	428,782	489,000	487,000	(91,000)
575611	Contract Labor	1,317,709	1,578,548	1,152,782	1,208,078	1,193,578	(384,970)
575612	Elections Cont Labor	342,256	345,808	191,011	399,040	399,040	53,232
575641	Employee Physicals	1,387	0	1,139	0	0	0
575651	Test/Civil Serv Exp	5,150	7,721	3,871	5,665	5,665	(2,056)
576121	Transportation	266,332	284,846	209,107	268,500	268,500	(16,346)
576131	Wrecker Service	1,274	5,502	3,863	6,775	6,775	1,273
576141	Voting Machine Trans	45,189	30,000	26,739	42,000	42,000	12,000
576171	Vehicle Maintenance	280,148	324,046	244,043	319,755	313,055	(10,991)
576182	Fuel	1,406,008	1,866,111	1,436,917	1,890,597	1,858,975	(7,136)
576285	Meeting Expenses	11,703	13,754	10,574	16,950	16,750	2,996
576341	Promotional Expenses	5,357	3,750	2,719	4,750	3,750	0
576345	Liaison Expense	438	2,150	646	2,050	2,050	(100)
576631	Medical Exams	20,000	21,000	16,667	21,000	21,000	0
576632	Medical Services	72,582	81,680	58,946	81,680	81,680	0
578015	Radio Serv-Non Contr	17,701	39,850	24,415	40,150	28,900	(10,950)
578018	Radio Serv-Contract	325,570	351,756	323,682	354,351	349,143	(2,613)
578021	Computer Maintenance	1,276,749	1,545,539	1,446,488	2,629,227	2,629,227	1,083,688
578025	Software Maintenance	5,042,208	6,949,278	5,399,350	6,897,188	6,897,188	(52,090)
578031	Lab Equip Mainten	248,076	307,679	270,375	344,725	344,725	37,046
578051	Equipment Rentals	111,326	182,481	96,641	150,862	148,416	(34,065)
578061	Sign Maintenance	5,538	8,600	10,330	8,600	8,600	0
579015	Estray Livestock	21,539	23,020	24,218	19,500	19,500	(3,520)
579016	Canine Expense	0	0	0	41,122	0	0
579025	Miscellaneous	2,953	2,500	630	7,500	5,500	3,000
579031	Advertis/Publicity	1,920	2,500	7,159	2,500	2,500	0
579036	Auction Expense	3,556	3,600	3,338	3,500	3,500	(100)
579061	County Projects	796,212	2,470,000	101,790	1,970,000	1,970,000	(500,000)
579062	Health Promo Pgrm	0	0	176	0	0	0
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
579076	Service Awards	87,419	91,228	75,563	101,000	101,000	9,772
584011	Counsel Fees-Courts	10,338,512	10,894,950	9,624,996	10,859,500	10,911,500	16,550
584021	Counsel Fees-Juvenil	402,400	440,000	346,191	440,000	440,000	0
584022	Counsel Fees - CPS	1,171,989	1,397,410	1,328,435	1,491,000	1,529,000	131,590
584023	Cnsl Fees-Juv Det&Tr	74,262	70,000	64,926	85,000	85,000	15,000
584024	Cnsl Fees-Fam Drg Ct	40,287	40,000	56,407	58,700	58,700	18,700
584031	Counsel Fees-Probate	354,258	445,000	441,670	549,000	509,000	64,000
584041	Cnsl Fees-Cap Murder	1,032,702	1,410,975	793,261	1,500,000	1,500,000	89,025
584051	Cnsl Fees-Crim Appls	628,691	818,000	609,538	836,000	684,500	(133,500)
585011	Sal-Appted Off(VJ)	23,918	0	1,667	0	0	0
585012	Probate Presid Judge	4,192	5,000	0	5,000	5,000	0
585021	Witness Travel	5,991	25,000	16,387	15,000	15,000	(10,000)
585031	Reporter's Records	374,830	610,111	391,960	606,150	420,500	(189,611)
585041	Change of Venue Cost	5,725	7,500	0	7,500	5,000	(2,500)
585044	Crim Crt Mental Comp	8,299	21,350	6,150	21,350	3,000	(18,350)
585045	Court Costs	76,447	87,550	42,561	86,550	80,550	(7,000)
585047	Economic Crime Exp	0	5,200	0	5,000	0	(5,200)
585071	Litigation Expense	26,861	37,250	23,083	38,050	28,050	(9,200)
585081	Court Visitor	20,015	20,000	12,514	20,000	20,000	0
585141	Crime Lab Service	3,542	48,400	13,599	65,000	10,000	(38,400)
585142	Expert Witness Serv	194,246	200,000	126,938	150,000	140,000	(60,000)
585143	Psych Exam/Testimony	465,421	564,576	421,955	546,375	518,625	(45,951)
585152	Polygraph	20,350	23,000	22,350	28,000	19,000	(4,000)
585153	Investigative	331,920	377,150	272,620	368,350	317,350	(59,800)
585154	Interpreter Fees	159,663	169,475	159,554	195,420	178,820	9,345
585155	Cap Murder-Othr Cost	113,573	46,963	114,352	0	0	(46,963)
585581	Jury Costs	1,409	5,000	4,965	6,000	6,000	1,000
585582	Grand Jury Services	134,596	141,232	124,328	141,232	135,000	(6,232)
585583	Petit Jury Services	1,387,528	1,600,000	1,279,978	1,600,000	1,450,000	(150,000)
588261	Education	703,554	924,527	644,750	1,013,055	935,444	10,917
588281	Tuition C/room Train	339,333	300,000	279,218	298,500	148,500	(151,500)
588285	Parking	0	0	10	0	0	0
588291	Travel	244,089	268,822	197,522	274,700	259,000	(9,822)
588292	Travel>State Rate	97	4,000	574	4,000	4,000	0
591002	Oper Tnsfer-Othr Fd	5,351,513	7,667,218	6,767,218	7,767,218	7,667,218	0
591003	Oper Tnsfer-Cap PF	27,718,101	10,783,748	10,783,748	14,922,359	14,926,286	4,142,538

## Operating Funds

Account Number	Account Description	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 2011 Comparison
591005	Oper Tnsfer- ROW	0	0	0	0	4,000,000	4,000,000
591015	Special Election Exp	0	1,500,000	0	0	0	(1,500,000)
592011	Grant Matching Funds	426,613	443,894	293,165	373,339	373,339	(70,555)
592021	Operating Sub-Grants	2,679,532	2,964,230	2,035,433	3,801,668	3,796,151	831,921
595051	Contingency Expense	0	1,494,392	0	1,500,000	1,500,000	5,608
595055	Undesignated	0	9,187,142	0	6,002,800	7,426,379	(1,760,763)
595056	Reserves	0	18,500,000	0	18,500,000	18,500,000	0
599911	Principal Payments	24,285,000	21,185,000	21,185,000	17,445,000	19,730,000	(1,455,000)
599921	Interest Payments	15,043,402	15,202,233	15,202,233	18,942,233	16,657,233	1,455,000
599935	Agent Coupon Fees	4,369	10,000	2,800	10,000	10,000	0
<b>Totals - Salaries</b>		257,874,069	271,632,930	234,651,850	272,545,038	275,313,947	3,681,017
<b>Totals - Operating</b>		163,016,503	182,521,723	130,884,509	188,606,931	188,160,829	5,639,106
<b>Totals - Capital</b>		0	0	0	16,112,918	0	0
<b>Grand Total</b>		420,890,572	454,154,653	365,536,359	477,264,888	463,474,776	9,320,123

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	7.00	0	579,778	0	579,779	7.00 579,779 1
	One Time Performance Payment		0	0	0	15,789	15,789
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	546,006	579,778	500,742	579,779	0.00 595,568 15,790
513011	FICA		38,154	44,776	35,027	44,348	44,869 93
513021	Retirement		63,746	72,634	61,930	70,733	76,707 4,073
513031	Employee Group Ins		58,608	75,180	59,518	75,180	75,180 0
514011	Mileage Allowance		63	200	29	200	200 0
514021	Car Allowance		32,028	32,028	29,359	32,028	32,028 0
514041	Mobile Phone Allow		1,140	1,144	1,045	1,144	1,144 0
521011	Supplies		3,177	5,500	2,705	4,000	4,000 (1,500)
521115	Postage		643	2,000	694	1,800	1,800 (200)
522069	Subscriptions		383	300	298	300	300 0
524001	Dues		200	700	200	600	600 (100)
525072	Telephone-Long Dist		41	200	67	200	200 0
525073	Telephone - Mobile		88	300	60	300	300 0
525077	Wireless Data Access		908	987	0	756	756 (231)
525082	Pager / Blackberry		0	0	645	0	0 0
526021	Equipment Maint		825	825	825	975	975 150
529151	Bonds		142	0	0	190	190 190
576285	Meeting Expenses		1,013	2,000	990	2,000	2,000 0
588261	Education		11,481	20,000	11,528	20,000	20,000 0
588291	Travel		945	3,000	0	4,000	4,000 1,000
Totals - Salaries			739,745	805,740	687,649	803,412	825,696 19,956
Totals - Operating			19,846	35,812	18,011	35,121	35,121 (691)
Totals - Capital			0	0	0	0	0 0
Grand Total			759,591	841,552	705,660	838,533	860,817 19,265

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	14.00	0	1,217,957	0	1,200,887	14.00 1,200,887 (17,070)
	One Time Performance Payment		0	0	0	34,560	34,560
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	1,211,289	1,217,957	1,049,070	1,200,887	0.00 1,235,447 17,490
511021	Temp/Part Time Sal		14,465	17,000	15,846	18,000	18,000 1,000
512011	Overtime Salaries		0	0	240	0	0
512031	Workers' Comp Supple		0	0	507	0	0
513011	FICA		83,025	88,050	71,757	86,422	88,225 175
513021	Retirement		134,570	145,643	123,664	146,509	152,079 6,436
513031	Employee Group Ins		135,938	150,360	131,565	150,360	150,360 0
514011	Mileage Allowance		591	1,400	172	1,400	1,400 0
514021	Car Allowance		8,304	8,304	7,612	8,304	8,304 0
514041	Mobile Phone Allow		2,760	2,800	2,530	2,800	2,800 0
521011	Supplies		6,428	10,000	8,478	10,000	10,000 0
521115	Postage		1,111	1,000	1,035	1,200	1,200 200
522067	Printing-Publication		299	6,000	1,254	6,000	6,000 0
522069	Subscriptions		2,415	3,000	2,037	3,000	3,000 0
524001	Dues		4,023	4,200	3,248	4,300	4,300 100
525072	Telephone-Long Dist		196	200	151	200	200 0
525073	Telephone - Mobile		1,927	2,300	1,659	2,300	2,300 0
525082	Pager / Blackberry		1,495	1,500	1,383	1,500	1,500 0
526021	Equipment Maint		0	100	75	2,500	2,500 2,400
531061	Utilities		3,944	4,350	4,007	4,428	4,428 78
531071	Telephone-Basic		550	600	507	600	600 0
540000	Capital Outlay		0	0	0	10,500	0 10,500
569011	Professional Service		21,728	81,000	28,998	6,000	6,000 (75,000)
576171	Vehicle Maintenance		1,788	2,000	36	2,000	2,000 0
576182	Fuel		1,735	2,500	1,094	2,200	2,200 (300)
576285	Meeting Expenses		1,344	500	542	800	800 300
576345	Liaison Expense		44	1,000	96	700	700 (300)
578051	Equipment Rentals		4,155	4,200	2,508	350	350 (3,850)
579061	County Projects		9,072	20,000	6,542	20,000	20,000 0
579062	Health Promo Pgrm		0	0	132	0	0 0
588261	Education		3,539	9,000	4,614	9,000	9,000 0
588285	Parking		0	0	10	0	0 0
588291	Travel		10,626	13,000	12,525	13,000	13,000 0

Commitment Item	#Ee	2009	2010	2010	2011	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		1,590,941	1,631,514	1,402,963	1,614,682	1,656,615	25,101
Totals - Operating		76,420	166,450	80,931	90,078	90,078	(76,372)
Totals - Capital		0	0	0	10,500	0	0
Grand Total		1,667,361	1,797,964	1,483,894	1,715,260	1,746,693	(51,271)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 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	0.00	0	0	0	0	0.00	0
512041		907,641	1,000,000	566,269	1,000,000	1,000,000	0
513011		7,727	0	80	0	0	0
513031		0	0	779	0	0	0
513032		3,424,827	3,900,000	3,095,044	3,300,000	3,300,000	(600,000)
513041		2,290,000	1,750,000	1,750,000	1,500,000	1,500,000	(250,000)
513051		171,858	150,000	130,603	250,000	250,000	100,000
515071		167,498	175,000	152,566	180,000	180,000	5,000
521091		252	0	1,002	0	0	0
522085		9,011	15,000	6,007	15,000	15,000	0
524001		0	10,300	7,828	9,900	9,900	(400)
524002		17,802	17,975	18,078	18,510	18,510	535
524003		3,600	2,650	3,650	3,650	3,650	1,000
524004		2,440	2,440	2,440	2,440	2,440	0
524006		40,784	41,502	41,502	41,502	41,502	0
524007		4,117	5,000	3,724	5,000	5,000	0
524009		27,662	28,437	27,662	27,662	27,662	(775)
524161		66,993	80,000	65,463	90,000	90,000	10,000
526021		1,000	750	750	750	750	0
562011		103,550	148,500	148,500	148,000	148,000	(500)
562021		1,872,549	1,953,000	1,933,152	1,958,469	2,014,184	61,184
566031		113,588	66,044	12,500	15,500	15,500	(50,544)
566081		168,191	168,191	168,191	168,191	168,191	0
569011		263,095	221,850	92,450	285,000	285,000	63,150
569016		225,917	294,617	294,617	294,617	294,617	0
569017		50,000	50,000	50,000	50,000	50,000	0
575011		521,291	550,000	403,306	461,000	461,000	(89,000)
576121		9,875	17,000	10,195	10,000	10,000	(7,000)
578018		59,752	68,066	57,324	68,066	68,066	0
579061		0	1,500,000	0	1,500,000	1,500,000	0
579076		84,999	85,000	71,836	95,000	95,000	10,000
585071		0	10,000	150	10,000	2,000	(8,000)
585143		0	0	2,799	0	0	0
591002		4,728,521	6,767,218	6,767,218	6,767,218	6,767,218	0
591003		27,718,101	10,783,748	10,783,748	14,922,359	14,926,286	4,142,538
591005		0	0	0	0	4,000,000	4,000,000



Commitment Item		2009	2010	2010	2011		2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
591015	Special Election Exp	0	1,500,000	0	0		0	(1,500,000)
592021	Operating Sub-Grants	140,576	65,716	0	65,651		0	(65,716)
595051	Contingency Expense	0	1,494,392	0	1,500,000		1,500,000	5,608
595055	Undesignated	0	8,184,342	0	5,000,000		6,599,315	(1,585,027)
595056	Reserves	0	17,000,000	0	17,000,000		17,000,000	0
Totals - Salaries		6,969,552	6,975,000	5,695,341	6,230,000		6,230,000	(745,000)
Totals - Operating		36,233,667	51,131,738	20,974,093	50,533,485		56,118,791	4,987,053
Totals - Capital		0	0	0	0		0	0
Grand Total		43,203,219	58,106,738	26,669,434	56,763,485		62,348,791	4,242,053

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	3,945,939	0	3,955,465	58.00	9,526
	One Time Performance Payment	0	0	0	0		115,714
	Reclassified	0	0	0	23,566	5.00	23,566
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	3,896,442	3,945,939	3,420,757	3,979,031	0.00	148,806
511021	Temp/Part Time Sal	10,281	13,200	15,098	16,500		(8,200)
512011	Overtime Salaries	1,724	1,000	1,079	1,500		500
512031	Workers' Comp Supple	0	0	762	0		0
513011	FICA	282,889	303,170	247,688	303,953		7,611
513021	Retirement	431,644	473,786	401,297	485,442		28,745
513031	Employee Group Ins	551,078	622,920	540,580	622,920		0
514011	Mileage Allowance	1,960	2,000	1,554	2,000		0
514021	Car Allowance	22,860	22,860	20,955	22,860		0
521011	Supplies	30,722	32,500	25,891	34,500		0
521115	Postage	24,145	25,750	21,599	27,350		1,600
522065	Educational Material	0	0	66	0		0
522069	Subscriptions	4,698	4,650	4,949	4,850		200
524001	Dues	1,572	530	1,314	1,600		1,070
524005	GFOA	5,585	5,200	5,715	5,800		600
524151	Law Books	925	1,000	651	1,000		0
524161	Advertis/Leg Notice	1,152	1,300	1,152	1,300		0
525072	Telephone-Long Dist	143	200	139	200		0
525077	Wireless Data Access	245	0	0	0		0
525082	Pager / Blackberry	344	360	313	375		15
526021	Equipment Maint	1,159	1,500	1,436	1,500		0
529151	Bonds	100	0	0	0		0
575611	Contract Labor	2,596	19,200	12,390	10,000		(16,700)
576285	Meeting Expenses	0	0	24	0		0
588261	Education	26,157	35,000	16,497	35,000		(5,000)
<b>Totals - Salaries</b>		<b>5,198,879</b>	<b>5,384,875</b>	<b>4,649,769</b>	<b>5,434,206</b>	<b>5,562,337</b>	<b>177,462</b>
<b>Totals - Operating</b>		<b>99,542</b>	<b>127,190</b>	<b>92,136</b>	<b>123,475</b>	<b>108,975</b>	<b>(18,215)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,298,421</b>	<b>5,512,065</b>	<b>4,741,905</b>	<b>5,557,681</b>	<b>5,671,312</b>	<b>159,247</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	499,315	0	505,476	5.00	424,386 (74,929)
	One Time Performance Payment	0	0	0	0		12,684 12,684
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	416,329	499,315	377,232	505,476	0.00	437,070 (62,245)
511021	Temp/Part Time Sal	1,496	0	0	0		0 0
513011	FICA	29,118	37,205	25,894	37,063		31,578 (5,627)
513021	Retirement	45,830	59,899	43,963	61,669		53,323 (6,576)
513031	Employee Group Ins	48,840	64,440	49,225	64,440		53,700 (10,740)
521011	Supplies	2,709	3,000	529	2,400		2,400 (600)
521115	Postage	254	150	80	150		150 0
522065	Educational Material	1,248	800	874	800		800 0
522069	Subscriptions	109	125	125	125		125 0
524001	Dues	0	80	80	80		80 0
525072	Telephone-Long Dist	15	20	12	20		20 0
525077	Wireless Data Access	0	500	380	456		456 (44)
526021	Equipment Maint	361	500	387	425		425 (75)
588261	Education	1,594	2,500	1,716	2,200		2,200 (300)
Totals - Salaries		541,613	660,859	496,314	668,648		575,671 (85,188)
Totals - Operating		6,290	7,675	4,182	6,656		6,656 (1,019)
Totals - Capital		0	0	0	0		0 0
Grand Total		547,903	668,534	500,496	675,304		582,327 (86,207)

**Comments**

Reduction in Force

1 - Asst Director of Budget & Risk Management gr. 4

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	6.00	0	521,247	0	523,252	6.00 523,252 2,005
	One Time Performance Payment		0	0	0	15,638	15,638
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	527,258	521,247	465,113	523,252	0.00 538,890 17,643
512011	Overtime Salaries		26	0	0	0	0
513011	FICA		37,988	39,876	33,013	39,535	40,289 413
513021	Retirement		58,973	61,820	55,169	63,837	66,824 5,004
513031	Employee Group Ins		61,864	64,455	59,070	64,440	64,440 (15)
514011	Mileage Allowance		160	750	49	75	75 (675)
514021	Car Allowance		7,884	7,884	7,227	7,884	7,884 0
514041	Mobile Phone Allow		780	960	1,045	960	960 0
521011	Supplies		2,882	745	518	5,642	4,870 4,125
521021	Computer Supplies		1,363	2,000	1,851	3,500	3,500 1,500
521071	Graphic Supplies		0	0	0	100	100 100
521115	Postage		315,481	3,000	1,379	300	300 (2,700)
524001	Dues		720	850	740	1,470	1,470 620
525072	Telephone-Long Dist		541	690	635	675	675 (15)
525073	Telephone - Mobile		(60)	0	0	480	480 480
526021	Equipment Maint		0	200	194	200	200 0
529151	Bonds		142	71	71	71	71 0
576345	Liaison Expense		0	135	135	600	600 465
588261	Education		3,453	7,330	7,066	8,975	8,975 1,645
588291	Travel		0	2,170	1,740	3,000	3,000 830
Totals - Salaries			694,934	696,992	620,685	699,983	719,362 22,370
Totals - Operating			324,523	17,191	14,329	25,013	24,241 7,050
Totals - Capital			0	0	0	0	0 0
Grand Total			1,019,456	714,183	635,014	724,996	743,603 29,420

Commitment Item	2009		2010		2011		2011		2010 vs 2011 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	130.00	0	5,112,885	0	5,012,727	129.00	4,975,019	(137,866)	
One Time Performance Payment		0	0	0	0		143,280	143,280	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	5,033,421	5,112,885	4,412,942	5,012,727	0.00	5,118,299	5,414	
512011 Overtime Salaries		10,257	7,005	10,648	9,000		9,000	1,995	
513011 FICA		367,248	391,782	320,447	384,273		392,349	567	
513021 Retirement		555,480	606,877	515,582	612,827		625,706	18,829	
513031 Employee Group Ins		1,237,687	1,396,200	1,235,548	1,396,200		1,385,460	(10,740)	
514011 Mileage Allowance		3,175	2,065	1,474	2,700		2,700	635	
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0	
521011 Supplies		49,112	47,011	46,681	51,295		54,895	7,884	
521021 Computer Supplies		4,322	1,332	806	2,000		2,000	668	
521071 Graphic Supplies		0	0	0	8,400		8,400	8,400	
521115 Postage		203,704	198,289	180,233	181,440		189,940	(8,349)	
522069 Subscriptions		0	0	0	250		250	250	
525073 Telephone - Mobile		199	0	0	0		0	0	
526021 Equipment Maint		8,250	8,109	7,585	7,600		7,600	(509)	
529151 Bonds		0	1,065	1,065	852		852	(213)	
532091 Burglar Systems		5,739	5,577	2,297	2,250		2,250	(3,327)	
540000 Capital Outlay		0	0	0	862		0	0	
569011 Professional Service		11,970	0	0	0		0	0	
576171 Vehicle Maintenance		4,634	4,000	3,496	5,760		5,760	1,760	
576182 Fuel		3,387	4,212	2,507	4,730		4,730	518	
576345 Liaison Expense		0	250	142	0		0	(250)	
578021 Computer Maintenance		27,825	24,000	23,600	0		0	(24,000)	
588261 Education		1,730	3,750	3,317	5,385		5,385	1,635	
588291 Travel		1,225	942	460	0		0	(942)	

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		7,208,707	7,518,254	6,497,961	7,419,167		7,534,954	16,700
Totals - Operating		322,097	298,537	272,188	269,962		282,062	(16,475)
Totals - Capital		0	0	0	862		0	0
Grand Total		7,530,804	7,816,791	6,770,149	7,689,991		7,817,016	225

**Comments**

Reduction in Force  
 1 - Bookkeeper V gr. 17

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	0	1,904,068	0	1,892,816	44.00	1,859,971	(44,097)
One Time Performance Payment		0	0	0	0		53,467	53,467
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,874,998	1,904,068	1,661,194	1,892,816	0.00	1,913,438	9,370
512011 Overtime Salaries		6,244	9,818	9,977	9,000		9,000	(818)
513011 FICA		136,485	146,139	121,381	145,526		147,104	965
513021 Retirement		207,191	227,869	194,824	230,924		234,596	6,727
513031 Employee Group Ins		423,687	483,285	428,705	483,300		472,560	(10,725)
514011 Mileage Allowance		355	485	223	945		945	460
514041 Mobile Phone Allow		480	660	440	480		480	(180)
521011 Supplies		9,200	16,591	14,143	19,324		15,324	(1,267)
521021 Computer Supplies		13,971	14,665	14,177	13,500		13,500	(1,165)
521071 Graphic Supplies		0	0	0	1,500		1,500	1,500
521115 Postage		64,985	387,997	137,995	440,300		460,300	72,303
522067 Printing-Publication		176,368	184,075	175,075	220,170		149,170	(34,905)
522069 Subscriptions		729	600	0	50		50	(550)
524001 Dues		765	1,320	1,270	2,910		2,910	1,590
525073 Telephone - Mobile		416	420	399	0		0	(420)
525082 Pager / Blackberry		187	0	0	0		0	0
526021 Equipment Maint		7,317	8,033	8,031	9,123		9,123	1,090
532091 Burglar Systems		180	450	222	250		250	(200)
540000 Capital Outlay		0	0	0	3,080		0	0
569011 Professional Service		93,780	50,000	5,861	10,000		10,000	(40,000)
576171 Vehicle Maintenance		1,177	2,750	411	0		0	(2,750)
576182 Fuel		713	905	609	970		970	65
576345 Liaison Expense		0	15	0	0		0	(15)
578021 Computer Maintenance		322,945	347,081	337,183	399,450		399,450	52,369
588261 Education		9,686	2,225	2,211	3,590		3,590	1,365
588291 Travel		6,950	466	0	0		0	(466)

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		2,649,440	2,772,324	2,416,743	2,762,991		2,778,123	5,799
Totals - Operating		709,368	1,017,593	697,586	1,121,137		1,066,137	48,544
Totals - Capital		0	0	0	3,080		0	0
<b>Grand Total</b>		<b>3,358,808</b>	<b>3,789,917</b>	<b>3,114,329</b>	<b>3,887,208</b>		<b>3,844,260</b>	<b>54,343</b>

**Comments**

Reduction in Force

1 - Property Tax Specialist II gr. 16



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	0	1,550,398	0	1,550,399	35.00	1,550,399	1
One Time Performance Payment		0	0	0	0		45,465	45,465
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,490,480	1,550,398	1,351,551	1,550,399	0.00	1,595,864	45,466
512011 Overtime Salaries		99,835	150,000	128,316	150,000		100,000	(50,000)
513011 FICA		110,429	130,081	104,225	129,978		129,424	(657)
513021 Retirement		168,597	201,497	169,218	207,449		206,896	5,399
513031 Employee Group Ins		317,460	375,900	338,310	375,900		375,900	0
514011 Mileage Allowance		209	500	225	500		500	0
521011 Supplies		35,071	40,000	29,773	40,000		40,000	0
521021 Computer Supplies		20,834	25,000	24,392	20,000		20,000	(5,000)
521031 Voting Supplies		106,918	357,250	202,909	215,000		215,000	(142,250)
521115 Postage		48,024	304,350	251,824	81,000		81,000	(223,350)
522041 Clothing		1,874	1,875	0	1,875		1,875	0
522069 Subscriptions		309	325	261	25		25	(300)
523011 Parts and Supplies		30,896	74,000	73,042	35,000		35,000	(39,000)
524001 Dues		100	50	0	50		50	0
524161 Advertis/Leg Notice		130	4,500	630	7,000		4,500	0
525072 Telephone-Long Dist		188	300	102	300		300	0
525073 Telephone - Mobile		14,443	22,900	19,473	16,500		16,500	(6,400)
525077 Wireless Data Access		0	0	7,880	0		0	0
525082 Pager / Blackberry		1,509	2,700	2,157	2,700		2,700	0
526021 Equipment Maint		29,382	44,567	44,485	58,770		58,770	14,203
529151 Bonds		70	250	185	250		250	0
531012 Space Lease Rental		16,279	30,000	16,036	31,100		31,100	1,100
531071 Telephone-Basic		20,857	20,000	17,019	13,000		13,000	(7,000)
569011 Professional Service		26	500	47	500		500	0
575611 Contract Labor		996,706	1,241,770	834,793	864,400		864,400	(377,370)
575612 Elections Cont Labor		342,256	345,808	191,011	399,040		399,040	53,232
576141 Voting Machine Trans		45,189	30,000	26,739	42,000		42,000	12,000
576171 Vehicle Maintenance		5,690	5,000	4,516	5,000		5,000	0
576182 Fuel		1,188	9,400	14,466	13,000		13,000	3,600
578021 Computer Maintenance		243,219	271,908	262,546	272,370		272,370	462
578025 Software Maintenance		76,467	105,000	98,162	107,300		107,300	2,300
578051 Equipment Rentals		11,551	28,000	23,774	18,000		18,000	(10,000)
588261 Education		3,308	3,500	3,421	3,500		3,500	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,187,011	2,408,376	2,091,844	2,414,226		2,408,584	208
Totals - Operating		2,052,482	2,968,953	2,149,642	2,247,680		2,245,180	(723,773)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,239,494	5,377,329	4,241,486	4,661,906		4,653,764	(723,565)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	0	409,183	0	409,184	6.00	409,184	1
One Time Performance Payment		0	0	0	0		12,229	12,229
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	404,881	409,183	363,718	409,184	0.00	421,413	12,230
512031 Workers' Comp Supple		123	0	0	0		0	0
513011 FICA		26,340	28,030	24,267	27,888		28,515	485
513021 Retirement		44,660	48,566	42,459	50,001		51,493	2,927
513031 Employee Group Ins		58,608	64,440	59,070	64,440		64,440	0
514011 Mileage Allowance		0	200	0	200		200	0
514041 Mobile Phone Allow		660	660	605	660		660	0
521011 Supplies		19,787	18,000	12,432	16,000		16,000	(2,000)
521115 Postage		818	1,800	769	1,800		1,800	0
522069 Subscriptions		364	300	162	300		300	0
525072 Telephone-Long Dist		17	200	3	200		50	(150)
526021 Equipment Maint		816	2,000	794	2,000		1,000	(1,000)
576171 Vehicle Maintenance		98	0	0	0		0	0
578021 Computer Maintenance		150	0	0	0		0	0
588261 Education		0	4,000	3,483	6,000		5,000	1,000
588291 Travel		4,299	5,000	1,045	3,000		3,000	(2,000)
<b>Totals - Salaries</b>		<b>535,273</b>	<b>551,079</b>	<b>490,119</b>	<b>552,373</b>		<b>566,721</b>	<b>15,642</b>
<b>Totals - Operating</b>		<b>26,348</b>	<b>31,300</b>	<b>18,687</b>	<b>29,300</b>		<b>27,150</b>	<b>(4,150)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>561,621</b>	<b>582,379</b>	<b>508,806</b>	<b>581,673</b>		<b>593,871</b>	<b>11,492</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	83.00	0	6,012,041	0	5,960,953	83.00	5,960,953	(51,088)
One Time Performance Payment		0	0	0	0		174,404	174,404
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,932,968	6,012,041	5,277,796	5,960,953	0.00	6,135,357	123,316
512011 Overtime Salaries		24,926	29,000	19,693	29,000		29,000	0
512101 Premium Pay		7,455	8,112	6,567	8,112		8,112	0
513011 FICA		430,375	459,031	381,342	454,410		466,597	7,566
513021 Retirement		656,687	716,995	618,159	731,940		753,217	36,222
513031 Employee Group Ins		789,987	891,420	803,263	891,420		891,420	0
514011 Mileage Allowance		9,702	10,000	7,208	10,000		10,000	0
514041 Mobile Phone Allow		1,400	1,440	1,320	1,440		1,440	0
521021 Computer Supplies		126,000	161,430	101,183	125,000		125,000	(36,430)
522065 Educational Material		2,590	5,000	3,059	5,000		5,000	0
522069 Subscriptions		274	500	125	500		500	0
524001 Dues		2,009	6,009	5,989	5,989		5,989	(20)
525072 Telephone-Long Dist		1,848	1,500	1,818	1,500		1,500	0
525073 Telephone - Mobile		0	0	(50)	0		0	0
525082 Pager / Blackberry		13,999	13,200	11,556	13,200		13,200	0
531012 Space Lease Rental		38,602	40,000	36,852	40,000		40,000	0
531074 Data Transmiss Line		334,194	348,367	290,351	347,420		347,420	(947)
531075 Telephone-Texan		341	0	314	0		0	0
540000 Capital Outlay		0	0	0	1,798,000		0	0
562031 Appl Serv Prov (ASP)		354,000	354,000	342,000	342,000		342,000	(12,000)
569011 Professional Service		1,373,070	249,570	249,570	598,000		325,000	75,430
576171 Vehicle Maintenance		769	1,000	553	1,000		1,000	0
576182 Fuel		629	750	403	750		750	0
578021 Computer Maintenance		661,068	866,200	790,358	1,912,900		1,912,900	1,046,700
578025 Software Maintenance		2,353,893	2,666,892	1,911,762	2,651,597		2,651,597	(15,295)
588261 Education		50,403	25,000	22,954	27,500		25,000	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		7,853,500	8,128,039	7,115,347	8,087,275		8,295,143	167,104
Totals - Operating		5,313,689	4,739,418	3,768,796	6,072,356		5,796,856	1,057,438
Totals - Capital		0	0	0	1,798,000		0	0
Grand Total		13,167,189	12,867,457	10,884,143	15,957,631		14,091,999	1,224,542

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	0	33,784	0	33,785	1.00	33,785	1
One Time Performance Payment		0	0	0	0		1,010	1,010
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,472	33,784	30,030	33,785	0.00	34,795	1,011
511021 Temp/Part Time Sal		20,640	24,150	18,532	24,150		24,150	0
512011 Overtime Salaries		33	0	0	0		0	0
513011 FICA		4,047	4,432	3,626	4,432		4,510	78
513021 Retirement		4,331	4,003	3,992	4,122		4,245	242
513031 Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
522069 Subscriptions		6,000	7,000	6,900	7,000		7,000	0
525072 Telephone-Long Dist		4	250	0	250		250	0
525077 Wireless Data Access		2,315	2,230	1,478	2,230		2,230	0
525082 Pager / Blackberry		156	0	260	0		0	0
526021 Equipment Maint		78,320	80,450	51,735	80,450		80,450	0
531071 Telephone-Basic		457,042	440,000	375,661	465,000		440,000	0
531074 Data Transmiss Line		0	0	12	0		0	0
531075 Telephone-Texan		797	4,000	(597)	4,000		2,000	(2,000)
569011 Professional Service		0	100,000	3,250	25,000		15,000	(85,000)
Totals - Salaries		72,291	77,109	66,025	77,229		78,440	1,331
Totals - Operating		544,634	633,930	438,699	583,930		546,930	(87,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		616,925	711,039	504,724	661,159		625,370	(85,669)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance Payment	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	0.00	0	10,085	0	0.00	0
511025	Salaries - Project	84,444	116,281	79,396	116,281	119,770	3,489
513011	FICA	6,322	8,896	6,669	8,896	9,163	267
513021	Retirement	252	13,779	0	14,187	14,612	833
513031	Employee Group Ins	13,431	21,480	16,110	0	0	(21,480)
513032	Retiree Group Ins	0	0	0	0	21,480	21,480
514011	Mileage Allowance	0	0	43	200	100	100
Totals - Salaries		105,533	160,436	112,303	139,564	165,125	4,689
Totals - Operating		0	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		105,533	160,436	112,303	139,564	165,125	4,689

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	777,486	0	763,163	18.00	763,163 (14,323)
	One Time Performance Payment	0	0	0	0		21,681 21,681
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	805,780	777,486	710,012	763,163	0.00	784,844 7,358
511021	Temp/Part Time Sal	576	5,000	0	7,200		1,000 (4,000)
511025	Salaries - Project	0	93,740	0	0		0 (93,740)
512011	Overtime Salaries	2,900	3,000	2,992	3,000		3,000 0
512031	Workers' Comp Supple	606	0	0	0		0 0
513011	FICA	58,545	67,298	51,656	59,199		60,384 (6,914)
513021	Retirement	83,037	103,653	77,248	93,531		96,176 (7,477)
513031	Employee Group Ins	193,325	225,540	192,873	193,320		193,320 (32,220)
514011	Mileage Allowance	81	200	108	200		100 (100)
514041	Mobile Phone Allow	240	480	440	480		480 0
521011	Supplies	4,858	6,000	2,788	5,000		5,000 (1,000)
522011	Food	9	0	0	0		0 0
522041	Clothing	821	500	471	500		500 0
522065	Educational Material	0	1,000	992	0		0 (1,000)
524001	Dues	880	950	910	950		950 0
525072	Telephone-Long Dist	9	35	7	35		35 0
525082	Pager / Blackberry	362	334	0	375		375 41
526021	Equipment Maint	21,691	22,210	15,522	19,649		19,649 (2,561)
540000	Capital Outlay	0	0	0	221,475		0 0
576171	Vehicle Maintenance	829	2,000	1,833	2,000		2,000 0
576182	Fuel	2,720	2,700	3,364	2,700		4,200 1,500
578025	Software Maintenance	411,117	424,019	410,846	424,019		424,019 0
588261	Education	12,698	11,000	6,777	12,000		11,000 0
<b>Totals - Salaries</b>		<b>1,145,090</b>	<b>1,276,397</b>	<b>1,035,328</b>	<b>1,120,093</b>		<b>1,139,304 (137,093)</b>
<b>Totals - Operating</b>		<b>455,994</b>	<b>470,748</b>	<b>443,508</b>	<b>467,228</b>		<b>467,728 (3,020)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>221,475</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,601,084</b>	<b>1,747,145</b>	<b>1,478,836</b>	<b>1,808,796</b>		<b>1,607,032 (140,113)</b>



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	0	599,886	0	624,211	7.00	624,211	24,325
One Time Performance Payment		0	0	0	0		18,656	18,656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	583,578	599,886	536,695	624,211	0.00	642,867	42,981
513011 FICA		41,386	44,672	37,320	46,391		47,573	2,901
513021 Retirement		64,281	71,086	62,637	76,154		78,430	7,344
513031 Employee Group Ins		56,980	75,180	66,230	75,180		75,180	0
514011 Mileage Allowance		204	500	0	500		500	0
522065 Educational Material		1,016	1,000	999	1,000		1,000	0
522069 Subscriptions		75	200	79	200		200	0
524001 Dues		142	400	369	400		400	0
525072 Telephone-Long Dist		13	50	31	50		50	0
525073 Telephone - Mobile		475	565	474	575		575	10
525077 Wireless Data Access		583	550	364	460		460	(90)
525082 Pager / Blackberry		1,795	1,880	1,272	1,502		1,502	(378)
540000 Capital Outlay		0	0	0	580,336		0	0
578021 Computer Maintenance		14,376	24,350	24,350	33,007		33,007	8,657
578025 Software Maintenance		561,407	1,069,367	715,210	1,226,723		1,226,723	157,356
588261 Education		8,097	20,000	18,293	20,000		20,000	0
<b>Totals - Salaries</b>		<b>746,429</b>	<b>791,324</b>	<b>702,882</b>	<b>822,436</b>		<b>844,550</b>	<b>53,226</b>
<b>Totals - Operating</b>		<b>587,980</b>	<b>1,118,362</b>	<b>761,441</b>	<b>1,283,917</b>		<b>1,283,917</b>	<b>165,555</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>580,336</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,334,409</b>	<b>1,909,686</b>	<b>1,464,323</b>	<b>2,686,689</b>		<b>2,128,467</b>	<b>218,781</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	1,800,946	0	1,817,046	22.00	16,100
	One Time Performance Payment	0	0	0	0		54,303
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	1,705,693	1,800,946	1,596,130	1,817,046	0.00	70,403
512031	Workers' Comp Supple	0	0	796	0		0
513011	FICA	124,588	136,591	115,172	137,537		4,648
513021	Retirement	184,960	213,469	186,150	221,739		14,895
513031	Employee Group Ins	201,058	236,280	216,590	236,280		0
514011	Mileage Allowance	0	400	188	400		(200)
514041	Mobile Phone Allow	480	480	440	480		0
522065	Educational Material	10,998	15,000	6,015	14,000		(4,000)
522069	Subscriptions	2,385	2,385	2,385	2,385		0
524001	Dues	1,500	1,500	1,600	1,600		100
525072	Telephone-Long Dist	226	250	117	250		0
525073	Telephone - Mobile	94	0	0	0		0
525077	Wireless Data Access	545	550	380	456		(94)
525082	Pager / Blackberry	1,870	1,940	1,735	3,094		(347)
569011	Professional Service	499,760	312,300	269,100	353,200		40,900
578025	Software Maintenance	377,772	538,951	321,333	470,250		(68,701)
588261	Education	24,016	22,200	17,405	21,700		(500)
588281	Tuition C/room Train	339,333	300,000	279,218	298,500		(151,500)
<b>Totals - Salaries</b>		<b>2,216,779</b>	<b>2,388,166</b>	<b>2,115,465</b>	<b>2,413,482</b>	<b>2,477,912</b>	<b>89,746</b>
<b>Totals - Operating</b>		<b>1,258,499</b>	<b>1,195,076</b>	<b>899,288</b>	<b>1,165,435</b>	<b>1,010,934</b>	<b>(184,142)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,475,278</b>	<b>3,583,242</b>	<b>3,014,753</b>	<b>3,578,917</b>	<b>3,488,846</b>	<b>(94,396)</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	3,852,610	0	3,837,255	47.00	3,837,255 (15,355)
	One Time Performance Payment	0	0	0	0		111,302 111,302
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	3,776,131	3,852,610	3,398,162	3,837,255	0.00	3,948,557 95,947
511025	Salaries - Project	7,785	0	0	0		0 0
513011	FICA	271,877	289,322	241,050	287,292		294,266 4,944
513021	Retirement	419,564	456,534	395,996	468,145		481,724 25,190
513031	Employee Group Ins	449,328	504,780	456,450	504,780		504,780 0
514011	Mileage Allowance	268	500	118	500		500 0
522065	Educational Material	223	300	214	300		300 0
522069	Subscriptions	400	200	109	200		200 0
524001	Dues	1,490	2,000	1,981	2,855		2,855 855
525072	Telephone-Long Dist	304	300	234	300		300 0
525073	Telephone - Mobile	792	865	613	868		868 3
525077	Wireless Data Access	326	0	0	0		0 0
525082	Pager / Blackberry	3,818	3,381	2,696	3,379		3,379 (2)
540000	Capital Outlay	0	0	0	3,385,189		0 0
569011	Professional Service	241,792	70,000	44,975	498,848		301,923 231,923
578025	Software Maintenance	1,167,678	2,039,545	1,835,498	1,877,744		1,877,744 (161,801)
588261	Education	25,112	37,500	26,442	44,100		37,500 0
<b>Totals - Salaries</b>		<b>4,924,953</b>	<b>5,103,746</b>	<b>4,491,776</b>	<b>5,097,972</b>		<b>5,229,827 126,081</b>
<b>Totals - Operating</b>		<b>1,441,935</b>	<b>2,154,091</b>	<b>1,912,762</b>	<b>2,428,594</b>		<b>2,225,069 70,978</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,385,189</b>		<b>0 0</b>
<b>Grand Total</b>		<b>6,366,888</b>	<b>7,257,837</b>	<b>6,404,538</b>	<b>10,911,755</b>		<b>7,454,896 197,059</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	0	1,607,831	0	1,611,243	27.00	1,611,243	3,412
One Time Performance Payment		0	0	0	0		48,153	48,153
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,577,307	1,607,831	1,431,724	1,611,243	0.00	1,659,396	51,565
511021 Temp/Part Time Sal		6,604	8,000	2,416	27,017		5,000	(3,000)
512011 Overtime Salaries		1,721	3,000	2,120	3,500		2,500	(500)
512031 Workers' Comp Supple		1,590	0	0	0		0	0
513011 FICA		112,630	121,611	101,824	123,223		124,756	3,145
513021 Retirement		174,050	190,884	167,093	196,999		202,751	11,867
513031 Employee Group Ins		257,631	289,980	265,815	289,980		289,980	0
514011 Mileage Allowance		1,697	1,500	1,065	1,000		1,000	(500)
521011 Supplies		21,914	26,055	18,700	23,000		23,000	(3,055)
521115 Postage		9,896	18,000	8,237	11,000		11,000	(7,000)
522065 Educational Material		21,155	22,000	9,665	16,000		16,000	(6,000)
522069 Subscriptions		1,840	1,349	862	1,529		1,529	180
524001 Dues		1,849	2,334	1,424	2,509		2,334	0
524161 Advertis/Leg Notice		14,954	30,000	9,771	18,000		15,000	(15,000)
525072 Telephone-Long Dist		244	300	148	200		200	(100)
526021 Equipment Maint		826	1,990	1,215	2,940		1,990	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,430		0	0
569011 Professional Service		68,832	120,800	58,837	127,000		127,000	6,200
572552 Volunteer Program		10,854	10,000	9,175	13,200		10,000	0
575611 Contract Labor		1,860	0	0	0		0	0
575641 Employee Physicals		1,387	0	1,139	0		0	0
575651 Test/Civil Serv Exp		5,150	7,721	3,871	5,665		5,665	(2,056)
576285 Meeting Expenses		0	0	35	0		0	0
578051 Equipment Rentals		4,687	1,000	1,000	1,000		576	(424)
579062 Health Promo Pgrm		0	0	44	0		0	0
588261 Education		19,907	20,000	11,213	24,595		20,000	0

Commitment Item	2009		2010		2011		2011 vs 2011	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	2,133,230	2,222,806	1,972,057	2,252,962	2,285,383	62,577		
Totals - Operating	185,356	261,549	135,407	246,638	234,294	(27,255)		
Totals - Capital	0	0	0	1,430	0	0		
Grand Total	2,318,586	2,484,355	2,107,464	2,501,030	2,519,677	35,322		

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	0	1,283,449	0	1,283,450	22.00	1,283,450	1
One Time Performance Payment		0	0	0	0		38,357	38,357
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,273,973	1,283,449	1,141,019	1,283,450	0.00	1,321,807	38,358
512011 Overtime Salaries		812	3,500	957	3,500		3,500	0
513011 FICA		92,625	98,209	82,476	98,067		100,764	2,555
513021 Retirement		141,367	153,628	134,104	156,581		162,846	9,218
513031 Employee Group Ins		210,826	236,280	216,590	236,280		236,280	0
514011 Mileage Allowance		114	100	67	175		175	75
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		10,187	10,972	8,727	10,972		10,972	0
521115 Postage		1,095	2,000	749	1,500		1,500	(500)
522041 Clothing		0	70	0	70		70	0
522069 Subscriptions		322	295	259	354		354	59
524001 Dues		1,835	2,900	2,235	2,900		2,900	0
524151 Law Books		0	59	0	0		0	(59)
524161 Advertis/Leg Notice		2,707	3,000	2,798	3,000		3,000	0
525072 Telephone-Long Dist		350	500	268	500		500	0
525073 Telephone - Mobile		463	744	424	464		464	(280)
525082 Pager / Blackberry		72	72	72	72		72	0
526021 Equipment Maint		155	500	389	3,084		3,084	2,584
529151 Bonds		0	171	164	171		171	0
540000 Capital Outlay		0	0	0	6,949		0	0
576121 Transportation		0	0	81	0		0	0
576171 Vehicle Maintenance		700	3,000	1,212	3,000		3,000	0
576182 Fuel		1,835	2,300	1,981	2,300		2,300	0
576285 Meeting Expenses		5,567	5,500	5,460	5,500		5,500	0
578051 Equipment Rentals		8,110	8,096	8,403	2,584		2,584	(5,512)
579036 Auction Expense		456	500	189	500		500	0
588261 Education		12,173	20,163	13,967	20,339		20,339	176
588291 Travel		192	0	0	0		0	0

Commitment Item						
	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee					#Ee	
Totals - Salaries	1,729,210	1,784,658	1,583,914	1,787,545	1,834,864	50,206
Totals - Operating	46,218	60,842	47,378	57,310	57,310	(3,532)
Totals - Capital	0	0	0	6,949	0	0
Grand Total	1,775,428	1,845,500	1,631,292	1,851,804	1,892,174	46,674

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	737,603	0	735,738	13.00	735,738 (1,865)
	One Time Performance Payment	0	0	0	0		21,951 21,951
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	939,210	737,603	653,230	735,738	0.00	757,689 20,086
511021	Temp/Part Time Sal	10,085	9,360	9,360	7,500		7,500 (1,860)
512011	Overtime Salaries	14,607	14,000	12,466	15,000		15,000 1,000
513011	FICA	68,440	56,901	47,227	57,036		58,481 1,580
513021	Retirement	105,099	88,570	77,544	91,649		94,327 5,757
513031	Employee Group Ins	150,183	139,620	126,195	139,620		139,620 0
514011	Mileage Allowance	5,170	1,050	1,047	2,000		2,000 950
514041	Mobile Phone Allow	0	360	320	480		480 120
521011	Supplies	8,672	11,000	6,549	11,000		10,000 (1,000)
521052	ID Dept Supplies	21,716	20,000	13,756	20,000		20,000 0
521115	Postage	212	500	244	500		500 0
522041	Clothing	998	1,065	1,059	1,000		1,000 (65)
522065	Educational Material	410	500	335	500		500 0
522066	Support Services Sup	19,327	14,640	12,337	15,000		15,000 360
522069	Subscriptions	472	995	233	995		995 0
524001	Dues	2,943	2,350	2,039	2,484		2,484 134
525072	Telephone-Long Dist	86	100	120	100		100 0
525073	Telephone - Mobile	21,955	19,863	18,820	20,862		20,862 999
525077	Wireless Data Access	0	330	228	0		500 170
525082	Pager / Blackberry	1,752	2,444	1,856	2,364		2,364 (80)
526021	Equipment Maint	113,080	130,912	77,944	157,449		157,449 26,537
532081	Energy Mgmt Maint	26,833	48,400	39,454	60,000		60,000 11,600
535031	Moving Costs	811	0	0	0		0 0
569011	Professional Service	37,833	66,000	59,115	40,000		40,000 (26,000)
575611	Contract Labor	43,012	39,600	39,570	45,000		40,000 400
576171	Vehicle Maintenance	5,072	11,200	12,338	11,200		11,200 0
576182	Fuel	19,913	22,300	19,952	22,300		22,300 0
578018	Radio Serv-Contract	1,177	1,500	1,134	1,500		1,500 0
588261	Education	31,520	43,100	43,073	41,500		41,500 (1,600)



Commitment Item			2009	2010	2010	2011		
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		1,292,794	1,047,464	927,389	1,049,023		1,075,097	27,633
Totals - Operating		357,793	436,799	350,154	453,754		448,254	11,455
Totals - Capital		0	0	0	0		0	0
Grand Total		1,650,587	1,484,263	1,277,543	1,502,777		1,523,351	39,088

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	0	143,905	0	147,560	5.00	147,560	3,655
One Time Performance Payment		0	0	0	0		4,410	4,410
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	148,706	143,905	128,519	147,560	0.00	151,970	8,065
512011 Overtime Salaries		1,623	2,000	1,342	2,500		2,000	0
513011 FICA		10,744	11,085	9,107	11,480		11,779	694
513021 Retirement		16,545	17,171	15,133	18,308		18,785	1,614
513031 Employee Group Ins		43,549	53,700	49,225	53,700		53,700	0
521011 Supplies		7,166	5,935	4,912	7,400		7,400	1,465
521115 Postage		1,388	1,500	1,040	1,500		1,500	0
522041 Clothing		1,157	970	970	1,000		1,000	30
526021 Equipment Maint		2,927	6,500	5,697	7,500		7,500	1,000
575611 Contract Labor		3,317	4,000	3,990	4,000		2,000	(2,000)
578051 Equipment Rentals		0	1,465	2,921	1,700		1,700	235
Totals - Salaries		221,168	227,861	203,326	233,548		238,234	10,373
Totals - Operating		15,955	20,370	19,530	23,100		21,100	730
Totals - Capital		0	0	0	0		0	0
Grand Total		237,122	248,231	222,856	256,648		259,334	11,103

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	0	518,845	0	508,516	10.00	508,516	(10,329)
One Time Performance Payment		0	0	0	0		15,505	15,505
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	198,883	518,845	426,077	508,516	0.00	524,021	5,176
512011 Overtime Salaries		10,151	14,000	13,280	12,000		12,000	(2,000)
512031 Workers' Comp Supple		145	0	0	0		0	0
513011 FICA		15,078	40,457	31,599	39,820		40,796	339
513021 Retirement		23,162	62,690	51,291	63,503		65,395	2,705
513031 Employee Group Ins		43,956	107,400	89,500	107,400		107,400	0
514011 Mileage Allowance		183	2,800	2,786	4,000		4,000	1,200
522041 Clothing		914	1,500	1,273	1,500		1,500	0
523011 Parts and Supplies		4,054	9,815	9,221	9,000		9,000	(815)
525072 Telephone-Long Dist		1	0	1	0		0	0
531021 Electricity		9,977	12,653	7,669	12,036		12,036	(617)
531031 Gas		1,497	1,922	1,458	1,709		1,709	(213)
531041 Water		1,000	1,041	1,029	1,197		1,197	156
531051 Disposal Service		600	945	600	650		650	(295)
532011 Building Maintenance		5,930	7,500	6,479	7,500		7,500	0
532025 A/C Maint Contract		2,615	4,000	3,123	4,000		4,000	0
532091 Burglar Systems		489	550	222	350		350	(200)
Totals - Salaries		291,558	746,192	614,533	735,239		753,612	7,420
Totals - Operating		27,077	39,926	31,075	37,942		37,942	(1,984)
Totals - Capital		0	0	0	0		0	0
Grand Total		318,635	786,118	645,608	773,181		791,554	5,436

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	460,266	0	473,267	473,267	13,001
	One Time Performance Payment	0	0	0	0	14,144	14,144
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	463,306	460,266	397,754	473,267	487,411	27,145
511021	Temp/Part Time Sal	12,968	15,000	13,393	15,000	15,000	0
512011	Overtime Salaries	7,031	8,640	6,360	10,000	8,000	(640)
512031	Workers' Comp Supple	0	0	830	0	0	0
513011	FICA	34,578	37,850	29,938	38,118	39,047	1,197
513021	Retirement	51,774	56,852	47,201	58,959	60,440	3,588
513031	Employee Group Ins	104,192	118,140	107,400	118,140	118,140	0
521011	Supplies	3,994	4,000	3,141	4,000	4,000	0
521043	Photo Processing	8,114	2,500	1,927	2,500	2,500	0
521115	Postage	2	0	0	0	0	0
522041	Clothing	1,542	1,565	1,565	1,600	1,600	35
525072	Telephone-Long Dist	24	50	37	50	50	0
526021	Equipment Maint	94,161	120,229	111,705	126,325	126,325	6,096
531051	Disposal Service	319	1,019	638	1,200	1,200	181
575611	Contract Labor	16,460	27,700	27,600	22,000	22,000	(5,700)
576171	Vehicle Maintenance	665	850	405	850	850	0
576182	Fuel	787	900	1,006	900	900	0
578051	Equipment Rentals	21,732	21,732	21,732	21,732	21,732	0
<b>Totals - Salaries</b>		<b>673,850</b>	<b>696,748</b>	<b>602,876</b>	<b>713,484</b>	<b>728,038</b>	<b>31,290</b>
<b>Totals - Operating</b>		<b>147,799</b>	<b>180,545</b>	<b>169,756</b>	<b>181,157</b>	<b>181,157</b>	<b>612</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>821,649</b>	<b>877,293</b>	<b>772,631</b>	<b>894,641</b>	<b>909,195</b>	<b>31,902</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	5.00	0	0	197,034	5.00	202,946
	One Time Performance Payment		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	0.00	0	0	197,034	0.00	202,946
513011	FICA		0	0	15,074		15,526
513021	Retirement		0	0	24,039		24,760
513031	Employee Group Ins		0	0	53,700		53,700
Totals - Salaries			0	0	289,847		296,932
Totals - Operating			0	0	0		0
Totals - Capital			0	0	0		0
Grand Total			0	0	289,847		296,932

**Comments**

October 1, 2010 the recycling program was moved from 4820111000 County Clerk Preservation to 1860400000 Facilities Recycling.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	826,855	0	830,028	13.00	3,173
	One Time Performance Payment	0	0	0	0		23,937
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	744,117	826,855	693,977	830,028	0.00	27,110
512011	Overtime Salaries	11	100	0	100		0
513011	FICA	51,765	62,175	48,070	62,133		1,351
513021	Retirement	82,887	99,035	81,846	101,264		6,280
513031	Employee Group Ins	114,774	139,620	118,140	139,620		0
514011	Mileage Allowance	0	100	0	100		0
514021	Car Allowance	8,304	8,304	7,612	8,304		0
514031	Uniform Allowance	352	384	96	384		0
514041	Mobile Phone Allow	480	480	440	480		0
521011	Supplies	14,938	13,736	7,979	17,000		1,264
521021	Computer Supplies	0	1,021	1,020	0		(1,021)
521115	Postage	27,520	26,976	19,879	30,000		1,024
522041	Clothing	114,564	125,882	18,665	126,000		118
522069	Subscriptions	1,495	2,000	1,342	3,000		1,000
524001	Dues	1,721	2,296	2,296	2,200		(96)
525072	Telephone-Long Dist	83	200	62	200		0
525073	Telephone - Mobile	99	0	0	0		0
526021	Equipment Maint	1,129	2,000	565	2,000		0
529151	Bonds	3,147	2,932	2,553	3,500		568
531071	Telephone-Basic	0	188	0	500		312
576171	Vehicle Maintenance	532	1,350	672	1,500		150
576182	Fuel	1,944	5,197	4,520	4,000		(1,197)
576285	Meeting Expenses	0	0	0	1,000		1,000
579076	Service Awards	2,420	3,670	3,670	3,500		(170)
588261	Education	622	819	85	2,000		1,181
588291	Travel	1,450	5,500	446	5,500		0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,002,689	1,137,053	950,181	1,142,413		1,171,794	34,741
Totals - Operating		171,662	193,767	63,754	201,900		197,900	4,133
Totals - Capital		0	0	0	0		0	0
Grand Total		1,174,351	1,330,820	1,013,935	1,344,313		1,369,694	38,874

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	67.00	0	3,293,012	0	3,287,718	67.00	3,287,718	(5,294)
One Time Performance Payment		0	0	0	0		97,152	97,152
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,166,871	3,293,012	2,898,736	3,287,718	0.00	3,384,870	91,858
511021 Temp/Part Time Sal		52,139	64,800	58,590	64,800		64,800	0
512011 Overtime Salaries		7,230	10,000	8,306	10,000		10,000	0
512013 Holiday Pay		25,941	25,400	20,888	26,000		26,000	600
512031 Workers' Comp Supple		320	0	2,770	0		0	0
512101 Premium Pay		20,927	26,000	19,956	26,000		24,000	(2,000)
512102 Field Trn OfficerPay		1,318	1,000	314	1,824		1,824	824
513011 FICA		236,758	261,646	218,224	261,351		270,599	8,953
513021 Retirement		355,886	397,616	345,632	408,889		423,636	26,020
513031 Employee Group Ins		622,303	719,580	647,533	719,580		719,580	0
514031 Uniform Allowance		24,272	25,728	23,376	25,728		25,728	0
521011 Supplies		12,821	13,423	13,383	13,500		13,500	77
521115 Postage		10	77	76	0		0	(77)
522069 Subscriptions		20,904	23,988	22,638	26,000		26,000	2,012
522085 Safety/Tact Supplies		32,165	20,409	15,045	21,000		15,000	(5,409)
525072 Telephone-Long Dist		465	700	337	700		700	0
526021 Equipment Maint		829	4,500	2,238	4,500		3,000	(1,500)
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	128,708		0	0
569011 Professional Service		146,178	185,000	185,000	185,000		185,000	0
576171 Vehicle Maintenance		44,943	35,000	26,696	35,000		35,000	0
576182 Fuel		127,482	163,500	137,948	169,750		169,750	6,250
578051 Equipment Rentals		2,448	2,500	2,448	0		0	(2,500)
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261 Education		1,165	100	100	850		850	750
588291 Travel		111,523	121,118	103,184	115,000		115,000	(6,118)



Commitment Item	2009		2010		2011		2011 vs 2011	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	4,513,963	4,824,782	4,244,325	4,831,890	4,951,037	126,255		
Totals - Operating	501,004	571,315	509,091	572,300	564,800	(6,515)		
Totals - Capital	0	0	0	128,708	0	0		
Grand Total	5,014,967	5,396,097	4,753,416	5,532,898	5,515,837	119,740		

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	2,057,553	0	2,054,466	43.00	2,054,466 (3,087)
	One Time Performance Payment	0	0	0	0		61,399 61,399
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,948,621	2,057,553	1,788,211	2,054,466	0.00	2,115,865 58,312
512011	Overtime Salaries	6,887	10,500	1,007	10,500		10,500 0
512013	Holiday Pay	32,102	40,000	27,316	40,000		40,000 0
512101	Premium Pay	18,378	19,500	16,670	19,500		19,500 0
512102	Field Trn OfficerPay	1,042	2,550	454	2,550		2,550 0
513011	FICA	147,167	162,989	133,637	162,754		168,274 5,285
513021	Retirement	220,669	252,473	213,748	259,555		268,357 15,884
513031	Employee Group Ins	387,871	461,820	411,700	461,820		461,820 0
514011	Mileage Allowance	74	500	0	500		100 (400)
514031	Uniform Allowance	9,984	10,752	9,472	10,752		10,752 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	24,826	16,863	16,558	25,600		20,100 3,237
521021	Computer Supplies	0	5,322	5,531	5,000		5,000 (322)
521115	Postage	41	10	9	0		0 (10)
522069	Subscriptions	10,000	3,405	3,405	13,500		13,500 10,095
524001	Dues	1,129	1,152	1,152	1,000		1,000 (152)
525072	Telephone-Long Dist	331	400	209	400		400 0
525073	Telephone - Mobile	47,433	52,960	47,823	54,665		52,960 0
525077	Wireless Data Access	33,196	36,500	26,611	36,500		34,000 (2,500)
525082	Pager / Blackberry	8,047	8,500	7,851	8,000		8,000 (500)
526021	Equipment Maint	7,623	11,243	11,079	11,243		11,243 0
529151	Bonds	71	142	142	0		0 (142)
531051	Disposal Service	0	891	876	2,000		2,000 1,109
540000	Capital Outlay	0	0	0	15,225		0 0
576171	Vehicle Maintenance	385	2,000	1,112	2,000		2,000 0
576182	Fuel	5,321	7,900	5,631	7,250		7,250 (650)
578015	Radio Serv-Non Contr	10,239	26,500	12,552	26,000		16,000 (10,500)
578018	Radio Serv-Contract	264,641	282,190	265,224	276,121		279,577 (2,613)
578051	Equipment Rentals	2,145	2,487	2,340	2,500		2,500 13
588261	Education	9,658	11,500	11,612	14,000		11,500 0
588291	Travel	0	1,200	826	1,200		1,200 0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,773,275	3,019,117	2,602,653	3,022,877		3,098,198	79,081
Totals - Operating		425,086	471,165	420,542	486,979		468,230	(2,935)
Totals - Capital		0	0	0	15,225		0	0
Grand Total		3,198,361	3,490,282	3,023,196	3,525,081		3,566,428	76,146

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	0	2,303,742	0	2,264,167	2,264,167	(39,575)
	One Time Performance Payment	0	0	0	0	67,665	67,665
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	53,400	0	0
511011	Total Salary	2,253,424	2,303,742	2,006,292	2,317,567	2,331,832	28,090
512011	Overtime Salaries	21,024	16,000	20,734	30,000	25,000	9,000
512013	Holiday Pay	17,016	16,000	14,969	16,000	16,000	0
512031	Workers' Comp Supple	0	0	1,067	0	0	0
512101	Premium Pay	5,944	7,500	4,669	7,500	7,500	0
512102	Field Trn OfficerPay	78	0	274	400	400	400
513011	FICA	168,161	179,180	149,543	181,194	182,015	2,835
513021	Retirement	257,401	277,674	241,951	289,769	290,966	13,292
513031	Employee Group Ins	382,173	440,340	385,298	451,080	440,340	0
514031	Uniform Allowance	4,272	4,608	4,112	4,224	4,224	(384)
521011	Supplies	17,564	17,412	15,459	17,500	17,500	88
521021	Computer Supplies	0	511	510	0	0	(511)
521115	Postage	20	199	199	0	0	(199)
522041	Clothing	0	0	0	300	0	0
522069	Subscriptions	1,211	1,500	1,219	1,500	1,500	0
522085	Safety/Tact Supplies	9,193	7,746	5,824	10,100	9,500	1,754
524001	Dues	775	1,325	835	1,325	1,325	0
524161	Advertis/Leg Notice	973	1,000	0	1,000	1,000	0
525072	Telephone-Long Dist	229	600	140	600	300	(300)
525073	Telephone - Mobile	0	0	90	660	0	0
526021	Equipment Maint	871	2,000	1,641	2,000	2,000	0
529151	Bonds	284	142	142	0	0	(142)
531011	Rent	15,332	15,670	13,097	15,170	15,170	(500)
531071	Telephone-Basic	60	0	0	0	0	0
540000	Capital Outlay	0	0	0	52,494	0	0
569011	Professional Service	3,050	4,500	1,962	4,064	4,000	(500)
576131	Wrecker Service	116	2,500	2,226	4,000	4,000	1,500
576171	Vehicle Maintenance	15,747	23,400	19,904	25,200	24,000	600
576182	Fuel	55,355	62,900	61,972	68,700	63,500	600
576285	Meeting Expenses	66	0	0	0	0	0
578018	Radio Serv-Contract	0	0	0	888	0	0
579016	Canine Expense	0	0	0	41,122	0	0
579036	Auction Expense	72	100	100	0	0	(100)
585047	Economic Crime Exp	0	5,200	0	5,000	0	(5,200)
585143	Psych Exam/Testimony	0	0	0	225	0	0
588261	Education	2,991	6,281	6,280	6,000	6,000	(281)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
588291	Travel	9	212	211	0	0	(212)
592011	Grant Matching Funds	69,248	64,445	40,722	62,771	62,771	(1,674)
Totals - Salaries		3,109,493	3,245,044	2,828,908	3,297,734	3,298,277	53,233
Totals - Operating		193,165	217,643	172,533	268,125	212,566	(5,077)
Totals - Capital		0	0	0	52,494	0	0
Grand Total		3,302,659	3,462,687	3,001,441	3,618,353	3,510,843	48,156

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	78.00	0	4,260,023	0	4,207,128	78.00	4,207,128	(52,895)
One Time Performance Payment		0	0	0	0		125,731	125,731
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,051,163	4,260,023	3,685,330	4,207,128	0.00	4,332,859	72,836
512011 Overtime Salaries		47,110	35,000	26,125	35,000		35,000	0
512013 Holiday Pay		92,574	115,000	100,917	115,000		115,000	0
512031 Workers' Comp Supple		6,003	0	8,705	0		0	0
512101 Premium Pay		48,010	50,000	42,877	55,900		55,900	5,900
512102 Field Trn OfficerPay		2,815	4,650	1,985	4,650		4,650	0
513011 FICA		307,751	341,547	279,702	337,953		349,526	7,979
513021 Retirement		469,607	529,064	452,800	538,957		557,716	28,652
513031 Employee Group Ins		713,064	837,720	758,960	837,720		837,720	0
514031 Uniform Allowance		26,160	28,032	25,408	28,032		28,032	0
521011 Supplies		16,704	22,675	19,918	25,270		22,880	205
521021 Computer Supplies		0	1,021	1,020	0		0	(1,021)
521115 Postage		20	143	141	0		0	(143)
522041 Clothing		600	118	118	0		0	(118)
522085 Safety/Tact Supplies		19,226	56,238	50,384	25,800		25,800	(30,438)
524001 Dues		305	269	269	350		350	81
525072 Telephone-Long Dist		322	500	151	500		500	0
526021 Equipment Maint		2,532	5,929	3,632	8,500		6,000	71
529151 Bonds		639	497	497	0		0	(497)
531071 Telephone-Basic		0	312	312	0		0	(312)
576131 Wrecker Service		774	1,727	1,637	1,500		1,500	(227)
576171 Vehicle Maintenance		66,591	61,753	45,240	60,000		60,000	(1,753)
576182 Fuel		214,761	251,000	229,454	287,750		287,750	36,750
576341 Promotional Expenses		972	0	0	0		0	0
579015 Estray Livestock		21,539	23,020	24,218	19,500		19,500	(3,520)
579076 Service Awards		0	58	58	0		0	(58)
588261 Education		2,272	3,530	3,329	3,000		3,000	(530)
588291 Travel		291	0	0	0		0	0
592021 Operating Sub-Grants		62,284	120,000	46,476	0		65,651	(54,349)

Commitment Item	2009		2010		2011		2011 vs 2011	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	5,764,258	6,201,036	5,382,810	6,160,340	6,316,403	115,367		
Totals - Operating	409,832	548,790	426,855	432,170	492,931	(55,859)		
Totals - Capital	0	0	0	0	0	0		
Grand Total	6,174,090	6,749,826	5,809,665	6,592,510	6,809,334	59,508		

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	169.00	0	9,014,588	0	8,957,156	169.00	8,957,156	(57,432)
One Time Performance Payment		0	0	0	0		273,774	273,774
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	9.00	0	0	0	464,574	4.00	202,928	202,928
511011 Total Salary	0.00	8,884,415	9,014,588	7,943,578	9,421,730	0.00	9,433,858	419,270
511021 Temp/Part Time Sal		227,557	240,000	180,185	240,000		240,000	0
512011 Overtime Salaries		34,715	49,950	35,155	50,000		50,000	50
512013 Holiday Pay		24,729	22,000	24,045	26,000		26,000	4,000
512031 Workers' Comp Supple		2,919	0	14,130	0		0	0
512101 Premium Pay		3,229	6,000	2,280	4,000		4,000	(2,000)
512102 Field Trn OfficerPay		2,013	4,500	3,467	3,600		3,600	(900)
513011 FICA		668,203	714,287	594,373	745,518		751,294	37,007
513021 Retirement		986,940	1,078,005	940,057	1,159,652		1,168,860	90,855
513031 Employee Group Ins		1,586,079	1,804,320	1,623,978	1,911,720		1,858,020	53,700
514011 Mileage Allowance		305	350	336	400		400	50
514031 Uniform Allowance		61,648	62,976	57,040	66,528		64,768	1,792
521011 Supplies		15,115	20,260	20,259	16,000		16,000	(4,260)
521021 Computer Supplies		0	511	510	0		0	(511)
522041 Clothing		0	0	0	2,700		0	0
522085 Safety/Tact Supplies		19,958	18,564	18,563	24,400		16,400	(2,164)
524001 Dues		109	86	65	125		125	39
525072 Telephone-Long Dist		57	150	35	150		150	0
525073 Telephone - Mobile		0	0	0	990		0	0
526021 Equipment Maint		57,031	53,640	53,640	58,000		58,000	4,360
531071 Telephone-Basic		60	0	0	0		0	0
532051 Landscaping Expense		10,200	13,000	12,999	13,000		13,000	0
540000 Capital Outlay		0	0	0	90,416		0	0
569011 Professional Service		0	0	0	576		0	0
576171 Vehicle Maintenance		9,513	12,360	12,794	10,000		10,000	(2,360)
576182 Fuel		26,288	29,562	23,290	32,500		32,500	2,938
578018 Radio Serv-Contract		0	0	0	7,776		0	0
585143 Psych Exam/Testimony		0	0	0	2,025		0	0
588261 Education		6,978	6,790	6,500	10,000		7,000	210
588291 Travel		146	500	30	500		500	0



Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		12,482,751	12,996,976	11,418,622	13,629,148		13,600,800	603,824
Totals - Operating		145,456	155,423	148,685	178,742		153,675	(1,748)
Totals - Capital		0	0	0	90,416		0	0
<b>Grand Total</b>		<b>12,628,207</b>	<b>13,152,399</b>	<b>11,567,307</b>	<b>13,898,306</b>		<b>13,754,475</b>	<b>602,076</b>

**Comments**

New Position(s)

- 1 - Sergeant gr. 54 effective 11/01/2010
- 3 - Sheriff Deputy - Bailiffs gr. 53 effective 11/01/2010

Commitment Item	2009	2010	2010	2011	2011	2010 vs 2011
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Salaries	938.00	0	38,247,305	0	37,775,333	938.00 37,775,333 (471,972)
One Time Performance Payment		0	0	0	0	1,121,702 1,121,702
Reclassified	0.00	0	0	0	0	0 0
New Positions	0.00	0	0	0	0	0 0
511011 Total Salary	0.00	36,421,697	38,247,305	32,225,725	37,775,333	0.00 38,897,035 649,730
511021 Temp/Part Time Sal		18,468	19,875	16,680	20,670	20,670 795
512011 Overtime Salaries		12,129	50,000	6,391	50,000	50,000 0
512013 Holiday Pay		1,110,935	1,184,997	1,023,447	1,185,000	1,185,000 3
512031 Workers' Comp Supple		268,078	0	208,337	0	0 0
512101 Premium Pay		623,871	710,382	559,824	710,382	710,382 0
512102 Field Trn OfficerPay		10,940	10,980	13,527	18,810	18,810 7,830
513011 FICA		2,785,571	3,043,905	2,462,332	3,015,257	3,127,422 83,517
513021 Retirement		4,275,059	4,759,648	4,013,988	4,843,756	5,028,686 269,038
513031 Employee Group Ins		8,769,629	10,074,120	8,871,647	10,074,120	10,074,120 0
513041 Workers' Compensat		0	0	(84)	0	0 0
514031 Uniform Allowance		345,168	357,504	317,584	357,504	357,504 0
521011 Supplies		168,206	189,370	160,145	173,000	173,000 (16,370)
521021 Computer Supplies		0	5,502	4,728	0	0 (5,502)
521091 Inventory Variance		0	0	(97)	0	0 0
521115 Postage		26	83	83	0	0 (83)
522031 Kitchen Supplies		134,061	135,000	113,948	157,000	150,000 15,000
522041 Clothing		282,725	311,600	311,599	336,600	311,600 0
522051 Custodian Supplies		330,729	317,000	286,589	352,800	344,400 27,400
522055 Equipment		19,062	10,000	9,955	0	0 (10,000)
522085 Safety/Tact Supplies		30,913	36,000	24,924	32,000	32,000 (4,000)
524001 Dues		553	600	383	600	600 0
525072 Telephone-Long Dist		1,283	1,750	837	1,750	1,750 0
525073 Telephone - Mobile		0	45	45	0	0 (45)
526021 Equipment Maint		14,849	20,000	17,961	25,000	25,000 5,000
529151 Bonds		994	800	639	600	600 (200)
529211 Laundry Services		138,033	138,911	117,453	144,500	138,911 0
531011 Rent		49,293	49,293	41,078	51,758	49,293 0
531071 Telephone-Basic		510	500	423	1,000	1,000 500
540000 Capital Outlay		0	0	0	116,775	0 0
565012 Food Contr/Prisoners		4,157,174	4,342,661	4,342,661	4,253,168	4,253,168 (89,493)
565015 Food Contr/Employees		138,285	165,676	165,676	140,756	140,756 (24,920)
566021 MHMR		2,129,838	2,295,113	2,295,113	2,347,481	2,295,113 0
576171 Vehicle Maintenance		20,431	30,000	17,053	30,000	30,000 0
576182 Fuel		39,101	50,275	37,988	48,000	48,000 (2,275)
576285 Meeting Expenses		130	0	0	0	0 0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
585154	Interpreter Fees	4,049	5,500	460	5,500	5,500	0
588261	Education	14,710	15,000	10,907	15,000	15,000	0
588291	Travel	505	2,000	156	5,000	5,000	3,000
Totals - Salaries		54,641,544	58,458,716	49,719,397	58,050,832	59,469,629	1,010,913
Totals - Operating		7,675,459	8,122,679	7,960,705	8,121,513	8,020,691	(101,988)
Totals - Capital		0	0	0	116,775	0	0
Grand Total		62,317,003	66,581,395	57,680,102	66,289,120	67,490,320	908,925

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	0	718,188	0	718,731	14.00	718,731	543
One Time Performance Payment		0	0	0	0		21,240	21,240
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	714,694	718,188	637,889	718,731	0.00	739,971	21,783
512011 Overtime Salaries		1,348	3,000	1,504	3,000		3,000	0
513011 FICA		52,213	55,480	46,215	55,522		57,110	1,630
513021 Retirement		79,187	85,939	74,880	88,544		91,077	5,138
513031 Employee Group Ins		136,752	150,360	136,935	150,360		150,360	0
514041 Mobile Phone Allow		3,360	4,040	3,120	4,040		3,560	(480)
521011 Supplies		2,480	3,200	2,215	3,200		3,000	(200)
521115 Postage		2,259	2,500	1,747	2,500		2,500	0
522041 Clothing		0	1,000	539	1,000		1,000	0
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	177	300		300	0
524001 Dues		925	925	925	925		925	0
525072 Telephone-Long Dist		58	75	35	75		75	0
525077 Wireless Data Access		3,691	3,820	2,823	3,820		3,200	(620)
526021 Equipment Maint		495	600	375	500		500	(100)
529151 Bonds		339	250	284	350		350	100
540000 Capital Outlay		0	0	0	5,178		0	0
576171 Vehicle Maintenance		5,469	5,000	3,368	5,000		5,000	0
576182 Fuel		24,580	28,700	25,101	28,700		28,700	0
578015 Radio Serv-Non Contr		0	100	0	100		100	0
588261 Education		4,990	5,500	3,340	5,500		5,500	0
Totals - Salaries		987,554	1,017,007	900,544	1,020,197		1,045,078	28,071
Totals - Operating		45,581	52,265	41,226	52,265		51,445	(820)
Totals - Capital		0	0	0	5,178		0	0
Grand Total		1,033,135	1,069,272	941,770	1,077,640		1,096,523	27,251

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	0	607,761	0	610,226	12.00	610,226	2,465
One Time Performance Payment		0	0	0	0		18,237	18,237
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	613,970	607,761	538,168	610,226	0.00	628,463	20,702
511021 Temp/Part Time Sal		2,052	0	0	0		0	0
512011 Overtime Salaries		10,872	15,000	14,717	15,000		10,000	(5,000)
513011 FICA		45,932	47,935	40,354	48,124		49,136	1,201
513021 Retirement		69,169	74,252	64,837	76,746		78,361	4,109
513031 Employee Group Ins		110,704	128,880	117,245	128,880		128,880	0
514041 Mobile Phone Allow		3,600	3,840	3,520	3,840		3,840	0
521011 Supplies		6,027	4,130	1,977	4,500		4,380	250
521115 Postage		1,700	3,000	2,000	3,000		3,000	0
522041 Clothing		2,201	0	0	1,700		1,700	1,700
522065 Educational Material		0	0	0	1,500		0	0
522068 Books/Pamphlets		0	0	0	450		0	0
522069 Subscriptions		0	700	688	725		725	25
522085 Safety/Tact Supplies		0	1,000	996	1,625		750	(250)
524001 Dues		375	495	495	565		495	0
525072 Telephone-Long Dist		82	125	37	125		125	0
525077 Wireless Data Access		3,692	3,780	2,803	3,780		3,200	(580)
525082 Pager / Blackberry		0	30	5	0		0	(30)
526021 Equipment Maint		153	500	438	500		500	0
529151 Bonds		469	250	149	250		250	0
540000 Capital Outlay		0	0	0	450		0	0
576171 Vehicle Maintenance		7,986	6,938	4,922	7,800		7,800	862
576182 Fuel		22,561	20,012	20,012	19,150		19,150	(862)
588261 Education		1,284	2,280	2,220	2,280		2,280	0
Totals - Salaries		856,298	877,668	778,840	882,816		898,680	21,012
Totals - Operating		46,528	43,240	36,742	47,950		44,355	1,115
Totals - Capital		0	0	0	450		0	0
Grand Total		902,826	920,908	815,582	931,216		943,035	22,127

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	0	633,527	0	632,057	13.00	632,057	(1,470)
One Time Performance Payment		0	0	0	0		18,891	18,891
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	0.00	628,695	633,527	557,663	669,670	0.00	650,948	17,421
511021 Temp/Part Time Sal		10,530	13,000	10,793	10,000		10,000	(3,000)
512011 Overtime Salaries		421	500	528	500		500	0
513011 FICA		46,369	49,791	41,383	52,328		50,895	1,104
513021 Retirement		69,682	75,943	65,410	82,546		79,945	4,002
513031 Employee Group Ins		124,542	139,620	124,405	150,360		139,620	0
514041 Mobile Phone Allow		3,800	3,840	3,280	3,840		3,840	0
521011 Supplies		4,293	4,495	4,452	4,500		4,500	5
521115 Postage		2,187	2,500	2,002	2,500		2,200	(300)
522035 Range Supplies		10,000	13,005	13,000	13,000		13,000	(5)
522041 Clothing		927	232	232	800		500	268
522065 Educational Material		466	300	226	300		300	0
522069 Subscriptions		810	1,000	990	1,200		1,200	200
522085 Safety/Tact Supplies		352	768	769	500		500	(268)
524001 Dues		340	400	340	435		340	(60)
525072 Telephone-Long Dist		37	175	30	175		75	(100)
525077 Wireless Data Access		3,692	3,739	2,811	3,739		3,200	(539)
526021 Equipment Maint		507	750	621	750		750	0
529151 Bonds		625	388	198	650		550	162
540000 Capital Outlay		0	0	0	1,800		0	0
576171 Vehicle Maintenance		3,818	5,000	3,550	5,000		5,000	0
576182 Fuel		36,448	22,400	22,571	23,000		23,000	600
578015 Radio Serv-Non Contr		0	100	0	100		100	0
588261 Education		3,441	3,800	3,766	3,800		3,800	0
Totals - Salaries		884,040	916,221	803,461	969,244		935,748	19,527
Totals - Operating		67,942	59,052	55,558	60,449		59,015	(37)
Totals - Capital		0	0	0	1,800		0	0
Grand Total		951,982	975,273	859,019	1,031,493		994,763	19,490

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	480,630	0	470,744	10.00	(9,886)
	One Time Performance Payment	0	0	0	0		14,069
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	482,684	480,630	428,547	470,744	0.00	4,183
511021	Temp/Part Time Sal	8,547	14,000	12,152	14,000		0
512011	Overtime Salaries	5,751	8,000	7,170	10,000		(3,000)
513011	FICA	36,624	38,672	33,170	38,182		127
513021	Retirement	54,095	58,718	51,025	59,183		1,449
513031	Employee Group Ins	93,610	107,400	96,660	107,400		0
514041	Mobile Phone Allow	2,880	2,880	2,320	4,360		480
521011	Supplies	4,324	4,500	3,625	4,500		0
521115	Postage	1,797	2,100	1,065	2,100		0
522041	Clothing	1,111	1,800	1,216	2,500		600
522085	Safety/Tact Supplies	113	500	232	500		0
524001	Dues	410	415	340	415		0
525072	Telephone-Long Dist	102	100	44	100		0
525077	Wireless Data Access	2,634	2,674	2,007	2,674		(374)
525082	Pager / Blackberry	241	300	250	0		(300)
526021	Equipment Maint	765	700	460	1,000		300
529151	Bonds	382	414	102	414		0
540000	Capital Outlay	0	0	0	11,128		0
576171	Vehicle Maintenance	4,257	6,000	4,843	6,000		(1,000)
576182	Fuel	20,754	23,000	23,718	38,000		4,000
578015	Radio Serv-Non Contr	0	200	0	500		(100)
588261	Education	2,767	3,300	2,534	3,500		200
<b>Totals - Salaries</b>		<b>684,191</b>	<b>710,300</b>	<b>631,043</b>	<b>703,869</b>		<b>3,239</b>
<b>Totals - Operating</b>		<b>39,656</b>	<b>46,003</b>	<b>40,436</b>	<b>62,203</b>		<b>3,326</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,128</b>		<b>0</b>
<b>Grand Total</b>		<b>723,847</b>	<b>756,303</b>	<b>671,480</b>	<b>777,200</b>		<b>6,565</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	8.00	0	414,549	0	412,888	8.00	412,888	(1,661)
	One Time Performance Payment		0	0	0	0		12,340	12,340
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	398,243	414,549	366,609	412,888	0.00	425,228	10,679
512011	Overtime Salaries		9,277	7,000	3,465	7,000		5,000	(2,000)
513011	FICA		29,535	32,468	26,924	32,342		33,133	665
513021	Retirement		45,143	50,295	43,440	51,578		52,839	2,544
513031	Employee Group Ins		75,702	85,920	78,760	85,920		85,920	0
514041	Mobile Phone Allow		2,680	2,880	2,640	2,880		2,880	0
521011	Supplies		2,685	2,500	2,660	2,500		2,500	0
521115	Postage		880	1,100	713	1,100		1,100	0
522041	Clothing		993	1,000	1,014	1,000		1,000	0
522085	Safety/Tact Supplies		297	750	750	750		750	0
524001	Dues		460	370	455	370		455	85
525072	Telephone-Long Dist		51	75	43	75		75	0
525077	Wireless Data Access		2,635	2,674	2,008	2,674		2,300	(374)
526021	Equipment Maint		249	600	110	600		400	(200)
529151	Bonds		426	365	135	365		365	0
540000	Capital Outlay		0	0	0	2,480		0	0
576171	Vehicle Maintenance		4,582	4,440	2,937	4,440		4,440	0
576182	Fuel		11,541	13,700	10,393	13,700		13,700	0
578015	Radio Serv-Non Contr		0	100	0	100		100	0
588261	Education		2,481	2,500	2,406	2,500		2,500	0
Totals - Salaries			560,581	593,112	521,838	592,608		605,000	11,888
Totals - Operating			27,282	30,174	23,623	30,174		29,685	(489)
Totals - Capital			0	0	0	2,480		0	0
Grand Total			587,862	623,286	545,461	625,262		634,685	11,399



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	0	503,288	0	503,650	9.00	503,650	362
One Time Performance Payment		0	0	0	0		15,053	15,053
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	507,612	503,288	448,026	503,650	0.00	518,703	15,415
512011 Overtime Salaries		8,377	10,000	4,952	10,000		5,000	(5,000)
513011 FICA		37,440	39,523	32,672	39,552		40,321	798
513021 Retirement		57,146	61,223	53,156	63,076		64,302	3,079
513031 Employee Group Ins		87,505	96,660	88,605	96,660		96,660	0
514041 Mobile Phone Allow		3,360	3,360	3,080	3,360		3,360	0
521011 Supplies		4,517	4,400	4,238	4,400		4,400	0
521115 Postage		1,500	2,800	2,801	3,000		3,000	200
522041 Clothing		1,298	1,400	973	2,100		2,100	700
522085 Safety/Tact Supplies		923	450	561	500		500	50
525072 Telephone-Long Dist		154	150	117	150		150	0
525077 Wireless Data Access		3,154	3,180	2,405	3,180		2,750	(430)
526021 Equipment Maint		75	350	360	350		350	0
529151 Bonds		375	368	205	368		368	0
540000 Capital Outlay		0	0	0	9,648		0	0
576171 Vehicle Maintenance		4,493	8,000	3,499	8,000		5,000	(3,000)
576182 Fuel		17,233	18,300	18,189	19,000		19,000	700
578015 Radio Serv-Non Contr		0	350	0	350		100	(250)
588261 Education		3,833	4,000	3,328	5,000		3,850	(150)
Totals - Salaries		701,439	714,054	630,491	716,298		728,346	14,292
Totals - Operating		37,556	43,748	36,675	46,398		41,568	(2,180)
Totals - Capital		0	0	0	9,648		0	0
Grand Total		738,995	757,802	667,166	772,344		769,914	12,112

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	553,725	0	556,735	11.00	3,010
	One Time Performance Payment	0	0	0	0		16,639
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	101,991	0.00	0
511011	Total Salary	550,756	553,725	491,344	658,726	0.00	19,649
511021	Temp/Part Time Sal	27,751	22,472	21,630	25,000		2,528
512011	Overtime Salaries	256	2,528	2,511	0		(2,528)
513011	FICA	42,133	44,566	37,411	52,600		1,504
513021	Retirement	61,196	66,072	57,778	81,690		4,348
513031	Employee Group Ins	105,006	118,140	107,400	150,360		0
514041	Mobile Phone Allow	2,880	3,840	2,600	3,840		0
521011	Supplies	5,728	4,000	3,254	4,000		0
521115	Postage	1,707	2,000	1,693	3,000		0
522041	Clothing	597	4,250	3,405	3,880		(1,550)
522069	Subscriptions	575	500	295	500		0
522085	Safety/Tact Supplies	587	0	0	1,500		750
524001	Dues	720	540	30	750		210
525072	Telephone-Long Dist	30	50	20	50		0
525077	Wireless Data Access	4,099	5,185	3,604	5,185		(1,075)
526021	Equipment Maint	340	150	137	650		350
529151	Bonds	565	400	387	700		300
540000	Capital Outlay	0	0	0	500		0
576171	Vehicle Maintenance	5,323	8,000	4,966	8,000		(1,500)
576182	Fuel	25,247	28,000	23,929	28,000		0
578015	Radio Serv-Non Contr	0	200	0	200		(100)
588261	Education	4,466	4,500	4,477	4,500		0
Totals - Salaries		789,978	811,343	720,674	972,216		25,501
Totals - Operating		49,985	57,775	46,197	60,915		(2,615)
Totals - Capital		0	0	0	500		0
Grand Total		839,963	869,118	766,871	1,033,631		22,886

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	594,618	0	595,040	11.00	422
	One Time Performance Payment	0	0	0	0		17,784
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	549,999	594,618	519,234	595,040	0.00	18,206
511021	Temp/Part Time Sal	15,302	11,160	12,320	10,000		(1,160)
512011	Overtime Salaries	16,006	5,000	2,072	10,000		0
512031	Workers' Comp Supple	15,095	0	5,384	0		0
513011	FICA	43,523	46,510	38,874	47,308		1,776
513021	Retirement	66,323	72,046	62,618	74,225		3,739
513031	Employee Group Ins	105,006	118,140	108,295	118,140		0
514041	Mobile Phone Allow	2,560	3,360	1,760	3,360		0
521011	Supplies	3,105	2,640	2,129	2,640		0
521115	Postage	843	800	677	800		0
522041	Clothing	1,740	1,682	787	1,682		0
522069	Subscriptions	108	324	0	324		0
522085	Safety/Tact Supplies	35	300	421	700		400
524001	Dues	0	205	100	205		0
525072	Telephone-Long Dist	14	50	15	50		0
525077	Wireless Data Access	3,149	3,427	2,402	3,427		(687)
526021	Equipment Maint	348	350	583	350		0
529151	Bonds	170	180	433	180		0
576171	Vehicle Maintenance	2,404	4,885	5,718	4,885		0
576182	Fuel	18,730	25,000	20,908	25,000		(3,000)
578015	Radio Serv-Non Contr	0	100	0	100		0
588261	Education	3,979	4,000	4,000	4,000		0
<b>Totals - Salaries</b>		<b>813,814</b>	<b>850,834</b>	<b>750,556</b>	<b>858,073</b>		<b>22,561</b>
<b>Totals - Operating</b>		<b>34,626</b>	<b>43,943</b>	<b>38,173</b>	<b>44,343</b>		<b>(3,287)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>848,440</b>	<b>894,777</b>	<b>788,730</b>	<b>902,416</b>		<b>19,274</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	0	3,691,146	0	3,652,258	3,652,258	(38,888)
	One Time Performance Payment	0	0	0	0	102,739	102,739
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	169,343	0	0
511011	Total Salary	3,687,145	3,691,146	3,190,964	3,821,601	3,754,997	63,851
511021	Temp/Part Time Sal	3,818	5,000	2,063	10,000	5,000	0
512011	Overtime Salaries	27,965	40,000	42,896	40,000	35,000	(5,000)
512101	Premium Pay	9,026	9,464	7,549	9,464	9,464	0
513011	FICA	270,160	286,540	235,627	296,761	290,607	4,067
513021	Retirement	410,528	443,831	378,382	474,279	464,120	20,289
513031	Employee Group Ins	559,218	644,400	563,850	687,360	644,400	0
514011	Mileage Allowance	6,447	7,000	2,319	5,000	4,000	(3,000)
514041	Mobile Phone Allow	4,640	4,800	4,200	4,800	4,800	0
521011	Supplies	36,842	38,000	38,062	45,000	40,000	2,000
521043	Photo Processing	11,695	11,000	8,194	11,000	11,000	0
521061	Lab Supplies	322,660	335,000	302,816	335,000	335,000	0
521115	Postage	12,128	13,000	13,005	13,000	13,000	0
522041	Clothing	1,463	4,000	1,572	4,000	7,000	3,000
522065	Educational Material	0	0	47	0	0	0
522069	Subscriptions	5,001	6,200	5,951	6,200	6,200	0
523055	Field Equip&Supplies	1,757	0	0	0	0	0
524001	Dues	425	0	0	0	0	0
525072	Telephone-Long Dist	925	1,500	733	1,500	1,000	(500)
525077	Wireless Data Access	475	800	500	800	600	(200)
525082	Pager / Blackberry	1,349	1,250	649	1,250	400	(850)
526021	Equipment Maint	6,094	5,783	8,740	8,500	8,500	2,717
529151	Bonds	426	0	213	0	0	0
540000	Capital Outlay	0	0	0	445,661	0	0
561021	Med Exam Contract	941,988	981,988	981,988	981,988	1,011,448	29,460
569011	Professional Service	25,648	28,000	27,104	32,000	29,000	1,000
572224	Lab Accrediation	12,350	16,900	21,288	16,900	16,900	0
576121	Transportation	152,636	156,000	150,000	156,000	156,000	0
576171	Vehicle Maintenance	1,869	2,500	2,799	2,500	2,500	0
576182	Fuel	3,874	5,000	3,653	5,000	5,000	0
578031	Lab Equip Mainten	248,076	307,679	270,375	344,725	344,725	37,046
579031	Advertis/Publicity	0	0	5,191	0	0	0
579061	County Projects	219	0	0	0	0	0
588261	Education	44,294	45,000	41,046	50,000	45,000	0
588291	Travel	202	0	34	0	0	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		4,978,946	5,132,181	4,427,849	5,349,265		5,212,388	80,207
Totals - Operating		1,832,395	1,959,600	1,883,961	2,015,363		2,033,273	73,673
Totals - Capital		0	0	0	445,661		0	0
Grand Total		6,811,341	7,091,781	6,311,810	7,810,289		7,245,661	153,880

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	217,787	0	217,908	3.00	217,908	121
One Time Performance Payment		0	0	0	0		6,513	6,513
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	217,543	217,787	194,447	217,908	0.00	224,421	6,634
512011 Overtime Salaries		4,415	6,500	6,004	5,500		5,500	(1,000)
513011 FICA		16,300	17,118	14,816	17,165		17,663	545
513021 Retirement		24,450	26,516	23,489	27,373		28,168	1,652
513031 Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
514041 Mobile Phone Allow		160	480	1,100	960		960	480
521011 Supplies		1,837	2,000	1,908	2,000		2,000	0
521115 Postage		740	175	485	175		175	0
522065 Educational Material		998	1,000	431	1,000		1,000	0
522069 Subscriptions		84	270	161	270		270	0
522085 Safety/Tact Supplies		450	500	0	2,500		2,500	2,000
523011 Parts and Supplies		670	800	340	800		800	0
524001 Dues		605	706	1,000	706		706	0
525072 Telephone-Long Dist		42	150	15	150		150	0
525073 Telephone - Mobile		690	480	(26)	0		0	(480)
525077 Wireless Data Access		2,450	2,200	1,702	2,200		1,968	(232)
525082 Pager / Blackberry		718	0	0	0		0	0
526021 Equipment Maint		4,309	865	260	865		865	0
529151 Bonds		71	100	93	100		100	0
576171 Vehicle Maintenance		1,653	3,000	1,155	3,000		3,000	0
576182 Fuel		8,408	12,600	8,102	12,600		11,600	(1,000)
576285 Meeting Expenses		0	100	69	100		100	0
578015 Radio Serv-Non Contr		0	0	595	1,000		500	500
579025 Miscellaneous		93	0	0	0		0	0
585153 Investigative		93	100	0	100		100	0
588261 Education		4,938	5,000	4,783	5,000		5,000	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		292,173	300,621	269,390	301,126		308,932	8,311
Totals - Operating		28,850	30,046	21,072	32,566		30,834	788
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>321,022</b>	<b>330,667</b>	<b>290,462</b>	<b>333,692</b>		<b>339,766</b>	<b>9,099</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
		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	0.00	0	0	0	0	0.00	0
521011		10,032	9,500	6,777	9,500		0
521061		1,497	1,000	936	1,000		0
526021		7,459	8,000	2,981	5,000		(3,000)
540000		0	0	0	9,000		0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		18,988	18,500	10,694	15,500	15,500	(3,000)
Totals - Capital		0	0	0	9,000	0	0
Grand Total		18,988	18,500	10,694	24,500	15,500	(3,000)



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	93.70	0	5,396,695	0	5,353,880	92.70	5,225,046	(171,649)
One Time Performance Payment		0	0	0	0		155,139	155,139
Reclassified	1.00	0	0	0	3,205	1.00	3,205	3,205
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,372,312	5,396,695	4,732,916	5,357,085	0.00	5,383,390	(13,305)
511021 Temp/Part Time Sal		81,769	113,750	89,251	110,678		110,678	(3,072)
511025 Salaries - Project		0	105,000	0	0		0	(105,000)
512011 Overtime Salaries		37,049	43,560	27,320	30,000		30,000	(13,560)
512101 Premium Pay		5,172	6,760	3,532	6,760		6,760	0
513011 FICA		397,279	427,904	349,969	415,284		416,619	(11,285)
513021 Retirement		580,122	658,981	548,142	659,149		662,358	3,377
513031 Employee Group Ins		899,226	1,006,338	912,497	1,006,338		995,598	(10,740)
514011 Mileage Allowance		146,292	155,761	109,224	140,000		140,000	(15,761)
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
521011 Supplies		63,774	75,800	66,241	80,000		75,800	0
521095 Cert Copies/Trans		180	800	294	700		700	(100)
521115 Postage		15,189	30,000	17,160	31,200		26,200	(3,800)
522015 Medical Supplies		27,117	55,870	17,691	27,000		27,000	(28,870)
522041 Clothing		11,746	12,000	7,854	12,000		12,000	0
522062 Training Supplies		1,831	3,300	3,280	3,300		3,300	0
522065 Educational Material		2,192	2,600	1,201	2,600		2,600	0
524001 Dues		25,000	25,000	25,375	25,000		25,000	0
525072 Telephone-Long Dist		1,812	2,000	1,322	1,800		1,800	(200)
525077 Wireless Data Access		583	0	364	0		456	456
525082 Pager / Blackberry		2,147	3,500	1,896	2,500		2,500	(1,000)
526021 Equipment Maint		13,906	20,000	17,048	21,450		22,856	2,856
529151 Bonds		446	1,420	971	972		972	(448)
531011 Rent		76,401	80,255	73,578	81,173		81,173	918
531071 Telephone-Basic		479	500	563	500		500	0
531074 Data Transmiss Line		2,222	2,500	848	0		0	(2,500)
540000 Capital Outlay		0	0	0	6,227		0	0
565051 AFIS(Fingerprinting)		1,000	4,119	1,010	3,000		3,000	(1,119)
569011 Professional Service		1,385,497	1,718,100	1,048,138	1,085,640		1,085,640	(632,460)
576121 Transportation		20,666	32,346	15,818	28,000		28,000	(4,346)
576171 Vehicle Maintenance		3,662	5,000	3,052	4,000		4,000	(1,000)
576182 Fuel		17,470	26,723	19,835	25,000		22,000	(4,723)
578025 Software Maintenance		51	1,300	2,365	13,095		13,095	11,795
578051 Equipment Rentals		14,224	15,367	12,742	15,342		13,320	(2,047)
588261 Education		20,295	11,000	6,217	11,000		11,000	0
588291 Travel		10,870	10,000	9,846	10,000		10,000	0

Commitment Item		#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
588292	Travel>State Rate		81	3,000	436	3,000		3,000	0
592011	Grant Matching Funds		73,334	82,437	62,700	50,556		50,556	(31,881)
592021	Operating Sub-Grants		2,440,918	2,699,982	1,988,836	3,657,485		3,651,968	951,986
Totals - Salaries			7,528,233	7,923,761	6,781,112	7,734,306		7,754,415	(169,346)
Totals - Operating			4,233,093	4,924,919	3,406,682	5,196,313		5,178,436	253,517
Totals - Capital			0	0	0	6,227		0	0
Grand Total			11,761,325	12,848,680	10,187,794	12,936,846		12,932,851	84,171

### Comments

Reduction in Force

1 - Deputy Assistant Director, Administrator gr. 75 (Reorganization)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	3,762,212	0	3,722,203	80.30	3,722,203 (40,009)
	One Time Performance Payment	0	0	0	0		107,653 107,653
	Reclassified	0	0	0	16,419	1.00	16,419 16,419
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	3,693,086	3,762,212	3,286,124	3,738,622	0.00	3,846,275 84,063
511021	Temp/Part Time Sal	269,014	310,000	244,463	339,054		289,054 (20,946)
512011	Overtime Salaries	97,814	50,000	42,109	60,000		60,000 10,000
512031	Workers' Comp Supple	4,627	0	2,409	0		0 0
512101	Premium Pay	36,940	36,997	31,665	36,997		36,997 0
512102	Field Trn OfficerPay	5	0	0	0		0 0
513011	FICA	295,816	318,100	259,330	319,140		323,250 5,150
513021	Retirement	420,437	456,131	390,746	467,946		481,079 24,948
513031	Employee Group Ins	765,567	862,422	754,933	862,422		862,422 0
514011	Mileage Allowance	0	0	102	0		0 0
521011	Supplies	8,336	11,975	7,159	11,975		11,975 0
522011	Food	282,714	315,000	273,337	313,000		313,000 (2,000)
522015	Medical Supplies	22,834	20,334	15,445	16,000		16,000 (4,334)
522021	Bedding and Clothing	10,337	11,000	4,815	11,000		11,000 0
522025	Personal Hygiene	9,312	9,000	8,914	10,000		10,000 1,000
522031	Kitchen Supplies	14,886	20,570	15,927	20,570		20,570 0
522041	Clothing	13,318	12,874	8,532	13,924		13,924 1,050
522051	Custodian Supplies	8,699	10,000	7,088	10,000		10,000 0
522065	Educational Material	120	0	0	2,000		2,000 2,000
522069	Subscriptions	210	350	120	350		350 0
522071	Feed Pets/Stock	53	200	106	200		200 0
522085	Safety/Tact Supplies	5,602	7,200	4,669	7,200		6,200 (1,000)
525072	Telephone-Long Dist	17	0	14	0		0 0
526021	Equipment Maint	2,677	6,436	3,317	6,828		6,828 392
540000	Capital Outlay	0	0	0	24,356		0 0
576121	Transportation	86	0	0	0		0 0
576632	Medical Services	31,680	31,680	31,680	31,680		31,680 0
588261	Education	8,460	10,000	4,682	10,000		10,000 0
588291	Travel	2,499	5,000	4,772	5,000		5,000 0
588292	Travel>State Rate	16	1,000	138	1,000		1,000 0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		5,583,305	5,795,862	5,011,880	5,824,181		5,899,077	103,215
Totals - Operating		421,858	472,619	390,715	470,727		469,727	(2,892)
Totals - Capital		0	0	0	24,356		0	0
Grand Total		6,005,163	6,268,481	5,402,595	6,319,264		6,368,804	100,323

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	806,318	0	806,319	15.00	806,319
	One Time Performance Payment	0	0	0	0		24,098
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	801,219	806,318	717,993	806,319	0.00	830,417
512011	Overtime Salaries	251	800	0	800		400
512101	Premium Pay	4,417	5,000	3,956	5,000		5,000
513011	FICA	58,917	62,127	52,580	62,128		63,940
513021	Retirement	88,723	96,236	84,140	99,079		101,970
513031	Employee Group Ins	146,520	161,100	147,675	161,100		161,100
514011	Mileage Allowance	858	1,300	694	1,300		1,300
521011	Supplies	8,167	7,870	7,580	8,000		8,000
521115	Postage	3,615	3,800	2,852	3,800		3,800
522069	Subscriptions	0	225	0	0		0
524001	Dues	225	225	75	225		225
525072	Telephone-Long Dist	234	400	233	400		400
525082	Pager / Blackberry	377	360	51	0		0
526021	Equipment Maint	513	627	618	604		604
529151	Bonds	213	497	568	213		213
540000	Capital Outlay	0	0	0	8,100		0
585154	Interpreter Fees	0	130	130	0		0
588261	Education	4,126	6,000	1,852	6,000		6,000
Totals - Salaries		1,100,904	1,132,881	1,007,038	1,135,726		1,164,127
Totals - Operating		17,470	20,134	13,959	19,242		19,242
Totals - Capital		0	0	0	8,100		0
Grand Total		1,118,374	1,153,015	1,020,997	1,163,068		1,183,369

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee								
	Salaries	2.00	0	99,479	0	93,111	2.00	93,111	(6,368)
	One Time Performance Payment		0	0	0	1,739		1,739	1,739
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	98,747	99,479	87,855	93,111	0.00	94,850	(4,629)
512011	Overtime Salaries		2,115	2,500	1,139	4,500		2,500	0
513011	FICA		7,452	7,954	6,462	7,468		7,448	(506)
513021	Retirement		11,105	12,321	10,372	11,909		11,877	(444)
513031	Employee Group Ins		19,536	21,480	16,558	21,480		21,480	0
514011	Mileage Allowance		0	70	0	150		0	(70)
514041	Mobile Phone Allow		0	0	40	0		0	0
522041	Clothing		199	200	0	200		200	0
522051	Custodian Supplies		18,420	15,500	15,007	15,000		15,000	(500)
525073	Telephone - Mobile		0	0	(45)	0		0	0
531021	Electricity		205,987	196,570	137,492	191,735		191,735	(4,835)
531031	Gas		7,995	10,248	9,719	10,102		10,102	(146)
531041	Water		18,939	25,000	19,928	25,000		25,000	0
531051	Disposal Service		2,640	3,675	2,640	3,000		3,000	(675)
532011	Building Maintenance		112,947	72,750	100,115	72,750		72,750	0
532025	A/C Maint Contract		58,424	48,000	48,780	42,000		42,000	(6,000)
532041	Elevator Maintenance		33,607	37,310	35,394	40,000		40,000	2,690
532051	Landscaping Expense		8,599	7,500	15,389	10,000		10,000	2,500
532071	Custodian Services		100,114	110,322	96,786	108,322		108,322	(2,000)
565021	ArmoredCar Messenger		17,550	24,520	14,400	24,520		19,200	(5,320)
575611	Contract Labor		24,275	24,422	24,422	24,422		24,422	0
Totals - Salaries			138,955	143,804	122,426	138,618		138,155	(5,649)
Totals - Operating			609,696	576,017	520,027	567,051		561,731	(14,286)
Totals - Capital			0	0	0	0		0	0
Grand Total			748,652	719,821	642,453	705,669		699,886	(19,935)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	185,578	0	185,580	4.00	185,580	2
	One Time Performance Payment		0	0	0	5,547		5,547	5,547
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	175,772	185,578	165,191	185,580	0.00	191,127	5,549
511021	Temp/Part Time Sal		16,608	26,000	8,567	26,000		19,000	(7,000)
512011	Overtime Salaries		5,760	11,500	7,150	11,500		8,500	(3,000)
512031	Workers' Comp Supple		610	0	0	0		0	0
512101	Premium Pay		160	0	0	0		0	0
513011	FICA		14,220	17,139	12,876	17,139		16,799	(340)
513021	Retirement		20,166	23,468	20,182	24,161		24,472	1,004
513031	Employee Group Ins		39,072	42,960	39,380	42,960		42,960	0
514011	Mileage Allowance		21	150	27	150		50	(100)
514041	Mobile Phone Allow		960	960	880	960		960	0
522041	Clothing		498	600	540	600		600	0
522051	Custodian Supplies		16,111	16,750	13,119	20,000		20,000	3,250
531021	Electricity		879,740	988,933	643,845	919,615		919,615	(69,318)
531041	Water		58,407	65,516	44,754	65,516		65,516	0
531051	Disposal Service		10,062	10,375	4,230	7,000		7,000	(3,375)
532011	Building Maintenance		154,641	180,000	139,001	180,000		180,000	0
532021	Electrical Maint		15,755	20,000	5,644	20,000		20,000	0
532025	A/C Maint Contract		159,807	112,000	100,354	163,000		163,000	51,000
532041	Elevator Maintenance		66,971	66,020	63,464	71,020		71,020	5,000
532051	Landscaping Expense		34,874	50,000	18,175	50,000		50,000	0
532071	Custodian Services		281,931	319,645	272,954	312,645		312,645	(7,000)
565021	ArmoredCar Messenger		0	3,520	4,800	3,520		4,800	1,280
565031	Security Contract		40,180	40,000	39,975	41,000		41,000	1,000
569011	Professional Service		4,017	0	0	0		0	0
575611	Contract Labor		26,715	24,421	24,324	24,421		24,421	0
579025	Miscellaneous		80	500	175	500		500	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		273,348	307,755	254,253	308,450		303,868	(3,887)
Totals - Operating		1,749,791	1,898,280	1,375,354	1,878,837		1,880,117	(18,163)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,023,139</b>	<b>2,206,035</b>	<b>1,629,607</b>	<b>2,187,287</b>		<b>2,183,985</b>	<b>(22,050)</b>



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	1.00	0	39,923	0	39,109	1.00	39,109	(814)
	One Time Performance Payment		0	0	0	1,169		1,169	1,169
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	40,542	39,923	35,303	39,109	0.00	40,278	355
512011	Overtime Salaries		7,633	7,000	5,093	7,000		7,000	0
513011	FICA		3,712	3,626	3,057	3,564		3,654	28
513021	Retirement		5,359	5,617	4,750	5,684		5,827	210
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
514011	Mileage Allowance		0	180	158	300		200	20
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		0	0	44	0		0	0
522041	Clothing		221	200	199	200		200	0
522051	Custodian Supplies		2,279	2,000	1,992	2,000		2,000	0
526021	Equipment Maint		0	200	0	200		200	0
531021	Electricity		22,763	20,433	17,514	19,355		19,355	(1,078)
531031	Gas		2,627	2,641	2,987	2,707		2,707	66
531041	Water		3,859	2,900	4,054	3,122		3,122	222
531051	Disposal Service		600	880	600	880		880	0
531071	Telephone-Basic		2,063	2,100	1,777	2,100		2,100	0
532011	Building Maintenance		9,419	13,000	11,573	13,000		13,000	0
532025	A/C Maint Contract		7,038	10,565	9,932	7,565		7,565	(3,000)
532051	Landscaping Expense		1,073	2,200	1,200	2,200		2,200	0
532071	Custodian Services		20,183	24,245	20,078	23,245		23,245	(1,000)
532091	Burglar Systems		611	758	396	450		450	(308)
Totals - Salaries			67,494	67,566	58,647	66,877		68,179	613
Totals - Operating			72,737	82,122	72,345	77,024		77,024	(5,098)
Totals - Capital			0	0	0	0		0	0
Grand Total			140,231	149,688	130,992	143,901		145,203	(4,485)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	1.00	0	42,219	0	42,220	1.00	42,220	1
	One Time Performance Payment		0	0	0	0		1,262	1,262
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	42,019	42,219	37,619	42,220	0.00	43,482	1,263
512011	Overtime Salaries		2,422	4,500	3,351	4,500		3,500	(1,000)
513011	FICA		3,352	3,611	3,101	3,611		3,631	20
513021	Retirement		4,946	5,593	4,826	5,759		5,791	198
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
514011	Mileage Allowance		0	200	0	200		0	(200)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		114	0	0	0		0	0
522041	Clothing		198	200	188	200		200	0
522051	Custodian Supplies		4,045	5,330	5,052	4,830		4,830	(500)
526021	Equipment Maint		0	400	0	400		400	0
531021	Electricity		63,492	57,269	48,257	55,710		55,710	(1,559)
531031	Gas		7,512	10,021	7,185	8,467		8,467	(1,554)
531041	Water		19,878	11,413	19,051	13,200		13,200	1,787
531051	Disposal Service		600	980	655	780		780	(200)
531071	Telephone-Basic		5,955	7,000	4,873	7,000		7,000	0
532011	Building Maintenance		30,806	25,000	37,458	25,000		25,000	0
532025	A/C Maint Contract		19,821	18,000	15,488	18,000		18,000	0
532051	Landscaping Expense		6,834	8,000	17,111	8,000		8,000	0
532071	Custodian Services		38,659	41,205	40,412	40,705		40,705	(500)
532091	Burglar Systems		611	919	396	475		475	(444)
565021	ArmoredCar Messenger		9,550	16,065	9,600	16,065		9,600	(6,465)
Totals - Salaries			62,987	67,343	59,183	67,510		67,624	281
Totals - Operating			208,075	201,802	205,728	198,832		192,367	(9,435)
Totals - Capital			0	0	0	0		0	0
Grand Total			271,062	269,145	264,911	266,342		259,991	(9,154)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee								
	Salaries	1.00	0	37,751	0	37,752	1.00	37,752	1
	One Time Performance Payment		0	0	0	0		1,129	1,129
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	37,665	37,751	33,520	37,752	0.00	38,881	1,130
512011	Overtime Salaries		9,523	6,000	1,492	6,000		4,000	(2,000)
513011	FICA		3,612	3,347	2,678	3,347		3,281	(66)
513021	Retirement		5,196	5,184	4,076	5,338		5,232	48
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
514011	Mileage Allowance		0	55	57	500		0	(55)
522041	Clothing		176	200	146	200		200	0
522051	Custodian Supplies		7,386	10,000	9,238	10,000		10,000	0
526021	Equipment Maint		0	1,200	0	1,200		1,200	0
531021	Electricity		90,529	100,138	42,889	90,753		90,753	(9,385)
531031	Gas		7,193	7,911	7,332	7,838		7,838	(73)
531041	Water		16,520	15,000	14,933	15,000		15,000	0
531051	Disposal Service		2,040	2,290	1,752	2,000		2,000	(290)
531071	Telephone-Basic		10,194	11,392	8,007	11,392		11,392	0
532011	Building Maintenance		35,233	60,000	54,531	60,000		60,000	0
532025	A/C Maint Contract		19,260	15,000	17,382	35,000		35,000	20,000
532051	Landscaping Expense		5,682	15,000	25,784	25,000		25,000	10,000
532071	Custodian Services		78,969	116,521	102,862	124,021		124,021	7,500
532091	Burglar Systems		2,136	2,587	1,188	2,000		2,000	(587)
565021	ArmoredCar Messenger		9,600	16,065	9,600	16,065		9,600	(6,465)
Totals - Salaries			65,764	63,077	51,668	63,677		62,134	(943)
Totals - Operating			284,917	373,304	295,645	400,469		394,004	20,700
Totals - Capital			0	0	0	0		0	0
Grand Total			350,681	436,381	347,313	464,146		456,138	19,757

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	One Time Performance Payment	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	0.00	0	0	0	0.00	0	
522051	Custodian Supplies	1,945	3,000	2,843	3,000	3,000	0	
526021	Equipment Maint	0	133	0	133	133	0	
531021	Electricity	18,006	20,280	11,022	18,721	18,721	(1,559)	
531031	Gas	402	1,500	538	1,000	1,000	(500)	
531041	Water	3,364	4,000	3,012	4,000	4,000	0	
531051	Disposal Service	1,541	1,305	1,139	1,305	1,305	0	
531071	Telephone-Basic	3,012	6,000	2,451	6,000	6,000	0	
532011	Building Maintenance	5,560	16,000	7,334	16,000	16,000	0	
532025	A/C Maint Contract	7,366	6,000	4,511	6,000	6,000	0	
532041	Elevator Maintenance	7,830	0	0	0	0	0	
532051	Landscaping Expense	8,780	5,000	8,849	5,000	5,000	0	
532071	Custodian Services	14,439	13,480	10,841	13,480	13,480	0	
532091	Burglar Systems	757	710	396	475	475	(235)	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		73,001	77,408	52,936	75,114	75,114	(2,294)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		73,001	77,408	52,936	75,114	75,114	(2,294)	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	1.00	0	47,669	0	34,954	1.00 34,954 (12,715)
	One Time Performance Payment		0	0	0	1,045	1,045
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	46,492	47,669	30,542	34,954	0.00 35,999 (11,670)
512011	Overtime Salaries		2,469	4,500	5,960	4,500	4,500 0
513011	FICA		3,626	4,028	2,616	3,055	3,135 (893)
513021	Retirement		5,439	6,239	4,307	4,872	5,000 (1,239)
513031	Employee Group Ins		9,768	10,740	9,845	10,740	10,740 0
514011	Mileage Allowance		436	500	551	500	450 (50)
514041	Mobile Phone Allow		440	480	440	480	480 0
522041	Clothing		176	200	170	200	200 0
522051	Custodian Supplies		3,320	3,500	3,196	3,000	3,000 (500)
523011	Parts and Supplies		0	0	208	0	0 0
526021	Equipment Maint		0	400	0	400	400 0
531021	Electricity		74,421	75,098	65,056	70,448	70,448 (4,650)
531041	Water		6,244	18,000	26,803	18,000	18,000 0
531051	Disposal Service		1,572	1,822	1,566	1,822	1,822 0
531071	Telephone-Basic		5,010	6,000	4,038	6,000	6,000 0
532011	Building Maintenance		84,265	34,500	73,463	50,000	50,000 15,500
532025	A/C Maint Contract		25,867	16,050	15,978	25,050	25,050 9,000
532041	Elevator Maintenance		12,858	9,266	8,857	9,266	9,266 0
532051	Landscaping Expense		26,173	26,000	37,159	26,000	26,000 0
532071	Custodian Services		75,375	87,269	76,061	84,769	84,769 (2,500)
532091	Burglar Systems		611	1,121	461	700	700 (421)
565021	ArmoredCar Messenger		14,400	16,065	14,400	16,065	14,400 (1,665)
Totals - Salaries			68,671	74,156	54,261	59,101	60,304 (13,852)
Totals - Operating			330,292	295,291	327,417	311,720	310,055 14,764
Totals - Capital			0	0	0	0	0 0
Grand Total			398,963	369,447	381,678	370,821	370,359 912

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee								
	Salaries	1.00	0	43,370	0	43,369	1.00	43,369	(1)
	One Time Performance Payment		0	0	0	1,297		1,297	
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	43,301	43,370	38,674	43,369	0.00	44,666	1,296
512011	Overtime Salaries		4,238	5,000	3,708	5,000		5,000	0
513011	FICA		3,329	3,737	2,818	3,737		3,836	99
513021	Retirement		5,287	5,788	4,989	5,960		6,118	330
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		206	200	197	200		200	0
522051	Custodian Supplies		1,973	3,200	1,317	3,200		3,200	0
526021	Equipment Maint		0	400	0	400		400	0
531021	Electricity		29,972	26,919	26,652	30,749		30,749	3,830
531041	Water		2,701	6,579	2,692	6,579		6,579	0
531051	Disposal Service		2,210	2,453	2,237	2,453		2,453	0
531071	Telephone-Basic		3,525	4,000	2,864	4,000		4,000	0
532011	Building Maintenance		12,268	40,000	18,282	35,000		35,000	(5,000)
532025	A/C Maint Contract		29,046	23,666	23,348	28,666		28,666	5,000
532071	Custodian Services		19,726	21,304	19,713	20,804		20,804	(500)
532091	Burglar Systems		407	534	222	350		350	(184)
Totals - Salaries			66,403	69,115	60,473	69,286		70,840	1,725
Totals - Operating			102,036	129,255	97,524	132,401		132,401	3,146
Totals - Capital			0	0	0	0		0	0
Grand Total			168,438	198,370	157,998	201,687		203,241	4,871

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 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	0.00	0	0	0	0	0.00	0
522051		2,187	3,500	2,889	3,500	3,500	0
526021		203	590	140	590	590	0
531021		36,982	34,590	28,372	38,013	38,013	3,423
531041		8,153	6,335	5,819	6,335	6,335	0
531051		1,531	1,682	1,564	1,682	1,682	0
531071		5,262	5,500	4,290	5,500	5,500	0
532011		13,536	15,000	11,988	15,000	15,000	0
532025		16,658	15,500	14,894	19,500	19,500	4,000
532051		7,804	16,000	9,653	16,000	16,000	0
532071		28,394	35,387	28,417	33,387	33,387	(2,000)
540000		0	0	0	2,000,000	0	0
565021		9,600	13,000	9,600	13,000	9,600	(3,400)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		130,310	147,084	117,624	152,507	149,107	2,023
Totals - Capital		0	0	0	2,000,000	0	0
Grand Total		130,310	147,084	117,624	2,152,507	149,107	2,023

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance	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	48,492	66,000	25,902	66,000	66,000	0
531071	Telephone-Basic	8,026	8,000	4,448	8,000	8,000	0
532011	Building Maintenance	34,805	10,000	16,328	10,000	10,000	0
532071	Custodian Services	21,213	22,000	10,621	22,000	22,000	0
565021	ArmoredCar Messenger	9,600	10,710	9,600	10,710	9,600	(1,110)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		122,136	116,710	66,898	116,710	115,600	(1,110)
Totals - Capital		0	0	0	0	0	0
Grand Total		122,136	116,710	66,898	116,710	115,600	(1,110)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	1.00	0	42,512	0	42,512	1.00 42,512 0
	One Time Performance Payment		0	0	0	0	1,154 1,154
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary	0.00	41,908	42,512	33,186	42,512	0.00 43,666 1,154
512011	Overtime Salaries		701	2,500	1,475	2,500	1,500 (1,000)
513011	FICA		3,029	3,480	2,447	3,481	3,492 12
513021	Retirement		4,744	5,391	4,072	5,550	5,569 178
513031	Employee Group Ins		9,768	10,740	8,950	10,740	10,740 0
514011	Mileage Allowance		0	120	87	0	0 (120)
514041	Mobile Phone Allow		480	480	320	480	480 0
522041	Clothing		157	200	196	200	200 0
522051	Custodian Supplies		3,639	5,000	3,013	5,000	5,000 0
526021	Equipment Maint		0	400	0	400	400 0
531021	Electricity		61,024	64,514	45,107	54,171	54,171 (10,343)
531031	Gas		2,170	3,136	3,898	3,144	3,144 8
531041	Water		15,117	15,000	11,535	10,000	10,000 (5,000)
531051	Disposal Service		1,592	1,893	1,572	1,893	1,893 0
531071	Telephone-Basic		8,147	9,000	6,572	2,250	2,250 (6,750)
532011	Building Maintenance		27,681	39,500	31,160	9,893	9,893 (29,607)
532025	A/C Maint Contract		24,596	22,500	28,201	18,500	18,500 (4,000)
532051	Landscaping Expense		4,751	9,000	8,860	9,000	9,000 0
532071	Custodian Services		56,713	60,944	56,488	50,078	50,078 (10,866)
532091	Burglar Systems		1,222	1,634	1,177	1,000	1,000 (634)
565021	ArmoredCar Messenger		9,600	10,710	9,600	10,710	9,600 (1,110)
Totals - Salaries			60,629	65,223	50,536	65,263	65,447 224
Totals - Operating			216,409	243,431	207,379	176,239	175,129 (68,302)
Totals - Capital			0	0	0	0	0 0
Grand Total			277,038	308,654	257,915	241,502	240,576 (68,078)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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
532011	Building Maintenance		0	2,500	2,680	2,500	0 (2,500)
Totals - Salaries			0	0	0		0
Totals - Operating			0	2,500	2,680	2,500	0 (2,500)
Totals - Capital			0	0	0		0
Grand Total			0	2,500	2,680	2,500	0 (2,500)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee								
	Salaries	1.00	0	39,108	0	39,923	1.00	39,923	815
	One Time Performance Payment		0	0	0	0		1,194	1,194
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	41,691	39,108	36,135	39,923	0.00	41,117	2,009
512011	Overtime Salaries		4,907	5,000	6,142	5,000		5,000	0
513011	FICA		3,514	3,411	3,256	3,474		3,565	154
513021	Retirement		5,181	5,284	4,976	5,540		5,685	401
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
514011	Mileage Allowance		405	480	257	480		480	0
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		0	0	929	0		0	0
522041	Clothing		133	200	189	200		200	0
522051	Custodian Supplies		3,906	6,750	6,360	10,000		10,000	3,250
526021	Equipment Maint		0	267	0	267		267	0
531021	Electricity		81,511	109,280	62,536	79,046		79,046	(30,234)
531031	Gas		8,039	8,000	10,755	11,262		11,262	3,262
531041	Water		8,837	12,000	8,475	10,000		10,000	(2,000)
531051	Disposal Service		1,869	2,181	1,954	2,181		2,181	0
531071	Telephone-Basic		8,471	9,074	6,479	9,074		9,074	0
532011	Building Maintenance		37,992	62,825	59,409	62,825		62,825	0
532025	A/C Maint Contract		24,000	35,889	30,501	45,889		45,889	10,000
532041	Elevator Maintenance		6,067	12,100	10,065	14,600		14,600	2,500
532051	Landscaping Expense		20,793	25,000	30,098	25,000		25,000	0
532071	Custodian Services		130,263	150,765	136,416	148,765		148,765	(2,000)
532091	Burglar Systems		814	1,210	446	600		600	(610)
565021	ArmoredCar Messenger		9,600	10,710	9,600	10,710		9,600	(1,110)
575611	Contract Labor		28,050	28,625	28,625	28,626		28,626	1
Totals - Salaries			65,947	64,503	61,051	65,637		67,067	2,564
Totals - Operating			370,345	474,876	402,836	459,045		457,935	(16,941)
Totals - Capital			0	0	0	0		0	0
Grand Total			436,292	539,379	463,887	524,682		525,002	(14,377)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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		0	0	116,000	116,000	116,000
531031	Gas		0	0	8,000	8,000	8,000
531041	Water		0	0	15,000	15,000	15,000
531071	Telephone-Basic		0	0	6,750	6,750	6,750
532011	Building Maintenance		0	0	60,000	60,000	60,000
532025	A/C Maint Contract		0	0	9,000	9,000	9,000
532051	Landscaping Expense		0	0	5,000	5,000	5,000
532071	Custodian Services		0	0	104,854	104,854	104,854
532091	Burglar Systems		0	0	1,000	1,000	1,000
575611	Contract Labor		0	0	21,612	21,612	21,612
Totals - Salaries			0	0	0	0	0
Totals - Operating			0	0	347,216	347,216	347,216
Totals - Capital			0	0	0	0	0
Grand Total			0	0	347,216	347,216	347,216

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522066	Support Services Sup	23,262	15,000	15,035	15,000	15,000	0
531011	Rent	0	15,600	0	15,600	15,600	0
531021	Electricity	173,658	390,000	138,578	390,000	290,000	(100,000)
531031	Gas	7,547	26,000	10,845	26,000	26,000	0
531041	Water	32,542	69,965	77,113	69,965	69,965	0
532011	Building Maintenance	122,720	115,000	129,150	115,000	115,000	0
532025	A/C Maint Contract	56,384	25,000	29,424	25,000	25,000	0
532041	Elevator Maintenance	28,162	34,450	28,391	34,450	34,450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		444,276	691,015	428,536	691,015	591,015	(100,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		444,276	691,015	428,536	691,015	591,015	(100,000)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	7.00	0	266,399	0	277,529	7.00	277,529	11,130
	One Time Performance Payment		0	0	0	8,295		8,295	8,295
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	263,843	266,399	239,478	277,529	0.00	285,824	19,425
512011	Overtime Salaries		16,113	18,000	11,395	18,000		17,000	(1,000)
512031	Workers' Comp Supple		0	0	670	0		0	0
512101	Premium Pay		15	0	0	0		0	0
513011	FICA		20,262	21,757	17,832	22,608		23,166	1,409
513021	Retirement		30,818	33,701	29,362	36,055		36,945	3,244
513031	Employee Group Ins		63,492	75,180	68,915	75,180		75,180	0
514011	Mileage Allowance		910	1,000	945	800		800	(200)
514041	Mobile Phone Allow		40	0	0	0		0	0
521011	Supplies		0	0	87	0		0	0
522041	Clothing		2,642	2,800	2,546	2,800		2,800	0
522066	Support Services Sup		8,367	10,000	7,194	10,000		10,000	0
525073	Telephone - Mobile		0	0	(460)	0		0	0
526021	Equipment Maint		0	500	0	500		500	0
531021	Electricity		390,080	393,257	262,600	360,257		360,257	(33,000)
531031	Gas		54,431	83,452	75,432	81,210		81,210	(2,242)
531041	Water		306,035	295,544	301,890	295,544		295,544	0
531051	Disposal Service		16,600	19,150	16,436	19,150		19,150	0
531071	Telephone-Basic		3,559	4,000	2,827	4,000		4,000	0
532011	Building Maintenance		127,187	170,500	129,195	170,500		170,500	0
532025	A/C Maint Contract		76,432	64,300	79,094	75,000		75,000	10,700
532051	Landscaping Expense		11,346	11,000	4,021	11,000		11,000	0
534041	Kitchen Maintenance		45,145	62,000	52,182	62,000		62,000	0
<b>Totals - Salaries</b>			395,493	416,037	368,596	430,172		438,915	22,878
<b>Totals - Operating</b>			1,041,825	1,116,503	933,042	1,091,961		1,091,961	(24,542)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			1,437,317	1,532,540	1,301,638	1,522,133		1,530,876	(1,664)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	2.00	0	73,560	0	73,561	2.00	73,561	1
	One Time Performance Payment		0	0	0	2,199		2,199	2,199
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	73,639	73,560	65,739	73,561	0.00	75,760	2,200
512011	Overtime Salaries		6,024	9,000	4,302	9,000		7,000	(2,000)
513011	FICA		5,715	6,353	5,014	6,353		6,368	15
513021	Retirement		8,825	9,840	8,220	10,131		10,156	316
513031	Employee Group Ins		19,536	21,480	19,690	21,480		21,480	0
514011	Mileage Allowance		323	400	338	400		350	(50)
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		584	800	387	800		800	0
522051	Custodian Supplies		508	1,000	562	1,000		1,000	0
522066	Support Services Sup		5,560	6,000	5,508	6,000		6,000	0
526021	Equipment Maint		0	400	0	400		400	0
531011	Rent		1,639	2,327	2,327	2,400		2,400	73
531021	Electricity		99,054	109,568	63,571	111,909		111,909	2,341
531031	Gas		13,599	28,364	12,905	20,650		20,650	(7,714)
531041	Water		40,049	59,034	29,611	59,034		59,034	0
531051	Disposal Service		6,240	6,840	6,240	6,840		6,840	0
532011	Building Maintenance		77,305	82,673	55,694	83,400		83,400	727
532025	A/C Maint Contract		29,238	25,000	22,945	25,000		25,000	0
532051	Landscaping Expense		3,175	3,000	2,665	3,000		3,000	0
532071	Custodian Services		0	2,500	0	2,500		2,500	0
532091	Burglar Systems		203	275	174	275		275	0
534041	Kitchen Maintenance		16,463	20,000	11,700	20,000		20,000	0
540000	Capital Outlay		0	0	0	10,000		0	0
<b>Totals - Salaries</b>			114,543	121,113	103,744	121,405		121,594	481
<b>Totals - Operating</b>			293,617	347,781	214,288	343,208		343,208	(4,573)
<b>Totals - Capital</b>			0	0	0	10,000		0	0
<b>Grand Total</b>			408,160	468,894	318,032	474,613		464,802	(4,092)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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	1,083	950	936	950	950	0
531021	Electricity	6,528	6,610	4,931	6,207	6,207	(403)
531031	Gas	3,438	3,250	1,380	3,250	3,250	0
531041	Water	1,211	1,000	1,037	1,100	1,100	100
531071	Telephone-Basic	1,185	1,500	1,003	1,500	1,500	0
532011	Building Maintenance	5,605	3,500	1,397	3,500	3,500	0
532025	A/C Maint Contract	1,126	4,000	3,053	2,000	2,000	(2,000)
532071	Custodian Services	7,704	7,374	6,654	7,374	7,374	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		27,881	28,184	20,390	25,881	25,881	(2,303)
Totals - Capital		0	0	0	0	0	0
Grand Total		27,881	28,184	20,390	25,881	25,881	(2,303)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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		42	150	150		150
531021	Electricity	5,995	7,000	4,906	4,952	4,952	(2,048)
531041	Water	325	547	561	1,654	1,154	607
532011	Building Maintenance	3,524	6,000	1,689	5,000	4,000	(2,000)
532091	Burglar Systems	203	265	174	265	265	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		10,091	13,962	7,330	12,021	10,521	(3,441)
Totals - Capital		0	0	0	0	0	0
Grand Total		10,091	13,962	7,330	12,021	10,521	(3,441)

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	1.00	0	47,335	0	47,336	1.00	47,336	1
	One Time Performance Payment		0	0	0	0		1,415	1,415
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	47,285	47,335	42,212	47,336	0.00	48,751	1,416
512011	Overtime Salaries		1,818	2,000	1,496	2,000		2,000	0
513011	FICA		3,615	3,774	3,167	3,811		3,920	146
513021	Retirement		5,429	5,846	5,145	6,078		6,251	405
513031	Employee Group Ins		7,733	10,740	9,845	10,740		10,740	0
514011	Mileage Allowance		81	50	72	200		100	50
514041	Mobile Phone Allow		200	0	440	480		480	480
522041	Clothing		158	200	176	200		200	0
532011	Building Maintenance		19,128	10,000	24,178	20,000		20,000	10,000
Totals - Salaries			66,160	69,745	62,377	70,645		72,242	2,497
Totals - Operating			19,286	10,200	24,354	20,200		20,200	10,000
Totals - Capital			0	0	0	0		0	0
Grand Total			85,447	79,945	86,731	90,845		92,442	12,497

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	615,602	0	600,612	600,612	(14,990)
	One Time Performance Payment	0	0	0	0	17,075	17,075
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	588,791	615,602	510,765	600,612	617,687	2,085
512011	Overtime Salaries	56,892	55,000	48,669	55,000	55,000	0
512101	Premium Pay	5,254	4,056	4,742	4,056	4,056	0
513011	FICA	46,626	51,612	40,373	50,465	51,771	159
513021	Retirement	71,658	79,947	65,734	80,480	82,563	2,616
513031	Employee Group Ins	144,485	171,840	143,648	171,840	171,840	0
514011	Mileage Allowance	132	50	0	50	50	0
522041	Clothing	5,994	6,000	2,899	6,000	6,000	0
522051	Custodian Supplies	254	600	0	600	600	0
522066	Support Services Sup	29,746	30,000	29,839	30,000	30,000	0
523011	Parts and Supplies	14	0	0	0	0	0
531021	Electricity	1,035,465	1,136,900	674,640	1,028,619	1,028,619	(108,281)
531031	Gas	133,090	211,871	115,239	190,817	190,817	(21,054)
531041	Water	531,519	571,775	417,499	571,775	571,775	0
531051	Disposal Service	37,057	43,000	39,527	43,000	43,000	0
532011	Building Maintenance	409,141	394,500	354,318	394,500	394,500	0
532025	A/C Maint Contract	96,221	145,000	146,502	115,000	115,000	(30,000)
532041	Elevator Maintenance	104,163	96,407	91,133	96,407	96,407	0
534041	Kitchen Maintenance	127,229	125,000	127,863	125,000	125,000	0
565021	ArmoredCar Messenger	4,750	5,355	4,800	5,355	4,800	(555)
575611	Contract Labor	9,166	10,000	9,992	10,000	10,000	0
Totals - Salaries		913,838	978,107	813,930	962,503	982,967	4,860
Totals - Operating		2,523,809	2,776,408	2,014,251	2,617,073	2,616,518	(159,890)
Totals - Capital		0	0	0	0	0	0
Grand Total		3,437,647	3,754,515	2,828,181	3,579,576	3,599,485	(155,030)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
#Ee	#Ee								
	Salaries	4.00	0	139,458	0	140,899	4.00	140,899	1,441
	One Time Performance Payment		0	0	0	0		3,162	3,162
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	138,412	139,458	119,252	140,899	0.00	144,061	4,603
512011	Overtime Salaries		13,912	11,500	12,357	11,500		11,500	0
513011	FICA		10,745	11,548	9,445	11,659		11,901	353
513021	Retirement		16,771	17,888	15,331	18,593		18,979	1,091
513031	Employee Group Ins		39,072	42,960	36,248	42,960		42,960	0
514011	Mileage Allowance		356	300	82	300		300	0
522041	Clothing		1,472	1,600	1,589	1,600		1,600	0
522051	Custodian Supplies		10,991	13,000	6,467	13,000		13,000	0
525073	Telephone - Mobile		0	0	(360)	0		0	0
531021	Electricity		182,544	183,379	114,004	185,120		185,120	1,741
531031	Gas		35,580	46,376	32,714	41,226		41,226	(5,150)
531041	Water		38,632	36,300	33,038	36,300		36,300	0
531051	Disposal Service		2,990	4,200	3,168	4,200		4,200	0
531071	Telephone-Basic		14,193	14,380	11,777	14,380		14,380	0
532011	Building Maintenance		91,608	95,000	84,058	95,000		95,000	0
532025	A/C Maint Contract		43,565	39,000	38,373	50,000		50,000	11,000
532051	Landscaping Expense		13,132	15,000	18,708	15,000		15,000	0
532071	Custodian Services		99,443	105,235	97,546	102,735		102,735	(2,500)
534041	Kitchen Maintenance		21,302	30,000	24,298	30,000		30,000	0
Totals - Salaries			219,268	223,654	192,713	225,911		229,701	6,047
Totals - Operating			555,453	583,470	465,381	588,561		588,561	5,091
Totals - Capital			0	0	0	0		0	0
Grand Total			774,721	807,124	658,095	814,472		818,262	11,138

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 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		69,226	70,190	65,222	75,158	76,771	6,581
Totals - Operating		524,869	569,320	471,087	629,734	629,734	60,414
Totals - Capital		0	0	0	0	0	0
Grand Total		594,096	639,510	536,309	704,892	706,505	66,995

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
One Time Performance	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		836	1,500	0	1,500		1,500	0
531021 Electricity		23,472	21,372	19,053	20,621		20,621	(751)
531031 Gas		819	1,606	970	1,300		1,300	(306)
531041 Water		5,385	7,000	3,810	7,000		7,000	0
531051 Disposal Service		870	1,070	936	1,070		1,070	0
531071 Telephone-Basic		4,997	5,700	4,075	5,700		5,700	0
532011 Building Maintenance		7,243	10,000	11,984	10,000		10,000	0
532025 A/C Maint Contract		5,106	5,250	3,787	7,250		7,250	2,000
532051 Landscaping Expense		3,133	5,000	1,090	5,000		5,000	0
532071 Custodian Services		20,979	23,316	18,039	23,316		23,316	0
532091 Burglar Systems		203	280	174	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		73,042	82,094	63,919	83,037		83,037	943
Totals - Capital		0	0	0	0		0	0
Grand Total		73,042	82,094	63,919	83,037		83,037	943

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	3.00	0	108,158	0	108,159	3.00 108,159 1
	One Time Performance Payment		0	0	0	3,233	3,233
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	107,960	108,158	96,348	108,159	0.00 111,392 3,234
512011	Overtime Salaries		16,419	12,000	10,190	12,000	12,000 0
513011	FICA		8,893	9,192	7,474	9,193	9,440 248
513021	Retirement		13,717	14,239	12,404	14,660	15,054 815
513031	Employee Group Ins		29,304	32,220	29,535	32,220	32,220 0
521011	Supplies		0	0	281	0	0 0
522041	Clothing		453	600	600	600	600 0
522051	Custodian Supplies		11,710	11,000	8,422	11,000	11,000 0
525073	Telephone - Mobile		0	0	(390)	0	0 0
531021	Electricity		168,751	203,537	120,829	180,472	180,472 (23,065)
531041	Water		16,368	12,799	16,255	13,600	13,600 801
532011	Building Maintenance		86,435	85,000	110,228	85,000	85,000 0
532025	A/C Maint Contract		44,761	30,000	32,389	15,000	15,000 (15,000)
532041	Elevator Maintenance		18,180	21,850	17,458	21,850	21,850 0
532051	Landscaping Expense		10,752	29,500	22,784	29,500	29,500 0
532071	Custodian Services		133,705	144,047	137,468	144,047	144,047 0
540000	Capital Outlay		0	0	0	5,560,000	0 0
565021	ArmoredCar Messenger		4,800	7,500	4,800	7,500	4,800 (2,700)
566035	TC Historical Comm		9,910	8,000	0	8,000	8,000 0
569011	Professional Service		9,425	0	0	0	0 0
575611	Contract Labor		2,942	0	0	0	0 0
Totals - Salaries			176,293	175,809	155,951	176,232	180,106 4,297
Totals - Operating			518,192	553,833	471,123	516,569	513,869 (39,964)
Totals - Capital			0	0	0	5,560,000	0 0
Grand Total			694,485	729,642	627,073	6,252,801	693,975 (35,667)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	192,100	0	190,410	190,410	(1,690)
	One Time Performance Payment	0	0	0	0	4,743	4,743
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	188,263	192,100	161,937	190,410	195,153	3,053
512011	Overtime Salaries	11,269	12,500	8,860	12,500	12,500	0
513011	FICA	14,005	15,652	11,863	15,523	15,886	234
513021	Retirement	21,872	24,245	19,923	24,755	25,334	1,089
513031	Employee Group Ins	48,026	53,700	45,645	53,700	53,700	0
514011	Mileage Allowance	0	125	88	200	100	(25)
522041	Clothing	753	800	740	800	800	0
522051	Custodian Supplies	35,316	45,000	41,855	45,000	45,000	0
526021	Equipment Maint	5,586	11,000	6,225	11,000	11,000	0
531021	Electricity	796,204	872,889	538,690	789,653	789,653	(83,236)
531041	Water	55,461	65,000	46,721	65,000	65,000	0
531051	Disposal Service	2,598	4,000	3,168	4,000	4,000	0
532011	Building Maintenance	151,058	175,000	155,438	175,000	175,000	0
532025	A/C Maint Contract	136,694	71,500	73,164	69,500	69,500	(2,000)
532041	Elevator Maintenance	149,776	174,280	173,426	173,000	173,000	(1,280)
532071	Custodian Services	321,220	357,876	346,423	350,876	350,876	(7,000)
565021	ArmoredCar Messenger	14,400	14,460	14,400	14,460	14,400	(60)
569011	Professional Service	22,911	0	4,100	0	0	0
575611	Contract Labor	48,297	48,844	48,844	48,844	48,844	0
Totals - Salaries		283,436	298,322	248,315	297,088	302,673	4,351
Totals - Operating		1,740,276	1,840,649	1,453,195	1,747,133	1,747,073	(93,576)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,023,712	2,138,971	1,701,510	2,044,221	2,049,746	(89,225)



10000 General Fund

3110406000 Law Center

David Phillips

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	114,757	0	115,217	3.00	115,217	460
One Time Performance Payment		0	0	0	0		3,444	3,444
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	112,483	114,757	103,734	115,217	0.00	118,661	3,904
512011 Overtime Salaries		7,808	9,000	7,035	9,000		9,000	0
513011 FICA		8,807	9,467	8,238	9,503		9,766	299
513021 Retirement		13,152	14,665	12,910	15,155		15,575	910
513031 Employee Group Ins		25,234	32,220	29,535	32,220		32,220	0
522041 Clothing		435	600	520	600		600	0
522051 Custodian Supplies		12,886	17,200	15,582	17,200		17,200	0
531021 Electricity		361,196	434,777	228,561	333,091		333,091	(101,686)
531031 Gas		2,225	2,656	1,699	2,296		2,296	(360)
531041 Water		21,755	32,000	14,276	29,000		29,000	(3,000)
531051 Disposal Service		2,606	4,000	2,640	4,000		4,000	0
532011 Building Maintenance		113,698	120,000	96,022	120,000		120,000	0
532025 A/C Maint Contract		52,242	79,000	78,937	52,000		52,000	(27,000)
532041 Elevator Maintenance		74,777	62,540	61,522	70,000		70,000	7,460
532071 Custodian Services		248,558	276,521	244,818	273,521		273,521	(3,000)
565021 ArmoredCar Messenger		9,500	10,750	9,600	10,750		9,600	(1,150)
575611 Contract Labor		47,921	48,844	48,844	48,844		48,844	0
Totals - Salaries		167,484	180,109	161,453	181,095		185,222	5,113
Totals - Operating		947,798	1,088,888	803,022	961,302		960,152	(128,736)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,115,283	1,268,997	964,474	1,142,397		1,145,374	(123,623)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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	717	675	498	660	660	(15)
531041	Water	1,907	2,000	1,958	2,000	2,000	0
532011	Building Maintenance	4,822	13,000	19,526	13,000	13,000	0
532025	A/C Maint Contract	158	2,000	0	2,000	0	(2,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		7,604	17,675	21,982	17,660	15,660	(2,015)
Totals - Capital		0	0	0	0	0	0
Grand Total		7,604	17,675	21,982	17,660	15,660	(2,015)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance	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
531011	Rent	126,607	126,987	92,853	126,987	126,987	0
531061	Utilities	70,227	75,000	51,505	75,000	75,000	0
531071	Telephone-Basic	6,820	6,480	5,577	6,480	6,480	0
532011	Building Maintenance	648	2,500	0	2,500	2,500	0
532071	Custodian Services	29,674	30,538	21,763	30,538	30,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		233,975	241,505	171,698	241,505	241,505	0
Totals - Capital		0	0	0	0	0	0
Grand Total		233,975	241,505	171,698	241,505	241,505	0

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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		212	300	300		300
531021	Electricity	15,123	12,187	10,998	12,988	12,988	801
531031	Gas	3,241	6,500	3,524	6,500	6,500	0
531041	Water	434	800	445	800	800	0
531051	Disposal Service	0	800	600	800	800	0
531071	Telephone-Basic	2,057	2,900	1,758	2,900	2,900	0
532011	Building Maintenance	5,828	14,000	8,026	14,000	10,000	(4,000)
532025	A/C Maint Contract	443	1,500	601	1,500	1,500	0
532071	Custodian Services	258	1,000	258	1,000	1,000	0
532091	Burglar Systems		407	610	450	450	(160)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,003	40,597	26,431	41,238	37,238	(3,359)
Totals - Capital		0	0	0	0	0	0
Grand Total		28,003	40,597	26,431	41,238	37,238	(3,359)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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	51,822	57,916	37,507	50,025	50,025	(7,891)
531041	Water	3,520	4,037	1,663	4,037	4,037	0
532011	Building Maintenance	50,046	45,000	58,328	45,000	45,000	0
532041	Elevator Maintenance	9,024	13,250	10,058	13,250	13,250	0
532051	Landscaping Expense	3,120	3,000	8,843	3,000	3,000	0
532071	Custodian Services	23,595	28,590	25,996	27,840	27,840	(750)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		141,127	151,793	142,394	143,152	143,152	(8,641)
Totals - Capital		0	0	0	0	0	0
Grand Total		141,127	151,793	142,394	143,152	143,152	(8,641)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
#Ee						#Ee			
	Salaries	1.00	0	32,051	0	32,051	1.00	32,051	0
	One Time Performance Payment		0	0	0	958		958	958
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	32,394	32,051	29,510	32,051	0.00	33,009	958
512011	Overtime Salaries		7,154	7,000	8,786	5,000		5,000	(2,000)
513011	FICA		2,946	2,834	2,705	2,835		2,908	74
513021	Retirement		4,353	4,391	4,458	4,521		4,638	247
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
522041	Clothing		180	200	100	200		200	0
531021	Electricity		28,586	31,543	20,644	26,207		26,207	(5,336)
531041	Water		2,369	1,603	1,938	2,043		2,043	440
532011	Building Maintenance		19,172	25,000	12,973	25,000		25,000	0
532025	A/C Maint Contract		1,437	0	1,672	0		0	0
532041	Elevator Maintenance		16,522	19,555	17,458	23,055		23,055	3,500
532071	Custodian Services		26,216	30,108	26,116	29,109		29,109	(999)
Totals - Salaries			56,614	57,016	55,304	55,147		56,295	(721)
Totals - Operating			94,483	108,009	80,900	105,614		105,614	(2,395)
Totals - Capital			0	0	0	0		0	0
Grand Total			151,097	165,025	136,204	160,761		161,909	(3,116)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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		417	350	350		350
531021	Electricity	22,163	28,148	13,896	23,536	23,536	(4,612)
531041	Water	2,614	3,235	2,801	3,235	3,235	0
532011	Building Maintenance	19,243	20,000	22,322	20,000	20,000	0
532041	Elevator Maintenance	42,942	32,450	26,956	32,450	32,450	0
532051	Landscaping Expense	251	18,000	1,958	18,000	18,000	0
532071	Custodian Services	24,847	33,109	25,996	31,109	31,109	(2,000)
575611	Contract Labor	19,978	24,422	24,422	24,422	24,422	0
Totals - Salaries			0	0	0		0
Totals - Operating		132,454	159,714	118,352	153,102	153,102	(6,612)
Totals - Capital			0	0	0		0
Grand Total		132,454	159,714	118,352	153,102	153,102	(6,612)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
One Time Performance	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		3,491	4,000	3,853	3,000		3,000	(1,000)
531021 Electricity		53,465	49,329	33,491	46,845		46,845	(2,484)
531031 Gas		5,502	8,399	6,560	7,460		7,460	(939)
531041 Water		3,106	5,036	3,240	5,036		5,036	0
531051 Disposal Service		1,620	2,450	1,620	2,450		2,450	0
531071 Telephone-Basic		31,194	23,000	20,321	23,000		23,000	0
532011 Building Maintenance		14,537	22,000	19,698	22,000		22,000	0
532025 A/C Maint Contract		6,226	14,479	13,273	9,479		9,479	(5,000)
532051 Landscaping Expense		1,776	2,000	3,577	2,000		2,000	0
532071 Custodian Services		24,672	33,217	29,290	38,010		38,010	4,793
532091 Burglar Systems		611	864	575	864		864	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		146,201	164,774	135,497	160,144		160,144	(4,630)
Totals - Capital		0	0	0	0		0	0
Grand Total		146,201	164,774	135,497	160,144		160,144	(4,630)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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	1,273	700	698	700	700	0
531021	Electricity	48,195	42,925	31,814	43,530	43,530	605
531031	Gas	4,143	5,329	4,670	4,953	4,953	(376)
531041	Water	10,270	9,000	5,194	9,000	9,000	0
531051	Disposal Service	1,620	1,925	1,620	1,925	1,925	0
532011	Building Maintenance	11,135	14,500	9,609	14,500	14,500	0
532025	A/C Maint Contract	15,779	7,500	7,182	13,500	13,500	6,000
532051	Landscaping Expense	4,140	2,400	1,638	2,400	2,400	0
532071	Custodian Services	14,152	16,473	14,208	15,474	15,474	(999)
532091	Burglar Systems	1,161	1,319	570	800	800	(519)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		111,867	102,071	77,203	106,782	106,782	4,711
Totals - Capital		0	0	0	0	0	0
Grand Total		111,867	102,071	77,203	106,782	106,782	4,711

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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	1,032	2,250	1,704	1,500	1,500	(750)
531011	Rent	283,811	270,000	244,448	270,000	270,000	0
531021	Electricity	58,963	92,160	25,239	57,962	57,962	(34,198)
531031	Gas	1,582	7,323	6,643	7,323	7,323	0
531041	Water	1,159	2,500	0	2,500	0	(2,500)
531051	Disposal Service	479	600	360	600	600	0
531071	Telephone-Basic	679	2,000	558	2,000	2,000	0
532011	Building Maintenance	15,661	15,000	14,932	15,000	15,000	0
532025	A/C Maint Contract	2,230	4,500	3,585	7,500	7,500	3,000
532071	Custodian Services	6,911	8,684	8,016	8,684	8,684	0
532091	Burglar Systems	407	500	222	300	300	(200)
535031	Moving Costs	20,677	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		393,592	405,517	305,707	373,369	370,869	(34,648)
Totals - Capital		0	0	0	0	0	0
Grand Total		393,592	405,517	305,707	373,369	370,869	(34,648)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	One Time Performance Payment	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	0.00	0	0	0	0.00	0	
531021	Electricity	42,188	84,483	30,207	60,481	60,481	(24,002)	
531031	Gas	396	286	314	241	241	(45)	
531041	Water	12,809	21,347	7,357	18,000	18,000	(3,347)	
532011	Building Maintenance	12,143	10,000	27,860	10,000	10,000	0	
532025	A/C Maint Contract	44,405	35,000	39,204	25,000	25,000	(10,000)	
532041	Elevator Maintenance	32,962	12,500	10,000	12,500	12,500	0	
532051	Landscaping Expense	3,000	3,500	3,000	3,500	3,500	0	
Totals - Salaries		0	0	0	0	0	0	
Totals - Operating		147,904	167,116	117,943	129,722	129,722	(37,394)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		147,904	167,116	117,943	129,722	129,722	(37,394)	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	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
531021	Electricity	36,167	29,586	26,472	37,721	37,721	8,135
531031	Gas	3,950	6,904	4,450	5,760	5,760	(1,144)
531041	Water	2,183	2,500	2,288	2,500	2,500	0
531051	Disposal Service	0	1,150	0	1,150	0	(1,150)
532011	Building Maintenance	5,640	10,000	8,667	10,000	10,000	0
532025	A/C Maint Contract	9,196	10,000	7,596	10,000	10,000	0
532041	Elevator Maintenance	8,061	9,000	8,520	12,500	12,500	3,500
532091	Burglar Systems	577	700	222	350	350	(350)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		65,773	69,840	58,215	79,981	78,831	8,991
Totals - Capital		0	0	0	0	0	0
Grand Total		65,773	69,840	58,215	79,981	78,831	8,991

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	0	166,459	0	213,409	4.00	215,894	49,435
One Time Performance Payment		0	0	0	0		4,525	4,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,459	166,459	147,964	213,409	0.00	220,419	53,960
511021 Temp/Part Time Sal		1,110	0	0	0		0	0
513011 FICA		11,482	11,804	10,080	15,396		16,862	5,058
513021 Retirement		18,322	19,726	17,244	26,036		26,891	7,165
513031 Employee Group Ins		28,490	32,220	29,535	42,960		42,960	10,740
521011 Supplies		2,893	1,895	1,759	2,200		2,000	105
521115 Postage		79	125	74	125		125	0
524001 Dues		909	835	835	859		500	(335)
525072 Telephone-Long Dist		39	50	51	50		50	0
526021 Equipment Maint		75	75	75	75		75	0
588261 Education		1,642	3,070	2,309	8,110		3,500	430
Totals - Salaries		225,862	230,209	204,822	297,801		307,132	76,923
Totals - Operating		5,636	6,050	5,103	11,419		6,250	200
Totals - Capital		0	0	0	0		0	0
Grand Total		231,499	236,259	209,926	309,220		313,382	77,123

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	166,459	0	166,460	166,460	1
	One Time Performance Payment	0	0	0	0	4,525	4,525
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	166,459	166,459	147,963	166,460	170,985	4,526
513011	FICA	11,687	11,804	10,384	11,805	13,081	1,277
513021	Retirement	18,322	19,726	17,244	20,308	20,861	1,135
513031	Employee Group Ins	29,304	32,220	29,535	32,220	32,220	0
521011	Supplies	1,776	1,675	993	1,800	1,800	125
521115	Postage	160	250	151	250	175	(75)
524001	Dues	439	500	495	500	500	0
525072	Telephone-Long Dist	28	50	32	50	50	0
588261	Education	586	3,625	3,624	3,500	3,500	(125)
Totals - Salaries		225,772	230,209	205,127	230,793	237,147	6,938
Totals - Operating		2,989	6,100	5,294	6,100	6,025	(75)
Totals - Capital		0	0	0	0	0	0
Grand Total		228,761	236,309	210,421	236,893	243,172	6,863

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	153,405	0	153,406	3.00	153,406
	One Time Performance Payment	0	0	0	0		4,135
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	153,405	153,405	136,360	153,406	0.00	157,541
513011	FICA	10,331	10,806	9,135	10,806		12,052
513021	Retirement	16,885	18,178	15,892	18,716		19,220
513031	Employee Group Ins	29,304	32,220	29,535	32,220		32,220
521011	Supplies	1,432	1,850	1,471	1,850		1,650
521115	Postage	64	150	48	150		100
524001	Dues	155	500	75	500		500
525072	Telephone-Long Dist	22	50	18	50		50
588261	Education	3,200	3,500	2,823	3,500		3,500
Totals - Salaries		209,925	214,609	190,922	215,148		221,033
Totals - Operating		4,872	6,050	4,434	6,050		5,800
Totals - Capital		0	0	0	0		0
Grand Total		214,797	220,659	195,356	221,198		226,833

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
#Ee						#Ee			
	Salaries	3.00	0	159,108	0	159,109	3.00	159,109	1
	One Time Performance Payment		0	0	0	4,305		4,305	4,305
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	159,109	159,108	141,429	159,109	0.00	163,414	4,306
513011	FICA		10,979	11,242	9,745	11,242		12,502	1,260
513021	Retirement		17,513	18,854	16,482	19,412		19,937	1,083
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		2,008	1,800	418	1,800		1,800	0
521115	Postage		672	600	505	600		600	0
524001	Dues		0	500	0	500		500	0
525072	Telephone-Long Dist		35	50	32	50		50	0
588261	Education		894	2,400	75	2,400		2,400	0
Totals - Salaries			216,905	221,424	197,192	221,983		228,073	6,649
Totals - Operating			3,609	5,350	1,030	5,350		5,350	0
Totals - Capital			0	0	0	0		0	0
Grand Total			220,514	226,774	198,222	227,333		233,423	6,649



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	155,137	0	155,138	3.00	155,138	1
One Time Performance Payment		0	0	0	0		4,187	4,187
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	151,445	155,137	137,900	155,138	0.00	159,325	4,188
513011 FICA		10,398	10,938	9,311	10,938		12,189	1,251
513021 Retirement		16,666	18,384	16,071	18,927		19,438	1,054
513031 Employee Group Ins		26,048	32,220	29,535	32,220		32,220	0
521011 Supplies		2,688	2,200	1,991	2,200		2,200	0
521115 Postage		274	225	96	225		225	0
524001 Dues		50	300	75	300		300	0
525072 Telephone-Long Dist		62	50	30	50		50	0
526021 Equipment Maint		0	0	167	177		177	177
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		750	0	0	0		0	0
588261 Education		1,826	3,500	2,172	3,500		3,500	0
Totals - Salaries		204,557	216,679	192,817	217,223		223,172	6,493
Totals - Operating		5,650	6,346	4,531	6,523		6,523	177
Totals - Capital		0	0	0	0		0	0
Grand Total		210,207	223,025	197,348	223,746		229,695	6,670

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	0	161,598	0	161,599	3.00	161,599	1
	One Time Performance Payment		0	0	0	0		4,380	4,380
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	161,598	161,598	143,642	161,599	0.00	165,979	4,381
513011	FICA		10,909	11,432	9,669	11,433		12,698	1,266
513021	Retirement		17,787	19,149	16,740	19,715		20,250	1,101
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		2,085	1,800	1,007	1,800		1,800	0
521115	Postage		177	250	219	250		250	0
524001	Dues		0	175	0	175		175	0
525072	Telephone-Long Dist		54	50	43	50		50	0
588261	Education		776	2,450	1,346	2,450		2,450	0
Totals - Salaries			219,598	224,399	199,587	224,967		231,147	6,748
Totals - Operating			3,092	4,725	2,615	4,725		4,725	0
Totals - Capital			0	0	0	0		0	0
Grand Total			222,689	229,124	202,202	229,692		235,872	6,748

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	166,459	0	166,460	166,460	1
	One Time Performance Payment	0	0	0	0	4,525	4,525
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	166,459	166,459	147,964	166,460	170,985	4,526
513011	FICA	10,813	11,804	9,502	11,805	13,081	1,277
513021	Retirement	18,322	19,726	17,244	20,308	20,861	1,135
513031	Employee Group Ins	29,304	32,220	29,535	32,220	32,220	0
521011	Supplies	2,711	3,000	2,385	3,000	3,000	0
521115	Postage	217	300	47	300	200	(100)
524001	Dues	220	445	305	410	410	(35)
525072	Telephone-Long Dist	85	100	59	100	100	0
526021	Equipment Maint	445	250	0	250	250	0
584011	Counsel Fees-Courts	4,860	10,000	6,710	10,000	7,000	(3,000)
588261	Education	1,989	3,500	1,934	3,500	3,500	0
Totals - Salaries		224,897	230,209	204,244	230,793	237,147	6,938
Totals - Operating		10,528	17,595	11,440	17,560	14,460	(3,135)
Totals - Capital		0	0	0	0	0	0
Grand Total		235,425	247,804	215,684	248,353	251,607	3,803

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	134,108	0	159,109	3.00	25,001
	One Time Performance Payment	0	0	0	0		1,649
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	159,108	134,108	105,551	159,109	0.00	26,650
511021	Temp/Part Time Sal	0	0	1,440	0		0
513011	FICA	11,197	11,242	7,614	12,172		1,056
513021	Retirement	17,513	18,854	12,227	19,412		759
513031	Employee Group Ins	29,304	32,220	20,585	32,220		0
521011	Supplies	1,640	1,400	1,279	1,400		0
521115	Postage	96	50	6	50		0
524001	Dues	0	500	0	500		0
525072	Telephone-Long Dist	23	50	16	50		0
526021	Equipment Maint	0	0	158	350		275
529151	Bonds	0	0	86	0		0
569011	Professional Service	0	25,000	22,818	0		(25,000)
584011	Counsel Fees-Courts	0	750	750	0		(750)
588261	Education	673	2,400	75	3,500		1,100
Totals - Salaries		217,122	196,424	147,417	222,913		28,465
Totals - Operating		2,432	30,150	25,188	5,850		(24,375)
Totals - Capital		0	0	0	0		0
Grand Total		219,554	226,574	172,605	228,763		4,090

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison	
#Ee						#Ee		
	Salaries	0	166,459	0	148,448	3.00	148,448	(18,011)
	One Time Performance Payment	0	0	0	0		3,987	3,987
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	166,459	166,459	150,457	148,448	0.00	152,435	(14,024)
511021	Temp/Part Time Sal	825	0	1,680	0		0	0
513011	FICA	11,466	11,804	10,398	10,427		11,662	(142)
513021	Retirement	18,322	19,726	17,540	18,111		18,597	(1,129)
513031	Employee Group Ins	29,304	32,220	27,745	32,220		32,220	0
521011	Supplies	1,429	1,500	1,404	1,500		1,500	0
521115	Postage	142	250	138	250		250	0
524001	Dues	0	500	250	500		500	0
525072	Telephone-Long Dist	52	50	40	50		50	0
588261	Education	2,663	3,500	1,770	3,500		3,500	0
Totals - Salaries		226,375	230,209	207,820	209,206		214,914	(15,295)
Totals - Operating		4,286	5,800	3,602	5,800		5,800	0
Totals - Capital		0	0	0	0		0	0
Grand Total		230,662	236,009	211,421	215,006		220,714	(15,295)

10000 General Fund

4115500000 352nd District Court

Hon. Bonnie Sudderth

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	0	162,080	0	162,080	3.00	162,080	0
	One Time Performance Payment		0	0	0	0		4,394	4,394
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	162,079	162,080	144,071	162,080	0.00	166,474	4,394
511021	Temp/Part Time Sal		465	0	0	0		0	0
513011	FICA		10,757	11,469	9,564	11,470		12,736	1,267
513021	Retirement		17,840	19,207	16,790	19,774		20,310	1,103
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		1,802	1,677	1,600	2,000		2,000	323
521115	Postage		180	210	186	225		225	15
524001	Dues		630	630	630	500		500	(130)
525072	Telephone-Long Dist		47	65	62	50		50	(15)
588261	Education		3,715	4,793	4,713	3,500		3,500	(1,293)
Totals - Salaries			220,445	224,976	199,960	225,544		231,740	6,764
Totals - Operating			6,374	7,375	7,192	6,275		6,275	(1,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			226,819	232,351	207,152	231,819		238,015	5,664

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	4.00	0	211,077	0	188,064	4.00 188,064 (23,013)
	One Time Performance Payment		0	0	0	5,171	5,171
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	217,319	211,077	161,647	188,064	0.00 193,235 (17,842)
512011	Overtime Salaries		1,469	3,000	448	1,000	(2,000)
513011	FICA		15,278	15,447	11,376	13,534	14,859 (588)
513021	Retirement		24,087	25,368	18,881	23,066	23,697 (1,671)
513031	Employee Group Ins		37,444	42,960	36,695	42,960	42,960 0
514031	Uniform Allowance		320	384	0	0	(384)
521011	Supplies		4,582	4,500	3,011	3,000	3,000 (1,500)
521115	Postage		342	400	189	250	250 (150)
524001	Dues		50	50	75	75	75 25
525072	Telephone-Long Dist		10	200	25	50	50 (150)
526021	Equipment Maint		0	0	75	75	75 75
540000	Capital Outlay		0	0	0	900	0 900
584011	Counsel Fees-Courts		618,605	600,000	553,240	610,000	610,000 10,000
584041	Cnsl Fees-Cap Murder		312,775	47,163	29,288	25,000	25,000 (22,163)
584051	Cnsl Fees-Crim Appls		67,672	75,000	111,406	100,000	100,000 25,000
585031	Reporter's Records		36,894	71,111	60,535	75,000	75,000 3,889
585044	Crim Crt Mental Comp		3,325	5,000	0	5,000	0 (5,000)
585071	Litigation Expense		3,233	3,000	2,566	3,000	3,000 0
585142	Expert Witness Serv		0	0	1,482	0	0 1,482
585143	Psych Exam/Testimony		9,673	25,000	7,090	15,000	15,000 (10,000)
585153	Investigative		18,170	30,000	20,060	20,000	20,000 (10,000)
585154	Interpreter Fees		6,423	5,000	4,501	5,000	5,000 0
585155	Cap Murder-Othr Cost		60,356	6,076	16,486	0	0 (6,076)
588261	Education		1,011	3,500	3,177	3,500	3,500 0
588291	Travel		75	0	0	0	0 75
<b>Totals - Salaries</b>			295,917	298,236	229,047	268,624	275,751 (22,485)
<b>Totals - Operating</b>			1,143,196	876,000	813,206	864,950	859,950 (16,050)
<b>Totals - Capital</b>			0	0	0	900	0 900
<b>Grand Total</b>			1,439,113	1,174,236	1,042,254	1,134,474	1,135,701 (38,535)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	5.00	0	262,540	0	262,662	5.00	262,662	122
	One Time Performance Payment		0	0	0	7,400		7,400	7,400
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	251,210	262,540	233,417	262,662	0.00	270,062	7,522
512011	Overtime Salaries		0	500	0	500		500	0
513011	FICA		16,940	19,193	15,960	19,202		20,757	1,564
513021	Retirement		27,652	31,170	27,203	32,106		33,103	1,933
513031	Employee Group Ins		48,026	53,700	49,225	53,700		53,700	0
514031	Uniform Allowance		736	768	704	768		768	0
521011	Supplies		3,502	3,500	2,999	3,500		3,500	0
521115	Postage		357	700	264	700		500	(200)
524001	Dues		400	400	425	400		400	0
525072	Telephone-Long Dist		12	100	16	100		50	(50)
526021	Equipment Maint		75	0	0	0		0	0
529151	Bonds		0	0	73	0		0	0
584011	Counsel Fees-Courts		667,230	550,000	479,563	700,000		625,000	75,000
584041	Cnsl Fees-Cap Murder		12,650	80,000	78,450	25,000		25,000	(55,000)
584051	Cnsl Fees-Crim Appls		44,380	70,000	37,361	70,000		45,000	(25,000)
585031	Reporter's Records		25,639	40,000	34,008	40,000		33,000	(7,000)
585044	Crim Crt Mental Comp		1,995	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		797	3,000	176	3,000		1,000	(2,000)
585143	Psych Exam/Testimony		16,373	25,000	12,672	25,000		17,000	(8,000)
585153	Investigative		21,013	30,000	20,671	30,000		25,000	(5,000)
585154	Interpreter Fees		5,385	5,000	5,760	5,000		5,000	0
585155	Cap Murder-Othr Cost		473	10,708	10,733	0		0	(10,708)
588261	Education		2,496	3,500	1,731	3,500		3,500	0
588291	Travel		810	0	0	0		0	0
Totals - Salaries			344,565	367,871	326,509	368,938		378,890	11,019
Totals - Operating			803,587	822,908	684,903	907,200		783,950	(38,958)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,148,151	1,190,779	1,011,413	1,276,138		1,162,840	(27,939)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	134,186	0	77,556	2.00	77,556 (56,630)
	One Time Performance Payment	0	0	0	0		1,868 1,868
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	134,122	134,186	71,786	77,556	0.00	79,424 (54,762)
513011	FICA	9,209	9,335	4,561	5,003		6,106 (3,229)
513021	Retirement	14,762	15,901	8,350	9,462		9,737 (6,164)
513031	Employee Group Ins	29,304	32,220	20,585	21,480		21,480 (10,740)
514031	Uniform Allowance	384	384	32	384		384 0
521011	Supplies	3,320	3,500	2,105	3,500		3,500 0
521115	Postage	159	200	98	200		200 0
525072	Telephone-Long Dist	28	50	13	50		50 0
569011	Professional Service	84,459	84,460	84,459	84,460		84,460 0
584011	Counsel Fees-Courts	936,848	810,000	756,009	850,000		850,000 40,000
584041	Cnsl Fees-Cap Murder	29,933	25,000	18,875	25,000		25,000 0
584051	Cnsl Fees-Crim Appls	127,748	120,000	64,260	120,000		100,000 (20,000)
585031	Reporter's Records	82,347	100,000	29,031	100,000		25,000 (75,000)
585044	Crim Crt Mental Comp	0	1,000	685	1,000		0 (1,000)
585071	Litigation Expense	4,823	3,500	4,120	3,500		3,500 0
585143	Psych Exam/Testimony	25,990	30,000	39,258	30,000		30,000 0
585152	Polygraph	1,850	0	2,850	0		0 0
585153	Investigative	49,863	60,000	25,865	60,000		30,000 (30,000)
585154	Interpreter Fees	5,309	5,000	3,721	5,000		5,000 0
585155	Cap Murder-Othr Cost	963	0	3,370	0		0 0
588261	Education	466	3,500	669	3,500		3,500 0
Totals - Salaries		187,781	192,026	105,314	113,885		117,131 (74,895)
Totals - Operating		1,354,106	1,246,210	1,035,388	1,286,210		1,160,210 (86,000)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,541,887	1,438,236	1,140,702	1,400,095		1,277,341 (160,895)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	194,309	0	194,310	4.00	194,310	1
	One Time Performance Payment		0	0	0	0		5,358	5,358
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	153,405	194,309	136,360	194,310	0.00	199,668	5,359
512011	Overtime Salaries		0	500	0	500		500	0
513011	FICA		10,588	13,973	9,385	13,973		15,343	1,370
513021	Retirement		16,885	23,084	15,892	23,767		24,468	1,384
513031	Employee Group Ins		29,304	42,960	29,535	42,960		42,960	0
514031	Uniform Allowance		0	384	0	384		384	0
521011	Supplies		1,960	2,500	1,405	2,500		2,500	0
521115	Postage		36	50	29	50		50	0
524001	Dues		375	300	125	300		300	0
525072	Telephone-Long Dist		12	50	9	50		50	0
529151	Bonds		0	71	86	71		71	0
584011	Counsel Fees-Courts		706,272	670,000	626,715	670,000		700,000	30,000
584041	Cnsl Fees-Cap Murder		321,299	77,550	66,230	25,000		25,000	(52,550)
584051	Cnsl Fees-Crim Appls		28,235	50,000	43,704	50,000		50,000	0
585031	Reporter's Records		24,547	35,000	21,348	35,000		25,000	(10,000)
585044	Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		3,092	3,000	2,389	3,000		3,000	0
585142	Expert Witness Serv		451	0	0	0		0	0
585143	Psych Exam/Testimony		22,651	30,000	22,794	30,000		30,000	0
585152	Polygraph		1,850	0	0	0		0	0
585153	Investigative		28,560	25,000	17,667	25,000		25,000	0
585154	Interpreter Fees		2,016	5,000	829	5,000		5,000	0
585155	Cap Murder-Othr Cost		42,403	0	5,649	0		0	0
588261	Education		650	3,500	1,501	3,500		3,500	0
Totals - Salaries			210,182	275,210	191,171	275,894		283,323	8,113
Totals - Operating			1,184,410	903,021	810,481	850,471		869,471	(33,550)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,394,592	1,178,231	1,001,652	1,126,365		1,152,794	(25,437)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	4.00	0	193,647	0	201,208	4.00 201,208 7,561
	One Time Performance Payment		0	0	0	2,907	2,907
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	207,994	193,647	156,137	201,208	0.00 204,115 10,468
512011	Overtime Salaries		54	500	0	500	0
513011	FICA		14,634	14,496	10,774	14,501	15,683 1,187
513021	Retirement		23,090	23,895	18,150	24,609	25,010 1,115
513031	Employee Group Ins		37,851	42,960	35,800	42,960	42,960 0
514031	Uniform Allowance		368	384	352	384	384 0
521011	Supplies		3,559	3,600	3,423	3,600	3,600 0
521115	Postage		106	275	104	275	125 (150)
525072	Telephone-Long Dist		23	50	19	50	50 0
569011	Professional Service		0	7,500	5,449	0	0 (7,500)
584011	Counsel Fees-Courts		806,861	700,000	628,099	700,000	670,000 (30,000)
584041	Cnsl Fees-Cap Murder		19,085	350,260	348,275	25,000	25,000 (325,260)
584051	Cnsl Fees-Crim Appls		69,542	75,000	44,332	75,000	50,000 (25,000)
585031	Reporter's Records		24,212	35,000	39,276	35,000	35,000 0
585044	Crim Crt Mental Comp		665	1,000	0	1,000	0 (1,000)
585071	Litigation Expense		1,951	3,000	608	3,000	3,000 0
585142	Expert Witness Serv		1,000	0	0	0	0 0
585143	Psych Exam/Testimony		32,138	30,951	23,954	20,000	20,000 (10,951)
585152	Polygraph		1,000	3,000	1,350	3,000	3,000 0
585153	Investigative		23,714	30,000	25,505	30,000	30,000 0
585154	Interpreter Fees		3,535	5,000	5,545	5,000	5,000 0
585155	Cap Murder-Othr Cost		0	9,056	18,367	0	0 (9,056)
588261	Education		1,640	2,550	720	2,550	2,550 0
<b>Totals - Salaries</b>			283,991	275,882	221,214	284,162	288,652 12,770
<b>Totals - Operating</b>			989,030	1,256,242	1,145,023	903,475	847,325 (408,917)
<b>Totals - Capital</b>			0	0	0	0	0 0
<b>Grand Total</b>			1,273,021	1,532,124	1,366,236	1,187,637	1,135,977 (396,147)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	0	270,027	0	270,149	5.00	270,149	122
One Time Performance Payment		0	0	0	0		7,624	7,624
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	291,953	270,027	242,417	270,149	0.00	277,773	7,746
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		20,443	19,765	16,761	19,775		21,347	1,582
513021 Retirement		32,145	32,058	28,257	33,019		34,044	1,986
513031 Employee Group Ins		48,433	53,700	49,673	53,700		53,700	0
514031 Uniform Allowance		752	768	720	768		768	0
521011 Supplies		2,997	3,000	2,732	3,000		3,000	0
521115 Postage		21	100	50	100		100	0
525072 Telephone-Long Dist		33	50	25	50		50	0
584011 Counsel Fees-Courts		745,629	755,000	761,796	655,000		755,000	0
584041 Cnsl Fees-Cap Murder		182,234	67,200	67,200	25,000		25,000	(42,200)
584051 Cnsl Fees-Crim Appls		63,698	70,000	39,160	70,000		50,000	(20,000)
585031 Reporter's Records		33,664	40,000	34,597	40,000		35,000	(5,000)
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		2,379	3,000	3,657	3,000		3,000	0
585143 Psych Exam/Testimony		44,337	40,000	30,710	40,000		40,000	0
585152 Polygraph		1,000	0	950	0		0	0
585153 Investigative		65,385	42,000	46,200	42,000		42,000	0
585154 Interpreter Fees		1,690	5,000	3,703	5,000		5,000	0
585155 Cap Murder-Othr Cost		2,293	7,945	7,944	0		0	(7,945)
588261 Education		638	3,100	2,815	3,100		3,100	0
<b>Totals - Salaries</b>		<b>393,726</b>	<b>376,818</b>	<b>337,827</b>	<b>377,911</b>		<b>388,132</b>	<b>11,314</b>
<b>Totals - Operating</b>		<b>1,145,996</b>	<b>1,037,395</b>	<b>1,001,538</b>	<b>887,250</b>		<b>961,250</b>	<b>(76,145)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,539,722</b>	<b>1,414,213</b>	<b>1,339,365</b>	<b>1,265,161</b>		<b>1,349,382</b>	<b>(64,831)</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	0	209,416	0	209,477	4.00	209,477	61
One Time Performance Payment		0	0	0	0		5,811	5,811
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	209,564	209,416	186,251	209,477	0.00	215,288	5,872
512011 Overtime Salaries		320	1,500	730	1,500		1,500	0
513011 FICA		14,778	15,205	13,196	15,210		16,615	1,410
513021 Retirement		23,102	24,993	21,792	25,740		26,495	1,502
513031 Employee Group Ins		39,072	42,960	39,380	42,960		42,960	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,931	3,700	2,753	3,700		3,700	0
521115 Postage		58	100	19	100		100	0
525072 Telephone-Long Dist		26	50	25	50		50	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		835,374	750,000	665,377	825,000		800,000	50,000
584041 Cnsl Fees-Cap Murder		32,212	25,000	18,200	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		66,488	75,500	61,512	75,500		75,500	0
585031 Reporter's Records		26,560	50,000	20,458	50,000		25,000	(25,000)
585044 Crim Crt Mental Comp		363	350	0	350		0	(350)
585071 Litigation Expense		2,721	1,000	2,044	1,000		1,000	0
585143 Psych Exam/Testimony		13,545	36,900	19,368	36,900		25,900	(11,000)
585152 Polygraph		1,000	0	1,000	1,000		1,000	1,000
585153 Investigative		35,710	40,000	35,565	40,000		40,000	0
585154 Interpreter Fees		4,109	3,000	6,426	3,000		3,000	0
585155 Cap Murder-Othr Cost		924	0	14,863	0		0	0
588261 Education		556	3,500	50	3,500		3,500	0
Totals - Salaries		287,219	294,458	261,702	295,271		303,242	8,784
Totals - Operating		1,022,577	989,171	847,662	1,065,171		1,003,821	14,650
Totals - Capital		0	0	0	0		0	0
Grand Total		1,309,797	1,283,629	1,109,363	1,360,442		1,307,063	23,434

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	162,080	0	162,080	3.00	162,080	0
One Time Performance Payment		0	0	0	0		4,394	4,394
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,079	162,080	144,070	162,080	0.00	166,474	4,394
513011 FICA		10,990	11,469	9,769	11,470		12,736	1,267
513021 Retirement		17,840	19,207	16,790	19,774		20,310	1,103
513031 Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011 Supplies		2,119	3,500	2,649	3,500		3,500	0
521115 Postage		15	50	4	50		50	0
525072 Telephone-Long Dist		4	30	8	30		30	0
529151 Bonds		0	0	101	0		0	0
584011 Counsel Fees-Courts		879,105	835,000	569,898	835,000		735,000	(100,000)
584041 Cnsl Fees-Cap Murder		18,663	25,000	102,670	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		37,705	60,000	30,654	60,000		50,000	(10,000)
585031 Reporter's Records		19,838	45,000	15,012	45,000		25,000	(20,000)
585044 Crim Crt Mental Comp		1,028	1,000	1,370	1,000		1,000	0
585071 Litigation Expense		836	3,000	1,083	3,000		3,000	0
585143 Psych Exam/Testimony		25,058	25,000	15,020	25,000		25,000	0
585152 Polygraph		500	0	500	0		0	0
585153 Investigative		34,890	38,000	16,361	38,000		25,000	(13,000)
585154 Interpreter Fees		1,353	5,000	1,313	5,000		5,000	0
585155 Cap Murder-Othr Cost		5,994	0	20,555	0		0	0
588261 Education		276	3,500	1,790	3,500		3,500	0
Totals - Salaries		220,212	224,976	200,165	225,544		231,740	6,764
Totals - Operating		1,027,383	1,044,080	778,987	1,044,080		901,080	(143,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,247,596	1,269,056	979,152	1,269,624		1,132,820	(136,236)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	148,448	0	148,448	3.00	148,448	0
One Time Performance Payment		0	0	0	0		3,987	3,987
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	164,078	148,448	131,953	148,448	0.00	152,435	3,987
511021 Temp/Part Time Sal		2,760	0	0	0		0	0
513011 FICA		11,416	10,426	8,912	10,427		11,662	1,236
513021 Retirement		18,009	17,591	15,378	18,111		18,597	1,006
513031 Employee Group Ins		28,490	32,220	29,535	32,220		32,220	0
521011 Supplies		3,207	4,250	3,920	3,500		3,500	(750)
521115 Postage		98	150	75	150		150	0
524151 Law Books		114	0	0	0		0	0
525072 Telephone-Long Dist		25	75	13	75		75	0
540000 Capital Outlay		0	0	0	2,500		0	0
584011 Counsel Fees-Courts		857,384	875,000	845,635	875,000		875,000	0
584041 Cnsl Fees-Cap Murder		103,851	62,247	62,246	25,000		25,000	(37,247)
584051 Cnsl Fees-Crim Appls		48,320	60,000	88,449	60,000		60,000	0
585031 Reporter's Records		23,846	35,000	35,274	35,000		35,000	0
585044 Crim Crim Mental Comp		0	1,000	670	1,000		1,000	0
585071 Litigation Expense		3,031	3,000	1,935	3,000		3,000	0
585143 Psych Exam/Testimony		19,300	30,000	18,704	30,000		29,500	(500)
585152 Polygraph		500	0	2,300	0		0	0
585153 Investigative		47,401	40,000	32,679	40,000		40,000	0
585154 Interpreter Fees		2,255	3,000	9,484	3,000		3,000	0
585155 Cap Murder-Othr Cost		167	13,178	13,177	0		0	(13,178)
588261 Education		2,985	2,750	75	3,500		3,500	750
<b>Totals - Salaries</b>		<b>224,753</b>	<b>208,685</b>	<b>185,778</b>	<b>209,206</b>		<b>214,914</b>	<b>6,229</b>
<b>Totals - Operating</b>		<b>1,112,483</b>	<b>1,129,650</b>	<b>1,114,636</b>	<b>1,079,225</b>		<b>1,078,725</b>	<b>(50,925)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,337,236</b>	<b>1,338,335</b>	<b>1,300,414</b>	<b>1,290,931</b>		<b>1,293,639</b>	<b>(44,696)</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	3.00	0	157,968	0	148,448	3.00 148,448 (9,520)
	One Time Performance Payment		0	0	0	3,987	3,987
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	0	157,968	98,572	148,448	0.00 152,435 (5,533)
513011	FICA		0	12,085	7,448	11,357	11,662 (423)
513021	Retirement		0	18,719	11,582	18,111	18,597 (122)
513031	Employee Group Ins		0	32,220	22,375	32,220	32,220 0
521011	Supplies		0	4,950	4,908	3,500	3,500 (1,450)
521115	Postage		0	125	99	125	125 0
524001	Dues		0	100	0	100	100 0
525072	Telephone-Long Dist		0	50	4	50	50 0
529151	Bonds		0	71	0	0	0 (71)
584011	Counsel Fees-Courts		0	640,000	654,464	600,000	650,000 10,000
584041	Cnsl Fees-Cap Murder		0	25,000	1,827	25,000	25,000 0
584051	Cnsl Fees-Crim Appls		0	50,000	19,250	50,000	25,000 (25,000)
585031	Reporter's Records		0	50,000	24,892	50,000	25,000 (25,000)
585044	Crim Crt Mental Comp		0	1,000	2,055	1,000	1,000 0
585071	Litigation Expense		0	500	1,705	500	500 0
585143	Psych Exam/Testimony		0	30,000	27,246	30,000	30,000 0
585152	Polygraph		0	0	1,350	0	0 0
585153	Investigative		0	30,000	25,191	30,000	30,000 0
585154	Interpreter Fees		0	5,000	4,226	5,000	5,000 0
585155	Cap Murder-Othr Cost		0	0	3,207	0	0 0
588261	Education		0	2,050	160	3,500	3,500 1,450
Totals - Salaries			0	220,992	139,977	210,136	214,914 (6,078)
Totals - Operating			0	838,846	770,583	798,775	798,775 (40,071)
Totals - Capital			0	0	0	0	0 0
Grand Total			0	1,059,838	910,560	1,008,911	1,013,689 (46,149)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	5.00	0	551,980	0	533,969	5.00	533,969	(18,011)
	One Time Performance Payment		0	0	0	15,958		15,958	15,958
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	440,416	551,980	499,867	533,969	0.00	549,927	(2,053)
511021	Temp/Part Time Sal		13,482	18,600	12,247	19,074		19,074	474
513011	FICA		31,082	41,144	33,314	39,233		39,546	(1,598)
513021	Retirement		48,485	65,410	58,235	65,145		67,091	1,681
513031	Employee Group Ins		37,444	53,700	46,093	53,700		53,700	0
521011	Supplies		2,146	2,800	2,022	2,800		2,800	0
524001	Dues		0	0	75	0		0	0
525072	Telephone-Long Dist		35	50	21	50		50	0
526021	Equipment Maint		655	1,000	675	1,000		750	(250)
569011	Professional Service		40,852	70,000	35,159	40,000		40,000	(30,000)
588261	Education		0	4,500	1,086	4,500		4,500	0
588291	Travel		0	0	748	0		0	0
Totals - Salaries			570,908	730,834	649,756	711,121		729,338	(1,496)
Totals - Operating			43,688	78,350	39,786	48,350		48,100	(30,250)
Totals - Capital			0	0	0	0		0	0
Grand Total			614,597	809,184	689,542	759,471		777,438	(31,746)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	278,900	0	278,901	4.00	278,901	1
	One Time Performance Payment		0	0	0	7,885		7,885	7,885
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	284,170	278,900	247,912	278,901	0.00	286,786	7,886
513011	FICA		19,366	19,906	16,750	19,764		21,074	1,168
513021	Retirement		31,285	33,050	28,892	34,026		34,988	1,938
513031	Employee Group Ins		38,245	42,960	39,380	42,960		42,960	0
521011	Supplies		2,390	2,200	2,120	2,300		2,300	100
521115	Postage		216	150	226	150		150	0
524001	Dues		0	150	0	150		150	0
525072	Telephone-Long Dist		99	100	89	100		100	0
526021	Equipment Maint		232	400	382	400		400	0
584011	Counsel Fees-Courts		166,698	165,000	139,160	51,000		51,000	(114,000)
584022	Counsel Fees - CPS		0	26,052	30,075	125,000		125,000	98,948
585031	Reporter's Records		1,244	0	0	0		0	0
585071	Litigation Expense		297	0	826	0		0	0
585154	Interpreter Fees		14,361	5,000	7,713	5,000		5,000	0
588261	Education		2,234	4,935	4,934	4,500		4,500	(435)
Totals - Salaries			373,065	374,816	332,934	375,651		385,808	10,992
Totals - Operating			187,771	203,987	185,525	188,600		188,600	(15,387)
Totals - Capital			0	0	0	0		0	0
Grand Total			560,837	578,803	518,460	564,251		574,408	(4,395)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	274,703	0	274,704	4.00	274,704	1
	One Time Performance Payment		0	0	0	0		7,760	7,760
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	274,704	274,703	244,182	274,704	0.00	282,464	7,761
513011	FICA		18,690	19,585	16,372	19,443		20,743	1,158
513021	Retirement		30,236	32,552	28,458	33,514		34,461	1,909
513031	Employee Group Ins		39,072	42,960	39,380	42,960		42,960	0
521011	Supplies		1,125	1,500	1,188	1,500		1,500	0
521115	Postage		178	300	196	300		300	0
524001	Dues		105	170	0	170		170	0
525072	Telephone-Long Dist		15	50	23	50		50	0
526021	Equipment Maint		252	288	252	307		307	19
584011	Counsel Fees-Courts		129,724	130,000	95,185	130,000		140,000	10,000
584022	Counsel Fees - CPS		0	45,264	42,845	0		0	(45,264)
585031	Reporter's Records		0	0	75	0		0	0
585071	Litigation Expense		82	0	50	0		0	0
585154	Interpreter Fees		2,949	2,000	8,345	6,000		6,000	4,000
588261	Education		790	4,065	3,228	4,500		4,500	435
Totals - Salaries			362,702	369,800	328,391	370,621		380,628	10,828
Totals - Operating			135,220	183,637	151,386	142,827		152,827	(30,810)
Totals - Capital			0	0	0	0		0	0
Grand Total			497,922	553,437	479,777	513,448		533,455	(19,982)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	265,094	0	265,095	4.00	265,095	1
	One Time Performance Payment		0	0	0	0		7,473	7,473
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	271,810	265,094	235,639	265,095	0.00	272,568	7,474
513011	FICA		18,890	18,850	15,835	18,708		19,986	1,136
513021	Retirement		29,911	31,413	27,462	32,342		33,254	1,841
513031	Employee Group Ins		38,258	42,960	39,380	42,960		42,960	0
521011	Supplies		1,917	2,300	2,106	2,300		2,300	0
521115	Postage		165	175	71	175		175	0
524001	Dues		700	500	0	500		500	0
525072	Telephone-Long Dist		67	75	36	75		75	0
526021	Equipment Maint		263	300	245	300		300	0
584011	Counsel Fees-Courts		184,683	170,000	124,394	165,000		140,000	(30,000)
584022	Counsel Fees - CPS		0	7,644	6,370	20,000		20,000	12,356
584051	Cnsl Fees-Crim Appls		0	0	3,890	0		0	0
585031	Reporter's Records		0	0	7,576	10,000		0	0
585071	Litigation Expense		523	0	201	0		0	0
585154	Interpreter Fees		9,900	9,000	8,388	12,000		12,000	3,000
588261	Education		2,834	4,500	1,473	4,500		4,500	0
588291	Travel		0	0	1,004	0		0	0
<b>Totals - Salaries</b>			<b>358,869</b>	<b>358,317</b>	<b>318,316</b>	<b>359,105</b>		<b>368,768</b>	<b>10,451</b>
<b>Totals - Operating</b>			<b>201,052</b>	<b>194,494</b>	<b>155,753</b>	<b>214,850</b>		<b>179,850</b>	<b>(14,644)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>559,921</b>	<b>552,811</b>	<b>474,069</b>	<b>573,955</b>		<b>548,618</b>	<b>(4,193)</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	7.00	0	553,249	0	553,250	7.00	553,250	1
	One Time Performance Payment		0	0	0	0		16,084	16,084
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	552,960	553,249	491,777	553,250	0.00	569,334	16,085
513011	FICA		37,370	39,894	32,831	39,466		40,958	1,064
513021	Retirement		60,864	65,560	57,313	67,497		69,459	3,899
513031	Employee Group Ins		68,376	75,180	68,915	75,180		75,180	0
521011	Supplies		3,572	2,700	2,015	2,700		2,700	0
524001	Dues		75	500	295	500		500	0
525072	Telephone-Long Dist		35	50	17	50		50	0
566071	Child Advocates		15,000	15,000	15,000	15,000		15,000	0
569011	Professional Service		0	0	0	160,000		0	0
584011	Counsel Fees-Courts		0	0	330	0		0	0
584021	Counsel Fees-Juvenil		402,400	440,000	346,191	440,000		440,000	0
584022	Counsel Fees - CPS		1,171,989	1,240,000	1,165,040	1,240,000		1,258,000	18,000
584023	Cnsl Fees-Juv Det&Tr		74,262	70,000	64,926	85,000		85,000	15,000
584024	Cnsl Fees-Fam Drg Ct		40,287	40,000	56,407	58,700		58,700	18,700
584051	Cnsl Fees-Crim Appls		62,066	90,000	55,852	80,000		70,000	(20,000)
585031	Reporter's Records		26,927	50,000	22,812	40,000		35,000	(15,000)
585071	Litigation Expense		687	0	250	0		0	0
585143	Psych Exam/Testimony		178,735	176,300	139,675	176,300		176,300	0
585153	Investigative		1,561	5,000	450	5,000		2,000	(3,000)
585154	Interpreter Fees		3,968	10,000	9,954	16,000		16,000	6,000
588261	Education		1,170	5,000	791	5,000		5,000	0
588291	Travel		2,241	0	951	0		0	0

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		719,570	733,883	650,836	735,393		754,931	21,048
Totals - Operating		1,984,975	2,144,550	1,880,955	2,324,250		2,164,250	19,700
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,704,545</b>	<b>2,878,433</b>	<b>2,531,792</b>	<b>3,059,643</b>		<b>2,919,181</b>	<b>40,748</b>

### Comments

Professional Services: The amount requested is for a contract that supports the Family Drug court. Consideration for this program will be from a special purpose fee called Family Protection Fund.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	331,271	0	331,272	5.00	331,272
	One Time Performance Payment	0	0	0	0		9,451
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	331,271	331,271	294,463	331,272	0.00	340,723
513011	FICA	22,673	23,912	20,231	23,770		25,200
513021	Retirement	36,462	39,256	34,159	40,416		41,568
513031	Employee Group Ins	48,840	53,700	49,225	53,700		53,700
521011	Supplies	1,841	2,000	1,723	2,000		2,000
521115	Postage	221	300	214	300		300
524001	Dues	165	280	165	280		280
525072	Telephone-Long Dist	46	50	26	50		50
526021	Equipment Maint	470	470	470	525		525
540000	Capital Outlay	0	0	0	1,000		0
584011	Counsel Fees-Courts	167,318	155,000	128,960	165,000		165,000
584022	Counsel Fees - CPS	0	6,954	13,255	6,000		6,000
584051	Cnsl Fees-Crim Appls	4,295	0	0	2,500		0
585031	Reporter's Records	0	0	2,862	150		0
585071	Litigation Expense	547	0	48	500		500
585154	Interpreter Fees	5,000	6,500	10,343	7,000		7,000
588261	Education	1,873	5,000	2,765	5,500		5,000
Totals - Salaries		439,247	448,139	398,078	449,158		461,191
Totals - Operating		181,777	176,554	160,830	189,805		186,655
Totals - Capital		0	0	0	1,000		0
Grand Total		621,023	624,693	558,908	639,963		647,846

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	4.00	0	286,785	0	286,786	4.00	286,786	1
	One Time Performance Payment		0	0	0	0		8,121	8,121
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	291,611	286,785	254,921	286,786	0.00	294,907	8,122
513011	FICA		19,947	20,509	17,241	20,367		21,695	1,186
513021	Retirement		32,101	33,984	29,709	34,988		35,979	1,995
513031	Employee Group Ins		39,072	42,960	38,485	42,960		42,960	0
521011	Supplies		3,039	2,100	2,202	2,100		2,100	0
521115	Postage		377	500	181	500		500	0
524001	Dues		105	280	265	280		280	0
525072	Telephone-Long Dist		69	50	57	50		50	0
526021	Equipment Maint		75	650	668	1,215		675	25
584011	Counsel Fees-Courts		156,971	150,000	120,630	50,000		50,000	(100,000)
584022	Counsel Fees - CPS		0	56,677	58,201	100,000		120,000	63,323
585031	Reporter's Records		3,213	0	100	0		0	0
585071	Litigation Expense		20	0	10	0		0	0
585143	Psych Exam/Testimony		0	0	725	0		0	0
585154	Interpreter Fees		3,690	3,500	7,363	3,500		3,500	0
588261	Education		1,597	4,500	2,257	4,500		4,500	0
<b>Totals - Salaries</b>			382,730	384,238	340,355	385,101		395,541	11,303
<b>Totals - Operating</b>			169,155	218,257	192,658	162,145		181,605	(36,652)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			551,886	602,495	533,013	547,246		577,146	(25,349)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	4.00	0	271,237	0	271,238	4.00 271,238 1
	One Time Performance Payment		0	0	0	4,060	4,060
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	271,238	271,237	238,504	271,238	0.00 275,298 4,061
513011	FICA		18,435	19,320	16,071	20,107	20,418 1,098
513021	Retirement		29,854	32,141	27,790	33,091	33,587 1,446
513031	Employee Group Ins		39,072	42,960	37,590	42,960	42,960 0
521011	Supplies		2,079	2,228	1,061	2,228	2,228 0
521115	Postage		24	100	7	100	50 (50)
524001	Dues		1,229	500	1,139	635	500 0
525072	Telephone-Long Dist		50	50	43	50	50 0
526021	Equipment Maint		0	500	539	517	517 17
540000	Capital Outlay		0	0	0	500	0 0
584011	Counsel Fees-Courts		154,649	150,000	137,046	170,000	170,000 20,000
584022	Counsel Fees - CPS		0	14,819	12,649	0	0 (14,819)
585031	Reporter's Records		104	0	1,922	0	0 0
585071	Litigation Expense		557	0	0	0	0 0
585143	Psych Exam/Testimony		2,925	0	0	0	0 0
585154	Interpreter Fees		7,015	6,000	8,950	10,000	10,000 4,000
588261	Education		2,224	4,500	4,420	4,500	4,500 0
588291	Travel		587	1,500	0	2,500	0 (1,500)
Totals - Salaries			358,599	365,658	319,956	367,396	372,263 6,605
Totals - Operating			171,442	180,197	167,777	190,530	187,845 7,648
Totals - Capital			0	0	0	500	0 0
Grand Total			530,042	545,855	487,733	558,426	560,108 14,253

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance Payment	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	0.00	0	0	0	0.00	0
511026	Visiting Judges	1,920	6,000	1,062	4,000	2,500	(3,500)
513011	FICA	147	455	76	306	192	(263)
569011	Professional Service	280,577	350,000	279,685	325,000	325,000	(25,000)
588291	Travel	27,296	30,000	27,235	30,000	27,000	(3,000)
Totals - Salaries		2,067	6,455	1,138	4,306	2,692	(3,763)
Totals - Operating		307,873	380,000	306,919	355,000	352,000	(28,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		309,939	386,455	308,057	359,306	354,692	(31,763)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	9.00	0	495,565	0	519,611	9.00 519,611 24,046
	One Time Performance Payment		0	0	0	15,530	15,530
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	417,278	495,565	444,762	519,611	0.00 535,141 39,576
511021	Temp/Part Time Sal		1,410	5,000	1,129	5,000	3,000 (2,000)
512011	Overtime Salaries		0	0	123	0	0
513011	FICA		29,810	37,964	31,445	39,661	40,477 2,513
513021	Retirement		46,099	58,781	51,936	63,452	65,346 6,565
513031	Employee Group Ins		76,923	96,660	85,920	96,660	96,660 0
514011	Mileage Allowance		0	50	0	50	50 0
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		2,860	3,000	2,988	4,000	4,000 1,000
521115	Postage		216	200	111	200	200 0
524001	Dues		225	375	170	375	375 0
525072	Telephone-Long Dist		50	50	44	50	50 0
525082	Pager / Blackberry		378	376	314	376	376 0
526021	Equipment Maint		355	435	230	435	435 0
588261	Education		1,699	3,500	789	5,500	4,500 1,000
588291	Travel		1,559	1,000	0	1,000	1,000 0
592021	Operating Sub-Grants		263	40,000	121	40,000	40,000 0
Totals - Salaries			571,999	694,500	615,756	724,914	741,154 46,654
Totals - Operating			7,605	48,936	4,768	51,936	50,936 2,000
Totals - Capital			0	0	0	0	0 0
Grand Total			579,604	743,436	620,524	776,850	792,090 48,654

10000 General Fund

419260000 Grand Jury

Clete McAlister

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	2.00	0	89,476	0	89,598	2.00	89,598	122
	One Time Performance Payment		0	0	0	0		2,678	2,678
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	86,260	89,476	79,537	89,598	0.00	92,276	2,800
513011	FICA		6,045	6,845	5,569	6,855		7,118	273
513021	Retirement		9,495	10,603	9,269	10,931		11,352	749
513031	Employee Group Ins		19,536	21,480	19,690	21,480		21,480	0
514011	Mileage Allowance		0	100	0	100		0	(100)
514031	Uniform Allowance		768	768	704	768		768	0
521011	Supplies		1,557	1,800	1,215	1,800		1,800	0
Totals - Salaries			122,104	129,272	114,770	129,732		132,994	3,722
Totals - Operating			1,557	1,800	1,215	1,800		1,800	0
Totals - Capital			0	0	0	0		0	0
Grand Total			123,661	131,072	115,984	131,532		134,794	3,722

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	8.00	0	335,339	0	322,605	8.00	322,605	(12,734)
	One Time Performance Payment		0	0	0	9,642		9,642	9,642
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	452,364	335,339	278,815	322,605	0.00	332,247	(3,092)
512011	Overtime Salaries		28	500	0	500		250	(250)
513011	FICA		31,905	25,875	20,158	24,902		25,620	(255)
513021	Retirement		50,013	40,082	32,690	39,712		40,858	776
513031	Employee Group Ins		87,912	85,920	78,313	85,920		85,920	0
514011	Mileage Allowance		11,165	11,600	9,338	11,600		11,600	0
514041	Mobile Phone Allow		1,920	2,400	1,800	2,400		2,400	0
521011	Supplies		3,911	4,500	4,052	4,500		4,500	0
521115	Postage		27	100	43	100		100	0
525072	Telephone-Long Dist		74	75	33	71		71	(4)
525077	Wireless Data Access		2,966	3,030	2,475	3,030		3,030	0
526021	Equipment Maint		174	200	230	400		400	200
529151	Bonds		426	0	0	75		75	75
584011	Counsel Fees-Courts		1,184	7,500	1,749	3,500		3,500	(4,000)
585154	Interpreter Fees		333	0	523	1,250		750	750
588261	Education		1,810	900	0	900		900	0
<b>Totals - Salaries</b>			635,306	501,716	421,114	487,639		498,895	(2,821)
<b>Totals - Operating</b>			10,906	16,305	9,104	13,826		13,326	(2,979)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			646,212	518,021	430,218	501,465		512,221	(5,800)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	90,689	0	90,690	2.00	1
	One Time Performance Payment	0	0	0	0		2,711
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	90,689	77,828	90,690	0.00	2,712
512031	Workers' Comp Supple		0	1,160	0		0
513011	FICA	4,644	6,975	5,939	6,975		207
513021	Retirement	6,819	10,804	9,202	11,123		650
513031	Employee Group Ins	13,024	21,480	19,690	21,480		0
514011	Mileage Allowance	0	0	97	0		0
514041	Mobile Phone Allow	0	480	0	480		0
521011	Supplies	0	1,000	502	1,000		0
524001	Dues	0	207	0	207		0
588261	Education	0	2,000	1,011	2,000		0
588291	Travel	0	0	387	0		0
592021	Operating Sub-Grants	35,492	38,532	0	38,532		0
Totals - Salaries		85,979	130,428	113,916	130,748	133,997	3,569
Totals - Operating		35,492	41,739	1,900	41,739	41,739	0
Totals - Capital		0	0	0	0	0	0
Grand Total		121,471	172,167	115,816	172,487	175,736	3,569

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	288,479	0	284,590	3.00	284,590	(3,889)
	One Time Performance Payment		0	0	0	4,305		4,305	4,305
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	295,087	288,479	256,520	284,590	0.00	288,895	416
511021	Temp/Part Time Sal		1,560	2,000	1,800	2,000		2,000	0
511026	Visiting Judges		3,500	8,077	3,769	8,076		1,700	(6,377)
513011	FICA		20,036	20,851	17,253	20,651		20,493	(358)
513021	Retirement		32,484	34,184	29,895	34,720		35,246	1,062
513031	Employee Group Ins		27,676	32,220	29,535	32,220		32,220	0
521011	Supplies		920	1,300	1,173	2,000		2,000	700
521115	Postage		428	110	296	430		430	320
524001	Dues		230	155	105	155		155	0
525072	Telephone-Long Dist		17	60	21	60		60	0
526021	Equipment Maint		75	200	75	200		75	(125)
529151	Bonds		0	71	73	179		179	108
540000	Capital Outlay		0	0	0	950		0	0
585011	Sal-Appntd Off(VJ)		6,720	0	0	0		0	0
588261	Education		2,071	2,500	1,288	2,500		2,500	0
595055	Undesignated		0	0	0	0		6,864	6,864
<b>Totals - Salaries</b>			<b>380,343</b>	<b>385,811</b>	<b>338,772</b>	<b>382,257</b>		<b>380,554</b>	<b>(5,257)</b>
<b>Totals - Operating</b>			<b>10,462</b>	<b>4,396</b>	<b>3,031</b>	<b>5,524</b>		<b>12,263</b>	<b>7,867</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>390,805</b>	<b>390,207</b>	<b>341,803</b>	<b>388,731</b>		<b>392,817</b>	<b>2,610</b>

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	0	276,392	0	276,392	3.00	276,392	0
	One Time Performance Payment		0	0	0	0		4,060	4,060
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	276,393	276,392	245,682	276,392	0.00	280,452	4,060
511021	Temp/Part Time Sal		4,560	3,000	2,400	3,000		3,000	0
511026	Visiting Judges		6,192	8,077	8,076	8,076		8,076	(1)
513011	FICA		18,856	20,243	16,530	20,101		20,411	168
513021	Retirement		30,422	32,752	28,632	33,720		34,216	1,464
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		1,882	1,660	673	1,780		1,780	120
521115	Postage		8	50	0	50		25	(25)
524001	Dues		454	500	0	500		500	0
525072	Telephone-Long Dist		114	100	90	100		100	0
529151	Bonds		0	0	0	179		179	179
540000	Capital Outlay		0	0	0	1,750		0	0
585011	Sal-Appntd Off(VJ)		560	0	0	0		0	0
588261	Education		563	3,315	2,079	3,315		3,315	0
Totals - Salaries			365,726	372,684	330,856	373,509		378,375	5,691
Totals - Operating			3,582	5,625	2,841	5,924		5,899	274
Totals - Capital			0	0	0	1,750		0	0
Grand Total			369,308	378,309	333,697	381,183		384,274	5,965



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	295,830	0	291,941	3.00	291,941 (3,889)
	One Time Performance Payment	0	0	0	0		4,525
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	295,779	295,830	263,054	291,941	0.00	296,466 636
511021	Temp/Part Time Sal	1,920	3,000	2,400	3,000		3,000 0
511026	Visiting Judges	3,769	8,077	5,653	8,076		1,700 (6,377)
513011	FICA	19,563	21,489	17,673	21,290		21,149 (340)
513021	Retirement	32,555	35,056	30,657	35,617		36,169 1,113
513031	Employee Group Ins	29,304	32,220	29,535	32,220		32,220 0
521011	Supplies	1,319	1,295	785	2,500		2,500 1,205
521115	Postage	365	400	130	400		400 0
524001	Dues	105	160	230	160		160 0
525072	Telephone-Long Dist	36	60	39	60		60 0
526021	Equipment Maint	0	80	75	80		80 0
529151	Bonds	0	0	0	179		179 179
540000	Capital Outlay	0	0	0	950		0 0
584011	Counsel Fees-Courts	0	3,825	3,825	0		0 (3,825)
585154	Interpreter Fees	0	130	130	0		0 (130)
588261	Education	2,366	3,500	3,466	3,500		3,500 0
595055	Undesignated	0	0	0	0		6,864 6,864
<b>Totals - Salaries</b>		<b>382,890</b>	<b>395,672</b>	<b>348,971</b>	<b>392,144</b>		<b>390,704 (4,968)</b>
<b>Totals - Operating</b>		<b>4,191</b>	<b>9,450</b>	<b>8,680</b>	<b>6,879</b>		<b>13,743 4,293</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>		<b>0 0</b>
<b>Grand Total</b>		<b>387,082</b>	<b>405,122</b>	<b>357,651</b>	<b>399,973</b>		<b>404,447 (675)</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	0	341,976	0	338,147	4.00	342,037	61
One Time Performance Payment		0	0	0	0		5,906	5,906
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	341,863	341,976	304,094	338,147	0.00	347,943	5,967
511026 Visiting Judges		3,769	8,077	8,884	8,076		8,076	(1)
513011 FICA		23,017	24,791	20,721	24,596		25,135	344
513021 Retirement		37,627	40,524	35,439	41,254		42,496	1,972
513031 Employee Group Ins		39,072	42,960	39,380	42,960		42,960	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		1,809	2,350	2,313	2,000		1,900	(450)
521115 Postage		54	100	46	200		100	0
524001 Dues		355	500	590	600		500	0
525072 Telephone-Long Dist		13	25	15	25		25	0
529151 Bonds		71	0	0	178		178	178
584011 Counsel Fees-Courts		186,638	209,000	204,943	175,000		195,000	(14,000)
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011 Sal-Appnted Off(VJ)		280	0	0	0		0	0
585031 Reporter's Records		390	1,000	24	1,000		500	(500)
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		5	0	79	0		0	0
585143 Psych Exam/Testimony		3,550	4,000	4,090	4,000		4,000	0
585153 Investigative		409	400	1,731	600		600	200
585154 Interpreter Fees		1,555	1,500	745	2,000		2,000	500
588261 Education		690	3,050	407	4,500		3,500	450
Totals - Salaries		445,731	458,712	408,869	455,417		466,994	8,282
Totals - Operating		195,819	224,925	214,982	193,103		208,303	(16,622)
Totals - Capital		0	0	0	0		0	0
Grand Total		641,551	683,637	623,852	648,520		675,297	(8,340)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	2.50	0	234,462	0	230,573	2.50	234,463	1
	One Time Performance Payment		0	0	0	0		2,691	2,691
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	234,412	234,462	208,505	230,573	0.00	237,154	2,692
511026	Visiting Judges		6,730	8,076	6,730	8,076		8,076	0
513011	FICA		15,902	16,565	14,065	16,366		16,629	64
513021	Retirement		25,800	27,784	24,299	28,130		28,933	1,149
513031	Employee Group Ins		24,420	26,850	24,613	26,850		26,850	0
521011	Supplies		1,686	1,500	1,129	1,500		1,500	0
521115	Postage		2	40	41	40		40	0
524001	Dues		0	200	105	200		200	0
525072	Telephone-Long Dist		1	65	4	65		65	0
529151	Bonds		0	0	0	179		179	179
569011	Professional Service		0	6,000	426	6,000		6,000	0
584011	Counsel Fees-Courts		166,216	175,000	166,359	160,000		165,000	(10,000)
584051	Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011	Sal-Appted Off(VJ)		840	0	0	0		0	0
585031	Reporter's Records		0	1,000	414	1,000		500	(500)
585044	Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		14	200	14	200		200	0
585143	Psych Exam/Testimony		1,400	1,800	1,750	1,800		1,800	0
585153	Investigative		0	650	0	650		650	0
585154	Interpreter Fees		3,756	2,500	2,260	2,500		2,500	0
588261	Education		0	3,500	1,485	3,500		3,500	0
Totals - Salaries			307,264	313,737	278,212	309,995		317,642	3,905
Totals - Operating			173,914	195,455	173,986	180,634		182,134	(13,321)
Totals - Capital			0	0	0	0		0	0
Grand Total			481,179	509,192	452,198	490,629		499,776	(9,416)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	295,830	0	291,941	3.00	295,831	1
	One Time Performance Payment		0	0	0	0		4,525	4,525
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	295,780	295,830	263,054	291,941	0.00	300,356	4,526
511021	Temp/Part Time Sal		90	0	0	0		0	0
511026	Visiting Judges		1,077	8,076	269	8,076		8,076	0
513011	FICA		19,719	21,260	17,193	21,061		21,408	148
513021	Retirement		32,555	35,056	30,657	35,617		36,171	1,115
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		1,816	2,100	1,764	2,100		2,100	0
521115	Postage		9	75	9	75		75	0
524001	Dues		0	220	75	220		220	0
525072	Telephone-Long Dist		3	50	5	50		25	(25)
526021	Equipment Maint		75	95	0	95		70	(25)
526022	Office Equip Maint		0	0	75	0		0	0
529151	Bonds		0	0	0	179		179	179
584011	Counsel Fees-Courts		202,075	220,000	214,625	190,000		210,000	(10,000)
584051	Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585031	Reporter's Records		0	1,000	3,212	1,000		1,000	0
585044	Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		305	200	2	200		200	0
585143	Psych Exam/Testimony		3,825	3,000	1,350	3,000		3,000	0
585153	Investigative		918	500	1,057	500		500	0
585154	Interpreter Fees		2,120	3,000	1,296	3,000		3,000	0
588261	Education		115	3,500	820	3,500		3,500	0
Totals - Salaries			378,525	392,442	340,708	388,915		398,231	5,789
Totals - Operating			211,260	236,740	224,290	206,919		223,869	(12,871)
Totals - Capital			0	0	0	0		0	0
Grand Total			589,785	629,182	564,998	595,834		622,100	(7,082)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	276,392	0	276,392	3.00	278,877	2,485
	One Time Performance Payment		0	0	0	0		4,135	4,135
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	276,392	276,392	252,211	276,392	0.00	283,012	6,620
511021	Temp/Part Time Sal		180	0	0	0		0	0
511026	Visiting Judges		2,692	8,077	1,884	8,076		8,076	(1)
513011	FICA		18,048	20,013	16,653	19,871		20,378	365
513021	Retirement		30,422	32,752	29,407	33,720		34,528	1,776
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		1,508	2,300	1,773	2,300		2,300	0
521115	Postage		52	125	33	125		125	0
524001	Dues		280	490	270	490		490	0
524151	Law Books		0	0	0	150		0	0
525072	Telephone-Long Dist		10	50	4	50		50	0
526021	Equipment Maint		75	80	75	75		75	(5)
529151	Bonds		0	0	0	179		179	179
584011	Counsel Fees-Courts		188,735	206,000	199,499	200,000		200,000	(6,000)
584051	Cnsl Fees-Crim Appls		2,969	2,500	1,538	3,000		3,000	500
585011	Sal-Appted Off(VJ)		280	0	0	0		0	0
585031	Reporter's Records		2,848	1,000	0	1,000		1,000	0
585071	Litigation Expense		0	50	0	50		50	0
585143	Psych Exam/Testimony		2,225	3,500	2,840	3,500		2,500	(1,000)
585153	Investigative		259	500	190	500		500	0
585154	Interpreter Fees		23	1,000	200	1,000		1,000	0
588261	Education		1,489	3,500	1,199	3,500		3,500	0
Totals - Salaries			357,038	369,454	329,690	370,279		378,214	8,760
Totals - Operating			200,753	221,095	207,621	215,919		214,769	(6,326)
Totals - Capital			0	0	0	0		0	0
Grand Total			557,790	590,549	537,311	586,198		592,983	2,434

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	284,055	0	284,056	2.00	195,152	(88,903)
	One Time Performance Payment		0	0	0	0		4,289	4,289
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	283,377	284,055	252,494	284,056	0.00	199,441	(84,614)
511026	Visiting Judges		5,922	8,076	5,384	8,076		8,076	0
513011	FICA		19,272	20,600	16,656	20,458		13,984	(6,616)
513021	Retirement		31,192	33,660	29,426	34,655		24,332	(9,328)
513031	Employee Group Ins		29,304	32,220	29,535	32,220		21,480	(10,740)
521011	Supplies		3,748	3,700	3,970	3,500		3,500	(200)
521115	Postage		138	200	18	200		150	(50)
524001	Dues		0	120	0	120		120	0
524151	Law Books		114	0	0	200		0	0
525072	Telephone-Long Dist		11	100	13	100		50	(50)
529151	Bonds		0	71	0	250		250	179
540000	Capital Outlay		0	0	0	1,000		0	0
566021	MHMR		70,822	70,822	70,822	77,238		77,238	6,416
569011	Professional Service		27,940	27,940	27,940	29,974		29,974	2,034
584011	Counsel Fees-Courts		582,568	534,000	525,831	480,000		505,000	(29,000)
584051	Cnsl Fees-Crim Appls		5,575	6,000	5,869	6,000		6,000	0
585011	Sal-Apted Off(VJ)		280	0	0	0		0	0
585031	Reporter's Records		4,456	5,000	1,951	5,000		4,000	(1,000)
585044	Crim Crt Mental Comp		665	1,000	685	1,000		0	(1,000)
585071	Litigation Expense		394	200	490	500		500	300
585143	Psych Exam/Testimony		6,817	8,000	7,610	8,000		8,000	0
585153	Investigative		2,202	2,500	1,437	2,500		2,500	0
585154	Interpreter Fees		5,362	5,000	8,402	8,000		8,000	3,000
588261	Education		1,197	3,500	1,957	3,500		3,500	0
592011	Grant Matching Funds		146,174	167,162	101,105	167,162		167,162	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		369,068	378,611	333,495	379,465		267,313	(111,298)
Totals - Operating		858,463	835,315	758,100	793,244		815,944	(19,371)
Totals - Capital		0	0	0	1,000		0	0
<b>Grand Total</b>		<b>1,227,530</b>	<b>1,213,926</b>	<b>1,091,595</b>	<b>1,173,709</b>		<b>1,083,257</b>	<b>(130,669)</b>

**Comments**

Reduction in Force

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Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	2.50	0	239,603	0	239,604	2.50	239,604	1
	One Time Performance Payment		0	0	0	0		2,961	2,961
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	238,925	239,603	212,982	239,604	0.00	242,565	2,962
511021	Temp/Part Time Sal		720	0	0	0		0	0
511026	Visiting Judges		3,500	8,076	6,192	8,076		8,076	0
513011	FICA		16,068	17,199	14,218	17,057		17,283	84
513021	Retirement		26,299	28,393	24,821	29,232		29,593	1,200
513031	Employee Group Ins		24,420	26,850	24,613	26,850		26,850	0
521011	Supplies		1,551	2,000	1,611	2,000		2,000	0
521115	Postage		187	175	138	175		175	0
524001	Dues		35	300	0	300		300	0
525072	Telephone-Long Dist		9	50	8	50		25	(25)
529151	Bonds		0	0	0	250		250	250
569011	Professional Service		341	6,000	681	6,000		6,000	0
584011	Counsel Fees-Courts		211,408	220,000	213,804	210,000		215,000	(5,000)
585011	Sal-Appntd Off(VJ)		1,960	0	0	0		0	0
585031	Reporter's Records		0	1,000	0	1,000		500	(500)
585044	Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		0	200	0	200		200	0
585143	Psych Exam/Testimony		5,075	3,000	1,425	3,000		3,000	0
585153	Investigative		231	500	255	500		500	0
585154	Interpreter Fees		3,246	3,500	790	3,500		3,500	0
588261	Education		2,060	3,500	588	3,500		3,500	0
<b>Totals - Salaries</b>			309,932	320,121	282,825	320,819		324,367	4,246
<b>Totals - Operating</b>			226,103	241,225	219,299	231,475		234,950	(6,275)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			536,034	561,346	502,124	552,294		559,317	(2,029)



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	284,321	0	284,322	3.00	284,322	1
	One Time Performance Payment		0	0	0	0		4,297	4,297
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	284,321	284,321	252,730	284,322	0.00	288,619	4,298
511026	Visiting Judges		5,384	8,076	6,192	8,076		8,076	0
513011	FICA		19,546	20,620	17,154	20,478		20,807	187
513021	Retirement		31,294	33,692	29,454	34,688		35,212	1,520
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		2,168	2,500	2,014	2,500		2,500	0
521115	Postage		124	105	143	150		150	45
524001	Dues		530	135	0	135		135	0
525072	Telephone-Long Dist		83	75	53	75		75	0
529151	Bonds		0	0	0	179		179	179
584011	Counsel Fees-Courts		217,885	235,000	230,177	200,000		215,000	(20,000)
584051	Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011	Sal-Appntd Off(VJ)		560	0	0	0		0	0
585031	Reporter's Records		40	1,000	2,280	2,500		2,500	1,500
585044	Crim Crim Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		0	200	169	200		200	0
585143	Psych Exam/Testimony		2,050	2,500	2,540	2,500		2,500	0
585153	Investigative		490	500	348	500		500	0
585154	Interpreter Fees		1,640	1,350	530	1,350		1,350	0
588261	Education		1,102	3,500	1,450	3,500		3,500	0
Totals - Salaries			369,849	378,929	335,064	379,784		384,934	6,005
Totals - Operating			226,671	249,865	239,703	216,589		228,589	(21,276)
Totals - Capital			0	0	0	0		0	0
Grand Total			596,520	628,794	574,767	596,373		613,523	(15,271)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	291,451	0	287,561	3.00	291,451	0
	One Time Performance Payment		0	0	0	0		4,394	4,394
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	291,398	291,451	259,161	287,561	0.00	295,845	4,394
511021	Temp/Part Time Sal		150	0	0	0		0	0
511026	Visiting Judges		5,115	8,076	6,999	8,076		8,076	0
513011	FICA		19,287	20,925	17,323	20,726		21,119	194
513021	Retirement		32,073	34,537	30,203	35,083		36,093	1,556
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		2,390	2,500	1,472	2,500		2,500	0
521115	Postage		25	45	12	45		45	0
524001	Dues		460	400	330	400		400	0
525072	Telephone-Long Dist		106	150	84	150		150	0
529151	Bonds		0	71	111	179		179	108
584011	Counsel Fees-Courts		197,338	215,000	214,079	190,000		200,000	(15,000)
584051	Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585011	Sal-Appntd Off(VJ)		2,240	0	0	0		0	0
585031	Reporter's Records		572	1,000	164	1,000		500	(500)
585044	Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071	Litigation Expense		501	200	1	200		200	0
585143	Psych Exam/Testimony		4,225	4,000	4,160	4,000		4,000	0
585153	Investigative		0	500	0	500		500	0
585154	Interpreter Fees		300	1,350	1,981	1,350		1,350	0
588261	Education		2,887	3,000	2,330	3,000		3,000	0
<b>Totals - Salaries</b>			<b>377,327</b>	<b>387,209</b>	<b>343,221</b>	<b>383,666</b>		<b>393,353</b>	<b>6,144</b>
<b>Totals - Operating</b>			<b>211,043</b>	<b>231,216</b>	<b>224,724</b>	<b>206,324</b>		<b>212,824</b>	<b>(18,392)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>588,370</b>	<b>618,425</b>	<b>567,946</b>	<b>589,990</b>		<b>606,177</b>	<b>(12,248)</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	295,830	0	291,941	3.00	295,831	1
	One Time Performance Payment		0	0	0	0		4,525	4,525
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	295,780	295,830	263,054	291,941	0.00	300,356	4,526
511026	Visiting Judges		6,999	8,077	4,846	10,800		10,800	2,723
513011	FICA		20,186	21,260	17,725	21,269		21,673	413
513021	Retirement		32,555	35,056	30,657	35,617		36,644	1,588
513031	Employee Group Ins		29,304	32,220	29,535	32,220		32,220	0
521011	Supplies		2,711	2,750	1,898	2,750		2,750	0
521115	Postage		138	250	146	250		250	0
524001	Dues		300	295	265	295		295	0
525072	Telephone-Long Dist		29	75	45	75		50	(25)
529151	Bonds		0	0	0	179		179	179
584011	Counsel Fees-Courts		179,349	165,000	171,465	165,000		170,000	5,000
584051	Cnsl Fees-Crim Appls		0	2,000	2,300	2,000		0	(2,000)
585011	Sal-Appntd Off(VJ)		1,120	0	0	0		0	0
585031	Reporter's Records		68	1,000	184	1,000		500	(500)
585044	Crim Crim Mental Comp		258	1,000	685	1,000		0	(1,000)
585071	Litigation Expense		3	0	84	0		0	0
585143	Psych Exam/Testimony		6,480	8,000	2,450	8,000		8,000	0
585153	Investigative		0	500	796	500		500	0
585154	Interpreter Fees		1,555	1,600	1,062	1,600		1,600	0
588261	Education		3,344	3,500	3,453	3,500		3,500	0
Totals - Salaries			384,824	392,443	345,816	391,847		401,693	9,250
Totals - Operating			195,355	185,970	184,834	186,149		187,624	1,654
Totals - Capital			0	0	0	0		0	0
Grand Total			580,179	578,413	530,651	577,996		589,317	10,904

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	284,641	0	273,929	3.00	273,929	(10,712)
One Time Performance Payment		0	0	0	0		3,987	3,987
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	284,642	284,641	251,852	273,929	0.00	277,916	(6,725)
511026 Visiting Judges		1,077	8,077	1,346	8,076		8,076	(1)
513011 FICA		20,533	20,644	15,165	19,683		19,988	(656)
513021 Retirement		31,330	33,730	29,304	33,420		33,906	176
513031 Employee Group Ins		29,304	32,220	29,088	32,220		32,220	0
521011 Supplies		1,431	1,300	1,650	1,300		1,300	0
521115 Postage		81	125	45	125		125	0
524001 Dues		155	375	105	375		375	0
525072 Telephone-Long Dist		19	50	14	50		50	0
529151 Bonds		0	71	105	250		250	179
569011 Professional Service		0	1,000	0	1,000		0	(1,000)
584011 Counsel Fees-Courts		186,156	190,000	183,956	175,000		190,000	0
584051 Cnsl Fees-Crim Appls		0	2,000	0	2,000		0	(2,000)
585031 Reporter's Records		24	1,000	728	1,000		1,000	0
585071 Litigation Expense		65	0	176	0		0	0
585143 Psych Exam/Testimony		3,725	1,000	2,550	1,000		1,000	0
585153 Investigative		403	500	0	500		500	0
585154 Interpreter Fees		1,188	1,000	2,350	1,000		1,000	0
588261 Education		326	3,000	888	3,000		3,000	0
Totals - Salaries		366,886	379,312	326,755	367,328		372,106	(7,206)
Totals - Operating		193,572	201,421	192,566	186,600		198,600	(2,821)
Totals - Capital		0	0	0	0		0	0
Grand Total		560,458	580,733	519,322	553,928		570,706	(10,027)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	939,069	0	937,448	11.00	852,435 (86,634)
	One Time Performance Payment	0	0	0	0		24,010 24,010
	Reclassified	0	0	0	0	1.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	931,733	939,069	834,457	937,448	0.00	876,445 (62,624)
511025	Salaries - Project	0	0	0	0		25,366 25,366
513011	FICA	66,815	69,491	58,128	69,182		65,992 (3,499)
513021	Retirement	102,567	111,280	97,252	114,369		110,021 (1,259)
513031	Employee Group Ins	116,402	128,880	118,140	128,880		118,140 (10,740)
513032	Retiree Group Ins	0	0	0	0		5,370 5,370
514011	Mileage Allowance	675	1,000	217	1,000		1,000 0
521011	Supplies	4,133	5,000	3,230	5,000		4,500 (500)
521115	Postage	3,965	5,500	3,043	5,500		4,500 (1,000)
524001	Dues	1,170	1,500	775	1,500		1,200 (300)
525072	Telephone-Long Dist	91	150	57	150		100 (50)
525082	Pager / Blackberry	329	356	236	0		0 (356)
526021	Equipment Maint	738	2,000	750	2,000		750 (1,250)
529151	Bonds	192	334	334	250		250 (84)
566084	Guardianship Ser Inc	123,132	187,500	187,500	187,500		187,500 0
569011	Professional Service	0	0	0	0		45,000 45,000
584031	Counsel Fees-Probate	145,896	220,000	221,930	284,000		259,000 39,000
585011	Sal-Appted Off(VJ)	556	0	0	0		0 0
585045	Court Costs	55	0	0	0		0 0
585081	Court Visitor	12,038	10,000	7,002	10,000		10,000 0
585154	Interpreter Fees	700	1,000	1,785	1,000		1,000 0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		1,218,192	1,249,720	1,108,194	1,250,879		1,202,334	(47,386)
Totals - Operating		292,995	433,340	426,643	496,900		513,800	80,460
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,511,187</b>	<b>1,683,060</b>	<b>1,534,837</b>	<b>1,747,779</b>		<b>1,716,134</b>	<b>33,074</b>

**Comments**

Reduction in Force

1 - Court Reporter gr. 98

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.50	0	803,950	0	799,324	10.50	803,214	(736)
One Time Performance Payment		0	0	0	0		16,589	16,589
Reclassified	0.50	0	0	0	5,657	0.50	5,657	5,657
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	808,559	803,950	717,706	804,981	0.00	825,460	21,510
511021 Temp/Part Time Sal		0	20,000	15,499	10,000		10,000	(10,000)
513011 FICA		56,441	60,580	50,140	59,850		60,897	317
513021 Retirement		89,061	96,510	83,682	98,267		100,292	3,782
513031 Employee Group Ins		101,750	112,770	99,793	112,770		112,770	0
514011 Mileage Allowance		3,343	3,000	2,307	3,000		3,000	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		7,094	7,000	5,714	7,000		7,000	0
521115 Postage		4,909	4,000	3,577	4,000		4,000	0
522069 Subscriptions		0	250	250	250		250	0
524001 Dues		1,090	1,020	750	1,020		1,020	0
525072 Telephone-Long Dist		227	250	156	250		250	0
526021 Equipment Maint		276	1,500	1,231	1,500		1,500	0
529151 Bonds		142	420	142	420		420	0
540000 Capital Outlay		0	0	0	750		0	0
566084 Guardianship Ser Inc		123,135	187,500	187,500	187,500		187,500	0
569011 Professional Service		43,016	42,000	37,077	45,000		45,000	3,000
584031 Counsel Fees-Probate		208,363	225,000	219,740	265,000		250,000	25,000
585011 Sal-Appnted Off(VJ)		833	0	1,667	0		0	0
585071 Litigation Expense		0	0	250	0		0	0
585081 Court Visitor		7,977	10,000	5,512	10,000		10,000	0
585154 Interpreter Fees		480	500	1,314	1,500		1,500	1,000
<b>Totals - Salaries</b>		<b>1,059,634</b>	<b>1,097,290</b>	<b>969,567</b>	<b>1,089,348</b>		<b>1,112,899</b>	<b>15,609</b>
<b>Totals - Operating</b>		<b>397,541</b>	<b>479,440</b>	<b>464,879</b>	<b>523,440</b>		<b>508,440</b>	<b>29,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,457,176</b>	<b>1,576,730</b>	<b>1,434,446</b>	<b>1,613,538</b>		<b>1,621,339</b>	<b>44,609</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	9.00	0	404,922	0	392,980	9.00 392,980 (11,942)
	One Time Performance Payment		0	0	0	11,745	11,745
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	0	50,219	0
511011	Total Salary	0.00	392,240	404,922	344,290	443,199	0.00 404,725 (197)
511021	Temp/Part Time Sal		1,863	0	0	0	0
511026	Visiting Judges		3,499	4,999	3,998	4,999	4,999 0
512011	Overtime Salaries		30	500	78	1,000	250 (250)
513011	FICA		29,553	31,397	25,785	34,364	31,363 (34)
513021	Retirement		43,189	48,043	40,130	54,615	49,407 1,364
513031	Employee Group Ins		83,842	96,660	87,263	107,400	96,660 0
514011	Mileage Allowance		200	0	0	3,000	0 0
521011	Supplies		13,354	10,500	7,171	11,800	11,500 1,000
521115	Postage		9,020	10,200	6,694	10,400	9,200 (1,000)
524001	Dues		380	500	480	500	500 0
525072	Telephone-Long Dist		203	250	150	310	250 0
525073	Telephone - Mobile		0	0	0	688	0 0
526021	Equipment Maint		1,246	1,500	308	1,500	1,500 0
529151	Bonds		142	142	213	426	250 108
540000	Capital Outlay		0	0	0	4,845	0 0
585011	Sal-Appntd Off(VJ)		1,500	0	0	0	0 0
585045	Court Costs		5,663	0	250	0	0 0
585154	Interpreter Fees		630	2,000	300	2,000	1,000 (1,000)
588261	Education		4,944	6,000	5,812	11,900	6,750 750



Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		554,415	586,521	501,544	648,577		587,404	883
Totals - Operating		37,080	31,092	21,379	39,524		30,950	(142)
Totals - Capital		0	0	0	4,845		0	0
<b>Grand Total</b>		<b>591,495</b>	<b>617,613</b>	<b>522,923</b>	<b>692,946</b>		<b>618,354</b>	<b>741</b>

**Comments**

Budget included 15 days for visiting judges.

10000 General Fund

4420100000 JP Pct #2

Hon. Linda B Davis

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	0	386,160	0	386,161	8.00	386,161	1
One Time Performance Payment		0	0	0	0		11,541	11,541
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	0.00	379,798	386,160	344,216	416,363	0.00	397,702	11,542
511026 Visiting Judges		5,831	8,297	6,331	9,947		6,666	(1,632)
512011 Overtime Salaries		1,342	2,000	2,384	3,000		2,000	0
513011 FICA		27,976	30,202	25,524	32,843		31,088	886
513021 Retirement		41,970	45,997	40,390	51,417		48,764	2,767
513031 Employee Group Ins		67,155	85,920	68,915	96,660		85,920	0
514011 Mileage Allowance		1,179	1,000	423	1,000		1,000	0
521011 Supplies		10,304	9,950	9,775	10,500		10,500	550
521115 Postage		10,134	12,000	9,725	11,000		11,000	(1,000)
522069 Subscriptions		36	200	36	200		36	(164)
524001 Dues		505	500	505	505		505	5
525072 Telephone-Long Dist		67	150	54	150		100	(50)
526021 Equipment Maint		371	470	465	500		500	30
529151 Bonds		0	0	0	497		321	321
540000 Capital Outlay		0	0	0	5,544		0	0
585011 Sal-Appntd Off(VJ)		700	0	0	0		0	0
585154 Interpreter Fees		238	50	45	500		500	450
588261 Education		3,953	2,500	2,402	6,500		6,000	3,500
Totals - Salaries		525,251	559,576	488,183	611,230		573,140	13,564
Totals - Operating		26,307	25,820	23,008	30,352		29,462	3,642
Totals - Capital		0	0	0	5,544		0	0
Grand Total		551,558	585,396	511,191	647,126		602,602	17,206

### Comments

Budget included 20 days for visiting judges with the 5 additional days for training.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	8.00	0	359,801	0	353,455	8.00	353,455	(6,346)
	One Time Performance Payment		0	0	0	10,564		10,564	10,564
	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	0.00	356,137	359,801	315,877	383,657	0.00	364,019	4,218
511026	Visiting Judges		3,998	3,500	2,832	3,500		6,666	3,166
512011	Overtime Salaries		2,412	2,588	2,784	2,717		2,717	129
513011	FICA		25,825	27,991	23,019	29,826		28,566	575
513021	Retirement		39,471	42,943	37,125	47,392		44,742	1,799
513031	Employee Group Ins		75,702	85,920	75,628	96,660		85,920	0
514011	Mileage Allowance		583	630	453	662		662	32
521011	Supplies		8,904	10,370	9,746	10,530		10,500	130
521115	Postage		8,677	9,500	9,597	9,975		9,975	475
524001	Dues		135	405	275	405		405	0
525072	Telephone-Long Dist		35	50	28	50		50	0
526021	Equipment Maint		416	700	352	700		700	0
529151	Bonds		71	142	142	497		321	179
585011	Sal-Appntd Off(VJ)		1,000	0	0	0		0	0
585154	Interpreter Fees		0	350	200	350		350	0
588261	Education		4,182	5,000	3,799	6,150		5,100	100
588291	Travel		0	0	0	0		1,000	1,000
Totals - Salaries			504,128	523,373	457,717	564,414		533,292	9,919
Totals - Operating			23,420	26,517	24,139	28,657		28,401	1,884
Totals - Capital			0	0	0	0		0	0
Grand Total			527,548	549,890	481,856	593,071		561,693	11,803

**Comments**

Budget includes 20 days for visiting judges with the 5 additional days for Legislative.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	8.00	0	376,869	0	377,443	8.00 377,443 574
	One Time Performance Payment		0	0	0	11,281	11,281
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	0	30,202	0
511011	Total Salary	0.00	381,466	376,869	333,072	407,645	0.00 388,724 11,855
511021	Temp/Part Time Sal		11,986	9,000	10,810	8,640	8,640 (360)
511026	Visiting Judges		4,165	4,998	3,332	8,330	4,999 1
512011	Overtime Salaries		4,322	3,607	3,607	15,600	4,940 1,333
513011	FICA		28,908	30,101	25,308	33,677	31,159 1,058
513021	Retirement		42,446	45,442	39,232	51,891	48,027 2,585
513031	Employee Group Ins		78,144	85,920	77,418	96,660	85,920 0
514011	Mileage Allowance		182	350	112	350	200 (150)
521011	Supplies		7,316	8,800	8,481	9,700	9,000 200
521115	Postage		7,509	7,600	7,587	7,600	7,600 0
522069	Subscriptions		200	250	239	250	250 0
524001	Dues		305	380	380	380	380 0
525072	Telephone-Long Dist		58	100	27	100	100 0
526021	Equipment Maint		429	490	338	540	450 (40)
529151	Bonds		0	0	0	355	179 179
585011	Sal-Appntd Off(VJ)		2,333	0	0	0	0 0
585154	Interpreter Fees		660	600	180	600	600 0
588261	Education		4,806	4,730	4,614	6,600	6,000 1,270
Totals - Salaries			551,619	556,287	492,889	622,793	572,609 16,322
Totals - Operating			23,616	22,950	21,846	26,125	24,559 1,609
Totals - Capital			0	0	0	0	0 0
Grand Total			575,235	579,237	514,735	648,918	597,168 17,931

**Comments**

Budget includes 15 days for visiting judges.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	0	253,043	0	253,044	5.00	253,044	1
One Time Performance Payment		0	0	0	0		7,563	7,563
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	250,915	253,043	224,628	253,044	0.00	260,607	7,564
511026 Visiting Judges		1,333	5,000	666	4,999		4,999	(1)
512011 Overtime Salaries		0	0	220	0		0	0
513011 FICA		18,653	19,740	16,535	19,741		20,319	579
513021 Retirement		27,622	29,985	26,205	30,872		31,794	1,809
513031 Employee Group Ins		48,840	53,700	49,225	53,700		53,700	0
514011 Mileage Allowance		29	0	0	0		0	0
521011 Supplies		2,230	2,500	2,461	3,000		3,000	500
521115 Postage		2,546	3,000	2,312	3,300		3,300	300
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		200	200	200	200		200	0
525072 Telephone-Long Dist		16	50	19	50		50	0
526021 Equipment Maint		362	400	210	400		400	0
529151 Bonds		0	0	0	355		179	179
585011 Sal-Appted Off(VJ)		333	0	0	0		0	0
585154 Interpreter Fees		130	300	196	300		300	0
588261 Education		3,552	3,750	3,554	4,000		3,750	0
Totals - Salaries		347,391	361,468	317,481	362,356		371,419	9,951
Totals - Operating		9,405	10,250	8,988	11,655		11,229	979
Totals - Capital		0	0	0	0		0	0
Grand Total		356,795	371,718	326,469	374,011		382,648	10,930

**Comments**

Budget includes 15 days for visiting judges.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	0	298,302	0	298,303	6.00	298,303	1
One Time Performance Payment		0	0	0	0		8,915	8,915
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	290,323	298,302	264,998	298,303	0.00	307,218	8,916
511026 Visiting Judges		333	5,000	1,333	4,999		4,999	(1)
512011 Overtime Salaries		1,268	800	1,423	1,500		1,500	700
513011 FICA		21,144	23,264	19,460	23,318		24,000	736
513021 Retirement		32,121	35,444	31,043	36,576		37,664	2,220
513031 Employee Group Ins		55,352	64,440	59,070	64,440		64,440	0
514011 Mileage Allowance		1,481	980	1,144	1,200		1,200	220
521011 Supplies		5,784	7,700	7,298	7,200		7,200	(500)
521115 Postage		6,403	7,500	7,501	7,500		7,500	0
524001 Dues		220	0	0	0		0	0
525072 Telephone-Long Dist		36	50	22	50		50	0
526021 Equipment Maint		325	750	750	1,000		1,000	250
529151 Bonds		142	0	0	355		179	179
585011 Sal-Appnted Off(VJ)		324	0	0	0		0	0
585154 Interpreter Fees		50	340	150	400		300	(40)
588261 Education		1,259	1,600	906	2,100		2,100	500
Totals - Salaries		402,022	428,230	378,470	430,336		441,021	12,791
Totals - Operating		14,542	17,940	16,628	18,605		18,329	389
Totals - Capital		0	0	0	0		0	0
Grand Total		416,564	446,170	395,098	448,941		459,350	13,180

**Comments**

Budget includes 15 days for visiting judges.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	396,935	0	387,081	9.00	387,081 (9,854)
	One Time Performance Payment	0	0	0	0		8,179 8,179
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	344,305	396,935	315,969	387,081	0.00	395,260 (1,675)
511026	Visiting Judges	1,166	5,000	333	4,999		1,000 (4,000)
512011	Overtime Salaries	0	250	39	250		250 0
513011	FICA	25,539	30,767	23,391	30,014		30,333 (434)
513021	Retirement	37,907	47,066	36,806	47,255		48,252 1,186
513031	Employee Group Ins	76,923	96,660	75,628	96,660		96,660 0
514011	Mileage Allowance	940	750	702	1,200		1,200 450
521011	Supplies	10,172	7,700	7,914	7,700		7,700 0
521115	Postage	14,404	12,000	7,393	17,263		12,000 0
522069	Subscriptions	36	36	36	36		36 0
524001	Dues	410	520	380	520		520 0
525072	Telephone-Long Dist	20	30	14	30		30 0
526021	Equipment Maint	578	500	322	500		500 0
529151	Bonds	0	0	0	355		355 355
585011	Sal-Appted Off(VJ)	167	0	0	0		0 0
585154	Interpreter Fees	130	520	406	520		520 0
588261	Education	3,574	6,750	3,360	6,885		6,750 0
595055	Undesignated	0	0	0	0		4,304 4,304
<b>Totals - Salaries</b>		<b>486,780</b>	<b>577,428</b>	<b>452,868</b>	<b>567,459</b>		<b>572,955 (4,473)</b>
<b>Totals - Operating</b>		<b>29,490</b>	<b>28,056</b>	<b>19,824</b>	<b>33,809</b>		<b>32,715 4,659</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0 0</b>
<b>Grand Total</b>		<b>516,270</b>	<b>605,484</b>	<b>472,692</b>	<b>601,268</b>		<b>605,670 186</b>

**Comments**

Budget includes 15 days for visiting judges.

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	7.00	0	329,909	0	329,910	7.00	329,910	1
	One Time Performance Payment		0	0	0	0		9,860	9,860
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	299,277	329,909	293,250	329,910	0.00	339,770	9,861
511026	Visiting Judges		3,998	4,999	4,165	4,999		1,000	(3,999)
512011	Overtime Salaries		7,368	0	0	0		0	0
513011	FICA		23,183	25,620	22,016	25,621		26,069	449
513021	Retirement		33,769	39,094	34,176	40,249		41,452	2,358
513031	Employee Group Ins		56,980	75,180	68,915	75,180		75,180	0
514011	Mileage Allowance		152	150	104	150		150	0
521011	Supplies		6,457	7,000	5,320	9,500		7,500	500
521115	Postage		6,019	6,500	5,751	6,750		6,500	0
522065	Educational Material		0	0	150	0		0	0
522069	Subscriptions		36	36	36	36		36	0
524001	Dues		0	100	0	200		100	0
525072	Telephone-Long Dist		33	50	23	50		50	0
526021	Equipment Maint		135	300	170	300		300	0
529151	Bonds		71	0	71	355		179	179
585011	Sal-Appted Off(VJ)		1,333	0	0	0		0	0
588261	Education		2,890	3,500	2,254	4,500		4,500	1,000
595055	Undesignated		0	0	0	0		4,304	4,304
Totals - Salaries			424,728	474,952	422,627	476,109		483,621	8,669
Totals - Operating			16,973	17,486	13,776	21,691		23,469	5,983
Totals - Capital			0	0	0	0		0	0
Grand Total			441,701	492,438	436,402	497,800		507,090	14,652

**Comments**

Budget includes 15 days for visiting judges.



Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	0	1,219,215	0	1,257,111	23.00	1,257,111	37,896
One Time Performance Payment		0	0	0	0		34,763	34,763
Reclassified	1.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	267,856	0.00	0	0
511011 Total Salary	0.00	1,286,332	1,219,215	1,151,608	1,524,967	0.00	1,291,874	72,659
511021 Temp/Part Time Sal		4,198	5,000	19,002	5,000		5,000	0
512011 Overtime Salaries		359	500	844	500		500	0
512015 Atty Spec Pay		0	360,840	0	357,880		357,880	(2,960)
513011 FICA		88,725	122,666	80,450	139,501		124,142	1,476
513021 Retirement		141,276	192,628	132,210	229,769		201,331	8,703
513031 Employee Group Ins		234,025	257,760	233,148	268,500		247,020	(10,740)
514011 Mileage Allowance		232	200	13	200		200	0
521011 Supplies		129,445	110,000	107,080	130,000		112,000	2,000
521021 Computer Supplies		63,009	70,000	63,671	70,000		70,000	0
521043 Photo Processing		26,057	21,500	23,276	19,000		19,000	(2,500)
521095 Cert Copies/Trans		0	0	183	0		0	0
521115 Postage		42,273	44,000	33,015	43,000		43,000	(1,000)
522035 Range Supplies		(556)	0	0	0		0	0
522067 Printing-Publication		0	10	10	0		0	(10)
522068 Books/Pamphlets		3,101	3,200	3,101	1,000		1,000	(2,200)
522069 Subscriptions		5,517	9,000	9,838	1,620		1,620	(7,380)
524001 Dues		100	3,000	100	0		0	(3,000)
524151 Law Books		43,236	42,909	26,181	58,000		52,000	9,091
524153 On-line Service		114,935	119,848	89,000	125,888		120,000	152
525072 Telephone-Long Dist		2,535	2,800	1,919	2,800		2,800	0
525073 Telephone - Mobile		1,467	1,000	307	0		0	(1,000)
525082 Pager / Blackberry		765	900	362	900		410	(490)
526021 Equipment Maint		28,944	30,290	21,095	40,000		28,000	(2,290)
529151 Bonds		1,087	2,500	1,331	2,500		2,500	0
540000 Capital Outlay		0	0	0	83,000		0	0
566081 Alliance for Child'n		52,500	52,500	41,027	52,500		52,500	0
569011 Professional Service		4,050	0	341	0		0	0
576131 Wrecker Service		188	0	0	0		0	0
576171 Vehicle Maintenance		0	500	65	500		500	0
576182 Fuel		790	1,000	747	1,000		1,000	0
576285 Meeting Expenses		371	0	0	0		0	0
576631 Medical Exams		20,000	21,000	16,667	21,000		21,000	0
585021 Witness Travel		5,842	25,000	16,265	15,000		15,000	(10,000)
585045 Court Costs		10	0	30	0		0	0
585142 Expert Witness Serv		55,978	0	0	0		0	0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
585153	Investigative	0	0	103	0	0	0
585154	Interpreter Fees	1,418	0	680	500	500	500
588261	Education	2,313	8,700	8,680	8,700	8,700	0
588291	Travel	3,056	8,500	42	28,500	20,500	12,000
591002	Oper Tnsfer-Othr Fd	622,992	900,000	0	1,000,000	900,000	0
592011	Grant Matching Funds	118,302	122,000	39,504	85,000	85,000	(37,000)
Totals - Salaries		1,755,148	2,158,809	1,617,273	2,526,317	2,227,947	69,138
Totals - Operating		1,349,725	1,600,157	504,620	1,707,408	1,557,030	(43,127)
Totals - Capital		0	0	0	83,000	0	0
Grand Total		3,104,873	3,758,966	2,121,893	4,316,725	3,784,977	26,011

### Comments

Reduction in Force

1 - Secretary II gr. 13

The District Attorney's request for scope/grade changes to their Career Path program is not recommended. The District Attorney's reorganization request is still pending.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	0	2,225,298	0	2,232,186	24.00	2,232,186	6,888
One Time Performance Payment		0	0	0	0		66,710	66,710
Reclassified	12.00	0	0	0	8,692	0.00	0	0
New Positions	2.00	0	0	0	79,146	0.00	44,471	44,471
511011 Total Salary	0.00	2,243,329	2,225,298	1,992,658	2,320,024	0.00	2,343,367	118,069
511021 Temp/Part Time Sal		4,800	0	0	0		0	0
512011 Overtime Salaries		2,282	3,000	1,213	3,000		1,000	(2,000)
513011 FICA		148,342	156,529	130,666	162,492		161,835	5,306
513021 Retirement		247,234	264,053	232,308	284,074		286,387	22,334
513031 Employee Group Ins		224,664	257,760	236,280	279,240		268,500	10,740
514011 Mileage Allowance		45	0	29	100		100	100
521011 Supplies		0	0	31	1,000		0	0
521021 Computer Supplies		599	0	0	0		0	0
521095 Cert Copies/Trans		66	0	16	100		100	100
521115 Postage		505	1,000	1,000	1,000		500	(500)
522069 Subscriptions		2,193	0	1,026	2,300		2,300	2,300
525072 Telephone-Long Dist		0	0	0	100		0	0
525073 Telephone - Mobile		1,868	0	0	0		0	0
525082 Pager / Blackberry		1,688	4,000	3,660	5,500		4,400	400
526021 Equipment Maint		230	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		2,725	0	0	0		0	0
578051 Equipment Rentals		617	680	646	700		700	20
585031 Reporter's Records		0	0	556	500		500	500
585045 Court Costs		50	0	161	0		0	0
585154 Interpreter Fees		11,344	12,000	11,983	12,000		12,000	0
588261 Education		12,366	15,950	9,939	17,500		15,950	0
588291 Travel		2,905	3,000	1,700	3,000		3,000	0
592011 Grant Matching Funds		11,836	0	47,543	0		0	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		2,870,695	2,906,640	2,593,153	3,048,930		3,061,189	154,549
Totals - Operating		48,992	36,630	78,260	43,700		39,450	2,820
Totals - Capital		0	0	0	5,000		0	0
<b>Grand Total</b>		<b>2,919,686</b>	<b>2,943,270</b>	<b>2,671,413</b>	<b>3,097,630</b>		<b>3,100,639</b>	<b>157,369</b>

### Comments

New Position(s)

1 - Administrative Asst III - POU gr. 16 effective date 10/01/2010 (previously grant funded)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	15,557,680	0	15,440,268	197.00	(117,412)
	One Time Performance Payment	0	0	0	0		448,766
	Reclassified	0	0	0	383,101	1.00	22,534
	New Positions	0	0	0	228,296	0.00	172,609
511011	Total Salary	15,266,561	15,557,680	13,948,833	16,051,665	0.00	526,497
511021	Temp/Part Time Sal	307,234	282,500	242,315	282,500		(10,000)
511025	Salaries - Project	26,015	61,230	14,327	61,230		63,067
512011	Overtime Salaries	12,779	8,000	11,454	12,000		8,000
513011	FICA	1,099,293	1,181,827	993,506	1,213,846		23,111
513021	Retirement	1,680,751	1,851,789	1,626,752	1,969,155		120,602
513031	Employee Group Ins	1,845,365	2,115,780	1,912,615	2,148,000		21,480
514011	Mileage Allowance	10,608	18,216	6,886	18,216		10,216
521011	Supplies	338	1,914	1,523	1,000		0
521021	Computer Supplies	0	1,914	4,425	0		0
521043	Photo Processing	0	1,000	0	0		0
521095	Cert Copies/Trans	575	1,000	673	1,000		1,000
521115	Postage	307	0	235	0		0
522067	Printing-Publication	32	0	0	0		0
522069	Subscriptions	0	0	626	0		0
524001	Dues	7,010	7,565	10,020	7,565		7,565
525072	Telephone-Long Dist	0	0	(49)	200		0
525073	Telephone - Mobile	4,403	4,000	1,752	4,000		4,000
525077	Wireless Data Access	583	600	364	600		600
525082	Pager / Blackberry	188	0	420	0		377
529151	Bonds	0	90	142	0		0
569011	Professional Service	11,002	14,000	11,825	10,000		10,000
576131	Wrecker Service	196	0	0	0		0
576285	Meeting Expenses	217	500	293	0		0
585021	Witness Travel	0	0	122	0		0
585031	Reporter's Records	37,395	45,000	32,672	35,000		35,000
585045	Court Costs	535	1,000	135	1,000		1,000
585141	Crime Lab Service	3,542	48,400	13,599	65,000		10,000
585142	Expert Witness Serv	136,818	200,000	125,456	150,000		140,000
585143	Psych Exam/Testimony	0	1,000	750	1,500		1,500
585152	Polygraph	12,650	20,000	12,050	24,000		15,000
585153	Investigative	650	0	488	1,000		1,000
585154	Interpreter Fees	11,421	8,000	6,028	10,000		10,000
588261	Education	54,814	66,626	36,429	66,500		66,500
588291	Travel	26,107	13,229	8,259	14,000		14,000

Commitment Item	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee					#Ee	
Totals - Salaries	20,248,606	21,077,022	18,756,690	21,756,612	21,752,549	675,527
Totals - Operating	308,783	435,838	268,237	392,365	317,542	(118,296)
Totals - Capital	0	0	0	0	0	0
Grand Total	20,557,389	21,512,860	19,024,926	22,148,977	22,070,091	557,231

### Comments

#### New Position(s)

1 - Attorney V - Crimes Against Children Unit, gr. 76 effective date - 10/01/2010 (previously grant funded)

1 - Attorney V - Felony Courts, gr. 76 effective date - 10/01/2010 (previously grant funded)

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	0	3,483,370	0	3,449,188	49.00	3,449,188	(34,182)
One Time Performance Payment		0	0	0	0		103,081	103,081
Reclassified	3.00	0	0	0	6,250	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,454,021	3,483,370	3,084,047	3,455,438	0.00	3,552,269	68,899
511025 Salaries - Project		0	0	0	49,010		0	0
512011 Overtime Salaries		24,944	35,000	33,660	45,000		45,000	10,000
512102 Field Trn OfficerPay		0	936	0	936		0	(936)
513011 FICA		254,001	270,146	228,506	272,382		275,734	5,588
513021 Retirement		382,810	419,825	365,132	436,017		441,851	22,026
513031 Employee Group Ins		471,306	526,260	476,588	526,260		526,260	0
514041 Mobile Phone Allow		15,280	23,520	16,120	23,520		23,520	0
521011 Supplies		470	0	1,227	0		0	0
521021 Computer Supplies		2,582	5,000	2,495	5,000		5,000	0
521095 Cert Copies/Trans		20	0	0	0		0	0
522035 Range Supplies		3,347	3,000	141	6,000		5,000	2,000
522069 Subscriptions		9,494	8,000	750	9,000		9,000	1,000
522085 Safety/Tact Supplies		5,714	11,500	11,420	6,000		6,000	(5,500)
524001 Dues		4,450	4,000	3,615	3,500		3,500	(500)
525073 Telephone - Mobile		6,345	10,000	5,936	10,000		3,000	(7,000)
525077 Wireless Data Access		1,090	1,500	760	1,500		1,500	0
576171 Vehicle Maintenance		22,487	20,300	17,999	20,300		20,300	0
576182 Fuel		76,501	94,800	72,821	96,922		90,000	(4,800)
585021 Witness Travel		149	0	0	0		0	0
588261 Education		4,600	15,450	17,117	15,450		15,450	0
588291 Travel		2,367	3,000	3,125	4,200		3,000	0
<b>Totals - Salaries</b>		<b>4,602,362</b>	<b>4,759,057</b>	<b>4,204,053</b>	<b>4,808,563</b>		<b>4,864,634</b>	<b>105,577</b>
<b>Totals - Operating</b>		<b>139,615</b>	<b>176,550</b>	<b>137,406</b>	<b>177,872</b>		<b>161,750</b>	<b>(14,800)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>4,741,977</b>	<b>4,935,607</b>	<b>4,341,459</b>	<b>4,986,435</b>		<b>5,026,384</b>	<b>90,777</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	141.00	0	5,695,981	0	5,644,455	141.00	5,644,455	(51,526)
One Time Performance Payment		0	0	0	0		163,294	163,294
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	3.00	0	0	0	80,295	0.00	0	0
511011 Total Salary	0.00	5,573,994	5,695,981	4,951,227	5,724,750	0.00	5,807,749	111,768
511021 Temp/Part Time Sal		192,014	242,000	204,824	252,000		135,000	(107,000)
512011 Overtime Salaries		28,987	35,000	27,682	35,000		30,000	(5,000)
512031 Workers' Comp Supple		892	0	199	0		0	0
513011 FICA		416,279	455,201	371,722	457,740		454,080	(1,121)
513021 Retirement		617,013	679,121	580,428	703,365		712,206	33,085
513031 Employee Group Ins		1,310,947	1,514,340	1,360,848	1,546,560		1,514,340	0
514011 Mileage Allowance		2,481	3,500	1,552	3,500		3,500	0
521011 Supplies		145,549	152,000	123,486	167,000		149,500	(2,500)
521021 Computer Supplies		0	0	0	2,000		0	0
521115 Postage		190,103	185,000	169,163	185,500		195,000	10,000
522069 Subscriptions		349	500	476	500		500	0
524001 Dues		500	600	525	600		600	0
524151 Law Books		0	4,600	2,388	1,000		1,000	(3,600)
524161 Advertis/Leg Notice		(30)	0	0	0		0	0
525072 Telephone-Long Dist		523	600	338	950		750	150
526021 Equipment Maint		11,671	15,000	10,839	15,000		15,000	0
540000 Capital Outlay		0	0	0	27,550		0	0
579031 Advertis/Publicity		1,920	2,500	1,968	2,500		2,500	0
585045 Court Costs		1,296	1,500	653	2,500		1,500	0
588261 Education		1,909	5,000	2,420	2,000		2,000	(3,000)
588291 Travel		1,252	3,000	489	6,000		6,000	3,000
<b>Totals - Salaries</b>		<b>8,142,608</b>	<b>8,625,143</b>	<b>7,498,481</b>	<b>8,722,915</b>		<b>8,656,875</b>	<b>31,732</b>
<b>Totals - Operating</b>		<b>355,042</b>	<b>370,300</b>	<b>312,745</b>	<b>385,550</b>		<b>374,350</b>	<b>4,050</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,550</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>8,497,650</b>	<b>8,995,443</b>	<b>7,811,226</b>	<b>9,136,015</b>		<b>9,031,225</b>	<b>35,782</b>



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	599,669	0	599,670	11.33	599,670
	One Time Performance Payment	0	0	0	0		18,216
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	598,519	599,669	529,986	599,670	0.00	617,886
512011	Overtime Salaries	27	300	0	200		0
513011	FICA	41,986	44,569	36,147	44,276		45,197
513021	Retirement	65,935	71,153	61,817	73,243		75,441
513031	Employee Group Ins	108,913	121,684	111,096	121,685		121,685
514011	Mileage Allowance	235	250	188	100		200
514041	Mobile Phone Allow	480	480	440	480		480
521011	Supplies	11,131	13,144	9,762	12,500		12,500
521115	Postage	0	300	0	300		300
522067	Printing-Publication	1,065	275	35	1,000		1,000
522069	Subscriptions	89	400	167	250		250
524001	Dues	795	710	635	750		750
524151	Law Books	2,577	2,616	2,616	2,664		2,664
525072	Telephone-Long Dist	3,568	3,500	1,622	3,300		3,300
525073	Telephone - Mobile	1,100	1,065	507	1,000		730
525082	Pager / Blackberry	270	540	450	540		540
526021	Equipment Maint	1,009	3,000	1,453	3,000		2,000
588261	Education	2,251	2,350	2,220	2,500		2,500
<b>Totals - Salaries</b>		<b>816,096</b>	<b>838,105</b>	<b>739,674</b>	<b>839,654</b>		<b>860,889</b>
<b>Totals - Operating</b>		<b>23,855</b>	<b>27,900</b>	<b>19,468</b>	<b>27,804</b>		<b>26,534</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>839,951</b>	<b>866,005</b>	<b>759,142</b>	<b>867,458</b>		<b>887,423</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
#Ee						#Ee			
	Salaries	6.00	0	324,478	0	324,479	6.00	324,479	1
	One Time Performance Payment		0	0	0	9,698		9,698	9,698
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	320,756	324,478	288,425	324,479	0.00	334,177	9,699
513011	FICA		23,591	24,822	21,366	24,823		25,565	743
513021	Retirement		35,314	38,451	33,614	39,587		40,770	2,319
513031	Employee Group Ins		58,608	64,440	59,070	64,440		64,440	0
514011	Mileage Allowance		432	560	219	560		560	0
521011	Supplies		4,115	3,800	3,786	4,000		4,000	200
521115	Postage		3,718	4,300	3,006	4,100		4,100	(200)
522067	Printing-Publication		234	275	217	325		325	50
526021	Equipment Maint		370	450	307	370		370	(80)
Totals - Salaries			438,701	452,751	402,694	453,889		465,512	12,761
Totals - Operating			8,438	8,825	7,315	8,795		8,795	(30)
Totals - Capital			0	0	0	0		0	0
Grand Total			447,139	461,576	410,009	462,684		474,307	12,731

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
	Salaries	0	159,261	0	0	(5,889)	(165,150)
	One Time Performance Payment	0	0	0	0	5,889	5,889
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	155,612	145,762	0	0	(159,261)
513011	FICA		11,182	10,579	0	0	(12,184)
513021	Retirement		17,139	16,996	0	0	(18,872)
513031	Employee Group Ins		37,851	40,275	0	0	(42,960)
521011	Supplies		320	250	0	0	(250)
526021	Equipment Maint		259	225	0	0	(225)
Totals - Salaries		221,783	233,277	213,612	0	0	(233,277)
Totals - Operating		579	475	303	0	0	(475)
Totals - Capital		0	0	0	0	0	0
Grand Total		222,363	233,752	213,915	0	0	(233,752)

### Comments

October 1, 2010 Facilities will assume the responsibilities of the recycling program. All salaries have been moved to 1860400000 Facilities Recycling.

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	0	770,022	0	770,023	23.00	770,023	1
One Time Performance Payment		0	0	0	0		23,837	23,837
Reclassified	18.00	0	0	0	26,458	18.00	26,458	26,458
New Positions	2.00	0	0	0	53,530	0.00	0	0
511011 Total Salary	0.00	695,849	770,022	681,136	850,011	0.00	820,318	50,296
512011 Overtime Salaries		888	1,000	129	1,000		500	(500)
513011 FICA		50,845	59,020	49,775	65,140		62,830	3,810
513021 Retirement		76,860	91,423	79,440	104,333		100,198	8,775
513031 Employee Group Ins		191,290	247,020	226,435	268,500		247,020	0
514011 Mileage Allowance		2,715	2,000	877	2,000		1,250	(750)
514041 Mobile Phone Allow		400	480	440	480		480	0
521011 Supplies		23,403	24,500	16,369	46,500		35,000	10,500
521115 Postage		9,277	15,260	7,503	12,500		12,500	(2,760)
522067 Printing-Publication		36,565	40,300	7,830	35,000		35,000	(5,300)
525082 Pager / Blackberry		48	30	30	30		30	0
526021 Equipment Maint		896	1,355	1,153	1,435		1,355	0
540000 Capital Outlay		0	0	0	11,395		0	0
<b>Totals - Salaries</b>		<b>1,018,846</b>	<b>1,170,965</b>	<b>1,038,231</b>	<b>1,291,464</b>		<b>1,232,596</b>	<b>61,631</b>
<b>Totals - Operating</b>		<b>70,188</b>	<b>81,445</b>	<b>32,885</b>	<b>95,465</b>		<b>83,885</b>	<b>2,440</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,395</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,089,034</b>	<b>1,252,410</b>	<b>1,071,116</b>	<b>1,398,324</b>		<b>1,316,481</b>	<b>64,071</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	26.00	0	1,075,743	0	1,075,744	26.00	1,075,744	1
One Time Performance Payment		0	0	0	0		32,150	32,150
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,061,078	1,075,743	954,065	1,075,744	0.00	1,107,894	32,151
512011 Overtime Salaries		129	1,000	291	1,000		250	(750)
513011 FICA		76,182	82,371	68,837	82,371		84,773	2,402
513021 Retirement		116,751	127,594	111,220	131,363		135,194	7,600
513031 Employee Group Ins		251,782	279,240	255,970	279,240		279,240	0
514011 Mileage Allowance		69	28	28	50		50	22
521011 Supplies		25,845	21,000	17,843	30,000		30,000	9,000
521115 Postage		86,714	76,000	51,897	72,000		64,000	(12,000)
522067 Printing-Publication		477	500	350	800		800	300
524001 Dues		0	85	35	85		85	0
526021 Equipment Maint		545	550	545	780		780	230
532091 Burglar Systems		186	204	0	0		0	(204)
578025 Software Maintenance		93,823	104,204	104,174	114,000		114,000	9,796
Totals - Salaries		1,505,991	1,565,976	1,390,410	1,569,768		1,607,401	41,425
Totals - Operating		207,591	202,543	174,845	217,665		209,665	7,122
Totals - Capital		0	0	0	0		0	0
Grand Total		1,713,581	1,768,519	1,565,255	1,787,433		1,817,066	48,547

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	1,822,795	0	1,753,120	42.00	1,753,120 (69,675)
	One Time Performance Payment	0	0	0	0		47,998 47,998
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,788,103	1,822,795	1,522,725	1,753,120	0.00	1,801,118 (21,677)
511021	Temp/Part Time Sal	0	1,500	0	1,500		0 (1,500)
512011	Overtime Salaries	349	1,000	98	1,000		500 (500)
512031	Workers' Comp Supple	0	0	285	0		0 0
513011	FICA	128,648	139,635	109,617	134,305		137,824 (1,811)
513021	Retirement	196,893	216,120	177,484	214,003		219,798 3,678
513031	Employee Group Ins	405,372	451,080	400,513	451,080		451,080 0
514011	Mileage Allowance	0	22	0	25		25 3
521011	Supplies	39,291	34,895	32,421	39,000		39,000 4,105
521115	Postage	54,881	55,000	45,205	55,000		55,000 0
522067	Printing-Publication	3,869	10,100	9,722	5,000		5,000 (5,100)
526021	Equipment Maint	1,581	1,593	1,593	1,750		1,750 157
585045	Court Costs	7,615	9,000	4,774	9,000		9,000 0
<b>Totals - Salaries</b>		<b>2,519,364</b>	<b>2,632,152</b>	<b>2,210,722</b>	<b>2,555,033</b>		<b>2,610,345 (21,807)</b>
<b>Totals - Operating</b>		<b>107,236</b>	<b>110,588</b>	<b>93,715</b>	<b>109,750</b>		<b>109,750 (838)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0 0</b>
<b>Grand Total</b>		<b>2,626,600</b>	<b>2,742,740</b>	<b>2,304,437</b>	<b>2,664,783</b>		<b>2,720,095 (22,645)</b>

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.67	0	1,186,260	0	1,138,381	29.67	1,138,381	(47,879)
One Time Performance Payment		0	0	0	0		33,152	33,152
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,153,229	1,186,260	1,006,004	1,138,381	0.00	1,171,533	(14,727)
512011 Overtime Salaries		2,047	3,000	2,202	3,000		3,000	0
513011 FICA		82,951	90,979	72,892	87,316		89,852	(1,127)
513021 Retirement		127,165	140,927	117,537	139,249		143,293	2,366
513031 Employee Group Ins		287,912	329,396	288,521	318,656		318,656	(10,740)
514011 Mileage Allowance		198	200	164	200		200	0
521011 Supplies		32,720	27,000	26,974	36,200		36,200	9,200
521115 Postage		24,274	25,000	21,934	25,000		25,000	0
522067 Printing-Publication		1,079	9,000	8,523	3,000		3,000	(6,000)
525072 Telephone-Long Dist		0	2	1	0		0	(2)
525082 Pager / Blackberry		47	0	0	0		0	0
526021 Equipment Maint		1,986	1,990	1,862	2,050		2,050	60
585154 Interpreter Fees		0	400	0	320		320	(80)
<b>Totals - Salaries</b>		<b>1,653,503</b>	<b>1,750,762</b>	<b>1,487,319</b>	<b>1,686,802</b>		<b>1,726,534</b>	<b>(24,228)</b>
<b>Totals - Operating</b>		<b>60,107</b>	<b>63,392</b>	<b>59,294</b>	<b>66,570</b>		<b>66,570</b>	<b>3,178</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,713,610</b>	<b>1,814,154</b>	<b>1,546,613</b>	<b>1,753,372</b>		<b>1,793,104</b>	<b>(21,050)</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	168,076	0	168,077	2.00	168,077
	One Time Performance Payment	0	0	0	0		5,023
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	205,021	168,076	149,402	168,077	0.00	173,100
511021	Temp/Part Time Sal	0	5,720	573	0		0
513011	FICA	13,251	12,076	9,964	11,934		12,086
513021	Retirement	22,611	19,974	17,463	20,564		21,177
513031	Employee Group Ins	19,536	21,480	19,690	21,480		21,480
514041	Mobile Phone Allow	320	480	440	480		480
521011	Supplies	907	1,500	1,098	1,500		1,500
524001	Dues	110	165	165	165		165
524151	Law Books	94	114	101	114		114
525072	Telephone-Long Dist	261	350	126	350		350
526021	Equipment Maint	190	190	190	190		190
540000	Capital Outlay	0	0	0	436		0
576285	Meeting Expenses	0	0	0	3,500		3,500
588261	Education	3,670	2,680	2,657	3,725		3,215
588291	Travel	0	835	0	300		300
<b>Totals - Salaries</b>		<b>260,738</b>	<b>227,806</b>	<b>197,532</b>	<b>222,535</b>		<b>228,323</b>
<b>Totals - Operating</b>		<b>5,232</b>	<b>5,834</b>	<b>4,337</b>	<b>9,844</b>		<b>9,334</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>436</b>		<b>0</b>
<b>Grand Total</b>		<b>265,970</b>	<b>233,640</b>	<b>201,869</b>	<b>232,815</b>		<b>237,657</b>



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	1,496,338	0	1,497,069	33.00	731
	One Time Performance Payment	0	0	0	0		43,018
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	45,245	0.00	0
511011	Total Salary	1,475,098	1,496,338	1,320,549	1,542,314	0.00	43,749
511021	Temp/Part Time Sal	16,802	18,000	21,950	22,000		2,000
512011	Overtime Salaries	529	2,000	1,061	2,000		(1,000)
513011	FICA	107,270	116,000	96,442	119,824		3,349
513021	Retirement	162,513	177,553	154,039	188,787		10,460
513031	Employee Group Ins	318,681	354,420	319,515	365,160		0
514011	Mileage Allowance	526	500	834	600		100
521011	Supplies	29,309	29,000	19,524	35,100		0
521115	Postage	37,617	55,000	22,828	55,000		(18,000)
524001	Dues	569	425	444	425		0
524151	Law Books	1,488	890	814	1,023		133
525072	Telephone-Long Dist	1,062	1,100	757	1,100		0
526021	Equipment Maint	7,262	6,270	2,960	6,335		65
529151	Bonds	142	216	142	142		(74)
540000	Capital Outlay	0	0	0	1,250		0
588261	Education	5,191	7,000	5,719	7,000		0
<b>Totals - Salaries</b>		<b>2,081,418</b>	<b>2,164,811</b>	<b>1,914,390</b>	<b>2,240,685</b>	<b>2,223,469</b>	<b>58,658</b>
<b>Totals - Operating</b>		<b>82,640</b>	<b>99,901</b>	<b>53,187</b>	<b>106,125</b>	<b>82,025</b>	<b>(17,876)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,164,059</b>	<b>2,264,712</b>	<b>1,967,578</b>	<b>2,348,060</b>	<b>2,305,494</b>	<b>40,782</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	1,111,869	0	1,084,265	20.00	1,084,265 (27,604)
	One Time Performance Payment	0	0	0	0		28,594 28,594
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,057,905	1,111,869	926,910	1,084,265	0.00	1,112,859 990
511021	Temp/Part Time Sal	65,827	15,500	43,259	66,800		21,500 6,000
513011	FICA	85,281	86,967	74,410	88,167		86,926 (41)
513021	Retirement	121,625	132,877	112,587	132,456		136,003 3,126
513031	Employee Group Ins	181,522	214,800	186,160	214,800		214,800 0
514011	Mileage Allowance	11,664	11,330	9,937	11,330		11,330 0
514041	Mobile Phone Allow	1,200	240	1,320	1,440		1,920 1,680
521011	Supplies	10,302	11,110	9,584	14,742		12,000 890
521115	Postage	3,652	5,378	3,323	4,078		4,078 (1,300)
522069	Subscriptions	278	475	288	475		300 (175)
524001	Dues	1,340	700	1,090	1,400		1,400 700
524151	Law Books	1,813	2,332	1,954	0		0 (2,332)
525072	Telephone-Long Dist	535	700	329	300		300 (400)
525073	Telephone - Mobile	1,191	2,400	865	0		0 (2,400)
526021	Equipment Maint	989	1,030	95	1,030		1,030 0
529151	Bonds	0	75	71	71		71 (4)
540000	Capital Outlay	0	0	0	900		0 0
569011	Professional Service	1,754	2,500	0	2,500		2,500 0
575611	Contract Labor	16,921	18,000	12,961	16,600		16,600 (1,400)
576171	Vehicle Maintenance	240	320	191	320		320 0
576182	Fuel	529	1,200	217	500		500 (700)
588261	Education	8,977	10,000	7,277	10,000		10,000 0
588291	Travel	(1,288)	0	3,488	3,000		1,000 1,000
<b>Totals - Salaries</b>		<b>1,525,024</b>	<b>1,573,583</b>	<b>1,354,584</b>	<b>1,599,258</b>		<b>1,585,338 11,755</b>
<b>Totals - Operating</b>		<b>47,233</b>	<b>56,220</b>	<b>41,731</b>	<b>55,016</b>		<b>50,099 (6,121)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,572,257</b>	<b>1,629,803</b>	<b>1,396,315</b>	<b>1,655,174</b>		<b>1,635,437 5,634</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	602,904	0	602,308	11.00	602,308 (596)
	One Time Performance Payment	0	0	0	0		18,001 18,001
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	26,765	0.00	0 0
511011	Total Salary	601,794	602,904	519,408	629,073	0.00	620,309 17,405
511021	Temp/Part Time Sal	11,675	24,500	22,129	28,600		21,000 (3,500)
513011	FICA	44,824	47,802	39,457	50,386		49,134 1,332
513021	Retirement	66,406	72,269	60,666	77,090		75,795 3,526
513031	Employee Group Ins	106,634	118,140	105,163	128,880		118,140 0
514011	Mileage Allowance	333	400	324	400		400 0
514041	Mobile Phone Allow	960	960	880	960		960 0
521011	Supplies	8,439	7,100	5,023	10,000		9,000 1,900
521115	Postage	7,744	8,000	7,068	8,000		8,500 500
524001	Dues	100	0	0	0		0 0
524151	Law Books	188	273	202	273		273 0
525072	Telephone-Long Dist	271	500	116	500		500 0
526021	Equipment Maint	616	626	595	725		725 99
529151	Bonds	71	213	71	284		213 0
588261	Education	8,201	13,570	11,460	10,670		10,000 (3,570)
<b>Totals - Salaries</b>		<b>832,625</b>	<b>866,975</b>	<b>748,026</b>	<b>915,389</b>		<b>885,738 18,763</b>
<b>Totals - Operating</b>		<b>25,630</b>	<b>30,282</b>	<b>24,535</b>	<b>30,452</b>		<b>29,211 (1,071)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0 0</b>
<b>Grand Total</b>		<b>858,256</b>	<b>897,257</b>	<b>772,561</b>	<b>945,841</b>		<b>914,949 17,692</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	860,924	0	854,802	15.00	(6,122)
	One Time Performance Payment	0	0	0	0		24,217
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	0.00	860,008	738,088	854,802	0.00	18,095
513011	FICA	61,837	65,495	52,923	64,884		1,023
513021	Retirement	94,671	102,019	86,044	104,286		5,222
513031	Employee Group Ins	143,264	161,100	139,173	161,100		0
521011	Supplies	7,189	8,200	7,456	9,200		1,000
521115	Postage	7,346	7,200	6,050	7,200		0
522069	Subscriptions	568	850	576	874		24
524001	Dues	600	660	285	660		0
524151	Law Books	2,330	2,625	1,906	2,890		265
525072	Telephone-Long Dist	0	300	0	300		0
526021	Equipment Maint	1,628	1,172	1,245	1,088		(84)
529151	Bonds	142	142	213	71		(71)
540000	Capital Outlay	0	0	0	5,544		0
585045	Court Costs	8	50	20	50		0
588261	Education	7,560	8,000	7,287	8,500		0
Totals - Salaries		1,159,780	1,189,538	1,016,227	1,185,072	1,213,878	24,340
Totals - Operating		27,371	29,199	25,037	30,833	30,333	1,134
Totals - Capital		0	0	0	5,544	0	0
Grand Total		1,187,151	1,218,737	1,041,264	1,221,449	1,244,211	25,474

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	205,652	0	205,153	5.00	205,153 (499)
	One Time Performance Payment	0	0	0	0		6,132 6,132
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	207,756	205,652	181,913	205,153	0.00	211,285 5,633
511021	Temp/Part Time Sal	12,902	16,500	15,063	16,500		16,500 0
512011	Overtime Salaries	12,072	10,000	6,030	10,000		10,000 0
513011	FICA	16,815	17,760	14,528	17,722		18,191 431
513021	Retirement	24,222	25,555	21,906	26,249		26,997 1,442
513031	Employee Group Ins	47,212	53,700	47,435	53,700		53,700 0
521011	Supplies	36,453	40,000	35,362	40,000		40,000 0
521115	Postage	104,292	135,000	94,026	127,000		120,000 (15,000)
524001	Dues	0	50	50	30		30 (20)
525072	Telephone-Long Dist	108	75	54	75		75 0
525082	Pager / Blackberry	514	540	372	540		540 0
526021	Equipment Maint	1,060	493	512	512		512 19
540000	Capital Outlay	0	0	0	70,000		0 0
576121	Transportation	36,600	39,000	0	39,000		39,000 0
585154	Interpreter Fees	3,850	2,880	1,609	2,880		2,880 0
585581	Jury Costs	1,409	5,000	4,965	6,000		6,000 1,000
585582	Grand Jury Services	134,596	141,232	124,328	141,232		135,000 (6,232)
585583	Petit Jury Services	1,387,528	1,600,000	1,279,978	1,600,000		1,450,000 (150,000)
588261	Education	2,233	3,480	736	2,000		2,000 (1,480)
Totals - Salaries		320,979	329,167	286,875	329,324		336,673 7,506
Totals - Operating		1,708,643	1,967,750	1,541,992	1,959,269		1,796,037 (171,713)
Totals - Capital		0	0	0	70,000		0 0
Grand Total		2,029,622	2,296,917	1,828,866	2,358,593		2,132,710 (164,207)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	2.00	0	224,756	0	177,809	2.00 177,809 (46,947)
	One Time Performance Payment		0	0	0	6,792	6,792
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	224,759	224,756	206,155	177,809	0.00 184,601 (40,155)
511021	Temp/Part Time Sal		0	0	478	0	0
513011	FICA		16,717	17,193	15,423	13,603	14,122 (3,071)
513021	Retirement		24,739	26,633	24,181	21,693	22,522 (4,111)
513031	Employee Group Ins		29,304	32,220	29,535	21,480	21,480 (10,740)
521011	Supplies		578	750	136	750	750 0
525072	Telephone-Long Dist		3	10	3	10	10 0
563051	8th Admin District		90,837	98,491	98,490	91,714	91,714 (6,777)
576121	Transportation		20,955	20,000	18,641	20,000	20,000 0
584011	Counsel Fees-Courts		0	398,875	726	650,000	650,000 251,125
584041	Cnsl Fees-Cap Murder		0	626,555	0	1,250,000	1,250,000 623,445
585012	Probate Presid Judge		4,192	5,000	0	5,000	5,000 0
585041	Change of Venue Cost		5,725	7,500	0	7,500	5,000 (2,500)
585045	Court Costs		59,450	70,000	33,863	70,000	65,000 (5,000)
585154	Interpreter Fees		24,530	24,870	7,170	25,000	10,000 (14,870)
588261	Education		1,131	800	0	800	800 0
<b>Totals - Salaries</b>			295,518	300,802	275,773	234,585	242,725 (58,077)
<b>Totals - Operating</b>			207,401	1,252,851	159,030	2,120,774	2,098,274 845,423
<b>Totals - Capital</b>			0	0	0	0	0 0
<b>Grand Total</b>			502,919	1,553,653	434,802	2,355,359	2,340,999 787,346

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	0	1,413,047	0	1,412,443	25.00	1,412,443	(604)
One Time Performance Payment		0	0	0	0		42,522	42,522
Reclassified	3.00	0	0	0	7,925	3.00	7,925	7,925
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,394,131	1,413,047	1,246,402	1,420,368	0.00	1,462,890	49,843
511021 Temp/Part Time Sal		352	1,000	3,199	5,000		5,000	4,000
512011 Overtime Salaries		216	0	0	0		0	0
513011 FICA		101,330	107,622	90,705	108,345		111,342	3,720
513021 Retirement		153,542	167,446	145,251	173,285		178,473	11,027
513031 Employee Group Ins		239,642	268,500	244,335	268,500		268,500	0
514011 Mileage Allowance		5,000	3,598	2,975	10,000		10,000	6,402
521011 Supplies		16,952	25,802	25,326	25,000		25,000	(802)
521115 Postage		12,280	11,400	10,395	12,400		12,400	1,000
522069 Subscriptions		30	300	0	300		300	0
524001 Dues		225	500	225	900		900	400
525072 Telephone-Long Dist		176	200	138	200		200	0
526021 Equipment Maint		3,369	3,437	2,290	2,737		2,737	(700)
531011 Rent		41,092	42,000	41,092	42,000		42,000	0
531021 Electricity		4,934	7,000	3,886	7,000		7,000	0
531041 Water		0	0	62	0		0	0
531071 Telephone-Basic		0	0	90	0		0	0
532011 Building Maintenance		221	2,000	0	3,000		1,000	(1,000)
532071 Custodian Services		7,500	7,500	6,987	7,500		7,500	0
532091 Burglar Systems		442	420	222	420		420	0
540000 Capital Outlay		0	0	0	175		0	0
572011 Rental Assistance		645,354	725,000	380,140	725,000		725,000	0
572012 Utility Assistance		1,280,897	1,770,000	1,260,348	1,770,000		1,770,000	0
572013 Food/Hygiene Assist		78,200	120,000	75,984	100,000		100,000	(20,000)
572015 County Burials		440,000	450,000	427,234	450,000		450,000	0
572021 Rental Admn Fee		445	1,000	115	3,000		1,000	0
572022 Utility Admn Fee		0	500	0	1,000		500	0
576121 Transportation		0	500	0	500		500	0
588261 Education		4,272	5,500	1,715	5,500		5,500	0
592011 Grant Matching Funds		4,869	5,000	0	5,000		5,000	0

Commitment Item	2009		2010		2011		2011 vs 2011	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,894,212	1,961,213	1,732,867	1,985,498	2,036,205	74,992		
Totals - Operating	2,541,259	3,178,059	2,236,248	3,161,457	3,156,957	(21,102)		
Totals - Capital	0	0	0	175	0	0		
Grand Total	4,435,470	5,139,272	3,969,115	5,147,130	5,193,162	53,890		



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	One Time Performance	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
522041	Clothing	250,456	250,000	187,751	250,000	250,000	0
524161	Advertis/Leg Notice	4,241	10,000	3,645	5,000	5,000	(5,000)
531071	Telephone-Basic	1,220	1,350	1,027	1,500	1,500	150
566005	TX Depart Reg Servc	1,594,906	1,682,668	1,682,668	1,693,563	1,693,563	10,895
569011	Professional Service	12,890	15,000	12,338	20,000	15,000	0
572441	Foster Home Care	2,641	5,000	3,705	3,000	3,000	(2,000)
572447	Relative Assistance	49,977	50,000	48,600	50,000	50,000	0
572552	Volunteer Program	624	1,500	393	1,000	1,000	(500)
576121	Transportation	25,514	20,000	14,372	15,000	15,000	(5,000)
576285	Meeting Expenses	0	0	84	0	0	0
576632	Medical Services	40,902	50,000	27,266	50,000	50,000	0
579025	Miscellaneous	2,780	2,000	454	7,000	5,000	3,000
585045	Court Costs	1,766	6,000	2,675	4,000	4,000	(2,000)
588261	Education	3,970	4,000	3,985	4,000	4,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		1,991,886	2,097,518	1,988,964	2,104,063	2,097,063	(455)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,991,886	2,097,518	1,988,964	2,104,063	2,097,063	(455)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566025	TC Yth Collaboration	12,000	12,000	12,000	12,000	12,000	0
566041	TC Black Historical	50,000	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		252,685	206,185	206,185	206,185	206,185	0
Totals - Capital		0	0	0	0	0	0
Grand Total		252,685	206,185	206,185	206,185	206,185	0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	484,670	0	479,998	15.00	450,891 (33,779)
	One Time Performance Payment	0	0	0	0		11,816 11,816
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	424,070	484,670	379,031	479,998	0.00	462,707 (21,963)
513011	FICA	26,528	32,739	23,785	32,290		30,834 (1,905)
513021	Retirement	23,165	33,120	20,914	33,382		30,517 (2,603)
513031	Employee Group Ins	136,752	171,840	136,040	171,840		161,100 (10,740)
514011	Mileage Allowance	13,760	18,498	12,148	18,498		15,498 (3,000)
521011	Supplies	14,609	16,500	15,374	16,500		15,500 (1,000)
521021	Computer Supplies	0	249	0	1,000		1,000 751
521043	Photo Processing	632	251	0	0		0 (251)
521115	Postage	797	800	402	1,000		1,000 200
522065	Educational Material	10,657	10,000	6,079	11,000		10,000 0
522069	Subscriptions	602	750	393	750		750 0
524001	Dues	858	1,100	365	1,100		1,100 0
525072	Telephone-Long Dist	259	300	274	300		300 0
526021	Equipment Maint	2,458	2,000	1,889	2,000		2,000 0
531074	Data Transmiss Line	1,140	1,140	1,140	1,140		1,140 0
540000	Capital Outlay	0	0	0	2,300		0 0
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500		1,500 0
572552	Volunteer Program	3,022	3,500	2,461	3,500		3,500 0
575611	Contract Labor	0	1,200	0	0		0 (1,200)
576285	Meeting Expenses	442	500	395	500		500 0
578051	Equipment Rentals	4,336	4,454	4,454	4,454		4,454 0
588261	Education	14,635	19,645	12,743	19,645		19,645 0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		624,276	740,867	571,918	736,008		700,656	(40,211)
Totals - Operating		55,945	63,889	47,468	64,389		62,389	(1,500)
Totals - Capital		0	0	0	2,300		0	0
<b>Grand Total</b>		<b>680,221</b>	<b>804,756</b>	<b>619,386</b>	<b>802,697</b>		<b>763,045</b>	<b>(41,711)</b>

**Comments**

Reduction in Force

1 - Youth Educator gr. 13

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
#Ee						#Ee			
	Salaries	5.00	0	232,100	0	232,101	5.00	232,101	1
	One Time Performance Payment		0	0	0	0		6,937	6,937
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	230,948	232,100	207,183	232,101	0.00	239,038	6,938
513011	FICA		17,204	17,756	15,439	17,756		18,287	531
513021	Retirement		25,426	27,504	24,141	28,317		29,163	1,659
513031	Employee Group Ins		48,840	53,700	49,225	53,700		53,700	0
514011	Mileage Allowance		3,569	4,000	2,038	4,000		4,000	0
521011	Supplies		1,232	1,300	830	1,300		1,300	0
521115	Postage		1,238	1,400	932	1,400		1,400	0
524001	Dues		150	150	120	150		150	0
525072	Telephone-Long Dist		59	80	28	80		80	0
526021	Equipment Maint		317	499	271	499		499	0
576341	Promotional Expenses		852	750	28	750		750	0
588261	Education		4,392	5,000	1,928	5,316		5,000	0
Totals - Salaries			325,986	335,060	298,025	335,874		344,188	9,128
Totals - Operating			8,241	9,179	4,137	9,495		9,179	0
Totals - Capital			0	0	0	0		0	0
Grand Total			334,227	344,239	302,163	345,369		353,367	9,128

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	1.00	0	56,712	0	56,713	1.00	56,713	1
	One Time Performance Payment		0	0	0	0		1,695	1,695
	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	0.00	56,160	56,712	50,410	56,713	0.00	58,408	1,696
513011	FICA		4,215	4,338	3,791	4,339		4,469	131
513021	Retirement		6,183	6,720	5,875	6,919		7,126	406
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
521011	Supplies		1,558	1,600	1,174	1,600		1,600	0
521115	Postage		814	750	60	800		800	50
522065	Educational Material		0	0	121	0		0	0
525072	Telephone-Long Dist		0	25	7	25		25	0
526021	Equipment Maint		298	350	278	400		400	50
540000	Capital Outlay		0	0	0	55,150		0	0
566035	TC Historical Comm		7,422	8,732	3,679	10,000		8,732	0
569011	Professional Service		0	300	0	300		300	0
576285	Meeting Expenses		352	800	16	1,000		800	0
588261	Education		225	225	0	300		300	75
588291	Travel		0	0	128	0		0	0
592011	Grant Matching Funds		2,850	2,850	1,592	2,850		2,850	0
Totals - Salaries			76,326	78,510	69,921	78,711		80,743	2,233
Totals - Operating			13,518	15,632	7,055	17,275		15,807	175
Totals - Capital			0	0	0	55,150		0	0
Grand Total			89,844	94,142	76,976	151,136		96,550	2,408

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	5.00	0	418,284	0	418,285	5.00	418,285	1
	One Time Performance Payment		0	0	0	0		11,098	11,098
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	416,438	418,284	369,524	418,285	0.00	429,383	11,099
511021	Temp/Part Time Sal		7,180	7,000	5,625	7,000		7,000	0
512011	Overtime Salaries		690	0	338	0		0	0
513011	FICA		30,181	33,142	26,100	32,858		33,255	113
513021	Retirement		48,464	52,378	45,594	51,031		55,279	2,901
513031	Employee Group Ins		48,840	53,700	48,330	53,700		53,700	0
514011	Mileage Allowance		4,065	4,000	2,063	4,000		4,000	0
514021	Car Allowance		23,724	23,724	21,747	23,724		23,724	0
521011	Supplies		9,221	8,800	7,773	6,300		6,300	(2,500)
521115	Postage		2,833	2,500	2,111	5,000		5,000	2,500
522069	Subscriptions		3,761	3,000	2,718	3,000		3,000	0
524001	Dues		370	500	400	500		500	0
525072	Telephone-Long Dist		64	400	31	400		400	0
525073	Telephone - Mobile		5,022	4,000	4,115	4,000		4,000	0
525077	Wireless Data Access		1,749	1,800	1,092	1,800		1,800	0
526021	Equipment Maint		585	0	0	0		0	0
526022	Office Equip Maint		510	3,000	506	3,000		3,000	0
529151	Bonds		427	175	96	175		175	0
576285	Meeting Expenses		0	250	0	250		250	0
576345	Liaison Expense		202	250	174	250		250	0
588261	Education		25,710	31,000	29,653	25,000		25,000	(6,000)
588291	Travel		956	2,000	0	2,000		2,000	0
<b>Totals - Salaries</b>			<b>579,582</b>	<b>592,228</b>	<b>519,321</b>	<b>590,598</b>		<b>606,341</b>	<b>14,113</b>
<b>Totals - Operating</b>			<b>51,410</b>	<b>57,675</b>	<b>48,670</b>	<b>51,675</b>		<b>51,675</b>	<b>(6,000)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>630,992</b>	<b>649,903</b>	<b>567,991</b>	<b>642,273</b>		<b>658,016</b>	<b>8,113</b>

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance Payment	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	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	2,500	189	2,500	2,500	0
525072	Telephone-Long Dist	63	100	24	100	100	0
531021	Electricity	43,652	50,000	32,715	50,000	50,000	0
531031	Gas	19,484	20,000	7,821	20,000	20,000	0
531041	Water	11,606	15,000	12,024	15,000	15,000	0
531071	Telephone-Basic	3,123	3,700	2,579	3,700	3,700	0
532011	Building Maintenance	19,346	24,000	13,321	27,000	27,000	3,000
532061	Pest Control Service	240	1,000	240	1,000	1,000	0
536041	Echo Lake Park	16,036	23,500	19,884	23,500	23,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,550	139,800	88,799	142,800	142,800	3,000
Totals - Capital		0	0	0	0	0	0
Grand Total		113,550	139,800	88,799	142,800	142,800	3,000



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	2,158,554	0	2,151,163	49.00	2,118,424 (40,130)
	One Time Performance Payment	0	0	0	0		62,391 62,391
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	2,068,161	2,158,554	1,860,587	2,151,163	0.00	2,180,815 22,261
511021	Temp/Part Time Sal	66,918	80,000	56,078	50,000		50,000 (30,000)
512011	Overtime Salaries	34,164	24,000	30,053	24,000		24,000 0
512031	Workers' Comp Supple	0	0	717	0		0 0
513011	FICA	157,045	170,790	140,356	170,226		172,339 1,549
513021	Retirement	230,729	258,633	219,960	265,370		268,988 10,355
513031	Employee Group Ins	440,374	537,000	462,715	537,000		526,260 (10,740)
521011	Supplies	4,782	8,500	3,687	8,500		8,500 0
521021	Computer Supplies	271	1,500	1,052	1,500		1,500 0
521115	Postage	0	250	191	250		250 0
522041	Clothing	12,904	17,000	15,383	17,000		17,000 0
522069	Subscriptions	0	500	0	500		500 0
523011	Parts and Supplies	180,231	287,500	169,897	287,500		287,500 0
523055	Field Equip&Supplies	1,050	15,000	6,000	15,000		15,000 0
523061	Small Tools	2,324	4,400	0	4,400		4,400 0
524001	Dues	460	1,500	475	1,500		1,500 0
525073	Telephone - Mobile	4,778	4,500	4,532	4,500		4,500 0
525082	Pager / Blackberry	329	0	282	0		0 0
526021	Equipment Maint	113	4,000	1,200	4,000		4,000 0
526022	Office Equip Maint	220	1,500	293	1,500		1,500 0
531051	Disposal Service	21,425	55,000	35,690	65,000		65,000 10,000
532011	Building Maintenance	1,610	0	366	0		0 0
553011	Bridge Programs	2,450	0	0	75,000		75,000 75,000
558025	Tires and Tubes	17,258	41,400	3,185	41,400		41,400 0
558031	Posts	3,534	7,500	5,180	7,500		7,500 0
558041	Road Signs	8,217	8,000	2,838	8,000		8,000 0
558075	Soil Lab Tests	0	15,000	1,119	15,000		15,000 0
558076	Erosion Control	1,912	0	0	0		0 0
558081	Culverts	15,225	75,000	37,323	150,000		150,000 75,000
558085	Rock and Gravel	17,295	95,000	31,180	150,000		100,000 5,000
558091	Cement and Concrete	13,740	75,000	15,200	200,000		200,000 125,000
558092	Base Stab Materials	199,191	155,000	137,200	305,000		205,000 50,000
558095	Asphalt-Liquid	40,964	75,000	32,200	175,000		100,000 25,000
558097	Asphalt-Rock/Hot Mix	1,191,326	1,275,000	1,105,000	1,000,000		900,000 (375,000)
558098	Grease and Oil	10,461	13,939	4,364	13,939		13,939 0
569011	Professional Service	61,290	23,000	20,231	23,000		23,000 0

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
576131	Wrecker Service	0	1,275	0	1,275	1,275	0
576171	Vehicle Maintenance	16,287	30,000	25,790	30,000	30,000	0
576182	Fuel	142,155	200,800	126,078	200,800	200,800	0
578021	Computer Maintenance	695	2,000	695	2,000	2,000	0
578051	Equipment Rentals	2,800	26,500	11,350	26,500	26,500	0
578061	Sign Maintenance	5,538	8,600	10,330	8,600	8,600	0
579076	Service Awards	0	2,000	0	2,000	2,000	0
588261	Education	6,761	6,500	3,277	16,500	16,500	10,000
Totals - Salaries		2,997,391	3,228,977	2,770,466	3,197,759	3,222,402	(6,575)
Totals - Operating		1,987,597	2,537,664	1,811,588	2,862,664	2,537,664	0
Totals - Capital		0	0	0	0	0	0
Grand Total		4,984,988	5,766,641	4,582,054	6,060,423	5,760,066	(6,575)

**Comments**

Reduction in Force

1 - Service &amp; Compliance Coordinator gr. 28

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	6.00	0	441,033	0	441,034	6.00 441,034 1
	One Time Performance Payment		0	0	0	13,181	13,181
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	392,297	441,033	392,028	441,034	0.00 454,215 13,182
512011	Overtime Salaries		228	0	0	0	0
513011	FICA		27,940	34,471	27,694	34,186	34,743 272
513021	Retirement		46,048	55,266	48,394	53,806	58,085 2,819
513031	Employee Group Ins		47,212	64,440	59,070	64,440	64,440 0
514011	Mileage Allowance		1,212	7,500	1,635	3,000	3,000 (4,500)
514021	Car Allowance		23,724	23,724	21,747	23,724	23,724 0
514041	Mobile Phone Allow		1,460	1,620	1,485	1,620	1,620 0
521011	Supplies		2,275	2,500	989	2,500	2,500 0
521115	Postage		1,000	1,000	868	1,000	1,000 0
522069	Subscriptions		1,371	2,000	1,110	2,000	2,000 0
525072	Telephone-Long Dist		30	75	16	75	75 0
525077	Wireless Data Access		1,532	1,941	744	500	500 (1,441)
525082	Pager / Blackberry		570	1,440	965	760	760 (680)
526021	Equipment Maint		56	400	56	100	100 (300)
529151	Bonds		0	0	0	100	100 100
576285	Meeting Expenses		0	800	1,000	0	0 (800)
588261	Education		3,265	4,000	3,295	4,000	4,000 0
588291	Travel		12,400	15,000	1,718	3,000	3,000 (12,000)
Totals - Salaries			540,122	628,054	552,053	621,810	639,827 11,773
Totals - Operating			22,498	29,156	10,761	14,035	14,035 (15,121)
Totals - Capital			0	0	0	0	0 0
Grand Total			562,619	657,210	562,814	635,845	653,862 (3,348)

26100 Road Bridge

6210200000 Precinct #2 Garage

Marti VanRavenswaay

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
One Time Performance	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		1,134	1,500	774	1,500		1,500	0
522069 Subscriptions		348	1,000	629	1,000		1,000	0
525072 Telephone-Long Dist		6	100	2	100		100	0
531021 Electricity		29,918	32,500	21,187	32,500		32,500	0
531031 Gas		5,372	9,750	6,469	9,750		9,750	0
531041 Water		6,210	8,400	4,894	8,400		8,400	0
531051 Disposal Service		2,431	3,400	2,420	3,400		3,400	0
531071 Telephone-Basic		2,230	2,500	1,835	2,500		2,500	0
532011 Building Maintenance		11,453	35,000	15,437	17,000		17,000	(18,000)
532051 Landscaping Expense		4,311	5,000	3,607	5,000		5,000	0
532061 Pest Control Service		168	900	144	900		900	0
532071 Custodian Services		0	20,000	17,500	20,000		20,000	0
532091 Burglar Systems		726	1,000	456	1,000		1,000	0
569011 Professional Service		16,822	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		81,129	121,050	75,354	103,050		103,050	(18,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		81,129	121,050	75,354	103,050		103,050	(18,000)

26100 Road Bridge

6210300000 Precinct #2 Maint

Marti VanRavenswaay

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	1,564,477	0	1,546,395	35.00	1,546,395 (18,082)
	One Time Performance Payment	0	0	0	0		42,701 42,701
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,496,736	1,564,477	1,313,521	1,546,395	0.00	1,589,096 24,619
512011	Overtime Salaries	3,128	15,000	1,708	7,500		7,500 (7,500)
512031	Workers' Comp Supple	1,915	0	524	0		0 0
513011	FICA	107,775	120,830	94,903	118,873		121,985 1,155
513021	Retirement	165,284	187,168	153,287	189,576		194,785 7,617
513031	Employee Group Ins	328,042	375,900	316,830	375,900		375,900 0
521011	Supplies	1,332	1,500	1,370	1,500		1,500 0
521115	Postage	0	150	0	0		0 (150)
522041	Clothing	13,270	15,000	12,656	15,000		15,000 0
523011	Parts and Supplies	63,572	100,000	76,774	100,000		100,000 0
523055	Field Equip&Supplies	11,457	20,000	15,729	20,000		20,000 0
523061	Small Tools	1,440	2,500	1,183	2,500		2,500 0
525072	Telephone-Long Dist	72	0	0	0		0 0
525073	Telephone - Mobile	2,551	3,000	2,426	3,000		3,000 0
525082	Pager / Blackberry	0	0	125	0		0 0
526021	Equipment Maint	6,864	500	249	500		500 0
531041	Water	3,863	6,000	3,003	4,500		4,500 (1,500)
531051	Disposal Service	739	20,000	15,900	20,000		20,000 0
558025	Tires and Tubes	7,470	16,000	7,817	15,000		15,000 (1,000)
558041	Road Signs	4,831	6,600	242	3,500		3,500 (3,100)
558075	Soil Lab Tests	8,015	13,500	4,755	6,000		6,000 (7,500)
558076	Erosion Control	0	13,500	35	2,500		2,500 (11,000)
558081	Culverts	3,091	5,000	1,276	4,000		4,000 (1,000)
558085	Rock and Gravel	8,322	19,000	6,698	10,000		10,000 (9,000)
558092	Base Stab Materials	139,865	115,500	91,228	100,000		100,000 (15,500)
558095	Asphalt-Liquid	8,123	30,500	9,691	25,000		25,000 (5,500)
558097	Asphalt-Rock/Hot Mix	591,359	515,000	367,000	530,000		530,000 15,000
558098	Grease and Oil	8,844	15,000	13,434	15,000		15,000 0
569011	Professional Service	115,895	50,000	44,356	25,000		25,000 (25,000)
576171	Vehicle Maintenance	0	0	54	0		0 0
576182	Fuel	96,016	160,000	152,000	120,000		120,000 (40,000)
578015	Radio Serv-Non Contr	375	1,500	720	1,000		1,000 (500)
578021	Computer Maintenance	695	1,500	1,062	1,000		1,000 (500)
578051	Equipment Rentals	33,750	25,000	0	15,000		15,000 (10,000)
579061	County Projects	600,000	500,000	0	0		0 (500,000)
579076	Service Awards	0	500	0	500		500 0

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee							
588261	Education	3,925	15,000	3,185	10,000	10,000	(5,000)
Totals - Salaries		2,102,880	2,263,375	1,880,773	2,238,244	2,289,266	25,891
Totals - Operating		1,735,736	1,671,750	832,968	1,050,500	1,050,500	(621,250)
Totals - Capital		0	0	0	0	0	0
Grand Total		3,838,615	3,935,125	2,713,741	3,288,744	3,339,766	(595,359)

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	5.00	0	416,676	0	416,677	5.00	416,677	1
	One Time Performance Payment		0	0	0	12,454		12,454	
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	394,022	416,676	370,378	416,677	0.00	429,131	12,455
513011	FICA		27,776	32,621	25,902	32,337		32,837	216
513021	Retirement		46,182	52,401	45,890	50,835		55,046	2,645
513031	Employee Group Ins		43,956	53,700	49,225	53,700		53,700	0
514011	Mileage Allowance		2,336	4,000	2,554	4,000		4,000	0
514021	Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041	Mobile Phone Allow		1,520	1,800	1,650	1,800		1,800	0
521011	Supplies		2,550	2,950	2,796	2,700		2,700	(250)
521115	Postage		700	700	650	800		800	100
522069	Subscriptions		2,273	2,500	2,189	2,500		2,500	0
524001	Dues		600	860	950	2,400		2,400	1,540
525072	Telephone-Long Dist		27	50	10	50		50	0
525077	Wireless Data Access		971	1,200	760	1,200		1,200	0
525082	Pager / Blackberry		543	1,620	978	1,620		1,620	0
526021	Equipment Maint		339	500	256	500		500	0
529151	Bonds		356	71	71	71		71	0
531071	Telephone-Basic		(30)	0	0	0		0	0
576285	Meeting Expenses		2,160	2,304	1,665	1,800		1,800	(504)
585154	Interpreter Fees		0	105	88	0		0	(105)
588261	Education		4,591	2,500	2,103	8,000		8,000	5,500
588291	Travel		10,712	14,914	10,742	8,000		8,000	(6,914)
Totals - Salaries			539,515	584,922	517,347	583,073		600,238	15,316
Totals - Operating			25,791	30,274	23,257	29,641		29,641	(633)
Totals - Capital			0	0	0	0		0	0
Grand Total			565,306	615,196	540,604	612,714		629,879	14,683

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	One Time Performance	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
525072	Telephone-Long Dist	9	50	7	50	50	0
531021	Electricity	22,311	34,000	17,464	34,000	34,000	0
531031	Gas	3,637	17,000	9,000	17,000	17,000	0
531041	Water	5,028	10,000	3,870	10,000	10,000	0
531071	Telephone-Basic	939	2,950	733	2,950	2,950	0
532011	Building Maintenance	22,901	25,000	21,381	25,000	25,000	0
532051	Landscaping Expense	1,122	2,500	841	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		55,947	91,500	53,295	91,500	91,500	0
Totals - Capital		0	0	0	0	0	0
Grand Total		55,947	91,500	53,295	91,500	91,500	0



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee	#Ee						
	Salaries	0	1,643,098	0	1,640,030	1,640,030	(3,068)
	One Time Performance Payment	0	0	0	0	47,176	47,176
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	1,567,147	1,643,098	1,433,376	1,640,030	1,687,206	44,108
511021	Temp/Part Time Sal	9,187	11,000	3,645	11,000	11,000	0
512011	Overtime Salaries	12,833	30,000	19,889	30,000	30,000	0
512031	Workers' Comp Supple	3,234	0	1,942	0	0	0
513011	FICA	114,375	126,091	104,706	128,599	132,053	5,962
513021	Retirement	174,153	198,262	169,659	203,744	209,499	11,237
513031	Employee Group Ins	344,322	397,380	355,315	397,380	397,380	0
514011	Mileage Allowance	197	200	74	200	200	0
514041	Mobile Phone Allow	0	0	110	0	0	0
521011	Supplies	6,780	7,500	4,351	7,500	7,500	0
521021	Computer Supplies	357	2,000	16	3,000	3,000	1,000
521115	Postage	69	100	46	100	100	0
522041	Clothing	15,530	18,730	15,140	17,730	17,730	(1,000)
522069	Subscriptions	518	1,000	0	1,000	1,000	0
523011	Parts and Supplies	142,914	142,000	116,259	142,000	142,000	0
523055	Field Equip&Supplies	28,876	36,000	24,165	36,000	36,000	0
523061	Small Tools	2,003	3,000	1,271	3,000	3,000	0
524001	Dues	280	400	85	400	400	0
525072	Telephone-Long Dist	72	0	0	0	0	0
525073	Telephone - Mobile	4,154	5,000	4,254	5,000	5,000	0
525077	Wireless Data Access	456	700	380	700	700	0
525082	Pager / Blackberry	330	400	285	400	400	0
526021	Equipment Maint	239	600	127	600	600	0
529151	Bonds	71	0	0	0	0	0
531051	Disposal Service	4,260	5,000	4,500	5,000	5,000	0
532011	Building Maintenance	270	0	87	0	0	0
540000	Capital Outlay	0	0	0	115,904	0	0
558025	Tires and Tubes	19,610	22,000	17,167	22,000	22,000	0
558031	Posts	3,987	4,000	3,943	4,000	4,000	0
558041	Road Signs	0	1,500	0	1,500	1,500	0
558045	ROW/Rd Maint Materls	0	0	0	10,000	10,000	10,000
558075	Soil Lab Tests	4,118	4,240	0	4,240	4,240	0
558081	Culverts	666	30,000	6,022	30,000	30,000	0
558085	Rock and Gravel	93,188	123,570	91,469	123,570	123,570	0
558091	Cement and Concrete	93,960	125,000	51,788	125,000	125,000	0
558092	Base Stab Materials	0	5,000	34	5,000	5,000	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011
#Ee		Expenditures	Appropriated	YTD	Request	Approved	Comparison
558095	Asphalt-Liquid	14,503	72,562	60,652	72,562	72,562	0
558097	Asphalt-Rock/Hot Mix	497,251	430,600	358,602	430,600	430,600	0
558098	Grease and Oil	10,329	14,000	8,363	14,000	14,000	0
575611	Contract Labor	29,109	15,000	10,775	5,000	5,000	(10,000)
576182	Fuel	120,310	180,000	108,608	180,000	180,000	0
578021	Computer Maintenance	495	1,000	595	1,000	1,000	0
578051	Equipment Rentals	773	15,000	849	15,000	15,000	0
579061	County Projects	100,000	300,000	0	300,000	300,000	0
588261	Education	6,202	11,086	8,310	12,500	12,500	1,414
Totals - Salaries		2,225,446	2,406,031	2,088,716	2,410,953	2,467,338	61,307
Totals - Operating		1,201,680	1,576,988	898,142	1,578,402	1,578,402	1,414
Totals - Capital		0	0	0	115,904	0	0
Grand Total		3,427,127	3,983,019	2,986,857	4,105,259	4,045,740	62,721

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	6.00	0	474,833	0	474,834	6.00 474,834 1
	One Time Performance Payment		0	0	0	14,191	14,191
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	470,834	474,833	422,072	474,834	0.00 489,025 14,192
513011	FICA		34,239	37,079	30,056	36,758	37,392 313
513021	Retirement		54,643	59,307	51,928	57,930	62,310 3,003
513031	Employee Group Ins		57,794	64,440	59,070	64,440	64,440 0
514011	Mileage Allowance		983	2,250	883	2,000	2,000 (250)
514021	Car Allowance		23,724	23,724	21,747	23,724	23,724 0
514041	Mobile Phone Allow		1,920	1,920	1,760	1,440	1,440 (480)
521011	Supplies		4,523	5,000	4,444	5,000	5,000 0
521115	Postage		1,092	1,200	202	1,200	1,200 0
522069	Subscriptions		1,428	1,600	1,276	1,800	1,800 200
525072	Telephone-Long Dist		14	200	10	100	100 (100)
525073	Telephone - Mobile		1,726	2,100	1,161	2,100	2,100 0
525077	Wireless Data Access		0	700	0	0	0 (700)
526022	Office Equip Maint		1,103	1,200	262	250	250 (950)
529151	Bonds		71	100	0	171	171 71
576285	Meeting Expenses		0	500	0	500	500 0
576345	Liaison Expense		192	500	99	500	500 0
588261	Education		0	1,500	1,336	4,000	4,000 2,500
588291	Travel		809	1,500	1,168	3,000	3,000 1,500
Totals - Salaries			644,137	663,553	587,515	661,126	680,331 16,778
Totals - Operating			10,959	16,100	9,958	18,621	18,621 2,521
Totals - Capital			0	0	0	0	0 0
Grand Total			655,095	679,653	597,473	679,747	698,952 19,299

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	1.00	0	47,669	0	47,670	1.00	47,670	1
	One Time Performance Payment		0	0	0	0		1,425	1,425
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	26,342	47,669	32,282	47,670	0.00	49,095	1,426
512011	Overtime Salaries		26	0	0	0		0	0
512031	Workers' Comp Supple		0	0	913	0		0	0
513011	FICA		1,921	3,647	2,475	3,647		3,756	109
513021	Retirement		2,924	5,649	3,850	5,816		5,990	341
513031	Employee Group Ins		9,768	10,740	9,845	10,740		10,740	0
522051	Custodian Supplies		2,038	2,000	1,206	2,000		2,000	0
525072	Telephone-Long Dist		18	50	16	50		50	0
531021	Electricity		24,974	32,000	20,180	32,000		32,000	0
531031	Gas		4,465	12,000	4,302	12,000		12,000	0
531041	Water		2,178	5,900	2,326	5,900		5,900	0
531071	Telephone-Basic		2,348	4,350	1,936	4,350		4,350	0
532011	Building Maintenance		27,743	18,000	11,968	20,000		20,000	2,000
532061	Pest Control Service		230	312	180	312		312	0
532071	Custodian Services		15,180	17,000	15,835	15,000		15,000	(2,000)
Totals - Salaries			40,982	67,705	49,365	67,873		69,581	1,876
Totals - Operating			79,174	91,612	57,949	91,612		91,612	0
Totals - Capital			0	0	0	0		0	0
Grand Total			120,156	159,317	107,314	159,485		161,193	1,876

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison		
	#Ee					#Ee			
	Salaries	49.00	0	2,186,672	0	2,125,391	49.00	2,125,391	(61,281)
	One Time Performance Payment		0	0	0	62,455		62,455	62,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,182,543	2,186,672	1,885,205	2,125,391	0.00	2,187,846	1,174
511021	Temp/Part Time Sal		39,744	50,460	27,765	50,460		50,460	0
512011	Overtime Salaries		34,969	50,000	16,488	50,000		50,000	0
512031	Workers' Comp Supple		1,173	0	877	0		0	0
513011	FICA		162,995	174,966	140,165	170,278		174,901	(65)
513021	Retirement		242,975	265,045	222,997	265,398		273,017	7,972
513031	Employee Group Ins		465,201	526,260	465,848	526,260		526,260	0
514011	Mileage Allowance		129	0	71	0		0	0
521011	Supplies		8,552	7,700	6,230	7,700		7,700	0
521021	Computer Supplies		495	2,751	273	2,970		2,970	219
521115	Postage		0	200	0	200		200	0
522041	Clothing		24,943	25,400	22,049	25,000		25,000	(400)
522069	Subscriptions		252	330	306	230		230	(100)
523011	Parts and Supplies		207,934	213,000	206,550	210,000		210,000	(3,000)
523055	Field Equip&Supplies		4,640	4,208	4,207	4,000		4,000	(208)
523061	Small Tools		6,781	4,792	4,552	5,000		5,000	208
523071	Insecticides		1,926	400	0	5,400		5,400	5,000
524001	Dues		0	100	0	100		100	0
525073	Telephone - Mobile		3,057	7,000	3,705	7,000		7,000	0
525082	Pager / Blackberry		30	426	36	426		426	0
526021	Equipment Maint		17,342	11,964	11,963	7,745		7,745	(4,219)
526022	Office Equip Maint		140	255	205	255		255	0
529151	Bonds		71	135	0	135		135	0
531051	Disposal Service		7,437	13,000	12,900	25,000		25,000	12,000
532061	Pest Control Service		0	0	105	0		0	0
540000	Capital Outlay		0	0	0	130,000		0	0
558025	Tires and Tubes		28,402	29,627	24,540	30,000		30,000	373
558035	Paint		0	2,373	373	0		0	(2,373)
558041	Road Signs		23,198	16,250	11,945	16,250		16,250	0
558045	ROW/Rd Maint Materls		42,340	23,123	2,314	23,500		23,500	377
558076	Erosion Control		0	377	376	0		0	(377)
558081	Culverts		74,264	40,000	21,748	90,000		90,000	50,000
558085	Rock and Gravel		205,989	288,430	219,185	278,430		278,430	(10,000)
558091	Cement and Concrete		108,389	61,750	60,297	170,000		170,000	108,250
558092	Base Stab Materials		8,137	111,250	111,250	95,500		95,500	(15,750)
558095	Asphalt-Liquid		169,868	210,000	210,000	150,000		150,000	(60,000)

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
558097	Asphalt-Rock/Hot Mix	872,459	770,000	720,000	700,000	700,000	(70,000)
558098	Grease and Oil	21,499	21,000	21,025	21,000	21,000	0
576182	Fuel	230,764	350,000	207,190	350,000	350,000	0
578015	Radio Serv-Non Contr	0	500	0	500	500	0
578051	Equipment Rentals	0	26,000	1,473	26,000	26,000	0
588261	Education	4,497	13,264	7,839	13,500	13,500	236
588291	Travel	0	236	236	0	0	(236)
Totals - Salaries		3,129,729	3,253,403	2,759,417	3,187,787	3,262,484	9,081
Totals - Operating		2,073,407	2,255,841	1,892,874	2,265,841	2,265,841	10,000
Totals - Capital		0	0	0	130,000	0	0
Grand Total		5,203,136	5,509,244	4,652,291	5,583,628	5,528,325	19,081

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
526021	Equipment Maint		300	0	300	300	0
531021	Electricity	11,419	10,387	7,716	10,263	10,263	(124)
531071	Telephone-Basic	1,754	2,000	1,508	2,000	2,000	0
532011	Building Maintenance	7,866	6,400	7,963	6,400	6,400	0
532025	A/C Maint Contract	361	1,100	764	1,100	1,100	0
532051	Landscaping Expense	1,107	2,000	2,508	2,000	2,000	0
532091	Burglar Systems	407	644	222	375	375	(269)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		22,914	22,831	20,682	22,438	22,438	(393)
Totals - Capital		0	0	0	0	0	0
Grand Total		22,914	22,831	20,682	22,438	22,438	(393)

26100 Road Bridge

6510100000 Right of Way

Renee Lamb

Commitment Item	#Ee	2009	2010	2010	2011	#Ee	2011	2010 vs 2011
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	0	340,865	0	321,288	5.00	321,288	(19,577)
One Time Performance Payment		0	0	0	0		8,266	8,266
Reclassified	1.00	0	0	0	0	1.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	331,827	340,865	302,609	321,288	0.00	329,554	(11,311)
513011 FICA		24,833	26,186	22,861	24,689		25,321	(865)
513021 Retirement		36,704	40,563	35,420	39,373		40,382	(181)
513031 Employee Group Ins		48,840	53,700	45,198	53,700		53,700	0
514041 Mobile Phone Allow		1,400	1,440	1,320	1,440		1,440	0
551000 State Right of Way		5,407,820	1,576,809	1,576,809	2,206,559		2,206,559	629,750
552000 County Right of Way		1,651,702	181,511	181,511	4,445,000		1,445,000	1,263,489
553011 Bridge Programs		0	120,000	106,271	152,320		152,320	32,320
554001 Survey - ROW		150	0	0	0		0	0
569011 Professional Service		0	25,000	4,989	25,000		15,000	(10,000)
579061 County Projects		86,921	150,000	95,248	150,000		150,000	0
588261 Education		3,506	5,250	3,969	5,250		4,250	(1,000)
Totals - Salaries		443,604	462,754	407,407	440,490		450,397	(12,357)
Totals - Operating		7,150,099	2,058,570	1,968,797	6,984,129		3,973,129	1,914,559
Totals - Capital		0	0	0	0		0	0
Grand Total		7,593,703	2,521,324	2,376,204	7,424,619		4,423,526	1,902,202

### Comments

Three millions dollars will be available for County Right of Ways in Fund 47700-2011.



Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
#Ee						#Ee	
	Salaries	0	702,692	0	693,207	10.00	666,481 (36,211)
	One Time Performance Payment	0	0	0	0		19,919 19,919
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	698,826	702,692	598,679	693,207	0.00	686,400 (16,292)
511021	Temp/Part Time Sal	4,606	5,500	0	5,500		5,500 0
513011	FICA	50,294	54,012	42,724	52,880		52,134 (1,878)
513021	Retirement	77,057	83,871	69,896	84,769		83,939 68
513031	Employee Group Ins	107,448	118,140	102,030	118,140		107,400 (10,740)
514011	Mileage Allowance	1,197	2,000	902	1,000		1,000 (1,000)
514041	Mobile Phone Allow	1,125	2,580	1,485	1,620		1,620 (960)
521011	Supplies	8,496	9,000	8,749	9,162		9,162 162
521115	Postage	1,046	1,400	477	1,000		1,000 (400)
522041	Clothing	1,444	2,400	1,773	2,400		1,600 (800)
522069	Subscriptions	361	2,000	43	1,300		750 (1,250)
523055	Field Equip&Supplies	2,214	5,500	5,322	5,500		5,500 0
524001	Dues	5,257	13,935	9,525	14,590		14,000 65
524161	Advertis/Leg Notice	33	150	32	150		150 0
525072	Telephone-Long Dist	252	300	193	300		300 0
525073	Telephone - Mobile	5,223	5,952	3,704	3,720		3,720 (2,232)
525077	Wireless Data Access	1,073	0	760	0		456 456
525082	Pager / Blackberry	232	0	0	0		0 0
526021	Equipment Maint	1,533	7,000	5,040	7,500		7,000 0
529151	Bonds	71	213	0	213		213 0
540000	Capital Outlay	0	0	0	59,800		0 0
558076	Erosion Control	31,313	100,000	42,480	100,000		75,000 (25,000)
569011	Professional Service	68,188	191,250	85,697	419,325		200,000 8,750
575611	Contract Labor	384	2,500	1,229	0		0 (2,500)
576171	Vehicle Maintenance	8,991	5,000	3,327	5,000		5,000 0
576182	Fuel	21,142	27,000	19,419	27,000		24,000 (3,000)
588261	Education	12,665	15,500	5,726	21,425		15,500 0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		940,554	968,795	815,716	957,116		937,993	(30,802)
Totals - Operating		169,916	389,100	193,496	618,585		363,351	(25,749)
Totals - Capital		0	0	0	59,800		0	0
<b>Grand Total</b>		<b>1,110,470</b>	<b>1,357,895</b>	<b>1,009,211</b>	<b>1,635,501</b>		<b>1,301,344</b>	<b>(56,551)</b>

**Comments**

Reduction in Force

1 - Surveyor Rod Person gr. 26

26100 Road Bridge

6840200000 Central Garage

Renee Lamb

Commitment Item		2009	2010	2010	2011	2011	2010 vs 2011		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	11.00	0	485,846	0	485,847	10.00	456,135	(29,711)
	One Time Performance Payment		0	0	0	0		12,975	12,975
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	485,046	485,846	441,984	485,847	0.00	469,110	(16,736)
512011	Overtime Salaries		2,252	2,000	1,399	2,000		2,000	0
513011	FICA		35,309	37,357	32,183	37,357		36,077	(1,280)
513021	Retirement		53,700	57,867	51,744	59,576		57,534	(333)
513031	Employee Group Ins		107,448	118,140	107,400	118,140		107,400	(10,740)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		1,597	2,000	1,023	1,800		1,800	(200)
522041	Clothing		913	2,600	515	2,600		1,800	(800)
522069	Subscriptions		1,787	1,900	1,740	1,900		1,900	0
523011	Parts and Supplies		3,366	3,300	2,089	3,300		3,300	0
523061	Small Tools		880	2,500	1,419	2,000		2,000	(500)
524001	Dues		460	450	475	460		460	10
525072	Telephone-Long Dist		21	25	14	25		25	0
526021	Equipment Maint		5,192	7,000	1,763	7,000		7,000	0
540000	Capital Outlay		0	0	0	1,016,100		0	0
576171	Vehicle Maintenance		5,027	3,500	4,267	3,500		3,500	0
576182	Fuel		442	1,000	345	800		800	(200)
578021	Computer Maintenance		5,281	7,500	6,099	7,500		7,500	0
579036	Auction Expense		3,028	3,000	3,050	3,000		3,000	0
588261	Education		2,360	1,000	895	1,000		1,000	0

Commitment Item	#Ee	2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	#Ee	2011 Approved	2010 vs 2011 Comparison
Totals - Salaries		684,235	701,690	635,150	703,400		672,601	(29,089)
Totals - Operating		30,354	35,775	23,694	34,885		34,085	(1,690)
Totals - Capital		0	0	0	1,016,100		0	0
<b>Grand Total</b>		<b>714,589</b>	<b>737,465</b>	<b>658,844</b>	<b>1,754,385</b>		<b>706,686</b>	<b>(30,779)</b>

**Comments**

Reduction in Force

1 - Mechanic I gr. 27

26100 Road Bridge

6840300000 Sign Shop

Renee Lamb

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee					#Ee	
	Salaries	0	147,309	0	147,309	4.00	147,309
	One Time Performance Payment	0	0	0	0		4,403
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	145,025	147,309	130,941	147,309	0.00	151,712
511021	Temp/Part Time Sal	0	12,700	0	12,700		0
512011	Overtime Salaries	1,463	3,995	2,093	3,995		2,000
513011	FICA	10,506	12,546	9,506	12,583		11,833
513021	Retirement	16,127	17,929	15,546	18,518		18,870
513031	Employee Group Ins	38,258	42,960	39,380	42,960		42,960
514041	Mobile Phone Allow	0	0	320	480		960
521011	Supplies	714	1,000	105	1,000		1,000
522051	Custodian Supplies	0	50	0	50		50
523011	Parts and Supplies	75,021	90,000	81,738	90,000		90,000
523055	Field Equip&Supplies	0	0	84	0		0
531021	Electricity	3,322	3,500	2,250	3,500		3,500
532011	Building Maintenance	0	550	0	550		550
576171	Vehicle Maintenance	0	5,000	432	3,000		3,000
Totals - Salaries		211,380	237,439	197,785	238,545		228,335
Totals - Operating		79,057	100,100	84,610	98,100		98,100
Totals - Capital		0	0	0	0		0
Grand Total		290,437	337,539	282,395	336,645		326,435

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison	
#Ee							#Ee	
	Salaries	0	0	0	0	0	0	
	One Time Performance Payment	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	0.00	0	0	0	0.00	0	
512041	Termination Pay	42,528	50,000	58,671	75,000	100,000	50,000	
513041	Workers' Compensat	500,000	250,000	250,000	200,000	200,000	(50,000)	
513051	Unemployment Insur.	17,647	22,261	3,433	18,000	18,000	(4,261)	
524001	Dues	110,000	110,000	101,250	101,250	101,250	(8,750)	
569011	Professional Service	4,075	10,000	5,234	10,000	7,000	(3,000)	
575011	Casualty Insurance	24,029	28,000	25,476	28,000	26,000	(2,000)	
578015	Radio Serv-Non Contr	7,087	10,200	10,548	10,200	10,200	0	
595055	Undesignated	0	1,002,800	0	1,002,800	804,728	(198,072)	
Totals - Salaries		560,175	322,261	312,105	293,000	318,000	(4,261)	
Totals - Operating		145,191	1,161,000	142,508	1,152,250	949,178	(211,822)	
Totals - Capital		0	0	0	0	0	0	
Grand Total		705,365	1,483,261	454,613	1,445,250	1,267,178	(216,083)	

Commitment Item		2009 Expenditures	2010 Appropriated	2010 YTD	2011 Request	2011 Approved	2010 vs 2011 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	One Time Performance	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
595056	Reserves		1,500,000	0	1,500,000	1,500,000	0
599911	Principal Payments	24,285,000	21,185,000	21,185,000	17,445,000	19,730,000	(1,455,000)
599921	Interest Payments	15,043,402	15,202,233	15,202,233	18,942,233	16,657,233	1,455,000
599935	Agent Coupon Fees	4,369	10,000	2,800	10,000	10,000	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		39,332,771	37,897,233	36,390,033	37,897,233	37,897,233	0
Totals - Capital			0	0	0	0	0
Grand Total		39,332,771	37,897,233	36,390,033	37,897,233	37,897,233	0



## New Positions FY 2011

Budgeting Funds Center	Effective Date	Pay Grade	# of Positions	Job Title
2110610000 SO - Courts/Security	11/1/2010	54	1	Sergeant
2110610000 SO - Courts/Security	11/1/2010	53	3	Sheriff Deputy - Bailiffs
4510200000 DA - Civil *	10/1/2010	16	1	Administrative Asst III - Protective Orders Unit
4510300000 DA-Criminal *	10/1/2010	76	1	Attorney V - Crimes Against Children Unit
4510300000 DA-Criminal *	10/1/2010	76	<u>1</u>	Attorney V - Felony Courts
<b>Total General Fund Positions</b>			<b>7</b>	

\* Due to expiring grants





## FY 2011 Reduction In Force and Reorganization

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### Reduction in Force

Qty	Job Title	Position #	Grade	Department
1	Asst Director of Budget & Risk Management	20006235	4	Budget & Risk Management
1	Bookkeeper V	20002348	17	Tax - Motor Vehicle
1	Property Tax Specialist II	20004074	16	Tax - Ad Valorem
1	Deputy Assistant Director, Administrator	20001799	75	Juvenile (Reorganization)
1	Court Reporter	20002831	98	Probate Court #1
1	Secretary II	20002031	13	District Attorney
1	Court Reporter	20002812	98	County Criminal Court #5
1	Youth Educator	20005743	15	Texas Agrilife
1	Service & Compliance Coordinator	20004118	28	Precinct #1, Maintenance
1	Surveyor Rod Person	20004110	26	Transportation
1	Mechanic I	20002971	27	Central Garage

### Reorganization

Deputy Chief Appellate, Grade 78 to Attorney V (Career Path), Grade 76 - Position #20002049

District Attorney

*A reorganization for the District Attorney's Office to be effective 1/1/2011 is still pending.*

**ELECTED OFFICIALS SALARY AND ALLOWANCE NOTICE**  
**STATE OF TEXAS**  
**COUNTY OF TARRANT**

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 14th day of September, 2010 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. The officials and the proposed salaries are shown below.

<b>ELECTED OFFICIAL</b>	<b>PRESENT &amp; PROPOSED MAXIMUM</b>		<b>ONE-TIME LUMP SUM</b>
	<b>SALARY</b> (Annually) *	<b>VEHICLE ALLOWANCE</b> (Annually) *	<b>PAYMENT</b> (To be paid December 2010) (Annually) *
Constables (8)	78,196.82	Vehicle	2,345.90
County Clerk	127,928.06	None	3,837.84
County Commissioners (4)	127,928.06	15,420.00	3,837.84
County Judge	139,244.82	15,420.00	4,177.34
District Attorney	218,580.24 (1)	None	2,807.41
District Clerk	127,928.06	None	3,837.84
Justice of the Peace (8)	86,648.64	None	2,599.46
Sheriff	139,244.82	Vehicle	4,177.34
Tax Assessor/Collector	127,928.06	7,884.00	3,837.84

(1) This amount includes \$125,000.00 in State of Texas salary and \$93,580.24 in Tarrant County salary. The one-time lump sum payment will be 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 10/1/10) for official county business. Based on the County's Travel Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement only for out-of-county travel. Additionally, eligible elected officials may receive either a county provided mobile phone or an annual mobile phone allowance not to exceed \$660.

\*Annual salaries are a calculation of each officials bi-weekly salary times 26. Salaries may be less in some fiscal years (October-September) and more in others depending on the actual payroll date. The lump sum payment will not be a permanent addition to base salary.



**FY2011 Revenues**

	<b>FY2008 ACTUAL</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 BUDGET</b>	<b>FY2010 PROJECTED</b>	<b>FY2011 ESTIMATE</b>	<b>DIFFERENCE FY10 vs. FY11</b>
<b>GENERAL FUND</b>						
<b>TAXES</b>						
410111 Taxes - Current	264,108,603	282,477,704	290,229,528	292,569,158	280,721,321	(9,508,207)
410191 Payments in Lieu of Taxes	25,920	155,239	126,000	276,915	263,993	137,993
410199 TIF - Tax Increment Financing	(7,075,809)	(7,357,649)	(8,082,024)	(7,800,000)	(7,742,476)	339,548
410211 Taxes - Delinquent	3,279,348	3,059,425	3,400,000	3,027,842	2,886,551	(513,449)
410381 Penalty & Interest-Delinquent Taxes	1,071,537	909,003	1,200,000	887,512	846,097	(353,903)
410391 Penalty & Interest-Current Taxes	1,740,740	1,734,186	1,700,000	1,700,000	1,620,671	(79,329)
410411 Expired Refund	23,691	21,869	30,000	30,000	28,600	(1,400)
410412 VIT Excess Escrow	<u>234,464</u>	<u>72,935</u>	<u>0</u>	<u>40,592</u>	<u>38,698</u>	<u>38,698</u>
<b>Taxes Sub-Total</b>	<b>263,408,494</b>	<b>281,072,712</b>	<b>288,603,504</b>	<b>290,732,019</b>	<b>278,663,455</b>	<b>(9,940,049)</b>
<b>Licenses</b>						
411101 Liquor Licenses	335,790	354,850	348,000	370,350	347,721	(279)
411201 Beer and Wine Licenses	251,104	212,662	200,000	364,995	306,146	106,146
411401 Marriage Licenses	205,964	335,477	325,000	325,372	280,000	(45,000)
411501 Sex Oriented Business Licenses	<u>100</u>	<u>800</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>650</u>
<b>Licenses Sub-Total</b>	<b>792,958</b>	<b>903,789</b>	<b>873,000</b>	<b>1,061,367</b>	<b>934,517</b>	<b>61,517</b>
<b>Fees of Office</b>						
421113 City Commissions	1,468,323	1,960,308	1,960,000	2,141,572	2,141,572	181,572
421115 Tax-Rendition Fees	193	0	0	0	0	0
421121 Tax-Sales Tax Collection Commission	3,899,161	4,841,397	5,250,000	4,850,625	5,820,000	570,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,801,750	4,193,898	3,800,000	4,033,538	4,000,000	200,000
421123 Tax Assessor-Certificate of Title	2,426,272	2,482,080	1,700,000	1,890,410	1,900,000	200,000
421131 Tax Assessor-Interest Earnings	228,474	168,999	90,000	54,990	55,484	(34,516)
421133 Tax Certificate	100,170	66,931	88,000	49,344	44,091	(43,909)
421141 Tax-Motor Vehicle Title Service	0	38,649	9,000	9,833	8,033	(967)
421143 Tax-NTTA Toll Tag Service Fee	0	2,540	500	3,370	2,150	1,650
421199 Tax-Other Fees	0	20,401	0	16,996	15,754	15,754
421319 Elections-Other Revenue	3,028	1,917	2,500	2,785	2,800	300



**FY2011 Revenues**

	<b>FY2008 ACTUAL</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 BUDGET</b>	<b>FY2010 PROJECTED</b>	<b>FY2011 ESTIMATE</b>	<b>DIFFERENCE FY10 vs. FY11</b>
422001 Fees-Sheriff-Service Fees	456,114	385,357	390,000	360,908	365,105	(24,895)
422004 Fees-Sheriff-Alarm Fees	13,525	15,200	15,550	15,720	17,075	1,525
422006 Sheriff-Other Fees	1,465	549	800	100	191	(609)
422008 Breath Alcohol Testing Fees	76,001	74,529	74,000	75,225	76,795	2,795
422009 Sheriff Travel Reimbursement	86,863	89,636	75,000	103,523	100,651	25,651
422013 Sheriff Estray Livestock Fee	4,090	6,065	5,000	4,854	5,991	991
422014 Sheriff Fugitive Apprehension Program	200	0	0	0	0	0
422015 Sheriff JAIL System Reimbursement	1,472	160	0	360	0	0
422016 Miscellaneous Sheriff Report Fees	11,113	10,703	10,750	8,989	8,263	(2,487)
422017 Sex Offender Advert. Rest.	729	728	0	0	0	0
422018 Bail Bond Surety Fees	49,128	46,244	45,000	40,613	49,662	4,662
423101 Fees-Constable 1	563,491	576,769	560,000	566,008	564,910	4,910
423201 Fees-Constable 2	479,186	493,729	470,000	439,009	430,205	(39,795)
423301 Fees-Constable 3	458,554	435,285	430,000	420,081	415,571	(14,429)
423401 Fees-Constable 4	320,964	341,605	336,000	299,968	293,440	(42,560)
423501 Fees-Constable 5	222,727	227,187	222,000	178,128	169,030	(52,970)
423601 Fees-Constable 6	369,869	351,611	336,000	314,357	304,250	(31,750)
423701 Fees-Constable 7	481,304	423,498	430,000	384,489	380,725	(49,275)
423801 Fees-Constable 8	357,149	350,834	333,000	300,488	291,804	(41,196)
424111 CC Abstract Judgment Filing Fee	58,394	57,461	57,000	48,094	47,000	(10,000)
424112 Fees-CC-Deeds of Trust	3,591,972	3,280,503	2,800,000	2,913,787	2,780,026	(19,974)
424113 Fees-CC-Warranty Deeds	4,500,244	2,777,839	2,850,000	2,492,389	2,425,000	(425,000)
424115 Fees-CC-Mechanics/Tax Liens	263,832	246,337	240,000	227,537	215,200	(24,800)
424118 Fees-CC- E-Filing	3,194	4,969	4,400	7,416	6,700	2,300
424121 Fees-CC-Assumed Names	63,687	61,939	61,000	60,040	59,000	(2,000)
424122 Fees-CC-Copies	2,571,924	2,424,735	1,300,000	1,326,308	1,285,000	(15,000)
424123 Fees-CC-Beer/Wine/CCLk Cert	4,640	6,230	6,100	7,006	3,660	(2,440)
424124 Fees-CC-Birth/Death Certificate Fees	0	0	1,200,000	1,048,055	1,008,637	(191,363)
424131 Fees-CC-County Court at Law	496,482	497,659	505,000	493,141	474,576	(30,424)
424141 Fees-CC-Probate Court	613,145	424,914	300,000	268,968	256,725	(43,275)
424142 Fees-CC-Probate Document Filing	2,712	1,095	1,500	900	998	(502)
424151 Fees-CC-Criminal Section	430,342	458,069	449,000	462,165	478,021	29,021
424152 Fees-CC-Misdemeanor Conviction	97,954	25,292	0	11,361	5,500	5,500
424153 Fees-CC-Criminal Transaction Adm.	53,592	63,201	61,000	70,376	71,138	10,138
424154 Fees-CC-TDPS Failure to Appear/Pay	7,705	6,385	6,600	5,924	3,200	(3,400)
424161 Fees-CC-Court Reporter Fees	210,853	212,080	213,000	207,730	160,300	(52,700)



**FY2011 Revenues**

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
424162 Fees-CC-Trust Fund Administration	115,277	156,229	125,000	100,808	104,965	(20,035)
424165 Fees-CC-Microfilm & Tape	51,294	51,574	51,000	51,605	52,249	1,249
424171 Assistant Court Investigator	1,050	200	400	100	202	(198)
424172 Court Investigator	1,275	400	700	1,125	625	(75)
424177 CC-Web Based Access	32,381	29,004	0	0	0	0
424198 CC-Over/Short	52	0	0	0	0	0
424201 Fees-District Clerk	3,560,065	3,429,991	3,500,000	3,410,974	3,400,000	(100,000)
424205 Fees-D.C.-Trust Fund Administration	126,681	90,832	95,000	72,594	80,394	(14,606)
424207 Fees-Court Reporter	289,629	295,698	282,000	309,268	309,192	27,192
424209 Passport Fee	458,760	348,275	352,000	365,070	361,629	9,629
424211 Photo Fee	115,132	91,455	93,000	100,060	99,151	6,151
424212 Web Base Access Fee	274,689	289,669	295,000	322,728	320,580	25,580
424299 District Clerk Over/Short	(86)	5	0	0	0	0
424311 Fees-Domestic Relations-Child Support	174,523	131,198	90,000	94,785	85,000	(5,000)
424312 Domestic Relations Initial Child Suppt Fee	200,412	198,364	180,000	206,305	200,000	20,000
424321 Domestic Relations-Probation Fees	40,654	33,092	26,000	22,817	24,300	(1,700)
424322 Domestic Relations-Probation Fees-IVD	630,909	695,534	675,000	833,988	821,666	146,666
424323 Domestic Relations-IVD Perf Bonus	0	0	0	42,092	0	0
424341 Domestic Relations-Application Fees	1,020	923	1,000	912	1,000	0
424342 Domestic Relations-Attorney Fees	6,710	1,880	1,300	3,054	2,170	870
424343 Domestic Relations-Filing Fees	191,634	193,756	190,000	204,761	198,000	8,000
424344 Domestic Relations - Juvenile Services	0	0	0	100	0	0
424345 Child Support Service Fee	0	0	0	2,075	0	0
424346 Domestic Relations Social Study	118,554	155,968	140,000	192,678	183,353	43,353
424349 Domestic Relations Reimb.-Cert. Mail	1,395	600	700	612	600	(100)
424353 DRO-SDU Customer Service Contract	83,466	33,732	45,000	40,165	30,000	(15,000)
424354 DRO-SDU State Case Registry	13,243	12,374	12,000	11,812	10,000	(2,000)
424411 District Attorney Fees	209,802	179,486	150,000	161,048	165,000	15,000
424421 Dist Attorney-Welfare Fraud	42,840	47,880	40,000	68,208	75,000	35,000
425101 Probate Court #1 Fees	7,710	7,399	7,700	7,385	7,295	(405)
425201 Probate Court #2 Fees	7,929	7,504	7,600	7,465	7,125	(475)
426101 Justice of the Peace # 1 Fees	225,353	178,720	180,000	166,729	167,380	(12,620)
426201 Justice of the Peace # 2 Fees	189,688	235,407	210,000	218,267	210,173	173
426301 Justice of the Peace # 3 Fees	126,408	132,628	122,000	127,035	125,906	3,906



**FY2011 Revenues**

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
426401 Justice of the Peace # 4 Fees	140,295	189,576	180,000	186,671	169,946	(10,054)
426501 Justice of the Peace # 5 Fees	45,654	48,422	46,000	42,845	39,513	(6,487)
426601 Justice of the Peace # 6 Fees	174,960	142,530	138,000	130,585	159,955	21,955
426701 Justice of the Peace # 7 Fees	165,460	165,445	165,000	172,883	168,201	3,201
426801 Justice of the Peace # 8 Fees	110,682	104,077	104,000	90,250	95,572	(8,428)
429321 Medical Examiner- Crime Lab Fees	437,257	476,878	405,000	400,407	446,395	41,395
429323 Medical Examiner- Facility Utilization Fees	68,505	102,850	85,000	106,208	99,626	14,626
429324 Medical Examiner-Over the Counter Fees	21,380	19,750	21,000	18,235	19,950	(1,050)
429326 Medical Examiner-Cremation Fees	54,999	1,060	0	0	0	0
429328 Medical Examiner-Other Miscellaneous Fees	0	93	0	43	47	47
429329 Medical Examiner- Toxicology Lab Analysis	482,934	465,900	480,000	374,586	373,280	(106,720)
429391 Medical Examiner-Non Jurisdiction Autopsy	385,332	437,970	385,000	426,622	467,498	82,498
429511 Pretrial Release Fees	157,316	164,809	170,000	155,285	153,301	(16,699)
429521 DWI Interlock Fees	17,797	18,515	19,000	19,175	22,671	3,671
429701 Jury Fees	75,497	74,712	74,000	81,198	84,010	10,010
429999 Miscellaneous Fees	<u>28,006</u>	<u>29,669</u>	<u>29,000</u>	<u>29,709</u>	<u>29,479</u>	<u>479</u>
<b>Fees of Office Sub-Total</b>	<b>38,516,510</b>	<b>37,627,550</b>	<b>35,861,100</b>	<b>35,598,807</b>	<b>36,116,632</b>	<b>255,532</b>
<b>Cash Fines</b>						
431101 Criminal Dist. Court 1 Fines	151,577	150,584	158,000	109,624	113,526	(44,474)
431102 Criminal Dist. Court 2 Fines	141,868	140,708	141,000	89,299	91,605	(49,395)
431103 Criminal Dist. Court 3 Fines	137,982	155,348	151,000	110,887	112,589	(38,411)
431104 Criminal Dist. Court 4 Fines	169,897	156,656	152,000	106,370	113,606	(38,394)
431115 213th-District Court Fines	147,258	153,796	154,000	104,300	109,682	(44,318)
431121 297th-District Court Fines	137,184	160,313	140,000	136,376	144,021	4,021
431125 371st-District Court Fines	162,816	159,457	165,000	108,178	118,619	(46,381)
431131 372nd-District Court Fines	246,456	184,073	184,000	143,866	149,218	(34,782)
431135 396th District Court Fines	122,753	155,354	148,000	111,514	120,907	(27,093)
431136 432nd District Court Fines	0	0	0	55,528	54,921	54,921
431xxx Court Fines - Various Courts	5,965	2,700	0	505	205	205
432101 Criminal Court 1 Fines	255,849	277,946	265,000	330,223	346,702	81,702
432102 Criminal Court 2 Fines	306,477	257,244	258,000	233,139	229,248	(28,752)
432103 Criminal Court 3 Fines	279,074	271,352	284,000	260,647	273,542	(10,458)
432104 Criminal Court 4 Fines	323,183	334,318	355,000	309,087	326,569	(28,431)
432105 Criminal Court 5 Fines	92,376	69,677	71,000	54,628	54,873	(16,127)



	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
432106 Criminal Court 6 Fines	292,756	285,794	285,000	249,018	264,406	(20,594)
432107 Criminal Court 7 Fines	265,762	275,683	265,000	299,324	296,170	31,170
432108 Criminal Court 8 Fines	268,878	287,558	290,000	257,093	254,901	(35,099)
432109 Criminal Court 9 Fines	258,843	268,953	270,000	299,741	301,130	31,130
432110 Criminal Court 10 Fines	411,362	487,919	445,000	589,298	536,398	91,398
435101 Justice of the Peace #1 Fines	32,833	24,737	22,000	20,106	19,312	(2,688)
435201 Justice of the Peace #2 Fines	16,700	33,620	25,000	63,016	62,078	37,078
435301 Justice of the Peace #3 Fines	109,602	72,893	74,000	82,356	73,717	(283)
435401 Justice of the Peace #4 Fines	165,528	145,437	150,000	118,637	117,135	(32,865)
435501 Justice of the Peace #5 Fines	1,915	3,787	3,000	2,784	3,747	747
435601 Justice of the Peace #6 Fines	127,721	111,635	121,000	72,107	118,120	(2,880)
435701 Justice of the Peace #7 Fines	185,008	124,965	123,000	125,456	128,405	5,405
435801 Justice of the Peace #8 Fines	<u>38,338</u>	<u>26,558</u>	<u>28,000</u>	<u>24,514</u>	<u>26,478</u>	<u>(1,522)</u>
<b>Cash Fines Sub-Total</b>	<b>4,855,961</b>	<b>4,779,065</b>	<b>4,727,000</b>	<b>4,467,621</b>	<b>4,561,830</b>	<b>(165,170)</b>
<b>Intergovernmental Revenue</b>						
441005 Liquor by the Drink	6,022,853	6,235,622	6,200,000	6,638,763	6,640,000	440,000
441011 Bingo Tax	582,551	582,025	578,000	576,610	576,456	(1,544)
441021 Fuel Tax Credit	1,000	1,250	0	1,000	1,000	1,000
442201 Prisoner Care-Marshall	16,280	27,240	30,000	5,232	6,680	(23,320)
442202 Prisoner Care-INS	0	40	0	0	0	0
442901 Prisoner Care	11,724	33,250	0	33,050	0	0
443101 Federal Grant Revenues	493,878	383,195	390,000	560,923	450,000	60,000
443103 US Justice - SCAAP	1,192,539	493,111	0	0	0	0
443205 Indigent Defense - SB7	1,508,848	2,279,125	2,074,544	2,018,057	1,393,530	(681,014)
443401 Indirect Cost/Fiscal Administration	288,568	294,066	250,000	323,568	253,984	3,984
444101 Rent-Voting Machines	266,363	221,976	150,000	136,853	150,000	0
444102 Contract Election	102,858	37,446	40,000	37,267	40,000	0
444201 Contract Patrol Service	442,728	650,863	632,500	771,309	743,332	110,832
444202 Medical Examiner Contract	279,958	360,002	360,000	380,882	380,882	20,882
444204 School Liaison Officer	75,989	77,704	78,000	33,880	0	(78,000)
444302 Child Support Monitoring	1,205,066	1,312,361	1,400,000	1,380,851	1,400,000	0
444303 Child Support Monitoring-Incentive	111,628	107,450	50,000	132,665	80,000	30,000
444601 Interlocal Contracts	0	0	0	150,000	0	0
444602 Juvenile Fingerprinting	48,893	50,102	48,000	48,000	48,000	0



**FY2011 Revenues**

	<b>FY2008 ACTUAL</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 BUDGET</b>	<b>FY2010 PROJECTED</b>	<b>FY2011 ESTIMATE</b>	<b>DIFFERENCE FY10 vs. FY11</b>
444801 Jail Psych-JPSH	2,060,264	2,129,838	2,295,113	2,295,113	2,295,113	0
445201 Community Supervision Rent	240,000	240,000	240,000	240,000	240,000	0
445302 Judicial Reimbursement	112,680	65,406	90,000	25,000	25,000	(65,000)
445303 Judicial Salary Reimbursement	893,750	975,000	455,000	975,000	975,000	520,000
446010 Social Security Incentive	<u>59,800</u>	<u>70,200</u>	<u>65,000</u>	<u>70,600</u>	<u>70,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>16,018,218</b>	<b>16,627,542</b>	<b>15,426,157</b>	<b>16,834,623</b>	<b>15,768,977</b>	<b>342,820</b>
<b>Investment Income</b>						
450005 Discounts Earned	25,577	29,875	25,000	3,515	2,349	(22,651)
451001 Interest on Sale of Convention Center	887,400	890,620	891,735	891,735	890,398	(1,337)
451002 Interest Income Received	<u>3,345,923</u>	<u>1,812,329</u>	<u>850,000</u>	<u>678,071</u>	<u>559,608</u>	<u>(290,392)</u>
<b>Investment Income Sub-Total</b>	<b>4,258,900</b>	<b>2,732,824</b>	<b>1,766,735</b>	<b>1,573,321</b>	<b>1,452,355</b>	<b>(314,380)</b>
<b>Fees for Service</b>						
471001 Building Rental	<b>249,048</b>	<b>249,058</b>	<b>249,000</b>	<b>249,058</b>	<b>249,058</b>	<b>58</b>
<b>Miscellaneous Revenue</b>						
481001 District Clerk Bond Forfeitures	709,087	536,029	600,000	737,364	581,661	(18,339)
481003 Attorney/Restitution Fees	718,532	765,498	700,000	861,480	813,973	113,973
481004 County Clerk Bond Forfeitures	584,634	455,873	505,000	344,818	371,003	(133,997)
481007 Economic Crimes-Forfeiture	0	94,356	0	38,899	38,899	38,899
481008 Contempt of Court	2,060	520	0	340	340	340
481009 Investigative Reimbursement	487	464	400	65	111	(289)
481011 District Attorney Longevity Reimbursement	305,060	314,650	360,840	335,220	357,880	(2,960)
481012 Jury Reimbursement	1,051,280	1,009,698	965,000	983,676	970,628	5,628
482001 Vending Concessions	60,407	60,967	58,000	73,704	59,491	1,491
482002 Pay Phone Commissions	1,361,086	1,075,943	1,150,000	910,691	886,550	(263,450)
482101 State Fees Commission	246,511	323,918	300,000	340,478	327,378	27,378
482102 Payroll Fees	12,882	13,440	13,000	12,984	12,690	(310)
483001 Parking Lot Revenues	446,914	466,229	460,000	497,258	492,341	32,341





*FY2011 Revenues*

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
483003 Parking Lot Revenue-Non Tax	617,627	577,586	580,000	536,262	552,175	(27,825)
483011 Auction Proceeds	25,696	2,528	0	3,862	4,938	4,938
483012 Auction Proceeds - Non-Tax	7,727	6,200	0	4,883	2,725	2,725
483013 Scrap Paper Proceeds	124,664	42,836	29,000	105,054	76,981	47,981
485003 Other Revenues	187,637	318,002	150,000	107,930	126,041	(23,959)
485004 Racetrack Admission Fees	89,774	77,198	85,000	70,741	70,250	(14,750)
485006 Warranty Work Reimbursement	9,415	6,650	8,000	0	4,000	(4,000)
485007 Hazardous Waste	294	247	200	346	235	35
485008 Abandoned Property	40,652	42,180	30,000	42,898	42,921	12,921
485009 Returned Check Fee	15,414	14,654	15,000	12,972	13,775	(1,225)
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>1,494,392</u>	<u>0</u>	<u>1,500,000</u>	<u>5,608</u>
<b>Miscellaneous Revenue Sub-Total</b>	<b>6,617,840</b>	<b>6,205,666</b>	<b>7,503,832</b>	<b>6,021,925</b>	<b>7,306,986</b>	<b>(196,846)</b>
<b>Interfund Transfers</b>						
491002 From Other Funds (D62)	192,414	172,966	100,000	135,136	100,000	0
491221 From Courthouse Security	<u>791,188</u>	<u>651,334</u>	<u>630,000</u>	<u>609,109</u>	<u>601,423</u>	<u>(28,577)</u>
<b>Interfund Transfers Sub-Total</b>	<b>983,602</b>	<b>824,300</b>	<b>730,000</b>	<b>744,245</b>	<b>701,423</b>	<b>(28,577)</b>
<b>Total - All Revenues</b>	<b>335,701,531</b>	<b>351,022,506</b>	<b>355,740,328</b>	<b>357,282,986</b>	<b>345,755,233</b>	<b>(9,985,095)</b>
<b>Cash Carryforward</b>	<b>44,601,325</b>	<b>38,313,789</b>	<b>31,731,353</b>	<b>38,700,888</b>	<b>49,946,754</b>	<b>18,215,401</b>
<b>Total - All General Fund</b>	<b>380,302,856</b>	<b>389,336,295</b>	<b>387,471,681</b>	<b>395,983,874</b>	<b>395,701,987</b>	<b>8,230,306</b>



*FY2011 Revenues*

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
<b>ROAD &amp; BRIDGE FUND</b>						
<b>Taxes</b>						
410211 Taxes-Delinquent	224	658	0	109	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>1,828</u>	<u>0</u>	<u>311</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>818</b>	<b>2,486</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>						
421121 Tax-Sales Tax Collection Commission	9,458,042	7,603,851	5,610,000	5,172,393	4,240,000	(1,370,000)
421151 Motor Vehicle Licenses	<u>14,830,553</u>	<u>14,287,919</u>	<u>14,100,000</u>	<u>14,166,121</u>	<u>14,100,000</u>	<u>0</u>
<b>Fees of Office Sub-Total</b>	<b>24,288,595</b>	<b>21,891,770</b>	<b>19,710,000</b>	<b>19,338,514</b>	<b>18,340,000</b>	<b>(1,370,000)</b>
<b>Intergovernmental Revenue</b>						
443101 Federal Grant Revenue	14,930		0	0	0	0
443201 State Reimbursement	<u>33,611</u>	<u>33,351</u>	<u>33,000</u>	<u>33,528</u>	<u>33,528</u>	<u>528</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>48,541</b>	<b>33,351</b>	<b>33,000</b>	<b>33,528</b>	<b>33,528</b>	<b>528</b>
<b>Investment Income</b>						
<b>450001 Investment Income</b>	<b>400,896</b>	<b>186,333</b>	<b>100,000</b>	<b>51,919</b>	<b>45,000</b>	<b>(55,000)</b>
<b>Miscellaneous Revenue</b>						
483011 Auction Proceeds	2,363	2,080	500	2,468	2,000	1,500
485003 Other Revenue	126,700	86,018	50,000	87,795	50,000	0
485005 Other Reimbursement	211,485	1,005,145	0	0	0	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Miscellaneous Revenue Sub-Total</b>	<b>340,548</b>	<b>1,093,243</b>	<b>50,500</b>	<b>90,263</b>	<b>52,000</b>	<b>1,500</b>
<b>Interfund Transfers</b>						
491001 Operating Transfer from General Fund	<b>3,192,780</b>	<b>4,728,521</b>	<b>6,767,218</b>	<b>6,767,219</b>	<b>6,767,218</b>	<b>0</b>
<b>Total - All Revenues</b>	<b>28,272,178</b>	<b>27,935,704</b>	<b>26,660,718</b>	<b>26,281,863</b>	<b>25,237,746</b>	<b>(1,422,972)</b>
<b>Cash Carryforward</b>	<b>11,714,990</b>	<b>7,335,511</b>	<b>2,125,021</b>	<b>4,667,233</b>	<b>4,637,810</b>	<b>2,512,789</b>
<b>Total - All Road &amp; Bridge</b>	<b>39,987,168</b>	<b>35,271,215</b>	<b>28,785,739</b>	<b>30,949,096</b>	<b>29,875,556</b>	<b>1,089,817</b>



*FY2011 Revenues*

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2010 PROJECTED	FY2011 ESTIMATE	DIFFERENCE FY10 vs. FY11
<b>DEBT SERVICE FUND</b>						
<b>Taxes</b>						
410111 Taxes-Current	35,572,782	38,703,635	36,090,483	36,602,641	35,111,051	(979,432)
410211 Taxes - Delinquent	415,919	405,450	400,000	400,000	389,342	(10,658)
410381 Penalty & Interest-Delinquent Taxes	151,830	131,093	165,000	165,000	160,604	(4,396)
410391 Penalty & Interest-Current Taxes	<u>234,460</u>	<u>237,609</u>	<u>208,000</u>	<u>208,000</u>	<u>202,458</u>	<u>(5,542)</u>
<b>Taxes Sub-Total</b>	<b>36,374,991</b>	<b>39,477,787</b>	<b>36,863,483</b>	<b>37,375,641</b>	<b>35,863,455</b>	<b>(1,000,028)</b>
<b>Investment Income</b>						
450001 Investment Income	468,391	258,255	135,000	84,783	75,148	(59,852)
<b>Interfund Transfers</b>						
491002 Transfer from other funds	2,720	0	0	0	0	0
<b>Total - All Revenues</b>	<b>36,846,102</b>	<b>39,736,042</b>	<b>36,998,483</b>	<b>37,460,424</b>	<b>35,938,603</b>	<b>(1,059,880)</b>
<b>Cash Carryforward</b>	<b><u>1,020,047</u></b>	<b><u>492,167</u></b>	<b><u>898,750</u></b>	<b><u>895,439</u></b>	<b><u>1,958,630</u></b>	<b><u>1,059,880</u></b>
<b>Total Debt Service</b>	<b>37,866,149</b>	<b>40,228,209</b>	<b>37,897,233</b>	<b>38,355,863</b>	<b>37,897,233</b>	<b>0</b>



## SUMMARY - FY2011 Revenues

	<b>FY2011 Revenue Estimates</b>				<b>FY2010 Revenue</b>	
	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Total</b>	<b>Budget</b>	<b>FY10 vs. FY11</b>
<b>Taxes</b>	278,663,455	0	35,863,455	314,526,910	325,466,987	(10,940,077)
<b>Licenses</b>	934,517	0	0	934,517	873,000	61,517
<b>Fees of Office</b>	36,116,632	18,340,000	0	54,456,632	55,571,100	(1,114,468)
<b>Cash Fines</b>	4,561,830	0	0	4,561,830	4,727,000	(165,170)
<b>Intergovernmental Revenues</b>	15,768,977	33,528	0	15,802,505	15,459,157	343,348
<b>Investment Income</b>	1,452,355	45,000	75,148	1,572,503	2,001,735	(429,232)
<b>Fees for Service</b>	249,058	0	0	249,058	249,000	58
<b>Miscellaneous Revenue</b>	7,306,986	52,000	0	7,358,986	7,554,332	(195,346)
<b>Interfund Transfers</b>	<u>701,423</u>	<u>6,767,218</u>	<u>0</u>	<u>7,468,641</u>	<u>7,497,218</u>	<u>(28,577)</u>
<b>Total Revenues</b>	<b>345,755,233</b>	<b>25,237,746</b>	<b>35,938,603</b>	<b>406,931,582</b>	<b>419,399,529</b>	<b>(12,467,947)</b>
<b>Cash Carryforward</b>	49,946,754	4,637,810	1,958,630	56,543,194	34,755,124	21,788,070
<b>Total All</b>	<b>395,701,987</b>	<b>29,875,556</b>	<b>37,897,233</b>	<b>463,474,776</b>	<b>454,154,653</b>	<b>9,320,123</b>



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2007 (2006)	2008 (2007)	2009 (2008)	2010 (2009)	2011 (2010)
Maintenance & Operations	.241664	.234866	.232187	.234823	.234621
Debt Service	<u>.029836</u>	<u>.031634</u>	<u>.031813</u>	<u>.029177</u>	<u>.029379</u>
Total	.271500	.266500	.264000	.264000	.264000
% Over ETR	5.75%	1.34%	5.06%	(2.52%)	(7.01%)
% Over Prior Year	(0.37%)	(1.84%)	(0.94%)	0%	0%
Effective Tax Rate	.256747	.262982	.251280	.270820	.283888
Final Net Taxable Values	105,556,554,195	114,643,828,598	123,136,009,189	126,344,322,167	122,071,737,530
July 25 Net Taxable Values	104,859,256,897	114,157,894,925	122,731,372,316	125,298,220,166	121,491,552,563
May 15 Preliminary Estimates	100,213,130,619	114,896,913,851	125,800,261,321	130,278,433,533	125,880,322,735
New Construction - Net Taxable (Final)	4,221,232,396	4,093,083,518	3,606,889,986	3,220,364,788	1,713,038,613
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$286,586,045	\$304,928,579	\$325,345,065	\$333,549,011	\$322,269,386
Less Tax Incremental Finance Districts	<u>(6,201,157)</u>	<u>(6,845,958)</u>	<u>(7,740,000)</u>	<u>(8,082,024)</u>	<u>(7,742,476)</u>
Taxes Budgeted	<b>\$280,384,888</b>	<b>\$298,082,621</b>	<b>\$317,605,065</b>	<b>\$325,466,987</b>	<b>\$314,526,910</b>
Taxes Collected (Inc. delinquent, p & i))	<b>\$283,254,834</b>	<b>\$299,784,303</b>	<b>\$320,552,987</b>	<b>\$328,108,080 *</b>	
.01 increase in tax rate	\$10,555,655	\$11,441,973	\$12,313,601	\$12,634,432	\$12,207,174
1% increase in tax rate	\$2,865,860	\$3,049,286	\$3,250,791	\$3,335,490	\$3,222,694

\* *Projected*