

11041400

LEGAL

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	137,411	149,479	174,131	186,830	192,558
OVERTIME PAY	44	422	2,000	80	2,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	975	0	1,000	6,390	1,000
VACANCY ADJUSTMENT	0	0	(5,224)	0	(5,224)
TOTAL WAGES	138,430	149,901	171,907	193,300	190,334
FICA (EMPLOYER'S SHARE)	9,637	10,528	13,321	13,100	14,731
MEDICAL PREMIUMS	29,773	29,773	36,990	35,500	36,265
GROUP INSURANCE PREMIUMS	1,859	1,924	2,569	2,780	3,260
EMPLOYEE INSURANCE CONTRIBUTIONS	(5,889)	(6,025)	(6,783)	(6,920)	(8,106)
RETIREMENT CONTRIBUTIONS	19,676	24,916	23,423	23,100	23,423
WORKERS COMPENSATION PREMIUMS	627	497	394	0	394
CAR ALLOWANCE	0	2,031	2,400	2,400	2,400
TOTAL BENEFITS	55,683	63,643	72,314	69,960	72,367
TOTAL PERSONNEL	194,113	213,544	244,221	263,260	262,701
Operations					
MAILING & OUTBOUND SHIPPING SERVICES	273	733	1,300	530	1,300
FREIGHT FOR INBOUND PURCHASED ITEMS	11	45	0	0	0
TOTAL TRANSPORTATION CHARGES	284	778	1,300	530	1,300
PRINTING & COPYING SERVICES, OUTSOURCED	787	510	500	290	500
ARCHIVING/RECORDS MANAGEMENT SERVICES	0	0	500	0	500
TRANSCRIPTION FEES	0	1,921	4,000	4,290	5,000
TESTING & PHYSICALS	32	30	240	150	240
OTHER OPERATING SERVICES	250	0	0	0	0
TOTAL OPERATING SERVICES	1,069	2,461	5,240	4,730	6,240
LEGAL NOTICES	38	2,587	4,000	1,960	4,000
DUES FOR MEMBERSHIPS	2,953	3,204	2,935	1,630	3,500
PROFESSIONAL STANDARDS / ACCREDITATION	0	0	0	30	0
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	139	0	250	0	250

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PUBLICATIONS, NON-TRAINING	8,843	9,531	10,310	8,210	12,000
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	11,973	15,322	17,495	11,830	19,750
TELEPHONE SERVICE	271	251	300	100	300
CELLULAR TELEPHONE SERVICE	853	1,303	2,640	1,120	2,640
INTERNET & RELATED SERVICES	210	229	300	180	300
TOTAL UTILITIES	1,334	1,783	3,240	1,400	3,240
COMPUTER SERVICES	0	0	400	0	400
LEGAL SERVICES	0	40,651	60,000	28,040	60,000
CONSULTANT SERVICES	0	11,294	2,000	0	2,000
TOTAL CONTRACTUAL SERVICES	0	51,945	62,400	28,040	62,400
EMPLOYEE RECOGNITION/RECEPTIONS	111	90	200	0	200
TRAINING, OUTSIDE	35	3,023	2,500	0	2,500
TRAINING, IN-HOUSE	0	137	2,500	0	2,500
TOTAL EMPLOYEE PROGRAMS	146	3,249	5,200	0	5,200
REGISTRATIONS	2,596	1,468	4,200	1,690	4,200
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,042	1,847	1,500	670	1,500
AIR TRAVEL	585	913	3,500	160	3,500
LODGING	1,246	2,373	3,500	1,020	3,500
MEALS (OUTSIDE WILLIAMSON COUNTY)	53	470	2,100	410	2,100
OTHER TRAVEL EXPENSES	43	45	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,566	7,116	14,800	3,950	14,800
OFFICE SUPPLIES	1,793	3,455	3,500	410	3,500
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	0	147	250	0	250
EMPLOYEE BENEVOLENCE ITEMS	71	0	400	0	400
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	141	156	0	90	0
TOTAL OFFICE SUPPLIES	2,005	3,759	4,150	500	4,150
TRAINING SUPPLIES	0	0	500	0	500
UNIFORMS PURCHASED	0	120	0	0	0
TOTAL OPERATING SUPPLIES	0	120	500	0	500

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MILEAGE (INSIDE WILLIAMSON COUNTY)	24	0	400	0	400
TOTAL FUEL & MILEAGE	24	0	400	0	400
FURNITURE, FIXTURES (<\$25,000)	0	540	3,000	0	3,000
COMPUTER HARDWARE (<\$25,000)	0	1,099	2,500	2,350	3,000
COMPUTER SOFTWARE (<\$25,000)	0	464	0	0	0
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	0	2,103	5,500	2,350	6,000
EQUIPMENT PARTS & SUPPLIES	153	0	0	0	0
TOTAL REPAIR & MAINTENANCE SUPPLIES	153	0	0	0	0
PROPERTY & LIABILITY INSURANCE	986	905	1,302	1,310	1,302
TOTAL PROPERTY & LIABILITY COSTS	986	905	1,302	1,310	1,302
STATE FEES	0	800	1,200	0	1,200
FEDERAL FEES	0	200	250	0	250
RECORDING & FILING FEES	871	280	4,000	4,030	4,000
TOTAL PERMITS	871	1,280	5,450	4,030	5,450
TOTAL OPERATIONS	24,410	90,821	126,977	58,670	130,732

Capital

TOTAL EXPENDITURES	218,523	304,365	371,198	321,930	393,433
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